



Kane County

KC Finance and Budget Committee

Agenda

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

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

Wednesday, January 28, 2026

9:00 AM

County Board Room

2026 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: December 23, 2025**
 - 5. Public Comment**
 - 6. Treasurer's Report (C. Lauzen)**
 - A. Monthly Report**
 - 7. Auditor's Report (P. Wegman)**
 - A. Monthly Report**
 - B. Resolution:** Approving December 2025 Claims Paid
 - C. Resolution:** Approving Personal Expense Voucher Reimbursement Requests
 - 8. Finance Director's Report (K. Hopkinson)**
 - A. Monthly Finance Reports**
 - B. Resolution:** Authorizing Revision to the Kane County Financial Policies (Travel Policy)
 - 9. New Business**
 - A. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
 - B. Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
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- C. **Resolution:** Approving County Board Personal Expense Voucher Reimbursement Request
- D. **Resolution:** Authorizing the Creation of a Program Training Specialist Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)
- E. **Resolution:** Authorizing the Creation of a Senior Staff Accountant Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)
- F. **Resolution:** Authorizing a Budget Adjustment to Appropriate Remaining Grant Funds from the Coroner's Office FY25 Budget to its FY26 Budget
- G. **Resolution:** Authorizing a Budget Adjustment to Reclassify Budgeted FY26 Grant Funds
- H. **Resolution:** Authorizing Receipt of the Court Improvement Program Grant
- I. **Resolution:** Authorizing an Intergovernmental Agreement with Douglas County for Juvenile Detention Services
- J. **Resolution:** Authorizing an Intergovernmental Agreement with De Witt County for Juvenile Detention Services
- K. **Resolution:** Acknowledging Annual Review of the Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits
- L. **Resolution:** Authorizing Three (3) Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof
- M. **Resolution:** Authorizing Funding for the Village of Big Rock Route 30 Storm Sewer Project Under the Cost-Share Drainage Program and Fee In Lieu of Detention Funding
- N. **Resolution:** Authorizing an Emergency Appropriation and Budget Adjustment for the Elgin Satellite Health Department Office Renovation
- O. **Resolution:** Authorizing a Professional Services Proposal with Wight and Company for the Elgin Satellite Health Department Office Renovation Design
- P. **Resolution:** Authorizing Execution of Collective Bargaining Agreement for Kane County Health Department

10. **Old Business**

11. **Reports Placed On File**

12. **Committee Chairman's Comments**

13. **Executive Session**

A. Release of Closed Session Minutes

14. Open Session

A. Vote on Release of Closed Session Minutes

15. Adjournment

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-26-123

MONTHLY REPORT

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

To: Finance Committee
From: Christopher J. Lauzen, CPA, MBA
Date: January 28, 2026
Subject: Monthly Report of Investments and Deposits

Attached is the December Treasurer Report of investments and deposits of county monies as of the first business day of January 2026, 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,

A handwritten signature in blue ink, appearing to read "Chris Lauzen", with a long horizontal flourish extending to the right.

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

12/31/2025

INTEREST EARNINGS

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	72,146,268.59 ✓	72,146,268.59 ✓	297,433.86 ✓
Investments (2)	310,044,868.99 ✓	315,281,999.00 ✓	1,142,531.82 ✓
The Illinois Funds Managed Asset Acct	24,972.91 ✓	24,972.91 ✓	4,769.02 ✓
Illinois Portfolio, IIIT Class	76,716.42 ✓	76,716.42 ✓	249.21 ✓
Subtotal Investments	310,146,558.32	315,383,688.33	1,147,550.05
GRAND TOTAL TREASURER	382,292,826.91	387,529,956.92	1,444,983.91
GRAND TOTAL COLLECTOR (Next Page)	1,584,572.51 ✓	1,584,572.51 ✓	3,134.15 ✓
GRAND TOTAL TRANSACTION (Next Page)	6,338,311.34 ✓	6,338,311.34 ✓	10,250.25 ✓
TOTAL DEMAND AND INVESTMENTS	390,215,710.76 ✓	395,452,840.77	1,458,368.31 ✓

	Actual Book Ending Balance 12/31/25	Current Market Value	Interest
Vectors	249,454,756.10 ✓	253,590,391.74 ✓	910,527.09 ✓
PFMAM (Core Account, Long-Term)	60,590,112.89 ✓	61,691,607.26 ✓	232,004.73 ✓
Total - Investments (2)	310,044,868.99 ✓	315,281,999.00 ✓	1,142,531.82 ✓
Total Treasurer Accounts (other page)	71,347,042.51 ✓		295,436.06 ✓
Total Bond Proceeds (other page)	799,226.08 ✓		1,997.80 ✓
FDIC Savings Checking Accounts (above)	72,146,268.59 ✓		297,433.86 ✓

⊕
Steady / Consistent
Accurate

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

FUND NAME	DESCRIPTION	ENDING BALANCE	
		12/31/25	INTEREST
American Bank & Trust ✓	Public Fund Checking	(15.00) ✓	- ✓
American Eagle Bank ✓	Small Business Account	- ✓	- ✓
Associated Bank ✓	Public Funds Analyzed ECR Checking	- ✓	- ✓
CIBC ✓	Public Funds MM	- ✓	- ✓
St. Charles Bank ✓	Government Checking	- ✓	- ✓
Chase ✓	Collector Disbursement	451,045.15 ✓	834.27 ✓
First American Bank ✓	Public Funds	0.97 ✓	- ✓
First Federal ✓	Checking Account	100.00 ✓	- ✓
First Secure ✓	Checking Account	- ✓	- ✓
JP Morgan Chase ✓	Commercial Checking	1,133,328.77 ✓	2,298.50 ✓
	Electronic Payments	1.37 ✓	1.37 ✓
KCT Credit Union ✓	Premium Member	5.25 ✓	- ✓
Old Second Natl Bank ✓	Checking Account	100.00 ✓	- ✓
Prairie Community Bank ✓	Checking Account	0.58 ✓	- ✓
Resource Bank ✓	Public Funds NIB	5.42 ✓	0.01 ✓
TBK Bank ✓	Public Funds MM	- ✓	- ✓
TOTAL COLLECTOR ACCOUNTS		1,584,572.51 ✓	3,134.15 ✓
American Bank & Trust ✓	General Fund MM	1,071,795.50 ✓	2,973.92 ✓
Associated Bank ✓	Public Funds MM Advantage	30,110.94 ✓	81.82 ✓
CIBC ✓	Public Funds Now MM	1,396.80 ✓	0.06 ✓
St. Charles Bank ✓	Business MM	8,628,293.99 ✓	31,126.23 ✓
Chase ✓	General Fund MM	2,002,023.92 ✓	2,023.92 ✓
	Checking Account	522,668.17 ✓	7,292.79 ✓
	Checking Account	286.41 ✓	286.41 ✓
	Wires Clearing Account	253.56 ✓	251.56 ✓
	Longmeadow Tolls	4,464,361.96 ✓	11,159.41 ✓
Byline Bank ✓	Public MMDA	51,929,757.88 ✓	230,565.09 ✓
Old National Bank ✓	Public Super Ckg Interest	2,696,093.38 ✓	9,674.85 ✓
Subtotal		71,347,042.51 ✓	295,436.06 ✓
Transaction Accounts			
Chase ✓	Unclaimed Funds	77,277.13 ✓	193.17 ✓
Chase Outstanding Checks ✓	Payroll	5,825,525.06 ✓	2,020.43 ✓
Chase Outstanding Checks ✓	Accounts Payable Clearing	435,509.15 ✓	8,036.65 ✓
Subtotal Transaction Accounts		6,338,311.34 ✓	10,250.25 ✓
TOTAL TREASURER ACCOUNTS		77,685,353.85	305,686.31
Chase Longmeadow Construction Fund ✓	Premium Yield MM	4,325.68 ✓	10.81 ✓
Chase Multi Use Facility Bond ✓	Premium Yield MM	794,900.40 ✓	1,986.99 ✓
TOTAL BOND PROCEEDS ACCOUNTS		799,226.08 ✓	1,997.80 ✓
TOTAL DEMAND BALANCE		80,069,152.44	310,818.26
Investments (2)		310,044,868.99 ✓	1,142,531.82 ✓
The Illinois Funds Managed Asset Acct ✓		24,972.91 ✓	4,769.02 ✓
Illinois Portfolio IIIT Class		76,716.42 ✓	249.21 ✓
TOTAL INVESTMENT & MANAGED ASSET BALANCE		310,146,558.32	1,147,550.05
TOTAL DEMAND & INVESTMENT BALANCES		390,215,710.76 ✓	1,458,368.31 ✓

Kane County - Portfolio Analysis - 12-31-2025 - Summary

Kane County 12/31/2025									
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.25	99.52	249,454,756	100.47	253,590,392	80%	2,410,098	4.20	2.97
PFMAM	3.89	99.20	60,590,113	100.31	61,691,607	20%	687,851	3.91	2.21
Total	4.18	99.45	310,044,869	100.44	315,281,999	100%	3,097,949	4.14	2.82
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,732,382	100.00	1,734,403	1%	-	3.63	0.12
Commercial Paper	0.00	99.21	1,488,100	99.27	1,489,026	0%	926	3.63	0.19
US Treasury	3.76	99.71	131,979,929	100.54	134,266,937	43%	1,077,859	3.59	2.78
Foreign Treasury	4.85	101.56	1,269,542	101.39	1,294,681	0%	(2,142)	3.91	1.45
Corporate	4.30	100.01	23,518,994	100.73	23,928,519	8%	169,393	3.93	1.99
Foreign Corporate	4.89	100.09	2,247,001	101.38	2,306,963	1%	29,072	3.82	1.35
Agency	1.20	97.59	11,424,690	98.88	11,630,457	4%	168,288	3.60	0.52
Taxable Muni	2.93	101.46	5,645,128	99.68	5,607,757	2%	(93,838)	3.75	0.66
Mortgage Backed Security	4.98	99.14	130,739,102	100.46	133,023,255	42%	1,748,390	4.82	3.41
Total	4.18	99.45	310,044,869	100.44	315,281,999	100%	3,097,949	4.14 %	2.82 yrs.

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	287,842	100.00	288,717	0%	-	3.63	0.12
Commercial Paper			-		-	0%	-		
US Treasury	3.76	99.69	128,462,330	100.53	130,707,579	52%	1,068,239	3.59	2.75
Foreign Treasury			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.21	97.54	11,224,690	98.86	11,430,271	5%	168,594	3.60	0.52
Taxable Muni	2.76	101.60	5,170,128	99.42	5,115,244	2%	(104,822)	3.74	0.42
Mortgage Backed Security	5.27	99.41	104,309,766	100.63	106,048,581	42%	1,278,087	5.03	3.64
Total	4.25	99.52	249,454,756	100.47	253,590,392	100%	2,410,098	4.20 %	2.97 yrs.

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,444,540	100.00	1,445,686	2%	-	3.63	0.12
Commercial Paper	0.00	99.21	1,488,100	99.27	1,489,026	2%	926	3.63	0.19
US Treasury	3.88	100.53	3,517,599	100.79	3,559,358	6%	9,620	3.69	4.00
Foreign Treasury	4.85	101.56	1,269,542	101.39	1,294,681	2%	(2,142)	3.91	1.45
Corporate	4.30	100.01	23,518,994	100.73	23,928,519	39%	169,393	3.93	1.99
Foreign Corporate	4.89	100.09	2,247,001	101.38	2,306,963	4%	29,072	3.82	1.35
Agency	0.55	100.00	200,000	99.85	200,186	0%	(306)	3.45	0.05
Taxable Muni	4.60	100.00	475,000	102.31	492,514	1%	10,985	3.86	3.12
Mortgage Backed Security	3.84	98.04	26,429,336	99.78	26,974,674	44%	470,303	3.96	2.51
Total	3.89	99.20	60,590,113	100.31	61,691,607	100%	687,851	3.91	2.21

Kane County - Portfolio Analysis - 12-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	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	99.85	200,186	3.45	0.05	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.11	1,069,378	3.90	0.08	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,140,156	4,140,000	100.04	4,215,287	3.71	0.08	11/29/2024
46224LB39	IONIC FUNDING LLC	0.00	2/3/2026	871,776	875,000	99.67	872,095	3.53	0.09	12/8/2025
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.65	998,827	3.67	0.11	2/8/2021
31846V567	FIRST AM GOVT OBLIG-Z			1,444,540	1,444,540	100.00	1,445,686	3.63	0.12	12/4/2025
31846V567	FIRST AM GOVT OBLIG-Z			287,842	287,842	100.00	288,717	3.63	0.12	12/4/2025
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	398,634	400,000	99.69	401,443	3.82	0.17	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.53	1,497,070	3.64	0.17	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.42	1,196,448	3.53	0.23	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.38	498,149	3.51	0.25	3/25/2021
3130ALT11	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.38	697,447	3.50	0.25	3/30/2021
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	616,324	625,000	98.71	616,931	3.77	0.34	11/6/2025
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.35	249,029	3.80	0.37	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.52	202,251	4.02	0.38	5/15/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	242,353	250,000	98.95	247,614	3.67	0.41	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	579,372	550,000	99.85	550,665	3.61	0.41	6/9/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,211	925,000	99.35	929,810	3.68	0.49	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.90	239,028	3.63	0.49	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.79	88,912	3.61	0.49	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.24	992,412	3.55	0.49	6/30/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,318	105,000	98.48	103,938	3.87	0.57	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	873,047	895,000	98.59	886,924	3.68	0.57	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.25	1,084,359	3.76	0.60	8/10/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.22	1,231,325	3.60	0.65	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	459,302	475,000	98.18	468,251	4.05	0.71	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,955	1,620,000	100.39	1,641,511	3.93	0.76	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.06	491,399	3.62	0.79	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	437,307	450,000	98.18	443,004	3.86	0.82	6/18/2024
91282CJ88	US TREASURY N/B	4.63	11/15/2026	920,410	915,000	100.89	928,675	3.57	0.85	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.72	1,620,622	4.03	0.85	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.16	983,080	3.60	0.88	11/19/2021
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,681	475,000	100.84	489,955	4.02	0.97	1/6/2025
91282CJ99	US TREASURY N/B	4.00	1/15/2027	13,921,010	13,940,000	100.48	14,264,499	3.52	0.99	1/30/2024
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	757,827	765,000	99.19	770,084	4.00	1.00	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,321	450,000	99.76	456,616	4.06	1.00	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.13	1,186,757	3.58	1.04	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,198	450,000	99.52	454,013	3.89	1.05	4/15/2025
3137FEE77	FHMS KJ28 A2	2.31	10/25/2027	546,428	561,677	98.10	552,086	3.90	1.10	1/8/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,859	515,000	101.08	526,785	3.84	1.11	8/8/2024
3130AQY62	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.78	572,999	3.59	1.11	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.83	348,503	3.70	1.12	8/1/2022
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.46	773,117	3.76	1.12	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,040,055	1,055,000	99.26	1,050,065	3.70	1.19	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,787	430,000	101.16	440,175	3.94	1.19	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	516,542	525,000	99.67	527,318	3.85	1.24	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,783	250,000	100.41	252,969	4.00	1.26	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,743	475,000	99.34	473,724	4.07	1.34	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,320	550,000	101.89	561,922	3.73	1.38	6/4/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	500,091	500,000	101.32	516,478	3.68	1.40	7/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,862	715,000	101.35	741,399	3.98	1.42	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,269,542	1,250,000	101.39	1,294,681	3.91	1.45	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,958	750,000	100.67	769,781	3.98	1.46	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,262,857	12,315,000	99.82	12,416,341	3.48	1.63	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,096	415,000	100.97	423,179	3.78	1.68	10/8/2024
3137FCU11	FHMS K070 A2	3.30	11/25/2027	1,093,685	1,125,000	99.07	1,117,657	3.74	1.70	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	427,212	436,391	98.29	429,942	3.73	1.74	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,451	800,000	101.82	819,593	3.88	1.77	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,372,695	2,500,000	94.75	2,370,991	3.48	1.79	5/15/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	530,301	532,772	100.61	537,944	3.92	1.82	1/2/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,935	215,000	101.52	222,344	3.96	1.87	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,225	500,000	101.46	516,205	3.69	1.88	3/5/2025
3137F7T21	FHR 5050 XA	1.00	7/15/2039	565,925	616,605	93.51	577,095	4.36	1.92	7/19/2024
17275R8W1	CISCO SYSTEMS INC	4.55	2/24/2028	462,379	460,000	101.63	474,859	3.72	1.93	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,460	800,000	101.56	824,871	3.69	1.93	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,517	580,000	101.37	596,839	3.91	1.94	3/5/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	346,186	376,965	94.56	356,783	3.83	1.95	4/19/2024
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,017	900,000	101.89	930,651	3.60	1.95	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	770,799	770,802	101.73	787,219	3.86	1.96	12/6/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,749,172	3,770,000	100.02	3,825,972	3.49	1.97	5/19/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	321,014	315,000	102.17	326,194	3.98	1.99	6/27/2025
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,254,575	2,300,000	98.49	2,289,207	3.49	2.02	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.23	481,969	3.83	2.06	3/6/2025

Kane County - Portfolio Analysis - 12-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,918	340,000	101.45	349,403	4.06	2.07	3/17/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	572,201	617,930	93.79	580,065	3.97	2.08	7/19/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,357,108	2,500,000	95.11	2,387,381	3.49	2.10	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,644	360,000	100.50	364,306	3.97	2.11	4/28/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	671,788	728,285	92.78	676,305	4.40	2.12	7/16/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,984	30,000	100.78	30,418	3.89	2.14	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	464,622	471,140	99.19	468,660	3.71	2.17	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,165,203	1,140,000	102.36	1,171,847	3.93	2.18	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,743	170,000	101.23	172,706	3.82	2.19	5/29/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	950,416	1,050,625	93.47	982,867	3.91	2.20	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,108	250,000	101.02	253,147	3.84	2.22	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,715	325,000	100.83	328,295	3.88	2.23	6/12/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	931,216	950,000	98.57	939,999	3.51	2.26	5/19/2023
40428HR95	HSBC USA INC	4.65	6/3/2028	450,029	450,000	101.51	458,405	3.99	2.27	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.88	146,557	3.63	2.30	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	972,355	1,002,274	100.62	1,012,020	3.83	2.33	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,084	1,000,000	101.68	1,020,635	3.85	2.35	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,380	11,000,000	101.17	11,130,135	3.51	2.36	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	973,209	985,000	102.08	1,009,369	3.78	2.38	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,460	1,000,000	102.11	1,025,050	3.85	2.41	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	731,764	745,000	102.47	766,413	3.77	2.46	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,988	3,600,000	102.11	3,729,583	3.53	2.47	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,389	370,000	102.82	381,997	3.86	2.49	11/14/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	830,369	922,359	92.66	855,371	3.88	2.49	3/26/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,260	1,155,000	102.39	1,187,282	3.84	2.52	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,773	505,000	102.70	520,754	3.87	2.54	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,257	1,050,000	101.70	1,071,809	3.85	2.61	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,439	570,000	102.10	584,225	3.86	2.66	1/10/2024
69371RU20	PACCAR FINANCIAL CORP	4.00	11/7/2028	129,931	130,000	100.47	131,388	3.82	2.66	11/5/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,266	415,000	100.23	420,952	4.02	2.73	11/13/2025
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,794,521	5,746,931	101.98	5,889,225	5.23	2.74	7/10/2024
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,441	440,000	102.64	459,030	3.93	2.79	11/7/2025
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,683,231	1,800,000	94.38	1,701,193	3.54	2.81	1/2/2024
36179YK52	G2 MA9305	5.50	11/20/2053	4,375,988	4,370,719	101.47	4,455,089	4.93	2.82	1/24/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	585,725	600,000	98.66	593,683	3.83	2.88	4/1/2025
36179YS62	G2 MA9541	5.50	3/20/2054	11,028,110	11,094,807	101.16	11,274,579	5.06	2.88	3/20/2024
3137HCKQ4	FHMS K519 AS	4.49	3/25/2029	1,045,967	1,045,967	99.89	1,045,476	4.35	2.88	4/9/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	887,073	950,000	93.89	891,962	3.54	2.90	2/1/2024
3137HCTM4	FHMS K521 AS	4.53	3/25/2029	1,022,327	1,022,327	99.82	1,021,445	4.41	2.91	5/8/2024
3137HDDJ0	FHMS K522 A2	4.80	5/25/2029	1,008,115	1,008,117	102.45	1,036,800	3.91	2.92	6/5/2024
437076CW0	HOME DEPOT INC	4.90	4/15/2029	462,679	450,000	102.88	467,633	3.93	2.92	12/3/2025
3137HDIW1	FHMS K523 AS	4.56	4/25/2029	1,048,730	1,048,730	100.06	1,050,328	4.36	2.96	6/18/2024
36179YSL4	G2 MA9851	5.50	8/20/2054	6,448,004	6,481,702	101.16	6,586,727	5.08	3.00	12/30/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	6,026,003	5,989,899	101.16	6,086,956	5.08	3.03	9/18/2024
64972JUU5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.26	169,994	3.89	3.05	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	457,772	470,000	97.37	460,034	4.00	3.12	12/19/2025
3618NSC64	G2 MB0092	5.50	12/20/2054	15,135,960	15,138,244	101.16	15,383,534	5.10	3.13	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,078,393	11,000,000	102.88	11,358,407	3.60	3.14	6/3/2024
3137HBPF5	FHMS K149 A1	5.01	9/25/2030	704,879	704,894	102.73	727,072	4.10	3.17	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,977	710,000	102.01	726,968	3.94	3.19	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,304	935,000	101.77	955,061	3.94	3.20	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,508	630,000	102.59	648,857	3.97	3.31	10/8/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	871,078	876,104	101.90	896,801	4.93	3.45	2/22/2024
36179XSH5	G2 MA8948	5.50	6/20/2053	959,031	959,031	101.58	978,580	5.02	3.46	6/26/2023
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,034,550	9,015,000	101.31	9,194,767	3.63	3.51	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,547,432	14,500,000	100.84	14,669,072	3.64	3.59	1/14/2025
3137HKPG3	FHMS K537 AS	4.53	1/25/2030	415,000	415,000	99.88	414,883	4.38	3.64	3/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,789,109	14,700,000	102.22	15,288,225	3.66	3.67	1/28/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,598,619	2,650,000	100.85	2,672,756	3.65	3.68	1/2/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	710,446	747,849	96.89	726,795	4.29	3.78	1/18/2024
91282CMU2	US TREASURY N/B	4.00	3/31/2030	1,016,269	1,000,000	101.27	1,022,950	3.67	3.84	12/1/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.72	175,963	4.03	3.87	5/15/2025
36179YU51	G2 MA9604	5.00	4/20/2054	7,056,580	7,104,200	100.04	7,136,643	4.97	3.94	8/12/2024
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	980,381	1,000,000	99.28	998,828	3.68	3.96	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	124,794	125,000	100.25	125,722	3.69	4.02	7/1/2025
3137HMCCK4	FHMS K545 A2	4.29	7/25/2030	469,382	470,000	100.85	475,694	4.04	4.03	7/29/2025
36180AAE3	G2 MA9905	5.00	9/20/2054	4,762,140	4,746,776	99.90	4,761,617	5.01	4.06	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,198,532	3,232,506	99.89	3,242,290	5.01	4.09	10/18/2024
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,332	275,000	100.75	277,103	3.69	4.10	9/2/2025
3618NSC56	G2 MB0091	5.00	12/20/2054	16,725,947	17,046,771	99.88	17,097,343	5.01	4.15	2/21/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,119,824	1,100,000	101.76	1,134,755	3.71	4.16	10/1/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,030	850,000	100.21	857,545	4.15	4.27	10/30/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	16,328,357	16,345,000	99.61	16,433,127	3.71	4.28	11/18/2025

Kane County - Portfolio Analysis - 12-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,573	1,185,000	100.31	1,196,061	4.03	4.28	11/3/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,446	535,000	99.89	537,840	4.12	4.33	11/3/2025
82290SAN5	SHELL FINANCE US INC	4.13	11/6/2030	608,084	610,000	99.99	613,765	4.13	4.33	11/3/2025
63743HGC0	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,800	215,000	100.23	216,032	4.25	4.33	12/1/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,759,943	6,773,812	99.88	6,793,908	5.02	4.35	12/11/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,475,453	12,677,563	100.26	12,762,968	4.93	4.50	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,692,475	2,695,000	99.86	2,702,321	5.02	4.69	12/23/2025
Total		4.18		310,044,869	311,852,159	100.44	315,281,999	4.14	2.82	

Kane County - Portfolio Analysis - 12-31-2025 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
419791YT9	HI ST-TXBL-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.11	1,069,378	3.90	0.08	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,140,156	4,140,000	100.04	4,215,287	3.71	0.08	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.65	998,827	3.67	0.11	2/8/2021
31846V567	FIRST AM GOVT OBLIG-Z			287,842	287,842	100.00	288,717	3.63	0.12	12/4/2025
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	398,634	400,000	99.69	401,443	3.82	0.17	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.53	1,497,070	3.64	0.17	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.42	1,196,448	3.53	0.23	3/25/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.38	498,149	3.51	0.25	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.38	697,447	3.50	0.25	3/30/2021
544445Z2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.35	249,029	3.80	0.37	3/1/2022
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	242,353	250,000	98.95	247,614	3.67	0.41	6/15/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	579,372	550,000	99.85	550,665	3.61	0.41	6/9/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,211	925,000	99.35	929,810	3.68	0.49	2/9/2022
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.90	239,028	3.63	0.49	2/1/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.79	88,912	3.61	0.49	9/21/2021
3130AMZN5	FEDERAL HOME LOAN BANK	2.00	6/30/2026	912,600	1,000,000	99.24	992,412	3.55	0.49	6/30/2021
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,318	105,000	98.48	103,938	3.87	0.57	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	873,047	895,000	98.59	886,924	3.68	0.57	6/3/2022
3133EM288	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	98.25	1,084,359	3.76	0.60	8/10/2021
3133EM377	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	98.22	1,231,325	3.60	0.65	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	98.06	491,399	3.62	0.79	10/20/2021
91282CK8	US TREASURY N/B	4.63	11/15/2026	920,410	915,000	100.89	928,675	3.57	0.85	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	98.16	983,080	3.60	0.88	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,921,010	13,940,000	100.48	14,264,499	3.52	0.99	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	98.13	1,186,757	3.58	1.04	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.78	572,999	3.59	1.11	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.83	348,503	3.70	1.12	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,262,857	12,315,000	99.82	12,416,341	3.48	1.63	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,372,695	2,500,000	94.75	2,370,991	3.48	1.79	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,749,172	3,770,000	100.02	3,825,972	3.49	1.97	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,254,575	2,300,000	98.49	2,289,207	3.49	2.02	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,357,108	2,500,000	95.11	2,387,381	3.49	2.10	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	931,216	950,000	98.57	939,999	3.51	2.26	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,380	11,000,000	101.17	11,130,135	3.51	2.36	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,615,988	3,600,000	102.11	3,729,583	3.53	2.47	11/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	5,794,521	5,746,931	101.98	5,889,225	5.23	2.74	7/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,683,231	1,800,000	94.38	1,701,193	3.54	2.81	1/2/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	4,375,988	4,370,719	101.47	4,455,089	4.93	2.82	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,028,110	11,094,807	101.16	11,274,579	5.06	2.88	3/20/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	887,073	950,000	93.89	891,962	3.54	2.90	2/1/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,448,004	6,481,702	101.16	6,586,727	5.08	3.00	12/30/2024
36180AAFO	G2 MA9906	5.50	9/20/2054	6,026,003	5,989,899	101.16	6,086,956	5.08	3.03	9/18/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,135,960	15,138,244	101.16	15,383,534	5.10	3.13	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,078,393	11,000,000	102.88	11,358,407	3.60	3.14	6/3/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	871,078	876,104	101.90	896,801	4.93	3.45	2/22/2024
36179XSH5	G2 MA8948	5.50	6/20/2053	959,031	959,031	101.58	978,580	5.02	3.46	6/26/2023
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,034,550	9,015,000	101.31	9,194,767	3.63	3.51	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,547,432	14,500,000	100.84	14,669,072	3.64	3.59	1/14/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,789,109	14,700,000	102.22	15,288,225	3.66	3.67	1/28/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,598,619	2,650,000	100.85	2,672,756	3.65	3.68	1/2/2025
36179YU51	G2 MA9604	5.00	4/20/2054	7,056,580	7,104,200	100.04	7,136,643	4.97	3.94	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,762,140	4,746,776	99.90	4,761,617	5.01	4.06	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,198,532	3,232,506	99.89	3,242,290	5.01	4.09	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,725,947	17,046,771	99.88	17,097,343	5.01	4.15	2/21/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	16,328,357	16,345,000	99.61	16,433,127	3.71	4.28	11/18/2025
3618N5MP1	G2 MB0365	5.00	5/20/2055	6,759,943	6,773,812	99.88	6,793,908	5.02	4.35	12/11/2025
36179XSG7	G2 MA8947	5.00	6/20/2053	12,475,453	12,677,563	100.26	12,762,968	4.93	4.50	6/26/2023
3618N53X5	G2 MB0813	5.00	12/20/2055	2,692,475	2,695,000	99.86	2,702,321	5.02	4.69	12/23/2025
Total		4.25		249,454,756	250,731,909	100.47	253,590,392	4.20	2.97	

Kane County - Portfolio Analysis - 12-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	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	99.85	200,186	3.45	0.05	1/19/2021
46224LB39	IONIC FUNDING LLC	0.00	2/3/2026	871,776	875,000	99.67	872,095	3.53	0.09	12/8/2025
31846V567	FIRST AM GOVT OBLIG-Z			1,444,540	1,444,540	100.00	1,445,686	3.63	0.12	12/4/2025
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	616,324	625,000	98.71	616,931	3.77	0.34	11/6/2025
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.52	202,251	4.02	0.38	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	459,302	475,000	98.18	468,251	4.05	0.71	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,955	1,620,000	100.39	1,641,511	3.93	0.76	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	437,307	450,000	98.18	443,004	3.86	0.82	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.72	1,620,622	4.03	0.85	11/12/2024
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,681	475,000	100.84	489,955	4.02	0.97	1/6/2025
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	757,827	765,000	99.19	770,084	4.00	1.00	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,321	450,000	99.76	456,616	4.06	1.00	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	443,198	450,000	99.52	454,013	3.89	1.05	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	546,428	561,677	98.10	552,086	3.90	1.10	1/8/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,859	515,000	101.08	526,785	3.84	1.11	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.46	773,117	3.76	1.12	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,040,055	1,055,000	99.26	1,050,065	3.70	1.19	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,787	430,000	101.16	440,175	3.94	1.19	3/25/2024
10373QA23	BP CAP MARKETS AMERICA	3.59	4/14/2027	516,542	525,000	99.67	527,318	3.85	1.24	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,783	250,000	100.41	252,969	4.00	1.26	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,743	475,000	99.34	473,724	4.07	1.34	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,320	550,000	101.89	561,922	3.73	1.38	6/4/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	500,091	500,000	101.32	516,478	3.68	1.40	7/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,862	715,000	101.35	741,399	3.98	1.42	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,269,542	1,250,000	101.39	1,294,681	3.91	1.45	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	753,958	750,000	100.67	769,781	3.98	1.46	10/7/2025
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,096	415,000	100.97	423,179	3.78	1.68	10/8/2024
3137FCUK1	FHMS K070 A2	3.30	11/25/2027	1,093,685	1,125,000	99.07	1,117,657	3.74	1.70	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	427,212	436,391	98.29	429,942	3.73	1.74	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,451	800,000	101.82	819,593	3.88	1.77	11/12/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	530,301	532,772	100.61	537,944	3.92	1.82	1/2/2024
63743HFV7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,935	215,000	101.52	222,344	3.96	1.87	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,225	500,000	101.46	516,205	3.69	1.88	3/5/2025
3137F7T21	FHR 5050 XA	1.00	7/15/2039	565,925	616,605	93.51	577,095	4.36	1.92	7/19/2024
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,379	460,000	101.63	474,859	3.72	1.93	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,460	800,000	101.56	824,871	3.69	1.93	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,517	580,000	101.37	596,839	3.91	1.94	3/5/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	346,186	376,965	94.56	356,783	3.83	1.95	4/19/2024
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,017	900,000	101.89	930,651	3.60	1.95	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	770,799	770,802	101.73	787,219	3.86	1.96	12/6/2023
49177JAF9	KENVUE INC	5.05	3/22/2028	321,014	315,000	102.17	326,194	3.98	1.99	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.23	481,969	3.83	2.06	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,918	340,000	101.45	349,403	4.06	2.07	3/17/2025
3137F6V4	FHR 5042 DA	1.00	5/15/2041	572,201	617,930	93.79	580,065	3.97	2.08	7/19/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,644	360,000	100.50	364,306	3.97	2.11	4/28/2025
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	671,788	728,285	92.78	676,305	4.40	2.12	7/16/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,984	30,000	100.78	30,418	3.89	2.14	5/6/2025
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	464,622	471,140	99.19	468,660	3.71	2.17	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,165,203	1,140,000	102.36	1,171,847	3.93	2.18	6/26/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,743	170,000	101.23	172,706	3.82	2.19	5/29/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	950,416	1,050,625	93.47	982,867	3.91	2.20	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,108	250,000	101.02	253,147	3.84	2.22	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,715	325,000	100.83	328,295	3.88	2.23	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,029	450,000	101.51	458,405	3.99	2.27	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.88	146,557	3.63	2.30	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	972,355	1,002,274	100.62	1,012,020	3.83	2.33	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	992,084	1,000,000	101.68	1,020,635	3.85	2.35	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	973,209	985,000	102.08	1,009,369	3.78	2.38	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,460	1,000,000	102.11	1,025,050	3.85	2.41	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	731,764	745,000	102.47	766,413	3.77	2.46	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,389	370,000	102.82	381,997	3.86	2.49	11/14/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	830,369	922,359	92.66	855,371	3.88	2.49	3/26/2024
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,260	1,155,000	102.39	1,187,282	3.84	2.52	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,773	505,000	102.70	520,754	3.87	2.54	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,039,257	1,050,000	101.70	1,071,809	3.85	2.61	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,439	570,000	102.10	584,225	3.86	2.66	1/10/2024
69371RU20	PACCAR FINANCIAL CORP	4.00	11/7/2028	129,931	130,000	100.47	131,388	3.82	2.66	11/7/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,266	415,000	100.23	420,952	4.02	2.73	11/13/2025
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,441	440,000	102.64	459,030	3.93	2.79	11/7/2025
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	585,725	600,000	98.66	593,683	3.83	2.88	4/1/2025
3137HCKQ4	FHMS K519 AS	4.49	3/25/2029	1,045,967	1,045,967	99.89	1,045,476	4.35	2.88	4/9/2024
3137HCTM4	FHMS K521 AS	4.53	3/25/2029	1,022,327	1,022,327	99.82	1,021,445	4.41	2.91	5/8/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,115	1,008,117	102.45	1,036,800	3.91	2.92	6/5/2024

Kane County - Portfolio Analysis - 12-31-2025 - PFMAM

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 12/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
437076CW0	HOME DEPOT INC	4.90	4/15/2029	462,679	450,000	102.88	467,633	3.93	2.92	12/3/2025
3137HDJW1	FHMS K523 A5	4.56	4/25/2029	1,048,730	1,048,730	100.06	1,050,328	4.36	2.96	6/18/2024
64972JUI5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.26	169,994	3.89	3.05	5/15/2025
665859AU8	NORTHERN TRUST CORP	3.15	5/3/2029	457,772	470,000	97.37	460,034	4.00	3.12	12/19/2025
3137HBP55	FHMS KJ49 A1	5.01	9/25/2030	704,879	704,894	102.73	727,072	4.10	3.17	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	718,977	710,000	102.01	726,968	3.94	3.19	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,304	935,000	101.77	955,061	3.94	3.20	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,508	630,000	102.59	648,857	3.97	3.31	10/8/2024
3137HKPG3	FHMS K537 A5	4.53	1/25/2030	415,000	415,000	99.88	414,883	4.38	3.64	3/11/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	710,446	747,849	96.89	726,795	4.29	3.78	1/18/2024
91282CMU2	US TREASURY N/B	4.00	3/31/2030	1,016,269	1,000,000	101.27	1,022,950	3.67	3.84	12/1/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	102.72	175,963	4.03	3.87	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	980,381	1,000,000	99.28	998,828	3.68	3.96	6/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	124,794	125,000	100.25	125,722	3.69	4.02	7/1/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,382	470,000	100.85	475,694	4.04	4.03	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,332	275,000	100.75	277,103	3.69	4.10	9/2/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,119,824	1,100,000	101.76	1,134,755	3.71	4.16	10/1/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,030	850,000	100.21	857,545	4.15	4.27	10/30/2025
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,573	1,185,000	100.31	1,196,061	4.03	4.28	11/3/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,446	535,000	99.89	537,840	4.12	4.33	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,084	610,000	99.99	613,765	4.13	4.33	11/3/2025
63743HGC0	NATIONAL RURAL UTIL COOP	4.30	12/10/2030	214,800	215,000	100.23	216,032	4.25	4.33	12/1/2025
Total		3.89		60,590,113	61,120,250	100.31	61,691,607	3.91	2.21	

Lauzen, Chris

From: Neil Powers <neil@vectorsresearch.com>
Sent: Saturday, January 10, 2026 2:25 PM
To: Lauzen, Chris; Lifka, Jeannie
Subject: EX: RE: RE: December Report of the Kane County Treasurer

Sounds about right coach, I will confirm....but that's .50% more than the benchmark per year as the return was more than 1% above the 2 year return of the benchmark...I will send comparisons first thing Monday morning.

Neil

From: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Sent: Friday, January 9, 2026 5:51 PM
To: Neil Powers <neil@vectorsresearch.com>; Lifka, Jeannie <LifkaJeannie@KaneCountyIL.gov>
Subject: RE: RE: December Report of the Kane County Treasurer

Neil and Jeannie,

Another BEAUTY!

Is it fair to say that our longer term performance is approximately 5/10ths of 1% more than the longer term benchmarks (which costs the taxpayers approximately 1/10th of 1%) on roughly \$315MM of capital? If not, what is a more correct statement?

I like that unrealized capital gain in about 10 months(!) ... after another 2-4 interest rate decreases, especially after Powell is gone.

Nice Goin',
Chris

From: Neil Powers <neil@vectorsresearch.com>
Sent: Friday, January 9, 2026 12:12 PM
To: Lifka, Jeannie <LifkaJeannie@KaneCountyIL.gov>
Cc: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Subject: EX: RE: December Report of the Kane County Treasurer

Ok, Back at ya Jeannie...attached are your month end/quarter end/year end reports...there are a few remarkable observations...

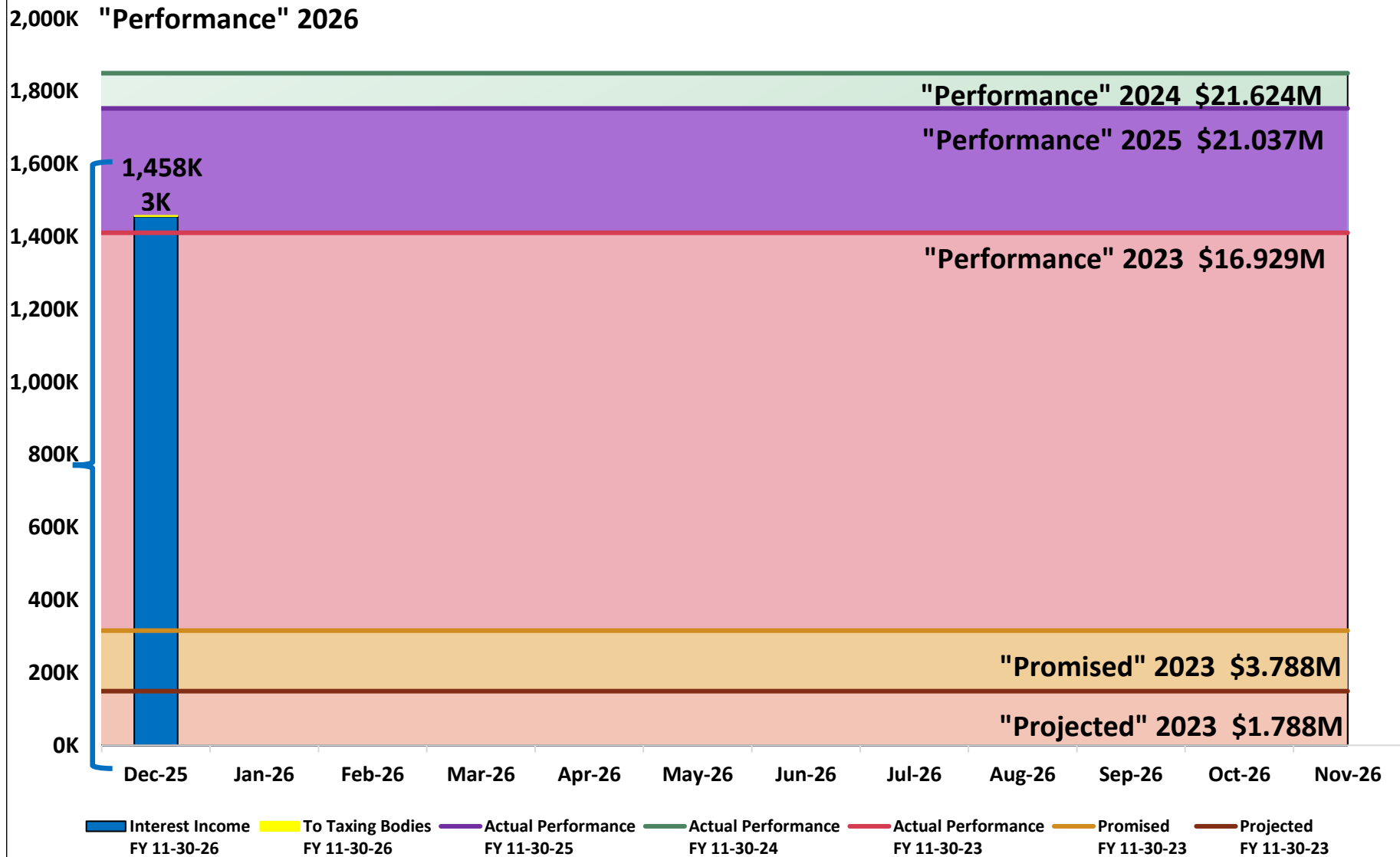
As we know, interest rates fell a bit in 2025, led by short term and intermediate term rates, reflecting the actual and expected Fed rate cuts this year. Their third was in December, and the market is expecting two more in 2026.

The implications of the market move is that you benefitted from the fall in rates because you extended your maturities and locked in higher rates for longer. This longer "duration" enabled you to earn the higher income as well as some market value appreciation (rates fall, bond prices rise). The impact is evident in a few places:

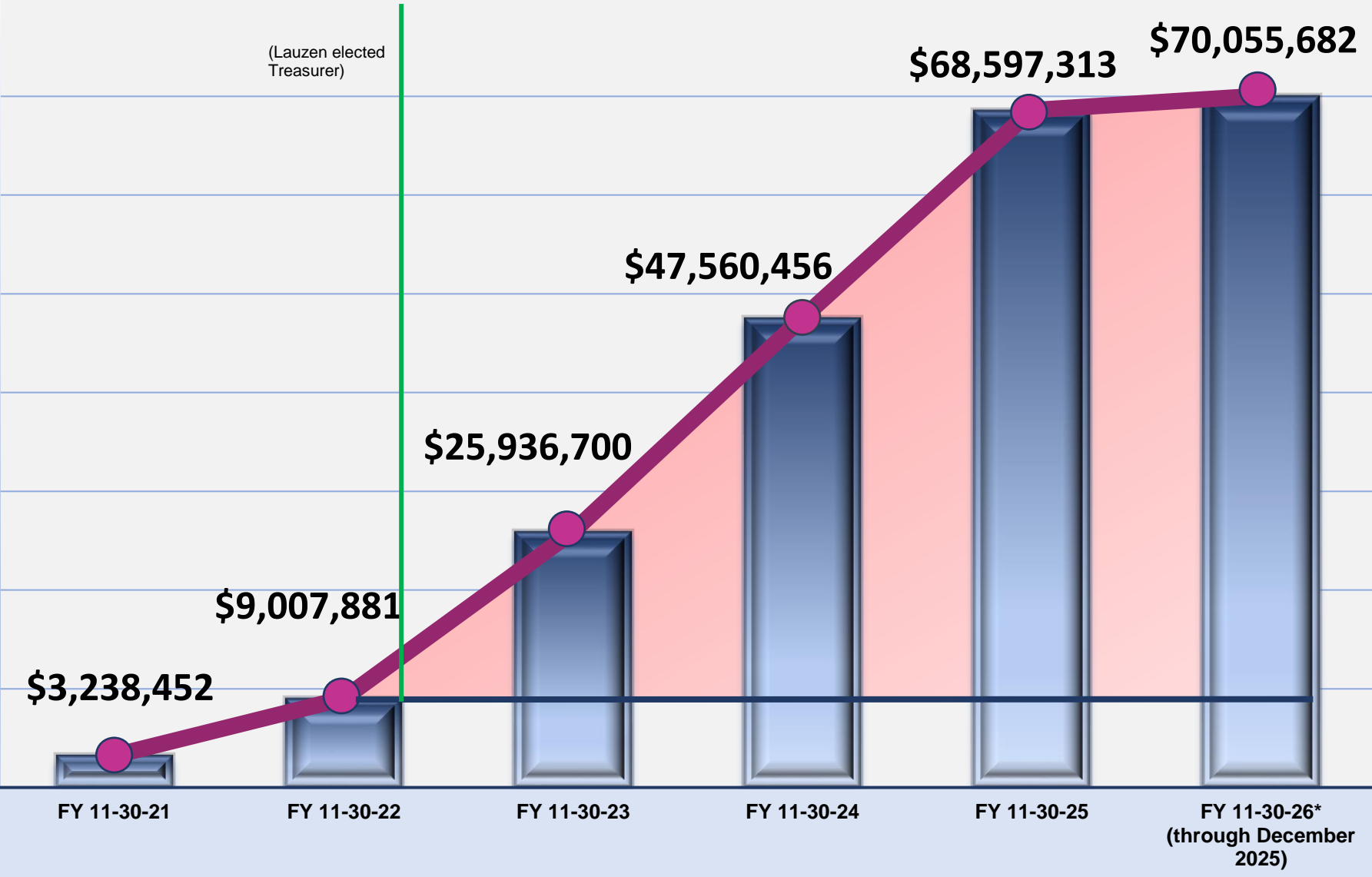
Your unrealized Gain/loss went from a -\$1.5 million loss, to a +\$3.1 million gain.

Your total investment income return for the year was +4.3% (\$12.69 million) and your total portfolio market value return was +6.2% (\$18.1 million)

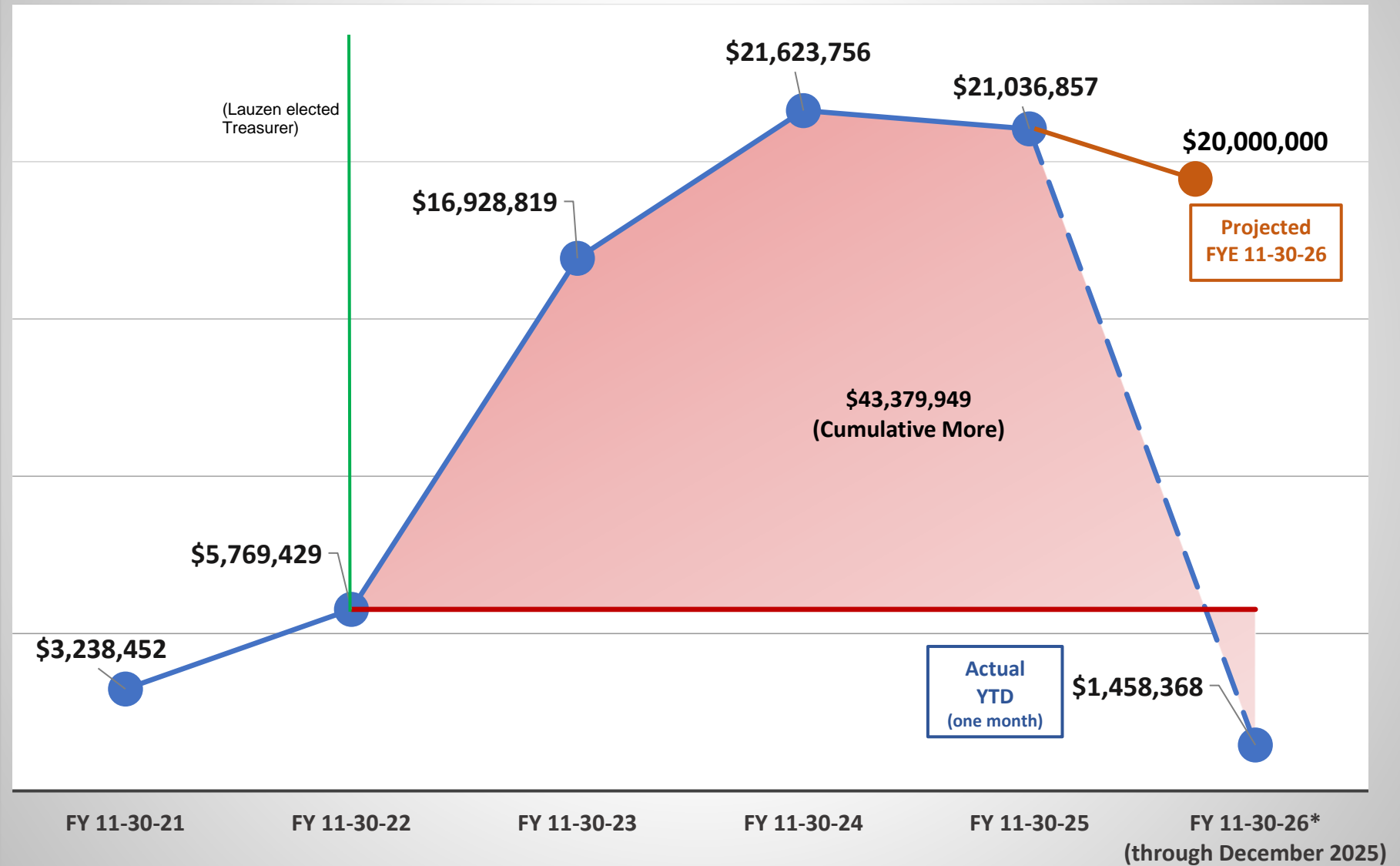
Actual Performance Interest Earned Fiscal Years 2023 - 2026



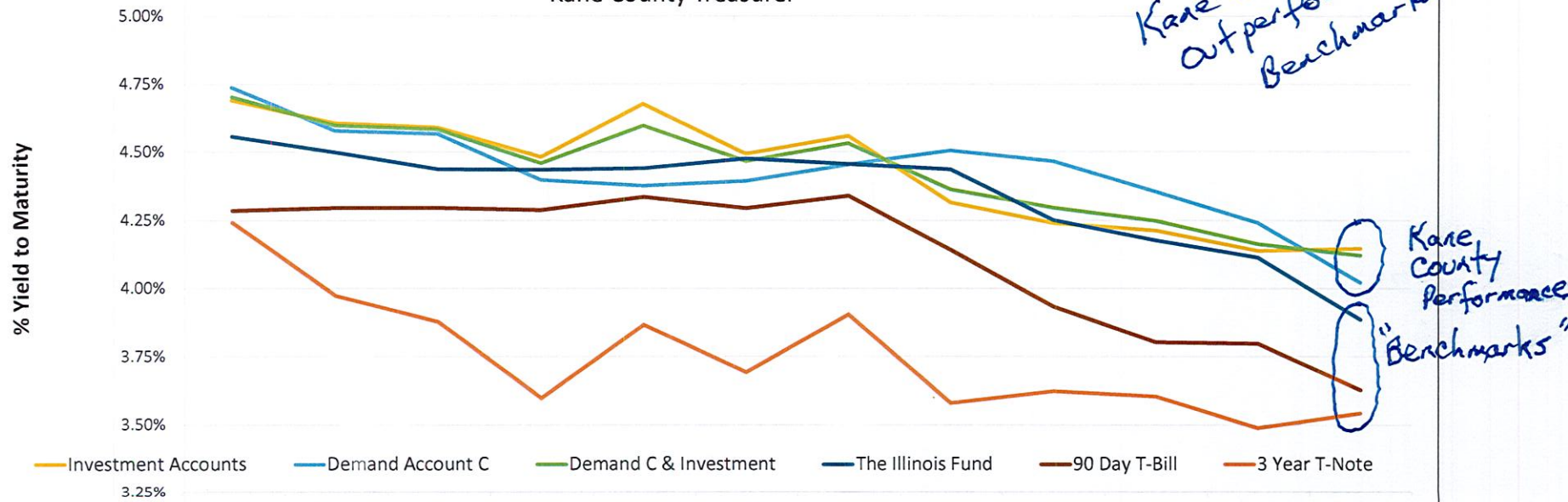
CUMULATIVE INTEREST EARNED FISCAL YEARS 2021 - 2026



Interest Earned Fiscal Years 2021 - 2026



Kane County Weighted Average Demand & Investment Yield Kane County Treasurer



	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025	12/31/2025
Investment Accounts	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%	4.13%	4.14%
Demand Account C	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%	4.24%	4.02%
Demand C & Investment	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%	4.16%	4.12%
The Illinois Fund	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%	4.11%	3.89%
90 Day T-Bill	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%	3.80%	3.63%
3 Year T-Note	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%	3.49%	3.54%

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

	BALANCE at 12/30/24	BALANCE at 12/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	\$ 995,787	\$ 1,584,573	\$ 588,785	59.1%
TOTAL TREASURER ACCOUNTS	109,409,876	77,685,354	\$ (31,724,522)	-29.0%
TOTAL BOND PROCEEDS ACCOUNTS	771,851	799,226	\$ 27,375	3.5%
TOTAL DEMAND BALANCE	111,177,514	80,069,152	\$ (31,108,362)	-28.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	299,772,235	310,146,558	\$ 10,374,323	3.5%
TOTAL DEMAND & INVESTMENT BALANCES	\$ 410,949,749	\$ 390,215,711	\$ (20,734,038)	-5.05%

"Losing Altitude"
(Using UP Cash Balances)

x 4.14%
858,389. - Less
Money To Spend
In This Year's Budget.
(2024)

Monthly Report of the Kane County Treasurer
Comparison - December FY 2024 to December FY 2025

Fund Name	Description	Balance at 12/30/24	Balance at 12/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	(15)	(15)	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	-	-	-	0.0%
CIBC	Public Funds MM	1,130	-	(1,130)	-100.0%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	344,112	451,045	106,933	31.1%
First American Bank	Checking Account	46	1	(45)	-97.9%
First Federal	Checking Account	100	100	-	0.0%
First Secure	Checking Account	-	-	-	0.0%
JP Morgan Chase	Premium Commercial MM	100,958	-	(100,958)	-100.0%
	Commercial Checking	549,370	1,133,329	(549,369)	-100.0%
	Electronic Payments	-	1	5	0.0%
KCT Credit Union	Premium Member	38	5	(33)	-86.4%
Old Second Natl Bank	Checking Account	-	100	100	0.0%
Prairie Community Bank	Checking Account	2	1	(2)	-73.6%
Resource Bank	Public Funds NIB	30	5	(25)	-82.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		995,787	1,584,573	588,785	59.1%
American Bank & Trust	General Fund MM	1,032,891	1,071,796	38,905	3.8%
Associated Bank	Public Funds MM Advantage	28,980	30,111	1,131	3.9%
CIBC	Public Funds Now MM	1,370	1,397	27	1.9%
St. Charles Bank	Business MM	8,256,871	8,628,294	371,423	4.5%
Chase/First American Bank	General Fund MM	10,166,509	2,002,024	(8,164,485)	-80.3%
	Checking Account	1,078,831	522,668	(556,163)	-51.6%
	Checking Account	1,169	286	(882)	-75.5%
	Wires Clearing Account	709	254	(455)	-64.2%
	Longmeadow Tolls	1	4,464,362	4,464,361	0.0%
Byline Bank	Public MMDA	66,860,288	51,929,758	(14,930,530)	-22.3%
Old National Bank	Public Super Ckg Interest	20,163,573	2,696,093	(17,467,480)	-87%
Subtotal		107,591,191	71,347,043	(36,244,149)	-33.7%
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	75,592	77,277	1,685	2.2%
Chase/FAB Outstanding Checks	Payroll	1,000,857	5,825,525	4,824,668	482.1%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	742,235	435,509	-306,726	-41.3%
Subtotal Transaction Accounts		1,818,684	6,338,311	4,519,627	248.5%
TOTAL TREASURER ACCOUNTS		109,409,876	77,685,354	(31,724,522)	-29.0%
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,178	4,326	148	3.5%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	767,674	794,900	27,226	3.5%
TOTAL BOND PROCEEDS ACCOUNTS		771,851	799,226	27,375	3.5%
TOTAL DEMAND BALANCE		111,177,514	80,069,152	(31,108,362)	-28.0%
Investments (2)		287,179,990	310,044,869	22,864,879	8.0%
The Illinois Funds Managed Asset Acct		5,819,053	24,973	(5,794,080)	-99.6%
Illinois Portfolio IIIT Class		5,943,891	76,716	(5,867,175)	-98.7%
PFM Illinois Trust Managed (Short-Term Account)		829,301	-	(829,301)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		299,772,235	310,146,558	10,374,323	3.5%
TOTAL DEMAND & INVESTMENT BALANCES		410,949,749	390,215,711	(20,734,038)	-5.05%

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

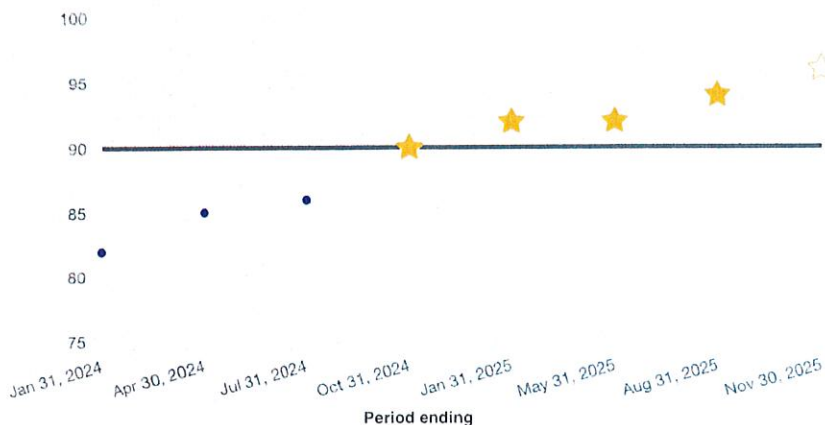
FUND NAME	DESCRIPTION	ENDING BALANCE	INTEREST
		12/31/24	
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,130.12	0.96
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	344,112.31	768.84
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,958.14	321.79
	Commercial Checking	549,370.22	910.15
	Electronic Payments	-	-
KCT Credit Union	Premium Member	38.48	-
Old Second Natl Bank	Checking Account	-	-
Prairie Community Bank	Checking Account	2.20	-
Resource Bank	Public Funds NIB	30.05	0.04
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		995,787.04	2,001.78
American Bank & Trust	General Fund MM	1,032,890.77	3,462.54
Associated Bank	Public Funds MM Advantage	28,980.22	101.86
CIBC	Public Funds Now MM	1,370.13	2.90
St. Charles Bank	Business MM	8,256,870.53	34,143.47
Chase	General Fund MM	10,166,509.04	16,360.74
	Checking Account	1,078,830.78	6,231.78
	Checking Account	1,168.82	1,168.82
	Wires Clearing Account	709.00	708.00
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	66,860,288.21	277,507.93
Old National Bank	Public Super Ckg Interest	20,163,572.99	80,447.66
Subtotal		107,591,191.49	420,135.70
Transaction Accounts			
Chase	Unclaimed Funds	75,591.87	233.81
Chase Outstanding Checks	Payroll	1,000,857.22	4,529.94
Chase Outstanding Checks	Accounts Payable Clearing	742,235.02	7,363.40
Subtotal Transaction Accounts		1,818,684.11	12,127.15
TOTAL TREASURER ACCOUNTS		109,409,875.60	432,262.85
Chase Longmeadow Construction Fund	Premium Yield MM	4,177.50	13.32
Chase Multi Use Facility Bond	Premium Yield MM	767,673.94	2,446.87
TOTAL BOND PROCEEDS ACCOUNTS		771,851.44	2,460.19
TOTAL DEMAND BALANCE		111,177,514.08	436,724.82
Investments (2)		287,179,989.78	895,188.11
The Illinois Funds Managed Asset Acct		5,819,053.02	40,513.58
Illinois Portfolio IIIT Class		5,943,891.36	55,968.32
PFM Illinois Trust Managed (Short-Term Account)		829,300.80	56,543.95
TOTAL INVESTMENT & MANAGED ASSET BALANCE		299,772,234.96	1,048,213.96
TOTAL DEMAND & INVESTMENT BALANCES		410,949,749.04	1,484,938.78

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	12/31/2024
			INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	108,363,042.93	108,363,042.93	422,595.89
Investments (2)	287,179,989.78	287,440,843.21	895,188.11
The Illinois Funds Managed Asset Acct	5,819,053.02	5,819,053.02	40,513.58
Illinois Portfolio, IIIT Class	5,943,891.36	5,943,891.36	55,968.32
PFM Illinois Trust Managed (Short-Term Account)	829,300.80	832,438.25	56,543.95
Subtotal Investments	299,772,234.96	300,036,225.84	1,048,213.96
GRAND TOTAL TREASURER	408,135,277.89	408,399,268.77	1,470,809.85
GRAND TOTAL COLLECTOR (Next Page)	995,787.04	995,787.04	2,001.78
GRAND TOTAL TRANSACTION (Next Page)	1,818,684.11	1,818,684.11	12,127.15
TOTAL DEMAND AND INVESTMENTS	410,949,749.04	411,213,739.92	1,484,938.78

Scorecard

The County's cashVest score increased by 2 points from 94 to 96, as the County recently reviewed its investment policy! The County continues to demonstrate excellence in liquidity management. On average, 61% of funds were allocated to fixed-income investments, while 25% were held in high-yield liquid accounts. This represents an improvement from the same quarter last year, when only 54% of funds were invested in fixed income, and a greater share was exposed to rate volatility, with 30% in high-yield holdings. The fixed-income portfolio, along with high-yielding accounts, continues to generate substantial interest revenue. The County has a strong FI portfolio custodied at US Bank. The x7001 (US Bank Custody - Vectors) account had an average portfolio yield of 4.17% as of November, while x2230 (US Bank Custody - PFMAM) reported a yield of 3.94%. These accounts are securing the high rates for the long term. The County initially maintained two JPMC analysis groups, with the x3701 group of 14 accounts opened for the banking services RFP and fees waived through August. This arrangement ended in August, and the two groups were consolidating into the x4839 analysis group as of September 2025. The PEG on x4839 was reduced from \$7.5 million to \$10,000 in October, freeing up \$7.49 million to earn interest. This will generate approximately \$58,400 in additional earnings from October through December, of which \$40,542 has already been realized in October and November. Despite lower monthly earnings credits, the accumulated excess credit of \$44,552 as of November 30 is sufficient to offset fees through year-end. The recommendations and considerations below and throughout this report are designed to maximize the value of all cash by strengthening investment and cash management practices.

cashVest Score History



cashVest Score

\$4,786,129	Period Interest
\$20,196,379	Last 12 months
\$58,748,090	Cumulative Interest

1 of 11



0

Unchanged from
prior period

Summary

99.90% of the County's balances provided value during this period. 99.88% of balances provided value through direct interest earnings. The remaining 0.02% - held in the x6911 General account with Associated Bank and a \$10,000 PEG balance (down from \$7.5 MM) in the JPMC account x4839 - offset fees through earnings credit.

Drivers for Your Score

The following six Collector accounts provide no value. We recognize that progress is being made to activate interest on these accounts. American Bank & Trust - x2268 (General) American Eagle - x1454 (Collectors) First Federal - x0277 (FFB Chk) First Secure Bank - x5810 (FSB Chk) St. Charles Bank - x0701 (Collectors) TBK Bank - x5523 (Kay County Treas)

These accounts averaged \$504,237 this period, providing no value to the county. Although the funds in these Collector accounts are held for short periods, they represent a lost opportunity to realize value. Given that these collector accounts do not earn interest, the score for this component remains unchanged.

Liquidity Proficiency



0

Unchanged from
prior period

Summary

Stress-test modeling confirmed \$350 million of Strategic Liquidity, including a \$50 million Cushion. This same level was confirmed when removing the collector accounts from stress testing. The County had all Strategic Liquidity levels 1-5 invested in fixed income, resulting in a perfect 5 stars in this category.

Drivers for Your Score

During the period, the County allocated 61% of its cash to fixed income, 25% to high-yield liquid accounts, and 14% to low-yield liquid accounts. This marks an improvement over the same quarter last year, when only 54% of funds were invested in fixed income, and a larger share - 46% (30% in HY and 16% in LY) was exposed to rate volatility through liquid holdings; the associated dollar balances were as follows: 3-mo Avg As of 11/30 FI \$304.5 MM \$306.0 MM HY \$124.1 MM \$100.9 MM LY \$71.2 MM \$1.3 MM

The County has a strong FI portfolio custodied at US Bank. The x7001 (US Bank Custody - Vectors) account had an average portfolio yield of 4.17% as of November, while x2230 (US Bank Custody - PFMAM) reported a yield of 3.94%.

Warnick Rate Indicator®



0

Unchanged from
prior period

Summary

Based on interest and dividends received (on a cash basis), the County's overall return on all funds was 3.85% for the period. Investment management fees totaled \$85,640 for the three months, broken out as follows: x7001 (US Bank Custody - Vectors) managed by Vectors Research Management LLC: - Trust fees: \$3,869 for the period; assessed monthly at 0.006%. - Investment management fees: \$65,769 for the period; assessed quarterly at 0.106%. x2230 (US Bank Custody - PFMAM) managed by PFM Asset Management LLC: - Trust fees: \$955 for the period; assessed monthly at 0.007%. - Investment management fees: \$15,047 for the period; assessed monthly at 0.105%.

Drivers for Your Score

The 30-day US Treasury benchmark averaged 4.15% for the period. Effective performance on cash was 92.7% of the benchmark.

The County generally receives excellent value, with small pockets of balances at various institutions that pay lower rates than the others. As of this quarter, one of the County's largest accounts - x4839 Main Acct at JPMC - is no longer considered HY, as the 12-mo yield of 3.41% is less than the HY benchmark of 3.46%. With the x4839 account classified as LY, the average LY balance was \$71.2 million this quarter, up from \$32.8 million last quarter.

2 of 11



0

Unchanged from
prior period

Summary

The County previously had two separate analysis groups. As of September, the groups were combined into the x4839 group. The ECR with JPMC was 3.72% in September, 3.47% in October, and 3.22% in November. The PEG on x4839 was reduced from \$7.5 million to \$10,000 as of September. The County has accumulated sufficient excess credit to offset fees through the end of the year. As of November 30, the County accumulated \$44,552 in excess credit.

Drivers for Your Score

The County has an excellent check-to-ACH ratio on a dollar basis: \$175 disbursed through ACH per \$1 disbursed by check. The County cut 857 non-payroll checks, totaling \$5.2 million in disbursements. Writing checks incurs high ancillary costs, adding up to \$1 per check. Checks are also associated with a higher frequency of fraud attempts than other payment methods.

ZBA (zero-balance account) services will also support balance management and may enhance investment management. cashVest's transaction data identified potential candidates for a ZBA structure on the Account Optimization tab. Reducing the number of banking relationships and consolidating accounts will improve this component's score.

Investment Policy



+2

↑ Up this period

Summary

The County recently reviewed its investment policy, resulting in a score increase in this component. The investment policy has all the essential elements to maximize the value of its cash assets while maintaining safety and liquidity.

Drivers for Your Score

It is recommended that the policy be reviewed and adopted annually or biannually. IPS was last reviewed on 7/31/25.

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cashBoard (9/1/2025 - 11/30/2025)

The following data summarizes your organization's financial relationships and cash balances for the analyzed period.

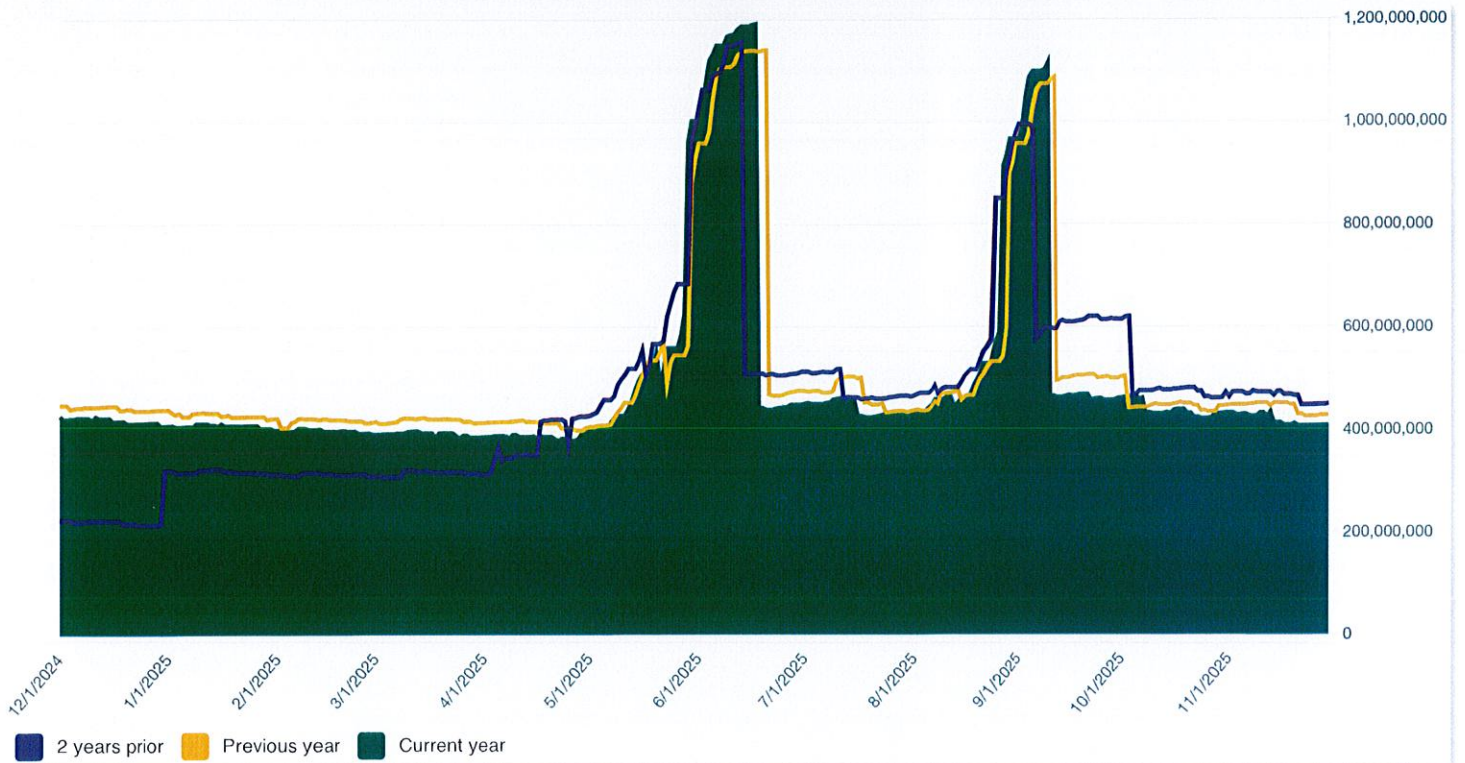
Financial Relationship Summary		Liquidity Breakdown				
14	3	All accounts	Period interest	Yield	Avg balances	% of funds
Banking Relationships 34 accounts	Investment Relationships 4 accounts	Accounts: 38	\$4,786,129	3.88%	\$499,800,106	100%
		No Yield-Liquid Dollars	Period interest	Yield	Avg balances	% of funds
		Accounts: 8	\$0	0.00%	\$589,108	0.1%
		Liquid Dollars	Period interest	Yield	Avg balances	% of funds
		Accounts: 28	\$1,897,358	3.95%	\$194,693,710	39%
		Fixed Income	Period interest	Yield	Avg balances	% of funds
		Accounts: 2	\$2,888,771	3.85%	\$304,517,288	60.9%

cashVest Analysis

cashVest now includes the full 29-month dataset. The graphs below present a year-over-year comparison of the County's balances, demonstrating strong, stable cash positions throughout the year and predictable cash flow patterns. As of November 30, the County's cash position was down by \$19.9 million compared to the same day one year prior (All Accounts). The "All - Excl. Collector Accounts" group's balances were also down by \$19.9 million as of November 30, 2025. Additional account groupings that may be more insightful to the County can be created. This will also apply to stress-test modeling.

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CurrentStatus - All Accounts



12 Month Average Balance (12/1/2024 - 11/30/2025)

Previous year	Current year	Difference
\$507,287,889	\$489,313,979	(\$17,973,910)

Period Average Balance (9/1/2025 - 11/30/2025)

Previous year	Current year	Difference
\$522,635,369	\$499,800,106	(\$22,835,263)

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Strategic Liquidity

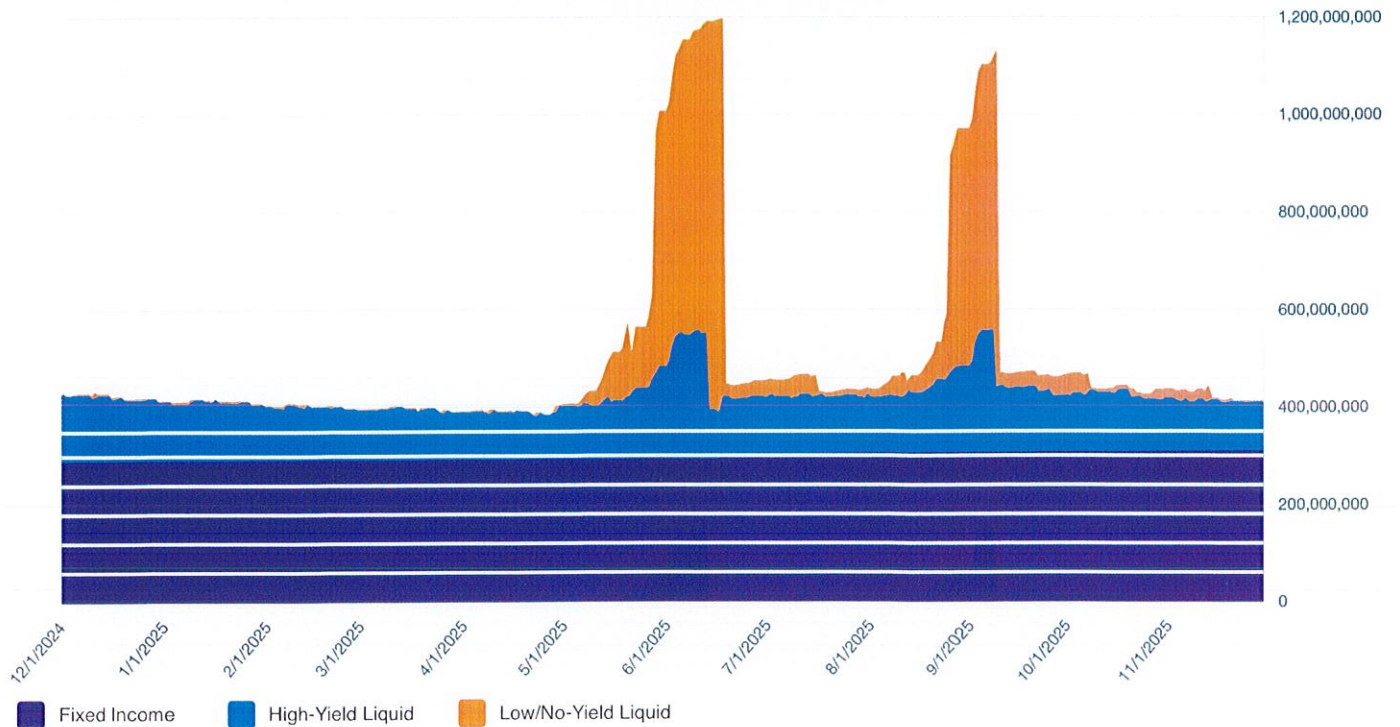
\$350,000,000

Total Strategic Liquidity

	LEVEL 5 \$60M	LEVEL 4 \$60M	LEVEL 3 \$60M	LEVEL 2 \$60M	LEVEL 1 \$60M	Cushion \$50M	Working Capital \$139,313,979	Total \$489,313,979
Duration	48-60 months	36-48 months	24-36 months	12-24 months	1-12 months	Up to 30 days	Daily	Varies
Benchmark Rates	3.54%	3.49%	3.47%	3.61%	3.90%	4.05%	4.05%	3.77%
Benchmark Values	\$2,124,000	\$2,094,000	\$2,082,000	\$2,166,000	\$2,337,000	\$2,025,000	\$5,642,216	\$18,470,216

* Treasury Yield Curve Rates as of 11/28/2025

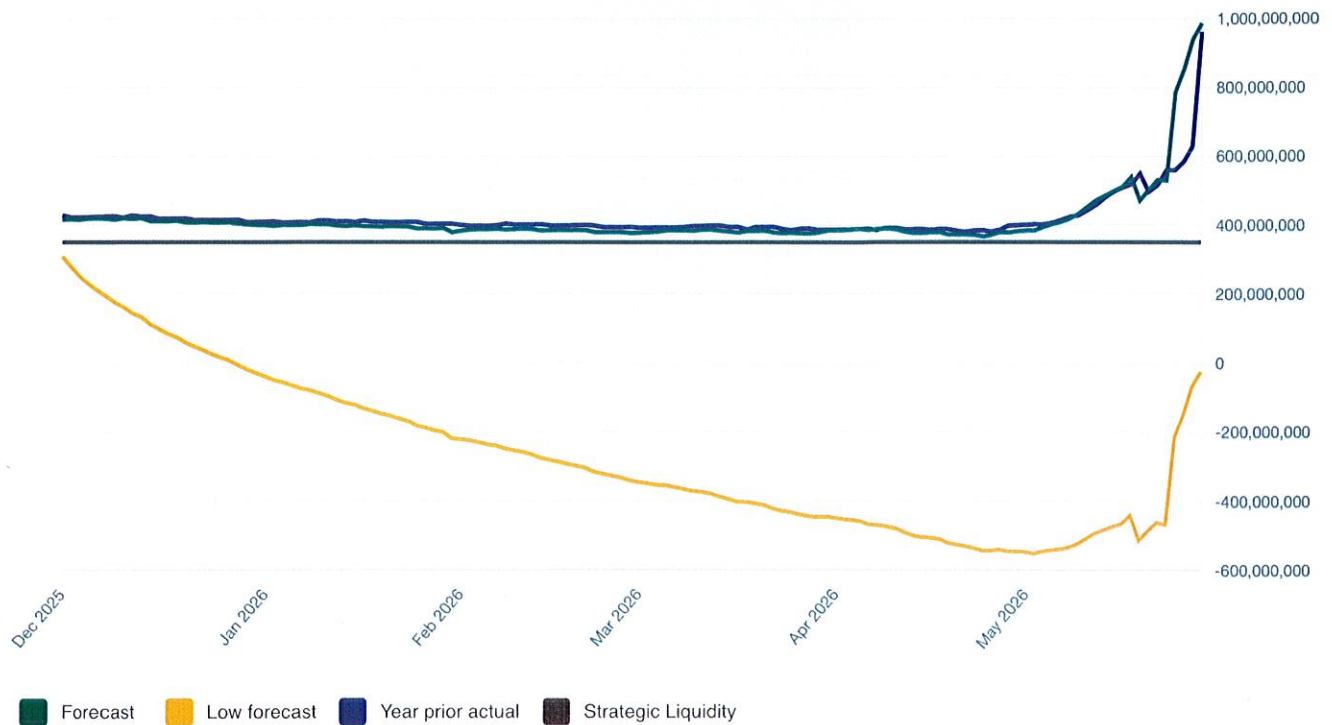
Investment vs Strategic Liquidity Levels



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three+one MC® Liquidity Forecast Model

Short-term Cash Position Forecast



? [Explain this chart](#)

715 liquidity forecast model®
T of 11

Week Ending	Total Forecast	Forecast Net of Strategic Liquidity	Low Forecast	Prior Year Actual
Dec 05, 2025	\$415,500,000	\$65,500,000	\$212,000,000	\$422,350,063
Dec 12, 2025	\$415,900,000	\$65,900,000	\$132,700,000	\$420,662,250
Dec 19, 2025	\$407,500,000	\$57,500,000	\$58,900,000	\$417,430,117
Dec 26, 2025	\$406,900,000	\$56,900,000	\$6,600,000	\$413,817,693
Dec 31, 2025	\$400,100,000	\$50,100,000	(\$29,200,000)	\$408,362,450
Jan 02, 2026	\$397,300,000	\$47,300,000	(\$49,900,000)	\$409,434,125
Jan 09, 2026	\$399,300,000	\$49,300,000	(\$87,800,000)	\$406,888,268
Jan 16, 2026	\$396,000,000	\$46,000,000	(\$131,800,000)	\$408,413,578
Jan 23, 2026	\$394,900,000	\$44,900,000	(\$168,300,000)	\$408,224,581

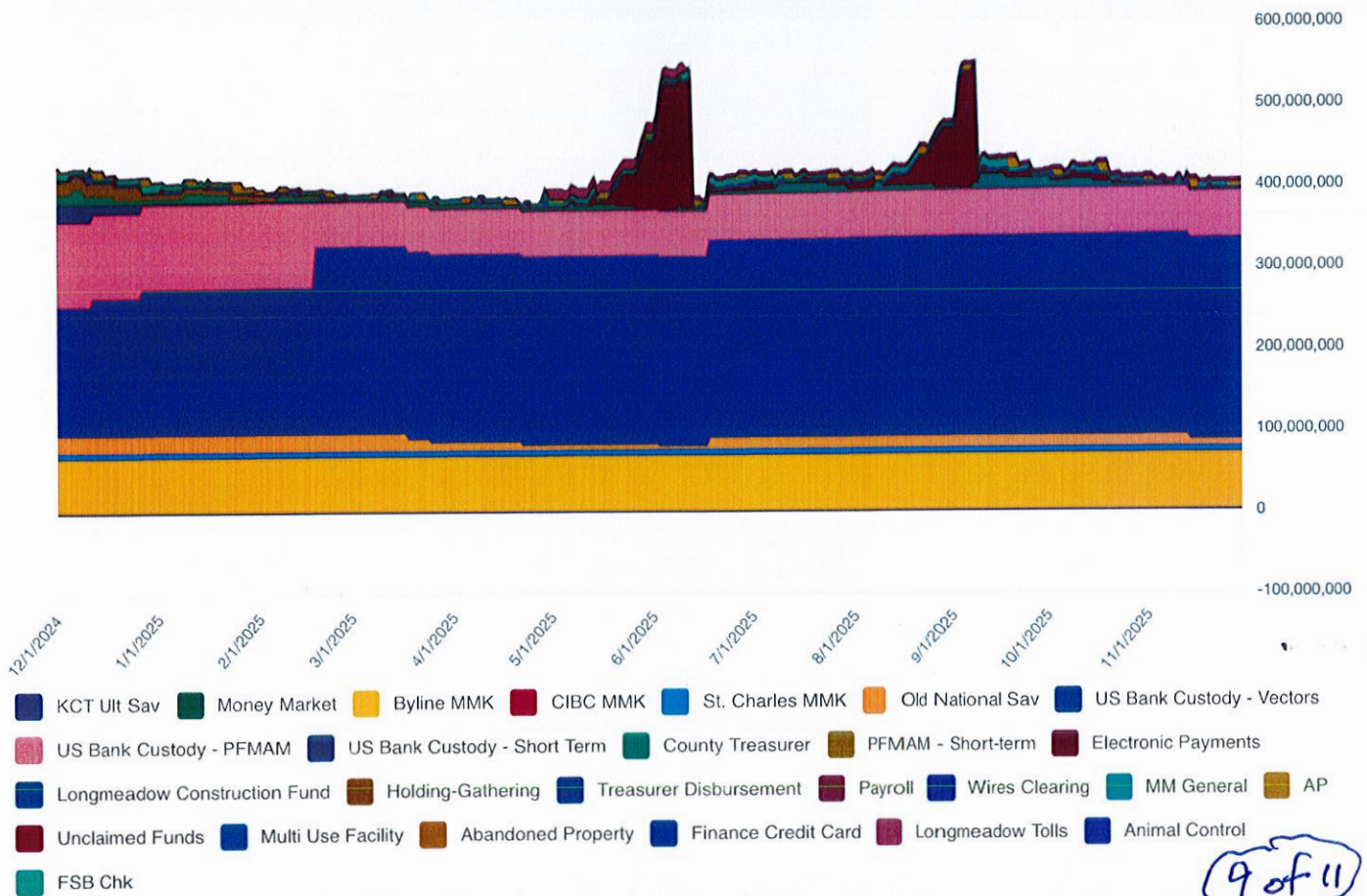
Jan 30, 2026	\$378,800,000	\$28,800,000	(\$218,800,000)	\$403,293,271
Feb 06, 2026	\$383,100,000	\$33,100,000	(\$240,400,000)	\$397,568,161
Feb 13, 2026	\$384,000,000	\$34,000,000	(\$276,000,000)	\$401,223,845
Feb 20, 2026	\$384,500,000	\$34,500,000	(\$304,400,000)	\$398,286,193
Feb 27, 2026	\$376,800,000	\$26,800,000	(\$340,200,000)	\$393,715,295
Mar 06, 2026	\$377,400,000	\$27,400,000	(\$359,700,000)	\$392,174,677
Mar 13, 2026	\$383,400,000	\$33,400,000	(\$386,400,000)	\$394,351,411
Mar 20, 2026	\$377,900,000	\$27,900,000	(\$411,500,000)	\$386,899,328
Mar 27, 2026	\$375,500,000	\$25,500,000	(\$443,700,000)	\$385,242,664
Apr 03, 2026	\$378,400,000	\$28,400,000	(\$454,700,000)	\$386,139,280
Apr 10, 2026	\$385,300,000	\$35,300,000	(\$479,300,000)	\$385,011,042
Apr 17, 2026	\$376,100,000	\$26,100,000	(\$510,000,000)	\$385,732,525
Apr 24, 2026	\$366,500,000	\$16,500,000	(\$543,500,000)	\$379,681,256
May 01, 2026	\$370,800,000	\$20,800,000	(\$547,500,000)	\$380,376,911
May 08, 2026	\$383,900,000	\$33,900,000	(\$551,700,000)	\$401,310,842
May 15, 2026	\$432,700,000	\$82,700,000	(\$523,600,000)	\$428,496,566
May 22, 2026	\$471,600,000	\$121,600,000	(\$513,100,000)	\$496,332,064
May 29, 2026	\$529,300,000	\$179,300,000	(\$467,300,000)	\$559,409,157

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All - Excl. Collector Accounts

Account Analysis

All - Excl. Collector Accounts



Annual Balances

	Ending Balance	Avg. Balance	Min Balance	Interest Rate	Interest Sum
Vital Records	\$0	\$0	\$0	0.00%	\$0
Payroll	\$0	\$0	\$0	0.00%	\$0
Credit Card	\$0	\$0	\$0	0.00%	\$0
Juror Payable Clearing	\$0	\$0	\$0	0.00%	\$0
FAB MM#5	\$0	\$0	\$0	0.00%	\$0
AP Clearing	\$0	\$0	\$0	0.00%	\$0
Wires Clearing	\$0	\$0	\$0	0.00%	\$0
Longmeadow Constr Fund	\$0	\$0	\$0	0.00%	\$0
Abandoned Property Prog -	\$0	\$0	\$0	0.00%	\$0

Unclaimed Funds	\$0	\$0	\$0	0.00%	\$0
Animal Control	\$0	\$0	\$0	0.00%	\$0
General Fund	\$0	\$0	\$0	0.00%	\$0
FAB Ckg	\$0	\$0	\$0	0.00%	\$0
Multi Use Facility Bond	\$0	\$0	\$0	0.00%	\$0
Tax Redemption	\$0	\$0	\$0	0.00%	\$0
Longmeadow Tolls	\$0	\$0	\$0	0.00%	\$0
KCT Ult Sav	\$1,068,822	\$1,047,731	\$1,029,428	3.76%	\$39,393
Money Market	\$30,029	\$29,420	\$28,878	3.91%	\$1,151
Byline MMK	\$69,699,194	\$68,031,842	\$66,582,780	4.58%	\$3,116,414
CIBC MMK	\$1,397	\$1,383	\$1,367	2.13%	\$30
St. Charles MMK	\$8,597,170	\$8,398,463	\$8,222,727	4.46%	\$374,443
Old National Sav	\$7,686,419	\$13,533,115	\$3,423,329	4.46%	\$603,294
US Bank Custody - Internal -	\$0	\$0	\$0	0.00%	\$0
US Bank Custody - Vectors -	\$248,126,566	\$225,981,062	\$158,655,439	3.93%	\$8,886,193
US Bank Custody - PFMAM -	\$57,908,627	\$67,334,068	\$55,617,346	4.09%	\$2,756,272
US Bank Custody - Short Term	\$0	\$1,534,189	(\$2,790)	52.87%	\$811,087
County Treasurer	\$938,740	\$5,589,082	\$1,400	4.47%	\$249,624
PFMAM - Short-term	\$76,467	\$1,953,133	\$66,193	4.53%	\$88,544
PFMAM - Core Managed	\$0	\$0	\$0	0.00%	\$0
Raymond James Investments	\$0	\$0	\$0	0.00%	\$0
Credit Card	\$0	\$0	\$0	0.00%	\$0
Electronic Payments	\$263	\$12,037,367	\$0	3.61%	\$434,469
Treasurer MMK	\$0	\$0	\$0	0.00%	\$0

10 of 11

Longmeadow Construction Fund	\$4,315	\$4,235	\$4,164	3.56%	\$151
Holding-Gathering	\$102,309	\$175,521	\$0	3.54%	\$6,222
Treasurer Disbursement -	\$1,102,061	\$1,781,302	\$79,528	3.20%	\$57,078
Payroll	\$44,483	\$1,178,841	\$28,162	3.60%	\$42,422
Wires Clearing	\$52	\$27,429	\$1	3.76%	\$1,030
MM General	\$2,006,130	\$3,590,109	\$0	3.57%	\$128,225
AP	\$4,906,239	\$2,018,260	\$40,734	3.55%	\$71,552
Collector	\$0	\$0	\$0	0.00%	\$0
Unclaimed Funds	\$77,442	\$106,923	\$61,841	3.46%	\$3,703
Multi Use Facility	\$792,913	\$778,218	\$765,227	3.56%	\$27,687
Abandoned Property	\$36,440	\$35,764	\$35,167	3.56%	\$1,272
Finance Credit Card	\$201,321	\$335,712	\$27,307	3.58%	\$12,020
Longmeadow Tolls	\$4,453,203	\$3,530,494	\$1	3.53%	\$124,552
Animal Control	\$103	\$6,528	\$28	3.50%	\$229
FSB Chk	\$0	\$11,424	\$0	0.00%	\$0
Grand Total	\$407,860,700	\$419,051,615	\$378,991,363	4.26%	\$17,837,057

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Late tax bills have cost Cook County schools nearly \$122 million, district leaders say – Chicago Tribune

 January 13, 2026  No Comments



The superintendents of West Northfield School District 31 and Mount Prospect School District 57 wrote to Cook County Board President Toni Preckwinkle and Treasurer Maria Pappas, "... there is no question that Cook County bears responsibility for its continued oversight, monitoring, and use of that system, as well as for the lack of clear, proactive communication regarding delays, timelines, and expectations."

Read the Article

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EDITORIALS

The chaotic situation involving property taxes and Cook County tax sales

If you are still staring at your eyewatering Cook County property tax bill — due Dec. 15, as in Monday — you might well be wondering what would happen if you failed to pay in a timely fashion.

First, you'll be charged a late fee of 0.75% per month (9% annually), which is actually less egregious than was previously the case, thanks to the efforts of Cook County Treasurer Maria Pappas. About 13 months after the second installment due date, the county must by Illinois law sell your debt at public auctions called the Annual Tax Sale and Scavenger Sale. There, investors who know how to play this system (often because their parents taught them) immediately pay your tax debt to the county. They don't get your property (yet), but they do obtain so-called tax certificate, giving them a claim. If you have not paid (taxes, interest, fees etc.) after about another 30 months (less if it is commercial property) that buyer can snag your place and kick you to the curb. Often, the delinquent owner stays put but is no longer a property owner; instead they now owe rent to the taxpayer to live in the place they used to own.

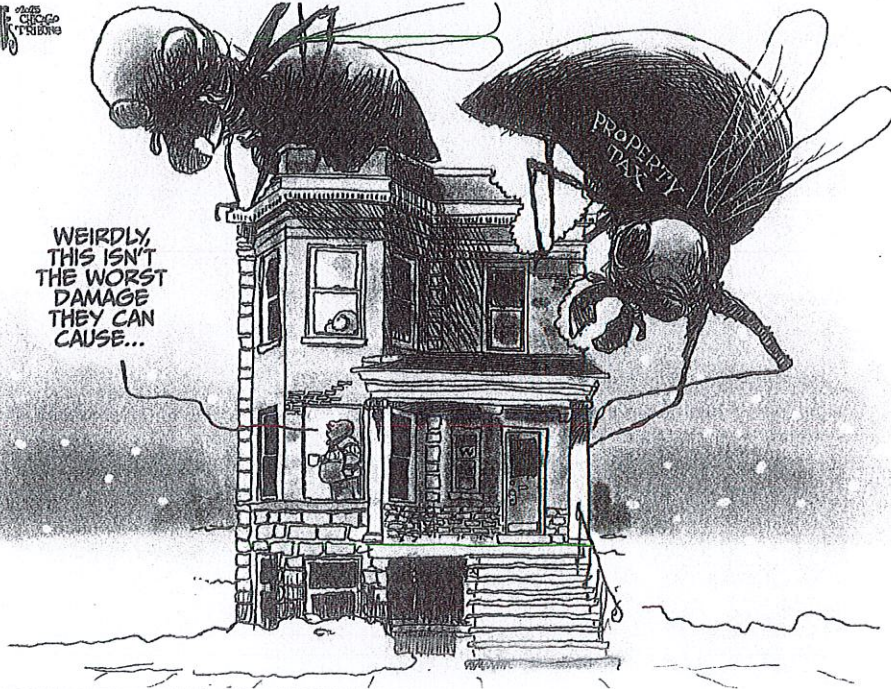
As we have written before, this system feels like something from the 19th century; it has the historical stench of a racist method to strip equity from Black homeowners.

There is only one argument in its favor: Cook County gets paid in a timely way. But it then interjects a self-interested private party into the procedure even though the dispute is between the homeowner and Cook County. And, of course, the sale results in a loss of equity. Let's say your home is worth \$200,000 and you have a mortgage of \$150,000 and you can't pay your \$5,000 bill. You'd end up losing the \$45,000 you have in the house, even after the sale.

That part, that heinous aspect of this system, is what a federal judge found to be unconstitutional last Monday. Ruling on a class-action lawsuit filed more than three years ago and falling in line with a 2023 U.S. Supreme Court decision involving a case in Hennepin County, Minnesota (*Hennepin v. Tyler*), U.S. District Judge Matthew F. Kennelly found that the sales violate the Fifth Amendment's prohibition against taking property without just compensation and the Eighth Amendment's ban on excessive fines. He's right, of course. Everybody involved in the system

STANTIS
FOR THE
CHICAGO
TRIBUNE

WEIRDLY,
THIS ISN'T
THE WORST
DAMAGE
THEY CAN
CAUSE...



SCOTT STANTIS/FOR THE CHICAGO TRIBUNE

knows he's right.

So this cannot — will not — continue. The salient question now, yet to be ruled upon, is what liability Cook County has for those wronged in the past. We'd say the plaintiffs have a very good case and not just the 1,700 who are part of the class-action suit. Similar cases are pending in DuPage and Lake counties.

The wild thing here is that Illinois is the *only* U.S. state that failed to nix its tax sales in light of the Supreme Court's ruling. As a result, the counties have argued that they should not be the ones paying out because they were following state law. They may well have a decent case when they claim to have had no choice in the matter. The state? Perhaps not as much.

The counties have made other novel legal arguments: it's a private investor who gets the equity so it's not their fault (sue the buyer instead); there is more than ample chance to pay and even a fund to help — that kind of thing. But that stuff is mostly balderdash. Equity was being stripped and the Supremes have said, no can do. Either the state or the county is the

responsible party. If you lose your home, you won't care which unit of government is responsible.

This mess might be yet bigger. There's another interesting case involving a situation in Isabella County, Michigan. Michigan does not now have a system like Illinois but when it is determining what equity it should be remitting back to the homeowner, it uses the basis of the tax sale. But in this case, the descendent of a deceased homeowner argues that the proceeds from the sale are not a fair representation of the home's true market value, but a mere fraction.

Obviously, you get more if you sell your house on the open market over time than you do in a rushed, shady auction (and these are rushed, shady auctions). So that's another problem for Cook County. Even if it agrees to repay equity as part of some settlement, how will it determine what that amount should be?

You could argue that if you don't want your home sold under duress, then pay your darn property taxes. Fair point there. Banks foreclose all the time and sell property at auction, often getting less than a standard listing would bring in. But

the justices have said equity must be repaid by government entities and we've heard plenty of stories of Cook County tax sales resulting in buyer bargains. After all, that's why these buyers are willing to show up and then wait 30 months for their bounty.

So, reform is needed here and, based on the actions of the courts, needed quickly. The solution won't be easy; maybe Cook County is going to need some kind of real estate sales arm, which might not be as crazy as it sounds, given that we think it's fair for government to recoup its costs from the property tax scofflaws.

The real value to the Illinois counties, of course, is not the tax sale but the *threat* of the tax sale that gets people to pay up. However this is resolved, some kind of consequence for not paying will have to be in place.

But the courts are clear and, in this case, morally right: Government can't take your entire equity if it is more than what you owe.

Of course, if Illinois did not have such crushing property taxes in the first place, this would be far less of a problem.

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Editorial: The chaotic situation involving property taxes, Cook County tax sales and governmental theft – Chicago Tribune/Yahoo

- Source

December 14, 2025 One Comment



"The wild thing here is that Illinois is the only U.S. state that failed to nix its tax sales in light of the Supreme Court's ruling. As a result, the counties have argued that they should not be the ones paying out because they were following state law. They may well have a decent case when they claim to have had no choice in the matter. The state? Perhaps not as much."

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1 COMMENT



Newest ▾

David F (

Illinois political representatives need to be held accountable for passing unconstitutional laws.

Looking at Illinois records for passing unconstitutional laws (like PICA) just prove that

[HOME](#)[POLICY ▾](#)[ABOUT US ▾](#)[DONATE](#)[CRIME TRACKER](#)[KIDS CAN'T READ](#)Marie A
F.C.

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Property tax payment delay costs CPS almost a quarter million dollars a day – Chicago Sun-Times

📅 December 19, 2025 💬 No Comments



So far, CPS officials say the delay has forced them to take out \$1.6 billion in short-term loans for operating expenses, like paying staff and keeping the lights on, and another \$246 million loan to keep its teachers pension fund solvent. For these two loans combined, the district will pay \$33 million in interest.

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Commentary: When will Illinois stop allowing predatory property tax sales? – Chicago Sun-Times

 December 29, 2025 5 Comments



"While enriching a small class of investors, Illinois' tax sale law has inflicted devastating harm on low-income, elderly and minority homeowners, who are most vulnerable to tax delinquency."

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5 COMMENTS



Newest ▼

Ataraxis 6 days ago

It will stop when the Marxists have all the property. This is what Marxists do.

2 0 5 Reply

Publius © go

Here's how things can go wrong.. Ford Heights has a tax of roughly \$8,200 yearly for a 100k house. By the time the statutory redemption period is up, the tax buyer will have paid 3 and a half years of taxes. So, 20.5k plus interest and fees for back taxes could put the final

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Local school districts wary of delayed property tax distribution – Riverside-Brookfield Landmark

📅 December 26, 2025 💬 One Comment



"We are now in a liquidity crisis," said Brookfield-LaGrange Park School District 95 Superintendent Ryan Evans. "Now we have to decide to liquidate our long-term investments, which hurts us and [forces us to] take penalties on those to pay our bills. That's a huge problem."

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Deb ⌚ 10 days ago

Vote all Democrats out of Cook county. Their stupidity and incompetence is hurting Cook County schools.

👍 0 0 🗨 Reply

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Orland Park family gets \$25K correction after Cook County tax error – NBC5 (Chicago)

📅 December 26, 2025 💬 One Comment



A Cook County family that owns three adjacent parcels of land sought to correct a property tax increase of more than 600 percent.

[Read the Article](#)

Supplemental “Contextual” Economic Data

- Leading Indicators for Interest Rates
- Factors Affecting Tax Base
- Potential for Grants (Success/Failure)

Please don't confuse a “Compiler” with “Sources” from which information is merely gathered, not authored.

Lauzen, Chris

From: Donenfeld, Luke <ldonenfeld@stifel.com>
Sent: Wednesday, December 17, 2025 11:10 AM
Subject: EX: Donenfeld's Desk: Economic Update: Wednesday, December 17th, 2025
Attachments: 2025-12-17_Economics.pdf

Happy Wednesday !!!

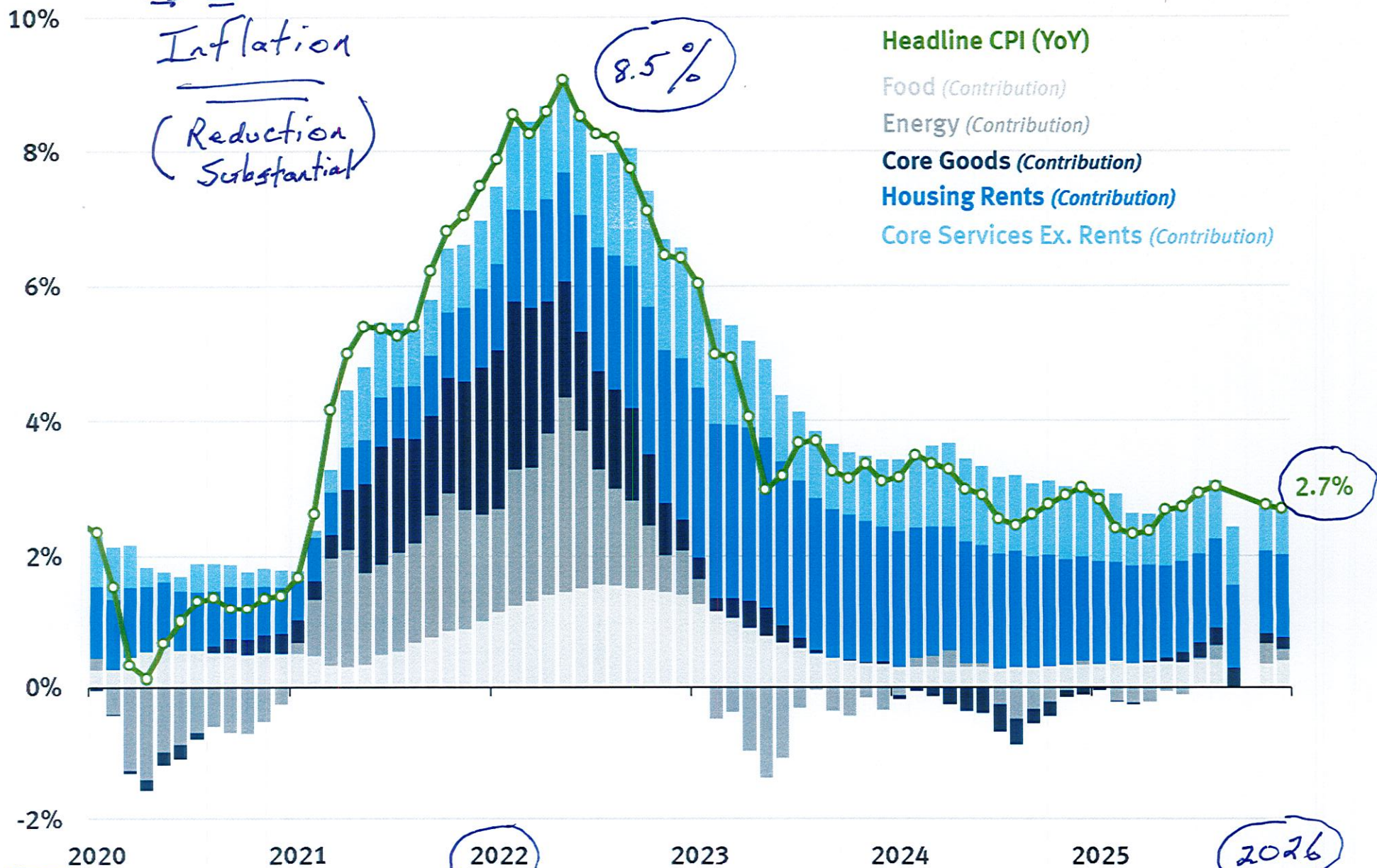
*Treasurer's
Office Sustained
4% World.*

Treasury Yield Curve – YTD: 2025 took us from a 4% world to a 3% world for short term investors. Knocking ~ 25% off revenue from Short Term investments. Many are anticipating more cuts to come in 2026. Are you prepared for the possibility of a 2% world? Please reach out to discuss Reinvestment Risk and how to protect your revenue and earnings.

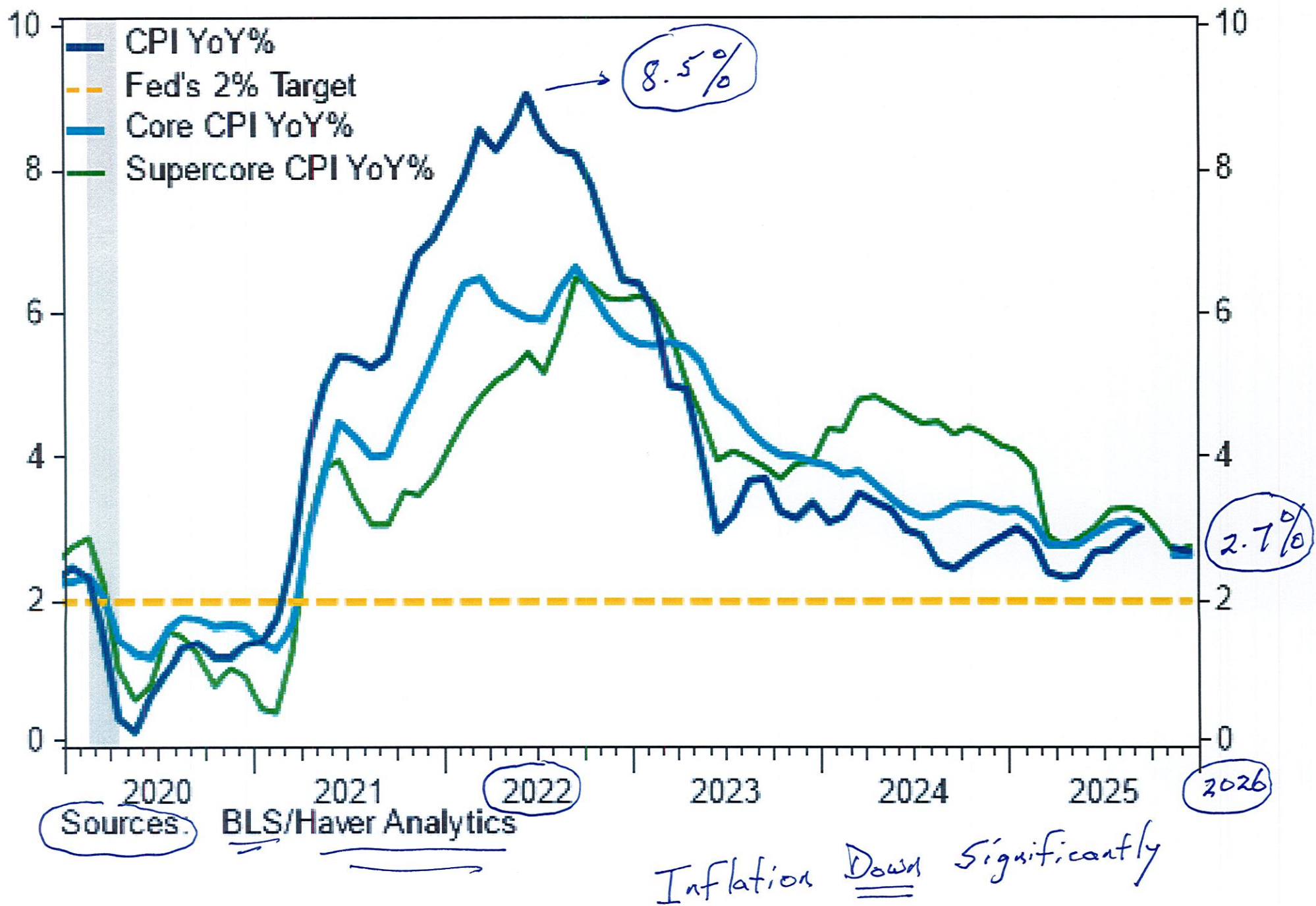
*Kane
County
Board?*

US Treasury Actives Curve		Custom Curve	Actions ▾	Chart	Export ▾	Settings ▾
X-Axis	Tenor	Y-Axis	Ask YTM	Currency	None	PCS BGN
Specific	01/01/25	12/17/25	Relative	Last	1D	1W Modify
Values and Members		Values	Members	Constituents		
I25 Ask YTM US Treasury Actives Curve		I25 Ask YTM US Treasury Actives Curve	I25 Ask YTM (Change)			
Tenor	12/17/25	01/01/25	12/17			
11) 1M	3.647	4.271				
12) 2M	3.670	4.270				
13) 3M	3.634	4.314				
14) 6M	3.599	4.266				
15) 1Y	3.510	4.143				
16) 2Y	3.495	4.242				
17) 3Y	3.536	4.273				
18) 5Y	3.698	4.382				
19) 7Y	3.902	4.479				
20) 10Y	4.145	4.569				
21) 20Y	4.768	4.858				
22) 30Y	4.816	4.781				

Headline CPI (YoY) and Contribution by Category



Sources: Bureau of Labor Statistics, Stifel





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

: Source

1 of 2

Pls see
next page
→

PTELL – CPI for 2026 Extensions - Property Taxes Payable 2027

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: 1/13/26

SUBJECT: CPI Change for 2026 Extensions (for property taxes payable in 2027) for Taxing Districts Subject to PTELL

The Consumer Price Index (CPI) "cost of living" or inflation percentage to use in computing the 2026 extensions (taxes payable in 2027) under PTELL is 2.7%

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 2026 extensions (taxes payable in 2027), the CPI to be used for computing the extension limitation and debt service extension base is 2.7%. The CPI is measured from December 2024 to December 2025. The U.S. City Average CPI for December 2024 was 315.605 and 324.054 for December 2025. The CPI change is calculated by subtracting the 2024 CPI from the 2025 CPI. The amount is then divided by the 2024 CPI which results in 2.7% CPI. $(324.054 - 315.605) / 315.605 = 2.7\%$. The Statute indicates the lesser of 5% or the actual percentage increase, in this case 2.7% 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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Illinois Dept. of Revenue
History of CPI's Used for the PTELL
1/13/2026

2 of 2

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020
2019	256.974	2.3%	2.3%		2020	2021
2020	260.474	1.4%	1.4%		2021	2022
2021	278.802	7.0%	5.0%		2022	2023
2022	296.797	6.5%	5.0%		2023	2024
2023	306.746	3.4%	3.4%		2024	2025
2024	315.605	2.9%	2.9%		2025	2026
2025	324.054	2.7%	2.7%		2026	2027

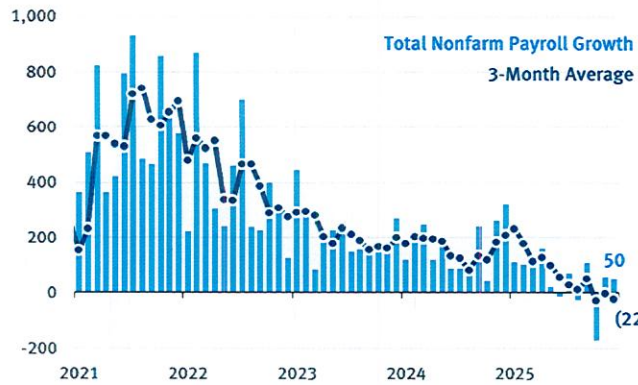
Clearly Coming Down

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Illinois Department
of Revenue

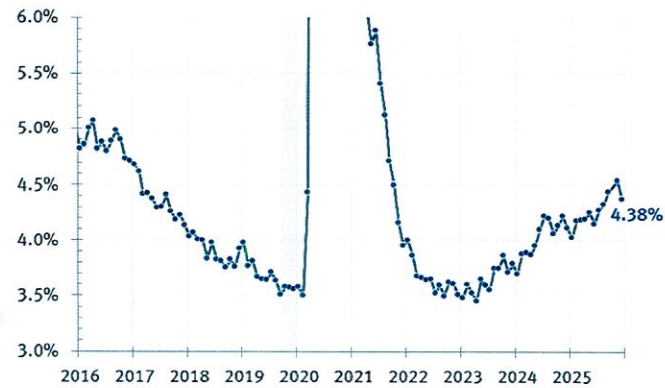
2025 61.4% Lower
than 2021.
(Reduction in
Inflation)

Nonfarm Payroll Growth (000s)



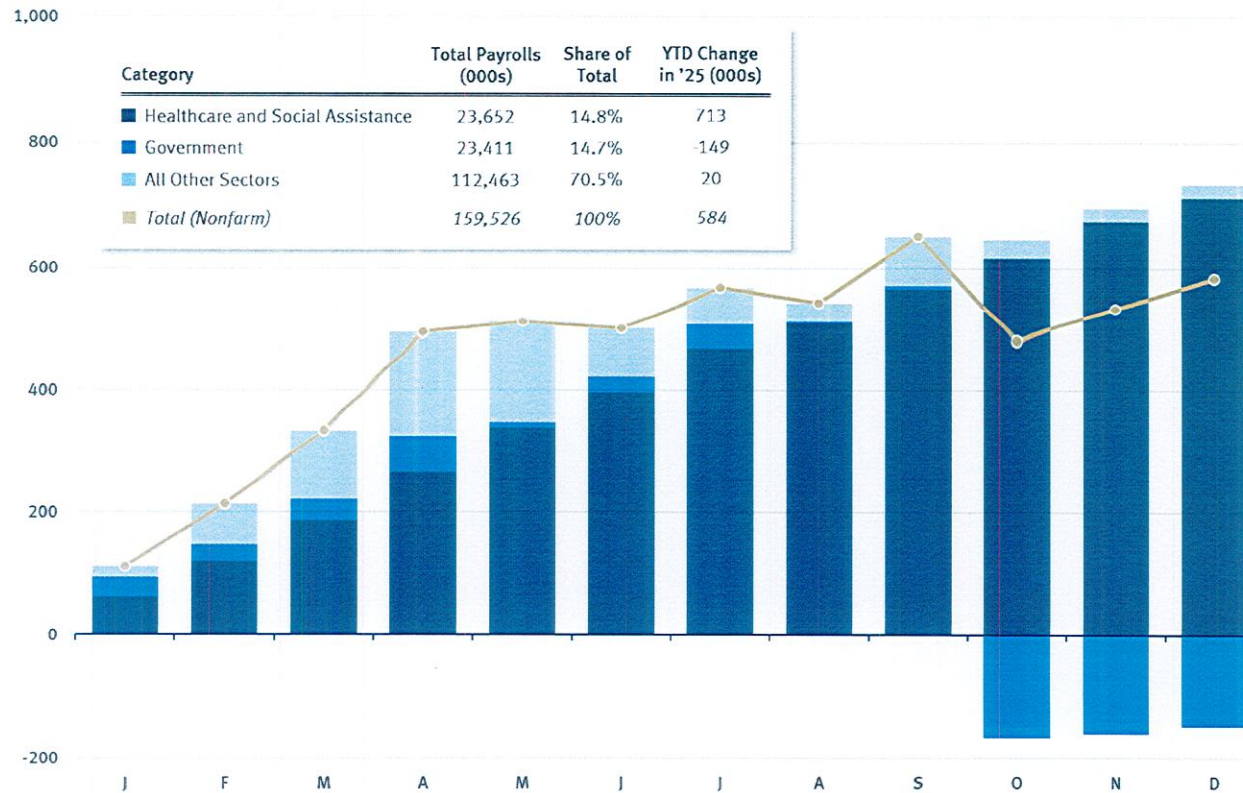
Sources: Bureau of Labor Statistics, Bloomberg Finance L.P., Stifel

Unemployment Rate



Almost All of the Job Gains in 2025 Came from the Healthcare Sector

Cumulative Year-to-Date Change in Nonfarm Payrolls by Sectors (000s)



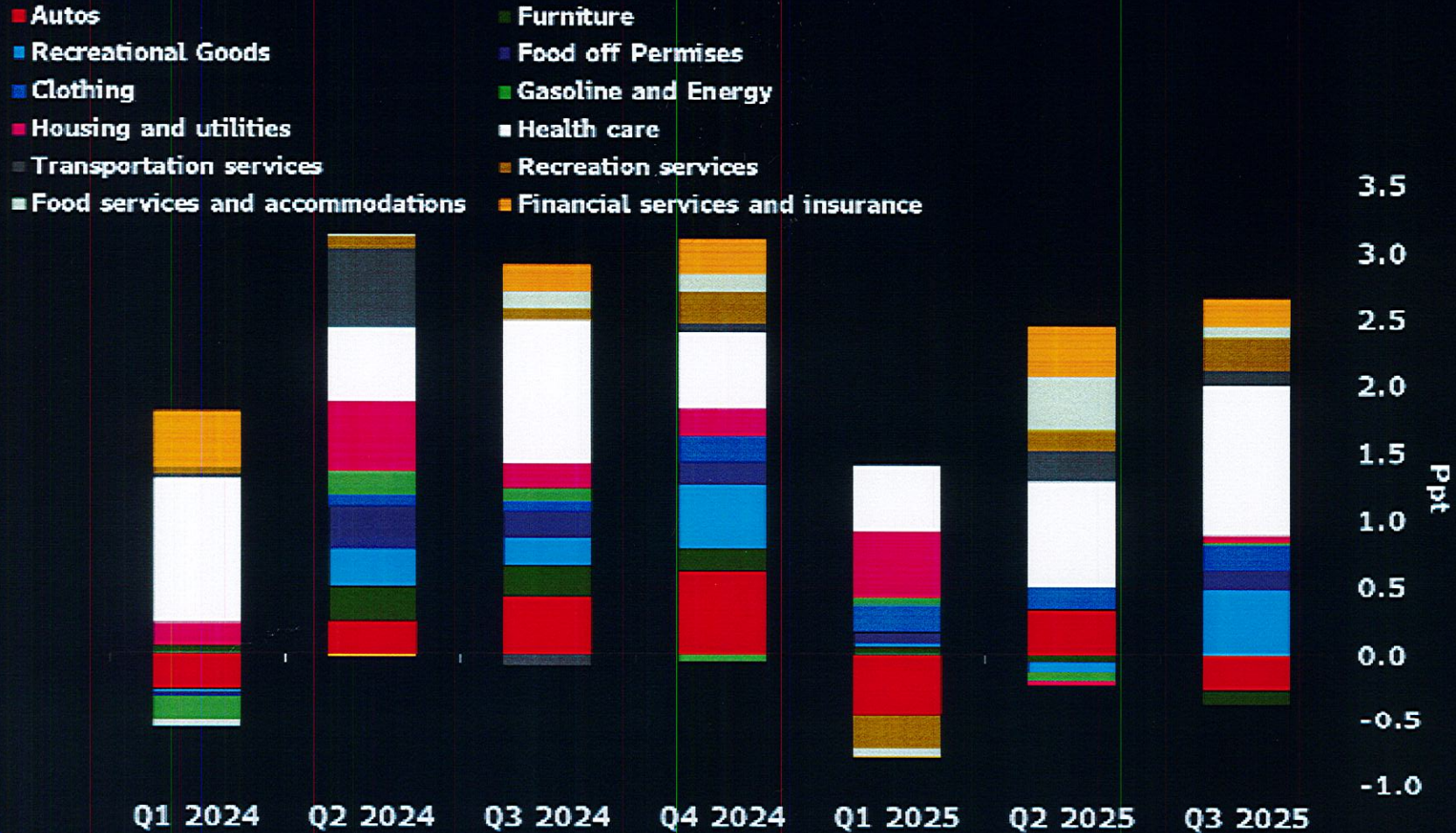
Sources: Bureau of Labor Statistics, Bloomberg Finance L.P., Stifel

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



Sources: Bloomberg Finance L.P., Stifel

Health Care Accounts for Big Chunk of 3Q Spending

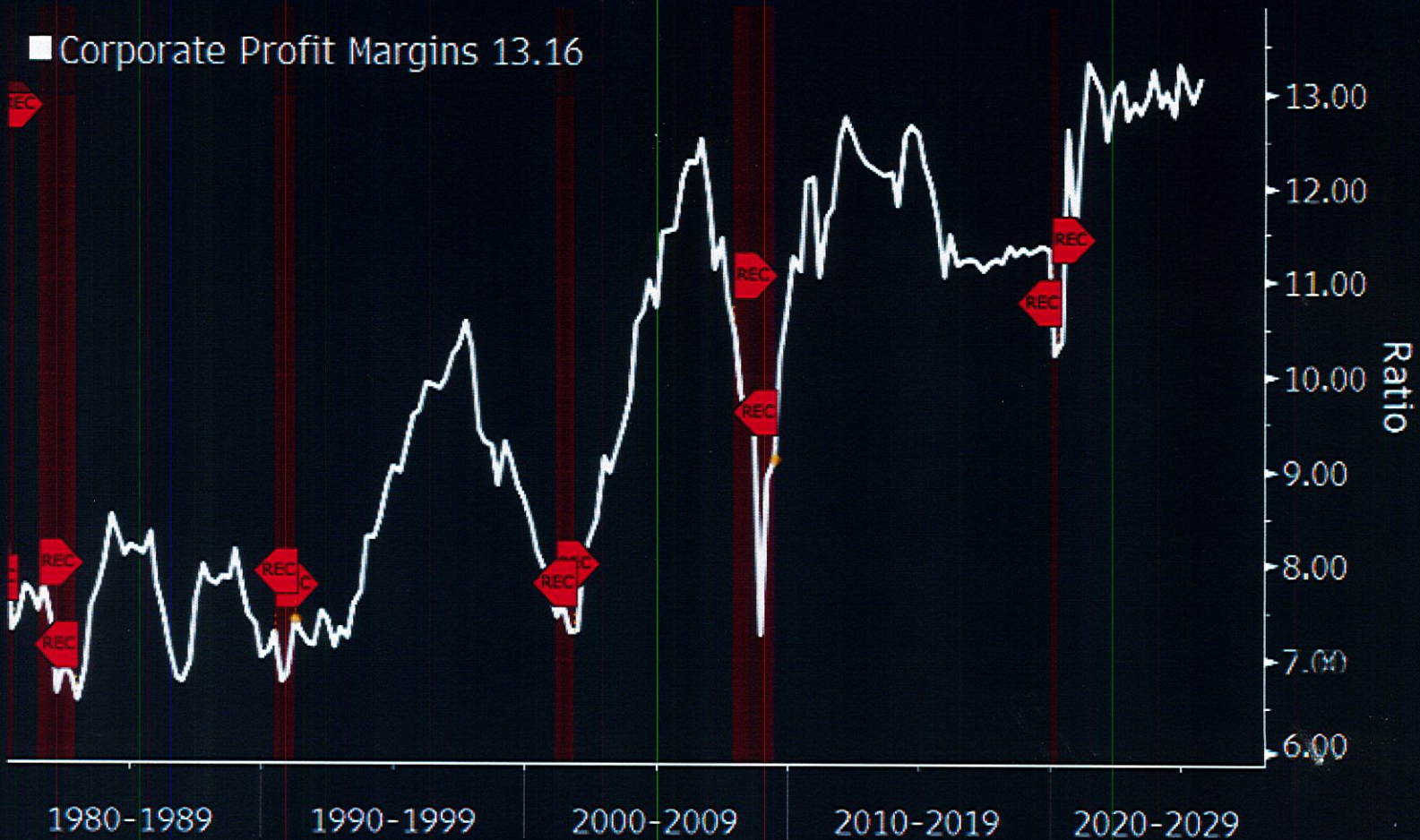


Source: BEA

2/3 rds of GDP
Not what "media" says
about consumer sentiment,
it's what consumers do -
(spending)

Corporate Profit Margins Improve in 3Q

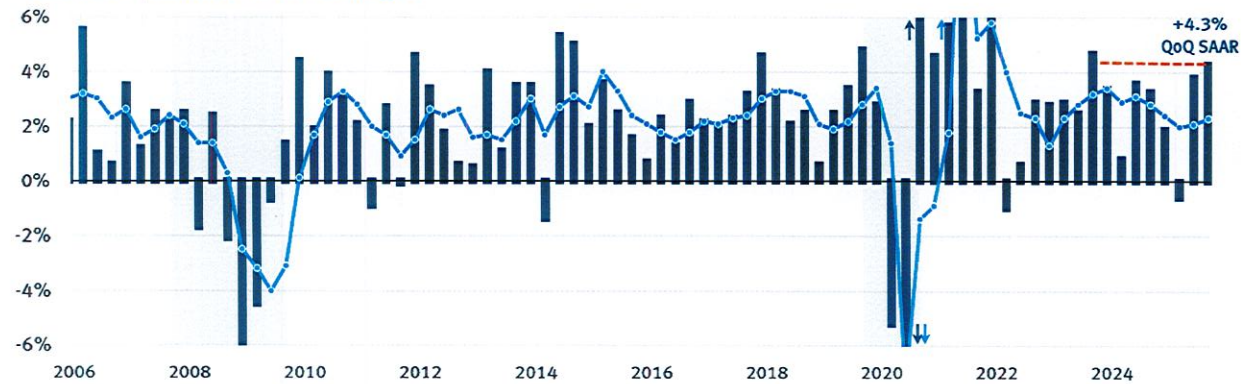
■ Corporate Profit Margins 13.16



Source: BEA

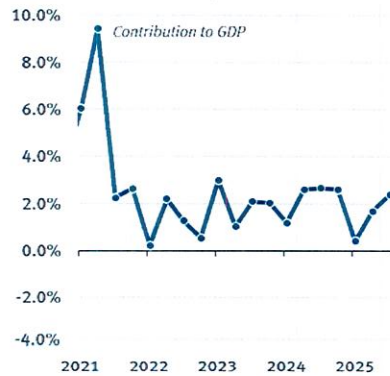
Economic Growth Blazes Past Expectations in 3Q25 on Consumer Spending, Trade

Real GDP Growth (QoQ SAAR and YoY)

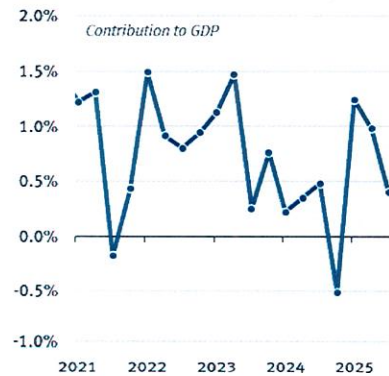


Sources: Bureau of Economic Analysis, Stifel

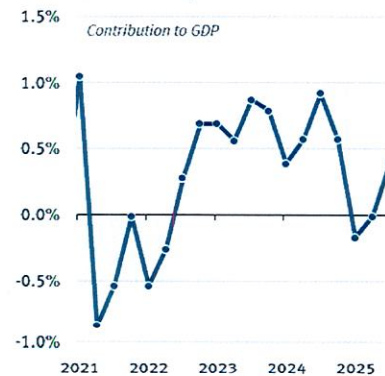
Personal Consumption



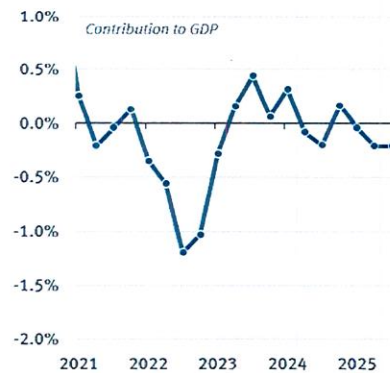
Business Investment (Ex. Inv.)



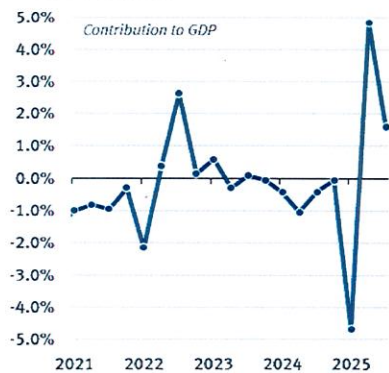
Government Expenditures



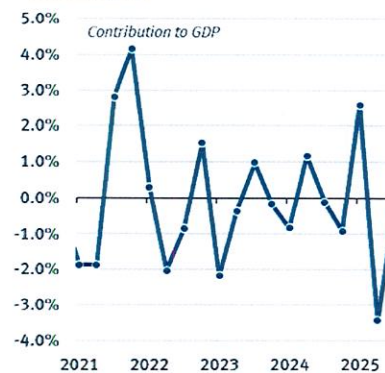
Residential Investment



External Trade



Inventories

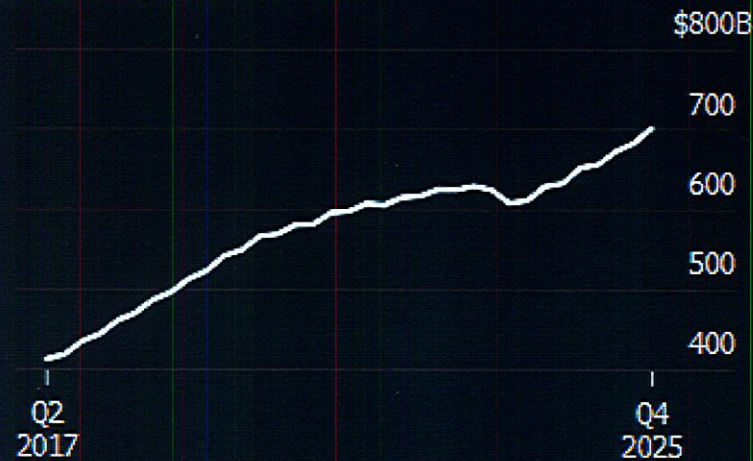


Sources: Bureau of Economic Analysis, Stifel

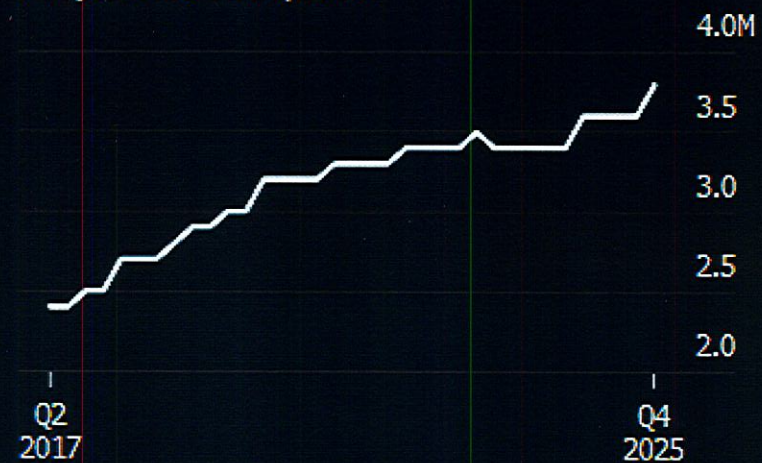
Large Student Loan Debts

More people owe at least \$100K and many of them are nearing retirement

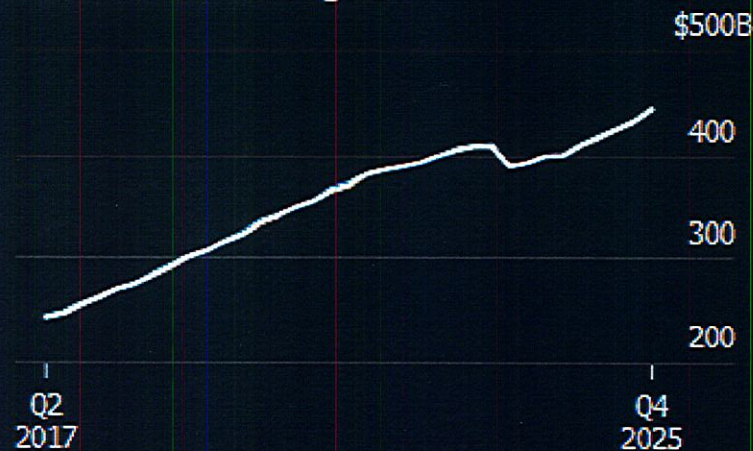
Debt of \$100K+ or more



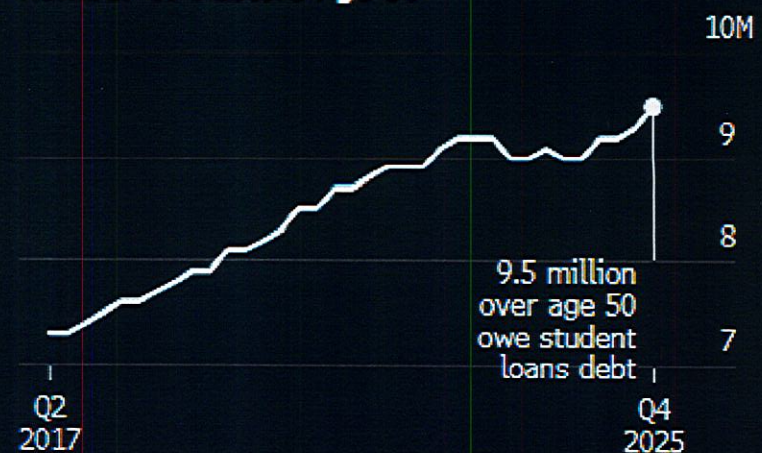
People that owe \$100K+



Student Loan Debt Age 50+



Number of Debtors Age 50+



Source: US Department of Education

Bloomberg Economics

ObamaCare Is a Money Pit for Taxpayers

By Ge Bai
And Elizabeth Plummer

12/29/25
WSJ

Congress may yet extend ObamaCare "enhanced" premium subsidies. A new study shows why that would be a reckless act toward taxpayers.

Using health insurers' mandatory filings, our study, published Friday in JAMA Health Forum, shows that the ObamaCare individual market has become a money pit for taxpayers. In 2024 they paid nearly 80% of the premiums for subsidized plans—compared with only 30% in 2014.

Taxpayers paid more than \$114 billion directly to insurers in 2024—one-third more after inflation than in 2023, more than double the amount in 2020 (before the enhanced subsidies), and more than six times as much as in 2014. According to the Congressional Budget Office, this acceleration continued in 2025.

Why? Through regulations, ObamaCare banned affordable insurance options and destroyed independent physician

practices, damaging the insurance and provider markets. Consolidation, administrative bloat, high prices and soaring premiums followed. Our study shows the correlation between premium growth and subsidy growth is nearly perfect.

That's by design. Subsidies are calculated so that the premiums paid by subsidy-eligible enrollees for benchmark plans fall within a set percentage of

A new study shows extending subsidies would be reckless.

their income, thereby transferring the financial exposure from rising premiums to taxpayers. In 2021 Congress expanded subsidy eligibility to higher-income households and lowered income caps for others, further burdening taxpayers. In August 2022, it extended these Covid-era subsidies through 2025.

Zero or near-zero premium plans proliferated as the subsi-

dies approached or exceeded the premiums. In 2024, 90% of subsidy-eligible enrollees had access to plans with net premiums of \$10 a month or less.

Higher enrollment brings more taxpayer dollars to insurers and brokers while providing political talking points for Democrats. It also creates incentives for fraud, as evidenced by findings from the Justice Department, the Paragon Health Institute and the Government Accountability Office. In a GAO report, 23 of 24 fictitious applications were approved for premium subsidies, and 18 were still covered a year later.

Reckless subsidies lured legitimate enrollees into ObamaCare plans who would otherwise have used employer-sponsored insurance, crowding out private funding with taxpayer dollars. We found that the market size for unsubsidized ObamaCare plans shrank by a quarter, from \$23 billion in 2014 to \$17 billion in 2024. ObamaCare is a poor value, a product few Americans would voluntarily

purchase without subsidies.

Congress has thrown taxpayers under the bus—forcing them to pay for nearly the entire ballooning cost of subsidized ObamaCare plans, including fraudulent ones. Taxpayers in employer-sponsored plans are also saddled with higher premiums, higher prices and stagnant care delivery caused by ObamaCare's market distortions.

What Congress sold to the American people as targeted assistance for lower-income families has become a broad entitlement with no spending limit. ObamaCare's structural flaws and subsidy design are a direct attack on taxpayers' hard work, sacrifice and discipline. Taxpayers, who keep the economy running and sustain care for the most vulnerable, deserve empathy and justice.

*
Ms. Bai is a professor of health policy and management at Johns Hopkins University. Ms. Plummer is a professor of accounting and medical education at Texas Christian University.

source

% of Consumer Spending.

BY THE NUMBERS: The Impact of Tax Increases

\$2,059: The tax cut received by the typical family of four thanks to tax relief enacted in 2017. That's not "crumbs," as the Left has claimed — that's more money in a working family's budget!

\$570 Billion: The massive tax hike imposed by the Left in 2022. Voters rejected this tax-and-spend approach that costs taxpayers money, but the Left wants more of this tax-and-spend insanity.

\$2,314: That's how much annual tax relief average taxpayers will see thanks to tax cuts President Trump signed into law in 2025. That means more money for everyday Americans and less money for the Left's socialist agenda.

\$1.8 Trillion: The federal budget deficit for 2024, fueled by out-of-control, wasteful spending. High taxes on hardworking Americans simply give the politicians more spending money.

\$38 Trillion: The federal debt that just keeps getting bigger because politicians in Washington won't stop raising taxes and wasting our tax dollars.

\$327,507: Your share of the federal debt as a U.S. taxpayer.

\$80 Billion: That's how much the Left gave the IRS to hire 87,000 new tax collectors. That's six times the IRS's yearly budget! And new audits will hit working-and middle-class people hardest, particularly small businesses. Now is the time to rein in the IRS!

9.06 Percent: Peak inflation rate during the disastrous previous administration. Surges in inflation from 2021-2024 prove that the Left's "spend more money, print more money" policy agenda is a disaster. America voted for a better way forward.

10: The number of questions on your **Tax Increase Impact Survey**. By completing your Survey and returning it to The Heritage Foundation today, you can help Heritage and our Center for Data Analysis expose the devastating impact of tax increases AND educate elected officials on the need for tax relief. So please send your completed Survey and your support to:

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Illinois gives \$12M to NASCAR – Illinois Policy

January 6, 2026 3 Comments



NASCAR is a private organization that runs high-end stock car racing events and owns the Chicagoland Speedway in Joliet. In past years, they have held events in Chicago, converting city streets for use in large-scale events. The event is not taking place in 2026, which raises more questions about why NASCAR needs millions from taxpayers.

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3 COMMENTS

State lawmakers return to Capitol facing budget gap

Look to plug \$2 billion hole while pushing "affordability message"

By Jeremy Gornier and Olivia Olander
Chicago Tribune

SPRINGFIELD — In an election-year General Assembly session where what won't pass will likely be as telling as what might, Illinois lawmakers return to the Capitol facing a familiar but narrowing path: avoid politically radioactive fights, plug a more than \$2 billion budget hole and sell voters on a single unifying theme Democrats are leaning on from Washington to Springfield — affordability.

With control of both chambers and the governor's office, Demo-

crats are anticipated to steer clear of sweeping, high-risk policy overhauls as they campaign for every House seat, a slate of Senate races, and Gov. JB Pritzker's bid for a third term. Instead, legislative leaders are signaling major proposals — from health care and insurance regulation to energy policy and even how the state will entertain Chicago Bears stadium talks — will be filtered through a cost-of-living lens.

Hovering over it all is the fact that Illinois enters its new budget cycle on July 1 with a forecasted \$2.2 billion shortfall and shrinking federal support from the Republican Trump administration. While Democrats say they are committed to balancing the budget without dramatic disruption,

Turn to Lawmakers, Page 4

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Illinois spends \$1M to rethink capitalism

– Illinois Policy

📅 December 29, 2025 💬 3 Comments



The Reimagining Capitalism in Illinois Lab aims to “change the narrative about who has an ownership claim to American prosperity” and supports wealth redistribution policies. The lab is housed under the Chicago Federation of Labor.

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daskoterzar 4 days ago

What is going on in this country? Has everyone in office lost their minds? Spending \$1M to “rethink” the basis for the US economy? This has got to stop.

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Ataraxis 2 days ago

Reimagining Capitalism ALWAYS MEANS implementing Marxism.
Correction: "The lab is housed under the Chicago Federation of Marxists." Fixed it.

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Illinois state spending balloons as state economy stagnates – Illinois Policy

January 1, 2026 6 Comments



Since 2018, Illinois' economy has grown just 7.4 percent – among the slowest of any state. In that same time, the state budget has grown over 36 percent, nearly five times faster than the economy. The U.S. economy has grown 18 percent, 2.5 times faster than Illinois'.

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Illinois taxpayers to spend \$700 million to address homelessness statewide – Center Square

 December 16, 2025  One Comment



"It's about a \$55 billion budget," Gov. JB Pritzker said of the total state taxpayer liability for fiscal 2026. "So, you know, when you talk about a couple of hundred million dollars that come from the general fund. Yeah, that's not insubstantial."

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Illinois counts on bad habits to raise \$3.47B in sin taxes – Illinois Policy

January 1, 2026 2 Comments



"Of that \$3.47 billion for the state budget, the biggest share comes from the Illinois Lottery with \$789 million. The state counts on Illinoisans' bad habits to fill budget holes created by state leaders' lack of fiscal self-control."

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How Illinois has changed under Pritzker – Illinois Policy

📅 January 5, 2026 💬 2 Comments



source :
Illinois lost 2,616 businesses to other states from 1994-2023 data from the U.S. Bureau of Labor Statistics showed. For most of that time, the average loss was 64 businesses per year. The rate started accelerating significantly in about 2017 and has tripled since the pandemic.

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About 400 public employees investigated by the state of Illinois improperly took millions in PPP loans – Chicago Tribune/Yahoo

 December 29, 2025 19 Comments



Cook County's independent inspector general has reported 65 PPP-related findings through September, spanning offices from Cook County Health to the Forest Preserves and the public defender. The Cook County sheriff's office sustained policy violations against 62 employees, firing 12 and moving to terminate dozens more.

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Tom B

Is our federal government really stupid enough to be defrauded by these City of Chicago entrepreneurs? Don't answer

Pritzker signs off on transit legislation

Governor cautions that
'transformation takes
a little bit of time'

12/17/25

By Talia Soglin
and Olivia Olander

Chicago Tribune / Beacon

Gov. JB Pritzker on Tuesday celebrated his enactment of a new law that advocates say will avert catastrophic service cuts on Chicago's public transit systems and make the region's trains and buses safer and more reliable — even as he acknowledged “transformation takes a little bit of time.”

“Far from heading toward the abyss, as some predicted, we are on the verge of delivering a world-class transportation network,” Pritzker said, flanked by dozens of transit officials, advocates, legislators and labor leaders in Union Station.

The legislation signed Tuesday, which state lawmakers approved in October after months of negotiations and several failed legislative attempts, will provide about \$1.5 billion annually for regional transportation from a diversion of the motor fuel sales tax, an increase to a sales tax in the Chicago region and interest from the state's road fund. The new law also raises tolls on the Illinois Tollway by 45 cents.

The new funding is intended to avert a major fiscal crisis that loomed over the CTA, Metra and Pace — and provide enough extra money for the transit agencies to make significant improvements to service, advocates say.

Pritzker said riders can expect funding increases, and eventually, a “world-class system.” But that will take more than a year to accomplish, he said.

The transit legislation does not take effect until June and requires significant restructuring of the boards that govern the CTA, Metra and Pace.

“There is an immediate endeavor to upgrade the service and make sure that we're providing safer rides for people on transit over the coming year” as the new oversight structure is implemented, Pritzker said. “Then the

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Aurora Beacon News

Did anyone check this info during RTA presentations?

Toll hikes toll for thee, suburbanites



Charles Selle

Riders of mass transit in the region received an early Yule present when Gov. JB Pritzker signed the latest overhaul of the system into law on Dec. 16, unlike users of the tollway system who got coal in their Christmas stockings.

The gift was CTA, Metra and Pace commuters will see no impending fare increases. Some transit riders haven't seen ticket hikes since 2018.)

Tollway drivers — mainly suburbanites in the six counties of Lake, Cook, DuPage, Kane, McHenry and Will — on the other hand, face 45-cent toll increases, which will increase the cost of driving between open-road tolling junctions and ramp plazas up to 90 cents and more. Commercial vehicles, aka semi rigs, are expected to be hit with 30% toll hikes.

How many remember when 10-cent tolls were supposed to be temporary when the original three tollways opened in 1958?

Once the highways' construction bonds were paid off, motorists were told they would become like other state roads: Free in order to roam the magnificent miles of Illinois.

That never happened as the toll-supported system expanded into an interconnect-

ing 12-county, 292-mile regional expressway grid where construction seems unending, like current work on the Tri-State Tollway around the hub with the Reagan Memorial Tollway (Interstate 88). Auto and truck traffic has grown exponentially with an enlarged tollway footprint.

That is why the pockets of suburban drivers were picked by the Democratic-led supermajority in the Illinois legislature to give mass transit an annual \$1.5 billion injection of state cash. In addition to higher tolls, gasoline-tax receipts and interest money from the state's road fund will be redirected to mass transit, along with an increase in the regional sales tax by 0.25%.

A lone suburban Republican, state Sen. Seth Lewis, R-Bartlett, who represents mainly DuPage County, voted for the massive law, which replaces the Regional Transportation Authority with the Northern Illinois Transportation Authority and takes effect on June 1, 2026. Headline writers across the region now have to replace RTA with NITA over future newspaper stories about mass transit.

We've gone from three letters to four in our transit acronyms. Now that's progress.

A few Lake County folks may recall that the bill authorizing the original RTA was drafted by John Conolly, a Republican state senator from Waukegan. That was back in the early 1970s and was in reaction to passenger bus companies stopping service and railroads seeking to end commuter

rail runs.

Pritzker crowed during the bill signing at Chicago's Union Station that the law, "makes transit safer and more reliable." Tell that to the eight passengers on the CTA whose lives were snuffed out in 2025 while on city

Elms. Riding CTA trains and buses must be some of the most dangerous exploits in Illinois. So perilous in fact that the administration of President Donald Trump threatened to withhold federal funding if the CTA didn't come up with a security plan to keep passengers safer.

The threat by the Federal Transit Administration earlier this month came after a female CTA passenger was badly burned after being set on fire by another rider. Federal officials said that incident and other violence on the Chicago-centric system merited the action.

To tackle violence across Metra, CTA and Pace, the Cook County sheriff's office is forming a task force to coordinate law enforcement response as each agency currently is in charge of its own security network. Also, as part of the anti-violence campaign, the Chicago Police Department will up its manpower commitment to patrols on CTA trains and buses, and at platforms and bus stops.

Yet, the Chicago Tribune reported late last week that despite the perception that riding the CTA seems perilous, violent crime is actually down 5% in 2025 on the million or so trips



Gov. JB Pritzker signs the Northern Illinois Transit Authority Act, which overhauls the area's transit system and adds \$1.5 billion in funding to avoid service cuts, Dec. 16 at Union Station. EILEEN T. MESLAR/CHICAGO TRIBUNE

taken by commuters during the year. Ridership across the NITA system, though, remains below figures tallied before the COVID-19 pandemic.

As the lame-duck RTA board approved 2026 budgets for the trio of agencies at its Dec. 18 session, Chairman Kirk Dillard of Hinsdale, a former state lawmaker, echoed Pritzker's words: "Safety is our paramount concern right now. Now that our bill is passed, it's all about safety."

That and waiting to spend that newfound money, thanks

to Democratic lawmakers. The budget, promising no service cuts, appropriates \$4.32 billion for operations and \$9.25 billion in infrastructure improvements.

No service cuts and no fare increases. What better way to greet the new year for the region's commuters? Except for those using the tollways.

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

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High sales taxes suck a little joy out of Illinois holidays – Illinois Policy

📅 December 16, 2025 💬 No Comments



Chicago shoppers currently pay a 10.25 percent sales tax on all their purchases, both in store and online. Chicago's sales tax is the second highest of any major city in the nation and it's expected to go even higher in the New Year – to 10.5 percent, making it the highest sales tax in the nation.

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Chicago mayor wants state lawmakers to tax 'ultra-rich' to help city – FOX32 (Chicago)

📅 December 30, 2025 💬 15 Comments



"Our fight is not with one another. Our fight is with the ultra rich who are protecting Donald Trump. And it's gonna take all of us to ensure that we fight for and secure progressive revenue to invest in our education system, to invest our transportation system, to build more affordable housing, to make healthcare a human right, good paying jobs," Johnson said. "Those are democratic values that certainly people don't need me to remind them of. But if that's what they do need is a reminder, let today be a reminder on your show that Democrats have to show up for working people to challenge the ultra-rich to pay their fair share in taxes so that we can build safe and affordable communities across the state."

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Media Scrutiny ⌚ 5 days ago

"... let today be a reminder on your show that Democrats have to show up for working people...?"

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Naughty list includes state lawmakers, county leaders, mayors – Illinois Policy

December 24, 2025  One Comment



Ranked as the second-most corrupt state in the nation, Illinois' politicians stand out in a crowded field for exploiting taxpayers' goodwill and costing them \$550 million a year. A list of notable public corruption and misconduct cases from the past year includes state Sen. Emil Jones III, former House Speaker Michael Madigan, former Ford Heights Mayor Charles Griffin, and former Riverdale Mayor Lawrence Jackson.

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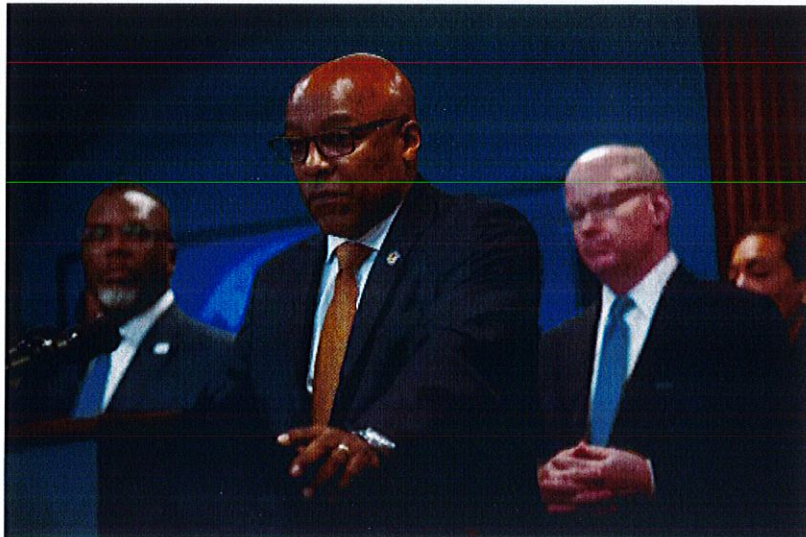
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Illinois attorney general ends year filled with lawsuits against the Trump administration with one more challenge – Chicago Tribune*

December 29, 2025 One Comment



The AG's office has signed onto 48 lawsuits against the administration since President Donald Trump's term began in January, according to a breakdown provided by the office.

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Raoul: Marijuana 'dangers' justify blocking IL users from owning guns – Legal Newsline

📅 December 29, 2025 💬 22 Comments



Illinois Attorney General Kwame Raoul and Illinois Gov. JB Pritzker were among those who supported decriminalization of marijuana possession and its recreational use when Illinois in 2019 became the 11th state to do so.

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Chaos In My Brain ⌚ 4 days ago

If the dreaded ²²marijuana is such a problem then close the cannabis dispensaries and forfeit the millior es derived from the sales. Now that's funny.

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Leaving Soon, just not soon enough ⌚ 5 days ago

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Column: State giving drivers a break by skipping fuel-tax hike – Champaign News-Gazette*

 December 29, 2025  4 Comments



1. Instead, the rate will remain at 48.3 cents per gallon through June 30, 2026. That's a change in the state policy of automatic gas-tax hikes twice a year, Jan. 1 and July 1."

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daskoterzar 8 days ago

The State sticks it up the tax payer's rear every single chance they get. Nothing the Illinois state govern has done in the years has provided any benefit to the average tax paying resident. It lets the government make a statement like they have our interests in mind...they plaster it in the press...and believe they've done us all a great favor. Hey, I'll take it...it's more than we normally get.

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More than half of Illinois to continue paying 1% grocery tax – Journal-Courier/MSN

January 4, 2026 No Comments



Illinois Municipal League CEO Brad Cole called sales tax revenues "a cornerstone of many local budgets across Illinois" when explaining why so many places chose to keep the tax.

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1 killed, 9 hurt in Chicago weekend shootings – CBS2 (Chicago)

📅 December 15, 2025 💬 No Comments



The ages of the victims range from 14 to 48.

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Editorial: Chicago has lost its mind – Washington Post*

 December 15, 2025  14 Comments



"In fairness, reckless local politicians aren't the only reason Chicago is in trouble. Reckless *state* politicians are also a major problem....Unless politicians get serious, actually cut spending and start enacting sane, pro-growth policies, Chicago will get more than a taste of that bitter pill."

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Free at Last ⌚ 22 hours ago

Most Chicago voters did not start with a mind. Just an EBT card.

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NiallJoyce · 1 answer · 1 day ago

As much as I dislike Brandon, it's really not his fault. Chicago and Illinois have always been corrupt. Dead people voted for JFK. How many Illinois governors and other politicians have been in prison? When I went to DePaul (1979-83), I knew two brothers whose father worked

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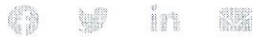
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Video: Chicagoans react to another violent CTA incident – FOX32 (Chicago)

📅 December 23, 2025 💬 2 Comments



"I haven't seen it this bad. This is very bad now," one woman said. "That's the reason why I drive now - because I'm scared to get on the L."

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He attacked and robbed pregnant woman in the Loop while on electronic monitoring, officials say – CWB Chicago

January 4, 2026 2 Comments



The case involving 22-year-old Devon Jones is the latest in a rapidly growing number of incidents that point to persistent failures in the day-to-day operation of electronic monitoring programs operated by the Office of the Chief Judge. The paper trail leading up to the attack shows that Jones had been repeatedly flagged by court officers for violating the same monitoring conditions that were supposed to keep him off the streets.

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daskoterz

day ago

Another ex of Illinois Law protecting the criminal and leaving citizens at risk. Pathetic. The amazing part is that if the law abiding citizen pregnant lady would have been carrying and shot this piece of crap...she'd be in jail.

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Man shot to death inside South Shore home, marking Chicago's 1st known homicide of 2026 – ABC7 (Chicago)

📅 January 4, 2026 💬 No Comments



The 51-year-old victim, shot in the chest, head and back, was pronounced dead on the scene, police said. There is no one in custody, and Area One detectives are conducting a homicide investigation.

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Chicago Set to End 2025 With Fewest Homicides in Years After 30% Drop – WTTW (Chicago)

📅 December 30, 2025 💬 9 Comments



But Chicago isn't alone in its violent crime declines this year, as similar trends have been seen in other major cities across the country this year. "This raises a question about the degree to which the changes we're seeing in Chicago are due to Chicago-specific factors versus things happening more broadly across American cities," the University of Chicago Crime Lab report states.

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What's happened is that these Murders are being Recategorized, same way the School Achievements are being scaled back to make the CTU look better. Per Google AI: "There is reporting that the Chicago Police Department has used specific internal codes for suspicious death cases that result in them being categorized as "death investigations" rather

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1 person dead, 7 hurt in shootings across Chicago in first weekend of new year – CBS2 (Chicago)

January 5, 2026 No Comments



The ages of the victims range from 17 to 58, according to Chicago police.

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At least 50 young people involved in fights at Joliet mall over holiday weekend, police say – CBS2 (Chicago)

📅 December 29, 2025 💬 6 Comments



No injuries were reported. It is unclear what led to the fights.

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River North shooting caps off holiday gun violence that leaves 28 shot, 6 dead across Chicago – Chicago Sun-Times

📅 December 29, 2025 💬 4 Comments



The violence started just after midnight on Christmas Eve, with victims as young as 15.

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Call my shrink ⌚ 8 days ago

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MsT ⌚ 8 d.

RE the Hubbard and LaSalle shooting--this is the second or so shooting in essentially the same area. Is there a particular bar or venue that is of concern? Is the bar or venue the downtown headquarters of a particular social club or a hub for distribution of uncontrolled

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Man, 32, stabbed during argument on CTA Blue Line train early Sunday morning – WGNTV (Chicago)

📅 December 28, 2025 💬 No Comments



According to Chicago police, the victim was involved in an argument with an unknown male on a train around 6 a.m. and was cut on the left hand. He was taken to an area hospital in good condition.

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At least 6 shot, 1 fatally, in Christmas night violence across city – ABC7 (Chicago)

📅 December 26, 2025 💬 No Comments

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Feds charge 5 Venezeulan gang members with trafficking guns, drugs in Chicago – CWB Chicago

📅 December 26, 2025 💬 2 Comments



Federal officials placed the Chicago indictments within the context of a much larger national and international crackdown on Tren de Aragua.

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Bud Dark ⌚ 11 days ago

“Let my people go!”

— J. B. Pritzker

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OldJoe ⌚ 11 days ago

Hmm.....doing a job Americans won't do again. Gee whiz, would Dems actually import gang

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Man accused of robbing victim while wearing ankle monitor for gun case will serve no prison time – CWB Chicago

December 26, 2025 4 Comments



Robert Bray, 35, of Evergreen Park, has a criminal history that includes a five-year prison sentence in 2017 for aggravated battery of a peace officer and a 30-month sentence in 2021 for aggravated unlawful use of a weapon. In 2019, a jury acquitted him of a separate felon-in-possession gun charge.

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Cyber Steve 8 days ago

The prisons are full of murderers and terrorists, costing the taxpayers over \$100,000 per year to hold them in private prisons, like the one that gave Tom Homan a \$50,000 cash bribe to keep him coming. But with the whole country buried in debt thanks to Reagan's, Bush's, and Trump's tax cuts to billionaires, there is no money left in the budget to spend a million dollars to prosecute and incarcerate shoplifters and wife beaters in the County's, State's, or Chicago City Prison where my great uncle was the Warden.

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Judge flags 'completely unreliable' electronic monitoring program as man he released is charged with attacking more women – CWB Chicago

December 26, 2025 7 Comments



The man, Marlon Miller, is now detained on felony aggravated battery charges after Judge Peter Gonzalez acknowledged that the electronic monitoring program overseen by the office of the county's chief judge was "completely unreliable as [Miller] was out and about committing crimes."

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Gunmen fire 50 shots, leaving 1 dead and 3 injured on River North street corner – CWB Chicago

📅 December 28, 2025 💬 3 Comments



Records show 46 people have been shot on the Near North Side so far this year, an increase from 29 during the same period in 2024. More than half of this year's shooting victims on the Near North Side were injured in mass shootings. Eighteen people were wounded on July 2 outside a lounge in the 300 block of West Chicago Avenue in what is believed to be the worst known mass shooting in Chicago history.

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daskoterz 3 days ago

Excellent v... head. Send in the councilors. Crime is down in Chicago...all is well.

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17-year-old student shot, killed in Cicero after school dismissal, officials say — ABC7 (Chicago)

📅 January 9, 2026 💬 One Comment



Officials confirmed the victim was a student at Morton East High School, and the shooting happened nearby shortly after dismissal.

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2 people killed, 11 hurt in Chicago weekend shootings – CBS2 (Chicago)

📅 January 12, 2026 💬 No Comments



The ages of the victims range from 17 to 43, according to Chicago police.

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Police investigate four stabbings on CTA property in less than a week – WGNTV (Chicago)

📅 January 12, 2026 💬 No Comments



According to Chicago police, more than 1,600 CTA-related crimes were reported in 2025 on buses, trains and platforms. The Federal Transit Administration has threatened to withhold the money unless the CTA develops and implements new safety measures aimed at reducing crime and improving rider security. A proposal submitted by the CTA was rejected last month.

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Man seriously hurt in Red Line stabbing on South Side, Chicago police say – ABC7 (Chicago)

 January 11, 2026  No Comments



A 34-year-old man got into an argument with an unknown suspect, police said. The suspect then stabbed the victim in the chest.

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Rush University Medical Center employee shot outside campus facility – NewsNation

 January 12, 2026  No Comments



According to police, the 23-year-old victim was parked outside the Armour Academic Center around 5:30 a.m. when she was approached by a dark-colored sedan. Someone in the sedan opened fire and hit the woman multiple times in the body before fleeing the scene.

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Chicago officials seek to curb violent crime amid threats to federal CTA funding – NBC5 (Chicago)

📅 January 11, 2026 💬 No Comments



“Some days you’re feeling safe. You can travel Chicago feeling worriless,” CTA rider Travon Smith said. “Some days it’s the craziest thing out of all the week.”

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CPS will repay \$1 million to the feds after submitting false student enrollment data, watchdog finds – Chicago Sun-Times

 January 7, 2026 9 Comments



The manager of CPS' American Indian Education Program submitted applications that overstated the number of enrolled Native American students to increase the amount of grant funding the district received, according to the report.

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Chicago Public School staff jet-sets overseas on tax dollars – Illinois Policy

📅 December 26, 2025 💬 No Comments



Since 2019, Chicago Public Schools staff spent \$23.6 million in taxpayer money on excessive travel, according to a report by the district's Office of Inspector General. Featuring tourist activities of "debatable value" such as a visit to a South African game park, a hot air balloon ride, camel rides and a visit to the pyramids, several trips were never submitted for approval.

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Citadel leaves Chicago tower as city alarmed by 'job killer' tax – Crain's/Bloomberg

📅 December 16, 2025 💬 One Comment



The number of finance roles in Illinois as a whole is down 2.7% since Griffin left to 397,000 in September, according to data from the state's Department of Employment Security. That's a big setback for Chicago, a city that gave birth to the modern futures industry in the late 1800s and is home to CME Group Inc. and Cboe Global Markets Inc., some of the top derivatives exchanges.

[Read the Article](#)



1 of 4

CHICAGO POLITICS

New taxes in effect, others coming soon as Chicago's budget begins. See the full list

Beginning at the start of the new year were things like a 15 cent tax per grocery bag at checkout and a 10.25% tax on sports betting revenue.

By NBC Chicago Staff • Published January 2, 2026 • Updated on January 2, 2026 at 6:36 am

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5 RESPONDS

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The new budget for Chicago is now in effect and while some tax changes won't begin right away, others have already arrived.

2 of 4

Beginning at the start of the new year were things like a 15 cent tax per grocery bag at checkout and a 10.25% tax on sports betting revenue.

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Starting next week, ride share customers will see an increased "congestion fee" if they're picked up or dropped off in newly defined "congestion zones."

And a new liquor tax will take effect starting in March. The tax was supposed to begin earlier, but was delayed to allow businesses time to adjust.

The budget began in Chicago after Mayor Brandon Johnson **refused to sign it, but he also did not veto** the alternative plan passed by City Council in late December. If no budget was passed by the end of the year, the city faced a potential shutdown.

"I want to announce I will not veto the budget approved by the Chicago City Council. I will not add my signature affirming the budget as presented," the mayor said in a statement. "In this moment I will not add the risk and speculation of a government shutdown to the profound worries Chicagoans face."

Without his signature, the budget took effect by default five business days from when it was passed, or by Jan. 1.

Chicago Politics



JAN 1

New laws take effect in Illinois: Gun storage, breaks for nursing moms and more



Here's a full list of new laws taking effect in 2026 in Illinois

Here's a look at the **tax changes** beginning in 2026 for the city:

3 of 4

Personal Property Lease Transaction Tax

- Beginning Jan. 1, a 15% tax will be applied to the lease or rental price for all leases in a personal property lease transaction.

Motor Vehicle Lessor Tax

- Those leasing motor vehicles within the city on a daily or weekly basis will see a \$0.50 per vehicle per rental period tax.

Boat Mooring Tax

- There will be a 23.25% tax on mooring or docking fees, for not-for-profit corporations, however, it is 7%.

Checkout Bag Tax

- Beginning Jan. 1, the tax will sit at 15 cent per checkout bag sold or used in the city. Every store that remits or pays the tax is eligible to retain one cent per checkout bag sold or used. The previous bag tax was 10 cents per bag.

Ground Transportation Tax TNP Congestion Zones Surcharge

- Also known as a rideshare tax, this tax change begins on Jan. 6 and will charge the following, according to the city:
- For every single ride, an additional \$1.50 (up from \$1.13) per vehicle per ride accepted for every such ride that includes a pickup or drop-off, or both, in a so-called "Congestion Zone". This shall apply seven days a week from 6 a.m. to 10 p.m.



Watch 24/7

every such ride that includes a pickup or drop-off, or both, in a newly defined congestion zone.

This shall apply only on weekdays from 6 a.m. to 10 p.m.

4 of 4

Social Media Amusement Tax

- The tax is imposed on social media businesses that collect consumer data on more than 100,000 Chicago consumers in a calendar year, based on the number of Chicago consumers from whom a social media platform business collects consumer data within a calendar month. Those businesses will now be charged \$0.50 per the number of Chicago consumers per calendar month in excess of 100,000.

Internet and MobileSports Wagering Amusement Tax

- Primary sports licensees will be taxed 10.25% of the adjusted gross sports wagering receipts from sports wagers that are placed within the city, but there are some guidelines. The bets must be placed:

1. at, or within a five-block radius of a casino facility, racetrack facility, or sports facility where sports wagering is allowed.
2. over the internet or through a mobile application placed within the city.

Liquor Tax / Alcoholic Beverages Tax

- Beginning March 1, this tax will be applied on alcoholic beverages purchased at retailers for consumption off of the premises. It will be 1.5% of the purchase price.

This article tagged under:

CHICAGO POLITICS

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Chicago school board raises tax levy on families 'at a breaking point' – Center Square

📅 December 30, 2025 💬 3 Comments



When asked by board member Anusha Thotakura how many consecutive years the board had raised the tax levy, Chicago Public Schools Acting Chief Financial Officer Wally Stock said it was 20 years or more. "We're trying to get a few extra dollars from property owners, who in my community I've seen have (had) to recently sell their properties because they can't afford the property taxes," board member Smith said.

[Read the Article](#)

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Commentary: Unions make life pricey in Illinois' political machine – Chicago Tribune*

 January 12, 2026 One Comment



LyLena D. Estabine, of the Illinois Policy Institute: "When special interest groups turn a city or a state into their own political machine, as they have done in Illinois, decisions are no longer made on what benefits the many. More resources go to fund what benefits the few. In the end, taxpayers are the ones who lose."

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" Kane County
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Editorial: Rampant fraud is undermining faith in government. Gov. Tim Walz was right to exit. — Chicago Tribune/Yahoo

📅 January 6, 2026 💬 4 Comments



Source

"Here in Illinois, the Tribune reported that hundreds of government workers improperly obtained millions in Paycheck Protection Program money. According to the Illinois Office of the Executive Inspector General, more than 200 state employees have been fired or resigned, some face criminal prosecution, and over \$2.8 million in taxpayer-funded loans went to workers across multiple agencies."

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"Perceived Instability" Drives Up Interest Rates

9. **Tragic Loss of Life in Minneapolis Comes on Heels of 3,200 Percent Increase in Vehicular Attacks on Law Enforcement Officers**

When vehicles are used to ram and charge and block law enforcement, it was only a matter of time before someone was going to get hurt. DHS: *Today, the U.S. Department of Homeland Security (DHS) released new statistics on assaults against U.S. Immigration and Customs Enforcement (ICE) law enforcement who now face a more than 1,300% increase in assaults, a 3,200% increase in vehicular attacks against them, and an 8,000% increase in death threats. Sanctuary politicians have created an environment that encourages rampant assaults on law enforcement. During the first year of the Trump administration, from January 20 – December 31, 2025, DHS officials reported 275 assaults as compared to the 19 reported assaults during the same period in 2024. This is a horrific 1,347% increase in assaults against ICE officers. From January 21, 2025 – January 7, 2026, ICE law enforcement officers experienced 66 vehicular attacks against them, compared to only 2 during the same time period the previous year. This is a 3,200% increase in vehicular attacks (DHS).*

: Source

1078

ILLINOIS LOCAL GOVERNMENTS LOSE OUT ON \$10.9B IN STATE TAXES

by **Patrick Andriesen** JANUARY 2, 2026



Illinois local governments have been denied more than \$10.9 billion in state income tax revenue since fiscal year 2012 because state lawmakers cut their share.

Illinois local governments lost out on more than \$10.9 billion in state income tax revenue since fiscal year 2012, thanks to state lawmakers cutting the share of income taxes promised to municipalities and counties – and keeping the difference.

An Illinois Policy Institute analysis found state lawmakers' decision to reduce local governments' share of net income tax collections from 10% to less than 7% has cost

municipalities over \$9.49 billion and counties nearly \$1.44 billion since fiscal year 2012. That meant fewer dollars for programs and services, infrastructure and boosted property taxes.

Illinois local governments lose out on over \$10.9 billion

Net income tax revenue distributed to local governments, 10% share of net income tax revenue, difference for each fiscal year.

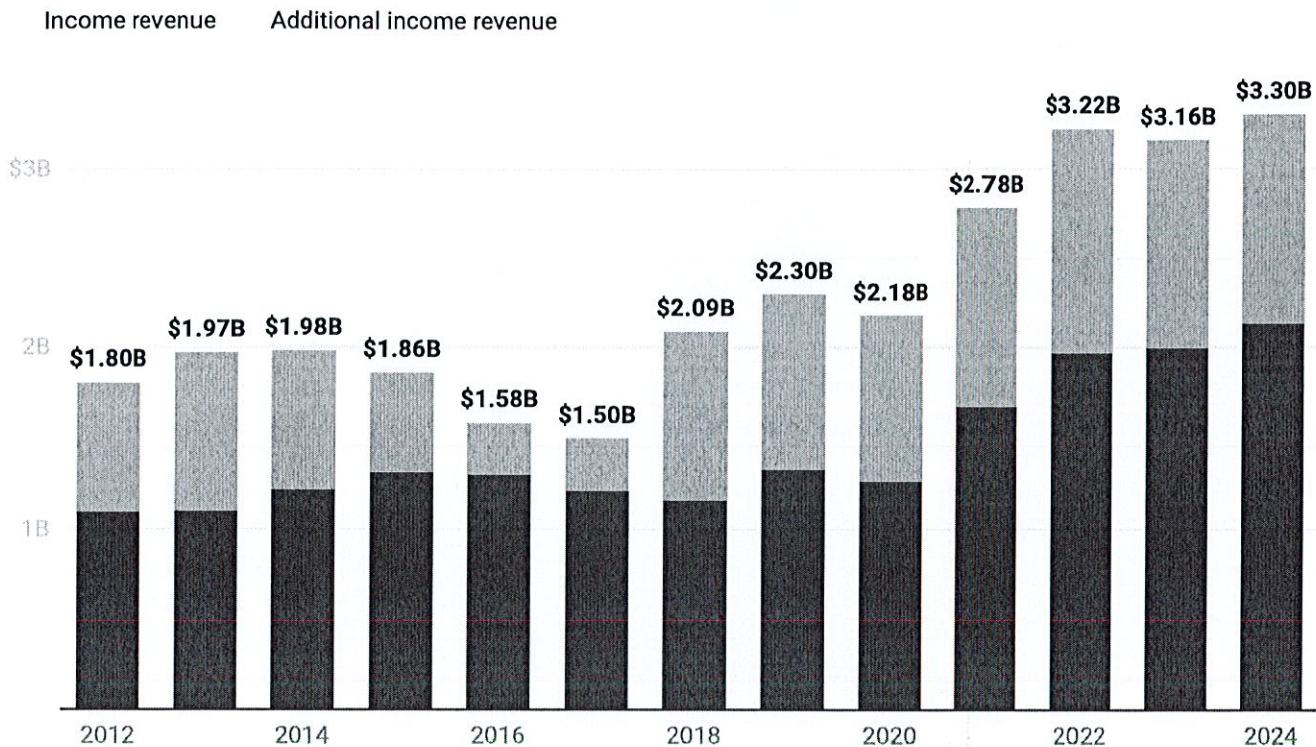


Chart: @illinoispolicy • Source: COGFA - State of Illinois budget summary • Created with Datawrapper

The analysis compared what local governments received through the Local Government Distributive Fund with what they would have received had the state kept its commitment to share 10% of net income tax revenues. The bottom line: Illinois communities lost an average of \$851 per resident.

Brad Cole, chief executive officer of the Illinois Municipal League, which represents 1,294 cities, towns and villages across the state, said this loss in the revenue share has had a dramatic impact on local budgets. It particularly hurt smaller municipalities.

“When they cut LGDF, there were only two things that could really happen for a community of any size, large or small,” Cole said. “That is cut their expenses, meaning cutting programs and services, or raise their revenues, which means raising taxes.”

Sharing state income taxes with local governments on a per-person basis is an equalizer. But when smaller communities lose that money, he said they have fewer ways to make it up.

“In those large communities, LGDF is still very important, but they might be able to come up with a different revenue source to offset reductions and that’s what most of them have done,” Cole said.

He said roughly half of Illinois’ municipalities have fewer than 1,000 people, so their tax and retail bases are small. It is particularly true in the south suburbs of Cook County, where property tax rates are among the state’s highest.

Chicago lost more than \$2.3 billion as a result of the cut – that’s nearly double what it needs to cover its projected 2026 budget deficit. Even for Illinois’ smaller communities, that meant thousands or millions less in funding each year.

You can view how much your municipality lost below:



Illinois municipalities down \$9.49B in state income tax share

Use the search box to find your municipality. State income taxes sent to municipalities, fiscal years 2012-2024, estimated 10% share of taxes based on population, taxes lost to state.

Page 1 of 65 >

4 of 8

Municipality	Actual	10% share	Tax revenue lost
Chicago	\$3,961,367,445	\$6,264,758,203	\$2,303,390,758
Aurora	\$281,867,176	\$445,767,449	\$163,900,273
Rockford	\$221,639,336	\$350,516,140	\$128,876,804
Joliet	\$217,720,503	\$344,413,181	\$126,692,677
Naperville	\$212,525,227	\$336,304,844	\$123,779,617
Springfield	\$169,118,157	\$267,455,119	\$98,336,962
Peoria	\$167,301,007	\$264,581,357	\$97,280,350
Elgin	\$160,931,693	\$254,506,569	\$93,574,876
Waukegan	\$130,296,392	\$206,059,321	\$75,762,928
Cicero	\$123,197,081	\$194,831,738	\$71,634,657
Champaign	\$121,546,175	\$192,219,548	\$70,673,372
Bloomington	\$112,849,885	\$178,467,836	\$65,617,952
Arlington Heights	\$110,858,953	\$175,319,130	\$64,460,177
Evanston	\$110,405,800	\$174,602,245	\$64,196,444
Schaumburg	\$110,397,756	\$174,589,324	\$64,191,568
Decatur	\$108,877,764	\$172,187,810	\$63,310,047
Bolingbrook	\$107,465,300	\$169,952,642	\$62,487,342
Palatine	\$99,924,652	\$158,027,635	\$58,102,983
Skokie	\$95,977,578	\$151,784,628	\$55,807,050
Des Plaines	\$86,284,601	\$136,455,677	\$50,171,076

Disbursements based on population as determined by the latest U.S. Census. Estimated revenue based on share of actual revenue collected by municipalities. No data provided for Birds, Garden Prairie.

Income revenue shares for counties are based on the number of residents living in unincorporated areas.

Illinois counties down \$1.44B in state income tax revenue

Use the search box to find your county. State income taxes sent to counties, fiscal years 2012-2024, estimated 10% share of taxes based on unincorporated population, taxes lost to state.

 5 of 8
 Page 1 of 6 >

County	Actual	10% share	Tax lost
Cook County Government	\$153,319,941	\$242,470,325	\$89,150,384
Will County Government	\$153,043,090	\$242,033,088	\$88,989,998
DuPage County Government	\$141,144,610	\$223,235,598	\$82,090,988
Lake County Government	\$120,510,690	\$190,567,720	\$70,057,030
McHenry County Government	\$94,655,675	\$149,695,304	\$55,039,629
Kane County Government	\$88,150,666	\$139,407,244	\$51,256,578
Winnebago County Government	\$85,594,920	\$135,366,524	\$49,771,604
Madison County Government	\$82,832,256	\$130,996,630	\$48,164,374
St. Clair County Government	\$78,783,005	\$124,594,942	\$45,811,937
Peoria County Government	\$53,408,393	\$84,463,950	\$31,055,557
Sangamon County Government	\$48,978,945	\$77,457,928	\$28,478,983
Champaign County Government	\$46,198,635	\$73,062,099	\$26,863,464
La Salle County Government	\$46,129,245	\$72,952,259	\$26,823,014
Kankakee County Government	\$41,592,140	\$65,776,763	\$24,184,623
Tazewell County Government	\$36,910,151	\$58,372,425	\$21,462,275
Kendall County Government	\$36,858,546	\$58,290,443	\$21,431,897
Ogle County Government	\$33,369,851	\$52,773,566	\$19,403,715
Vermilion County Government	\$32,475,095	\$51,358,672	\$18,883,577
Williamson County	\$31,140,148	\$49,743,274	\$18,103,125

Government

Jackson County
Government

\$29,612,019

\$46,830,784

\$17,218,765

Disbursements based on population as determined by the latest U.S. Census. Estimated revenue based on share of actual revenue collected by counties.

Table: @illinoispolicy • Source: COGFA - State of Illinois budget summary • Created with Datawrapper

Why local governments are getting less

Local government sharing was created in 1969 as part of the deal to enact Illinois' first state income tax. In exchange for giving up the ability to levy their own local income taxes, municipalities and counties were promised one-twelfth of all income tax revenue, distributed by population.

In 1970, lawmakers reduced that to one-twelfth of net income tax collections, the money available after refunds, shrinking the total funds available to local governments. The share stayed around 8.3% until rising to 9.1% in 1994 and 10% in 1995.

Local governments received 10% for over 15 years until 2011, when lawmakers cut the share to 6% while temporarily raising income tax rates to address a budget shortfall. This allowed the state to keep all new revenue from the tax hike, with the higher tax rates later becoming permanent in 2017.

Cole said this cut in 2011 left local governments with few options for funding given their existing obligations to maintain services and programs, as well as service debt. This forced municipal leaders to make hard decisions about what to prioritize.

"Immediately we saw people cut services and programs or increase sales taxes. If you look at it over the last decade, you can see how municipal budgets have grown, but they've come up with the money elsewhere," Cole said. "Or they just couldn't do the things their residents want them to do. A big piece of that is every dollar into a municipality has to go to local government programs, services or obligations, and that's where we see the pension crisis."

He said municipal leaders have had to choose between police pensions or current police protection. The stability and per person sharing of the Local Government Distributive Fund is what made it so key to local finances.

State lawmakers made the cut with the understanding Illinois would increase local governments' share back to 10% after the budget hole was addressed. Fourteen years later, state leaders have yet to make good on that promise.

Impact on local government budgets

7 of 8

According to the Metropolitan Mayor's Caucus, most of their members' rely on their share of state income taxes to cover more than 25% of the day-to-day services their local governments provide. They pay for police, fire, road repairs and maintenance.

Municipal leaders echoed Cole's concerns about the shrinking revenue forcing them to become more reliant on raising property taxes to maintain services.

"Though the reduction was a reduction in the rate, the General Assembly has often said, 'We kept your dollar amount the same, so you didn't lose any actual money,'" Cole said. "But we haven't gained any, either, with the natural growth in income tax revenue."

He said the state has kept all the revenue growth. It has also added unfunded mandates, increasing the stress on local budgets.

"Now they just don't have the dollars. They have nickels and dimes," Cole said. "If the share was at 10%, they could fully fund their pension obligations, or in some of the communities that don't have those problems, they could cut their other taxes and reduce the property tax burden."

Illinois has already introduced at least 70 tax and fee hikes since 2011, with more than two-thirds of those tax hikes taking effect under Gov. J.B. Pritzker. These higher taxes have cost Illinoisans more than \$110 billion.

Even with state revenue collections rising to an all-time high, Illinois' property tax rates have continued to climb. Illinoisans now pay the highest property tax rate in the nation, amounting to \$4,583 per year on the median-priced home.

Illinois homeowners need substantive property tax relief. One mechanism for providing it to residents would be to gradually increase the share of state income taxes promised to local governments back to 10%.

For the city of Chicago alone, a 10% share of income taxes would have meant nearly \$250 million in additional funding in fiscal year 2024 that could have been used to keep down property tax rates and support local services.

Cole said the Illinois Municipal League wants state leaders to share the full 10% again. Making that change could create some of the property tax relief Illinoisans have been asking for.

Topics on this page

ILLINOIS **CHICAGO** **COOK COUNTY**

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STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-26-118

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

January 28th, 2026 Finance and Budget Committee Report

Announcements from the Auditor's Office

- Kane County Auditor's Hotline – This is a reminder that we have an Audit Hotline used for reporting fraud, waste or abuse and all information can be submitted anonymously and will remain confidential.
 - (630) 23-AUDIT (630-232-8348) or AuditorHotline@KaneCountyIL.gov
- The Procurement Card Business Purpose Audit for the December 2025 statement is available at <http://www.kanecountyauditor.com/>
 - Missing receipt affidavits: 14
 - Resolved affidavits: -0-
- Procurement Card Top 10 Vendor Report is included in the packet.
- The Accounts Payable Activity Report for December 2025 is included in the packet.
- Starting January 1st 2026, the mileage rate for travel was increased from \$0.70 cents to \$0.725 cents a mile. The IRS letter announcing this change is included in the packet. The updated fillable PEV form has been circulated and is available on the Kane County intranet page.
- The Tax-Exempt Transactions Policy Audit is complete and included in the packet.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for December 2025 details the 3,118 payments (*including any voided and re-issued checks*) which were processed, resulting in net payments of \$29,557,228.59.

The detailed report is included in the agenda packet.

The seal of Kane County, Illinois, is a circular emblem. It features a central diamond shape with a cross inside. The words "KANE COUNTY" are written in a circle around the top, and "ILLINOIS" is written around the bottom. The date "JAN. 16, 1836" is inscribed in the center. The words "OFFICE OF THE AUDITOR" are written around the inner circle.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

December 2025 Statement Procurement Card Top 10 Vendor Report

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Mayte Castellanos
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***TOP 10 VENDORS - December 2025 STATEMENT**

Rank	Vendor	Total Spent
1	AMAZON	\$34,496.49
2	AMERICAN AIRLINES	\$6,604.95
3	PARTNERS AND PAWS VETERINARY SERVICES	\$5,926.63
4	TIME.LY	\$4,400.00
5	ILLINOIS TACTICAL OFFICERS ASSOCIATION	\$4,090.00
6	VENTRA	\$3,600.00
7	UNITED AIRLINES	\$3,577.41
8	COMCAST	\$3,501.97
9	PAYROLLORG	\$3,238.00
10	SMARTSIGN	\$2,662.50

AMAZON	\$34,496.49
AMERICAN AIRLINES	\$6,604.95
PARTNERS AND PAWS VETERINARY SERVICES	\$5,926.63
TIME.LY/ Subscription	\$4,400.00
ILLINOIS TACTICAL OFFICERS ASSOCIATION	\$4,090.00
VENTRA	\$3,600.00
UNITED AIRLINES	\$3,577.41
COMCAST	\$3,501.97
PAYROLLORG/ Training	\$3,238.00
SMARTSIGN/ Repair & Maintenance - Buildings	\$2,662.50

The background of the page features a large, faint, circular seal of Kane County, Illinois. The seal contains the text "SEAL OF THE COUNTY OF KANE STATE OF ILLINOIS" around the perimeter and "JAN. 16, 1836" in the center.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

December 2025 Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Mayte Castellanos
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

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.

OFFICE OF THE KANE COUNTY AUDITOR*Penny Wegman, Kane County Auditor***December 2025 Activity**

December 2025 included three (3) check dates:

- December 1st
- December 15th
- December 29th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
12/1/2025	886	0	886	\$4,804,428.74
12/15/2025	857	633	1,490	\$11,332,827.51
12/29/2025	953	0	953	\$9,788,186.07
Special Run(s)	17	0	17	\$4,958,286.15
September Total	2,713	633	3,346	\$30,883,728.47

Total amounts listed may include "Voided" invoices

During December 2025, the Auditor's Office returned approximately 8.13% of the 3,346 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	12/1/2025	12/15/2025	12/29/2025	Special Run(s)	December Total
Incorrect Calculations	1	3	0	0	4
Incorrect Invoice #	16	7	7	0	30
Incorrect Invoice Date	3	13	13	0	29
Incorrect Remit Address	3	9	4	0	16
More support needed	2	1	2	0	5
Other	5	10	8	0	23
Paying Bank	0	0	0	0	0
Duplicate Batch	0	1	0	0	1
Wrong G/L Date	0	62	67	1	130
Total incorrect	15	5	13	0	33
Invoice not attached	1	0	0	0	1
Grand Total	46	111	114	1	272

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Fiscal Year 2026 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2026:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
December 2025	3	2,713	633	3,346	\$ 30,883,728.47
FY 2026 Total	3	2,713	633	3,346	\$ 30,883,728.47

During Fiscal Year 2026 (1 Month Total), the Auditor's Office returned approximately 8.13% of the 3,346 claims submitted for payment, to the County Departments for correction.

[Here's how you know](#)



IRS sets 2026 business standard mileage rate at 72.5 cents per mile, up 2.5 cents

IR-2025-128, Dec. 29, 2025

WASHINGTON — The Internal Revenue Service today announced that the optional standard mileage rate for business use of automobiles will increase by 2.5 cents in 2026, while the mileage rate for vehicles used for medical purposes will decrease by half a cent, reflecting updated cost data and annual inflation adjustments.

Optional standard mileage rates are used to calculate the deductible costs of operating vehicles for business, charitable, and medical purposes. Additionally, the optional standard mileage rate may be used to calculate the deductible costs of operating vehicles for moving purposes for certain active-duty members of the Armed Forces, and now, under the One, Big, Beautiful Bill, certain members of the intelligence community.

Beginning Jan. 1, 2026, the standard mileage rates for the use of a car, van, pickup or panel truck will be:

- 72.5 cents per mile [driven for business use](#), up 2.5 cents from 2025.
- 20.5 cents per mile driven for medical purposes, down a half cent from 2025.
- 20.5 cents per mile driven for moving purposes for certain active-duty members of the Armed Forces (and now certain members of the intelligence community), reduced by a half cent from last year.
- 14 cents per mile driven in service of charitable organizations, equal to the rate in 2025.

The rates apply to fully-electric and hybrid automobiles, as well as gasoline and diesel-powered vehicles.

While the mileage rate for charitable use is set by statute, the mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes, meanwhile, is based on only the variable costs from the annual study.

Under the law, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses, except for certain educator expenses. However, deductions for expenses that are deductible in determining adjusted gross income remain allowable, such as for certain members of a reserve component of the Armed Forces, certain state and local government officials, certain performing artists, and eligible educators. Alternatively, eligible educators may claim an itemized deduction for certain unreimbursed employee travel


expenses. In addition, only taxpayers who are members of the military on active duty or certain members of the intelligence community may claim a deduction for moving expenses incurred while relocating under orders to a permanent change of station.

Use of the standard mileage rates is optional. Taxpayers may instead choose to calculate the actual costs of using their vehicle.

Taxpayers using the standard mileage rate for a vehicle they own and use for business must choose to use the rate in the first year the automobile is available for business use. Then, in later years, they can choose to use the standard mileage rate or actual expenses.

For a leased vehicle, taxpayers using the standard mileage rate must employ that method for the entire lease period, including renewals.

[Notice-2026-10](#) [PDF](#) contains the optional 2026 standard mileage rates, as well as the maximum automobile cost used to calculate mileage reimbursement allowances under a fixed-and variable rate plan. The notice also provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in 2026 for which employers may calculate mileage allowances using a cents-per-mile valuation rule or the fleet-average-valuation rule.

 *News items may not be updated after their release. Please verify the date before relying on the language.*

The background of the page features a large, faint, circular seal of Kane County, Illinois. The seal contains the text "SEAL OF THE COUNTY OF KANE ILLINOIS" around the perimeter and "JAN. 16, 1836" in the center.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Tax-Exempt Transactions Policy Audit

January 28th, 2026

Porfirio Lara
Chief Deputy Auditor

Emma Saveley
Mayte Castellanos
Staff Auditors

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Executive Summary

The objective of this audit was to evaluate Kane County's policies and practices related to tax-exempt purchases, to determine compliance with Illinois Administrative Code. The audit also assessed the adequacy of internal controls, policy clarity, and the risk of misuse of the County's tax-exemption certification (E-Number).

Key Findings

- The Kane County Procurement Card Policy lacks explicit language governing the proper use of the County's tax-exemption certification.
- No safeguards currently exist to restrict or monitor access to the County's tax-exemption certification, allowing potential unauthorized use.
- Bookkeeping and documentation standards for tax-exempt transactions are not defined, increasing the risk of revocation of the County's E-number.
- Employee awareness of tax-exemption limitations and penalties is non-existent, as these procedures are not included in training or policy manuals.

Conclusion

While Kane County properly maintains tax-exempt status as a public entity, the lack of formalized procedures and controls exposes the County to unnecessary financial and compliance risks.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Objective & Scope

Objective

To evaluate the effectiveness, clarity, and compliance of Kane County's tax-exempt purchasing practices with the Illinois Administrative Code and County policies. Objective of this audit is to analyze and review policies set forth by the Kane County Code and the Finance Department regarding the handling of tax-exempt purchases.

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

Scope

- Review of the Kane County Procurement Card Policy.
- Review of applicable Illinois law, including: Illinois Admin. Code Title 86 §130.2081 and Illinois Use Tax Act (35 ILCS 105/14).
- Assessment of internal controls, recordkeeping practices, and employee awareness.
- Evaluation of County access controls for the tax-exempt certification via the internal web portal.

Analysis

Kane County Procurement Card Policy

The Kane County Procurement Card Policy establishes the framework for County credit use, however, it does not address the handling, control, or misuse of tax-exempt status. This lack of framework is also absent in any other Kane County policy.

The Procurement Card Policy states that the County recognizes that the "procurement cards may increase the possibility of unauthorized purchases or payments". However, it fails to be more in-depth in one of the aspects of unauthorized purchases, such as unauthorized tax-exemptions purchases.

The Procurement Card Policy is one example of where the tax-exemptions regulations may be added. However, these tax-exemptions regulations can be added in any established Kane County policy or a new policy can be established.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Regulatory Compliance

Under Illinois Admin. Code Title 86 § 130.2081(b)(8) and § 130.2081(b)(9), exempt entities and their representatives must ensure that tax-exempt purchases are exclusively for official use. Failure to do so can result in revocation of the County's tax-exemption, personal tax and civil liability penalties.

Absence of Safeguards

The County's tax-exemption certification is accessible to all employees without restriction. No custodian or approval process exists for monitoring tax-exempt transactions, and no procedure defines how to document or verify their purpose.

Recommendation

- 1) Amend the Procurement Card Policy to define expectations and documentation requirements for tax-exempt purchases or create a new policy altogether.
- 2) Implement access controls, limiting use of the County's tax exemption.
- 3) Create a centralized recordkeeping procedure for tax-exempt transactions.
- 4) Provide training to employees on lawful tax-exempt use.

Conclusion

Kane County's current management of tax-exempt transactions lack control necessary to ensure compliance. Without defined authorization, verification, and documentation, the County and its personnel remains at risk. Adopting these recommendations will establish accountability, clarity, and a compliant policy framework.

Responses

Finance Department:

The key concerns associated with using the sales tax exemption certificate ("certificate") number issued to Kane County by the Illinois Department of Revenue (IDOR), which allows Kane County to purchase goods without paying sales tax are as follows:

- One concern is that the purchase is made without providing the retailer with a copy of the certificate, thus not saving the County money. On this first risk, the County has many controls in Purchasing, the staff in each office/department, and the County Auditor's Office which catch these transactions and where the retailer will credit back the sales taxes.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

- The second concern is that a County employee or external party, uses the County's certificate to purchase goods for personal use and make their purchase sales tax free. The Finance Department will work to add language to County policies stating that the certificate is not for personal use. Finance has removed the certificate from the internal County web page to limit access. Additionally, the County should consider whether it would be cost/beneficial to periodically request that IDOR change the County certificate number. The certificate document is used by staff all over the County as they make purchases that are invoiced as well as the 102 County employees who have a County procurement card (credit card).

Appendices

- **Exhibit A:** Illinois Administrative Code Title 86 §130.2081 excerpts.

ADMINISTRATIVE CODE

TITLE 86: REVENUE
CHAPTER I: DEPARTMENT OF REVENUE
PART 130 RETAILERS' OCCUPATION TAX
SECTION 130.2081 TAX-FREE PURCHASES BY EXEMPT ENTITIES, THEIR
EMPLOYEES AND REPRESENTATIVES, AND DOCUMENTING SALES TO EXEMPT
ENTITIES, THEIR EMPLOYEES AND REPRESENTATIVES

Section 130.2081 Tax-Free Purchases By Exempt Entities, Their Employees and Representatives, and Documenting Sales to Exempt Entities, Their Employees and Representatives

- a) *Gross receipts from proceeds from the sale of the following tangible personal property are exempt from the tax imposed by this Retailers' Occupation Tax Act:*
- 1) *Personal property sold to a governmental body, to a corporation, society, association, foundation, or institution organized and operated exclusively for charitable, religious, or educational purposes, or to a not-for-profit corporation, society, association, foundation, institution, or organization that has no compensated officers or employees and that is organized and operated primarily for the recreation of persons 55 years of age or older. A limited liability company may qualify for the exemption under this subsection only if the limited liability company is organized and operated exclusively for educational purposes. On and after July 1, 1987, however, no entity otherwise eligible for this exemption shall make tax-free purchases unless it has an active identification number issued by the Department [35 ILCS 120/2-5(11)]. See 86 Ill. Adm. Code 130.120(h) and 86 Ill. Adm. Code 130.2007.*
 - 2) *Computers and communications equipment utilized for any hospital purpose and equipment used in the diagnosis, analysis, or treatment of hospital patients sold to a lessor who leases the equipment, under a lease of one year or longer executed or in effect at the time of the purchase, to a hospital that has been issued an active tax exemption identification number by the Department [35 ILCS 120/2-5(36)]. See 86 Ill. Adm. Code 130.120(mm) and 86 Ill. Adm. Code 130.2011.*
 - 3) *Personal property sold to a lessor who leases the property, under a lease of one year or longer executed or in effect at the time of the purchase, to a governmental body that has been issued an active tax exemption identification number by the Department [35 ILCS 120/2-5(29)]. See 86 Ill. Adm. Code 130.120(nn) and 86 Ill. Adm. Code 130.2012.*
 - 4) *Sales of materials to construction contractors for incorporation into real estate owned by exclusively charitable, religious or educational institutions or organizations, or any not-for-profit corporation, society, association,*

foundation, institution or organization that has no compensated officers or employees and that is organized and operated primarily for the recreation of persons 55 years of age or older, or for incorporation into real estate owned by governmental bodies. See 86 Ill. Adm. Code 130.2075.

- b) Exempt Entities. Entities must have an active exemption identification number (E-number) in order to make tax-free purchases. See 86 Ill. Adm. Code 130.2007.

- 1) If an entity does not have an active E-number at the time of purchase, then its purchases are subject to tax. Entities that have applied to the Department but have not yet received an E-number from the Department cannot make purchases tax free. An exempt entity cannot provide a retailer an active E-number for purchases that were made before the Department issued the E-number.

EXAMPLE: The local boys and girls club applied to the Department for an E-number. The club purchased tumbling equipment for its members before it received its E-number. When the club received the E-number, it went back to the retailer, presented the retailer with a copy of the letter from the Department and requested a refund of the taxes it paid on the purchase of the tumbling equipment. The club is not entitled to a refund because a purchaser cannot provide a retailer an active E-number for purchases that it made before the Department issued it an E-number.

- 2) E-numbers must be renewed every 5 years. Exempt entities are advised to request a renewal of their E-numbers in a timely manner to avoid the expiration of their E-numbers.
- 3) E-numbers can only be used to make purchases in furtherance of an exempt entity's organizational purpose.

EXAMPLE 1: The vice president of an exempt organization invites a group of friends to his house to watch the football playoffs. Unbeknownst to the other board members of the organization, he takes a check from the organization's checkbook. He goes to a local retailer to purchase a flat screen television to watch the game. He presents the organization's letter from the Department containing its E-number to the retailer and pays for the television with the organization's check. It is improper for the vice president to purchase the television tax exempt because the purchase is for his personal use and not in furtherance of the organizational purpose, and the purchase was made without the exempt organization's knowledge and consent. The vice president would be liable for all taxes and civil penalties and may be subject to criminal penalties in connection with that purchase.

EXAMPLE 2: An assistant golf coach, without authorization, purchases a set of golf clubs as a retirement gift for the long-time head golf coach, uses the high school's E-number and pays by a check drawn on an account in the name of the high school. The retailer does not charge tax because the assistant golf coach presented the high school's E-number and paid for the clubs using a check in the name of the high school. Because the school did not knowingly or willingly allow the assistant coach to use its E-number and its check to purchase the clubs, the assistant golf coach would be liable for all taxes and civil penalties and subject to criminal penalties in connection with the improper use of the high school's E-number. If, however, the high

school discovered the purchase and agreed to the use of the E-number for the purchase that was not in furtherance of its organizational purpose, then the high school would be subject to revocation of its E-number and liable for all taxes and civil penalties and subject to criminal penalties in connection with the purchase of the clubs.

- 4) In order for a purchase by an exempt entity to be tax exempt, the purchase must be made by an exempt entity. The only way to ensure that a purchase is made by an exempt entity is to require that the payment for a purchase be made using an instrument that contains the name of an exempt entity or by use of a purchase order from an exempt entity that is billed to an exempt entity. For purchases by employees and representatives of exempt entities using their own funds (i.e., cash, personal check, personal credit card, or personal debit card) see subsection (d) of this Section.
- 5) In order for a purchase by an exempt entity to be tax exempt, an exempt entity must pay for its purchase by one of the three following methods:
 - A) by use of a credit card that is directly billed to an exempt entity and is either in an exempt entity's name only or in an exempt entity's name and the name of a person authorized to use it.

EXAMPLE 1: A minister of a church with an E-number purchases some furniture for the parsonage. The minister gives the furniture retailer a copy of the letter from the Department that contains the church's E-number and pays for the furniture by a credit card issued in the church's name. The retailer notes the method of payment on the bill of sale. This purchase is tax exempt because the minister gave the retailer a copy of the Department's letter, which the retailer retained in its books and records. The purchase was in furtherance of the church's organizational purpose and was paid for by a credit card in the church's name.

EXAMPLE 2: A school administrator purchases computers for the school's computer lab, gives the retailer a copy of the school's letter containing the school's E-number and pays using a credit card that was issued in the school's name and the administrator's name and is directly billed to the school. The purchase was in furtherance of the school's educational purpose and is tax exempt.

- B) by a check drawn on an account belonging only to an exempt entity.

EXAMPLE: The football coach of a high school goes to a sporting goods store to purchase additional footballs for the upcoming game. The coach gives a copy of the letter from the Department that contains the E-number issued to the high school and pays for the footballs with a check from the high school. The retailer retains the letter in its books and records and notes the method of payment on the invoice. This purchase is tax exempt because the coach gave a copy of the Department's letter to the retailer; the purchase was in furtherance of the high school's organizational purpose and was paid for with a check drawn on an account belonging only to the high school.

C) by use of a purchase order from an exempt entity and that is billed to the exempt entity.

- 6) Tangible personal property required to be titled and registered with an agency of this State purchased by an exempt entity for an exempt entity's organizational purpose must be titled and registered in an exempt entity's name only.

EXAMPLE: A pastor of a church purchases a passenger van to transport its youth group to its various outings, gives the dealership a copy of the letter containing the church's E-number and pays for the purchase using a check drawn on an account belonging only to the church. The retailer notes the form of payment on the bill of sale. The pastor titled and registered the car in both the church's name and his name. The purchase is not tax-exempt because the van is titled and registered in both the church's name and the pastor's name. If, however, the van was titled and registered in the church's name only, that purchase would be tax exempt.

- 7) An exempt entity that knowingly or willingly allows the improper use of its E-number (e.g., for purchases not in furtherance of an exempt entity's organizational purpose) shall be subject to revocation of its E-number.

EXAMPLE: A local cultural organization and a local community art group plan to hold an event in a conference room at a local hotel. The cultural organization's part of the event will be in the morning and the art group's part of the event will be in the afternoon. The cultural organization applied for and obtained an E-number from the Department. The art group applied for but has not yet obtained an E-number from the Department. Each group is having its portion of the event catered by the hotel. Because the art group has yet to receive its E-number from the Department, it asks to use the cultural organization's E-number to present to the hotel in order to purchase the catered items tax exempt. If the cultural organization lets them use its number, it would be subject to revocation of its E-number and liable for all taxes and civil penalties and subject to criminal penalties in connection with the art group's purchase of the catered items because the cultural organization knowingly and willingly allowed the improper use of its E-number by the art group.

- 8) An exempt entity that knowingly or willingly allows the improper use of its E-number shall also be liable for all taxes and civil penalties and subject to criminal penalties. See Section 14 of the Use Tax Act [35 ILCS 105/14].

- 9) If a person uses an exempt entity's E-number for the person's own use (e.g., not in furtherance of an exempt entity's organizational purpose), that person shall be liable for all taxes and civil penalties and subject to criminal penalties. See Section 14 of the Use Tax Act [35 ILCS 105/14].

c) Retailers. Requirements for properly documenting tax-exempt purchases by an exempt entity with an active E-number.

- 1) To support deductions from gross receipts for sales made to an exempt entity holding an active E-number, retailers must obtain and retain in their books and records the following information, whether in electronic format or otherwise:

Passed by the Kane County Board on February 10, 2026.

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 December 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.

The seal of the State of Illinois is visible in the background, featuring a central star, a banner with the word 'STATE SOVEREIGN, NATIONAL UNION', and the date 'JAN. 16, 1836'.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

December 2025 Monthly Claims Paid Report

Porfirio Lara
Chief Deputy Auditor

Mayte Castellanos
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT DECEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/1/2025	10,000.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/15/2025	6,860.00
Berry, Dunn, McNeil & Parker, LLC	Contractual/Consulting Services	County Board	General Fund	12/29/2025	6,020.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	12/29/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	12/1/2025	106.38
JP Morgan Chase Bank, N.A.	Conferences & Meetings - Chairman	County Board	General Fund	12/15/2025	314.60
Corinne M. Pierog	Conferences & Meetings - Chairman	County Board	General Fund	12/29/2025	128.60
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/1/2025	19.84
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/15/2025	25.58
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	12/29/2025	133.71
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	12/15/2025	49.88
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/1/2025	17,500.00
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	12/15/2025	17,500.00
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	12/15/2025	6,390.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Finance	General Fund	12/1/2025	113.87
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	1,273.98
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	12/15/2025	3,238.00
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	12/1/2025	161.91
Amazon Capital Services Inc	Office Supplies	Finance	General Fund	12/15/2025	543.17
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	12/15/2025	24.95
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	899.59
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	12/15/2025	638.00
Uline	Office Supplies	Finance	General Fund	12/15/2025	835.13
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	282.53
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	1,601.87
SBA Edge (New Continuum Data Centers)	Contractual/Consulting Services	Information Technologies	General Fund	12/15/2025	66,395.88
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Information Technologies	General Fund	12/15/2025	80,600.00
Benjamin J. Fox	Conferences and Meetings	Information Technologies	General Fund	12/15/2025	349.86
Gary Erickson	Employee Training	Information Technologies	General Fund	12/1/2025	59.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/1/2025	700.00
Tyler Technologies, Inc. (New World)	Employee Training	Information Technologies	General Fund	12/29/2025	700.00
Benjamin J. Fox	Employee Mileage Expense	Information Technologies	General Fund	12/15/2025	36.89
Grainger Inc	Office Supplies	Information Technologies	General Fund	12/1/2025	108.25
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	538.65
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	3,217.24
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	12/15/2025	58.74
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	12/15/2025	100.75
CDW Government, Inc.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	108.02
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	12/15/2025	1,985.21
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	224.69
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	10.12
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/1/2025	166.06
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	680.78
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	12/15/2025	412.20
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	5.59
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	12/29/2025	114.38
WEX Bank	Fuel- Vehicles	Information Technologies	General Fund	12/15/2025	301.35
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	307.22
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	190.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/1/2025	2,973.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	704.26

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	750.42
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	797.96
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	740.78
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	621.58
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	656.72
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	12/29/2025	190.80
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/1/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	500.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,869.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	3,550.00
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	12/15/2025	13,511.84
Sheaffer & Roland, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	12/15/2025	1,650.00
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,881.25
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-521.91
South Side Control Supply Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	791.62
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	810.00
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	348.28
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	351.25
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,285.80
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,079.97
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	717.16
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	564.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	-710.48
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	543.10
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,528.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	888.00
Fitzgerald's Electrical Contracting, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,774.42
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	624.00
Kane County Treasurer/Collector	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,756.76
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2,682.54
Martinez Retail Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14,300.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	13.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	29.58
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	2.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	180.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	14.57
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	49.94
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,316.22
Midwest Power Industry, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	12,205.00
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	7,393.44
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	27.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	198.23
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	141.25
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	195.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	86.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	96.64
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	57.88
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	4,095.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	625.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,750.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	43.65
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	3,451.96
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,196.04
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	787.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	700.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,200.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	600.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	1,045.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	750.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	400.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	950.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/1/2025	650.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,542.36
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	39.10
Siemens Industry Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,845.96
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	450.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	617.55
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	61.88
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	35.75
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	411.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	11.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	328.28
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	28.17
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	340.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	575.00
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	804.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,285.08
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	600.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	337.50
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	648.44
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	489.86
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	2,764.44
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	118.48
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	367.42
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	1,334.71
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	76.80
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	3,747.39
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	7,160.00
Sunbelt Rentals	Repairs and Maint- Buildings	Building Management	General Fund	12/15/2025	121.90
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,634.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	344.00
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,200.00
Alert Fire Protection, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,985.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	899.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	202.50
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,705.39
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	523.37
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	660.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	906.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,105.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,690.00
General Medical Devices, Inc dba AED Professionals	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	11,014.15
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	206.63
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,162.74
McMaster-Carr Supply Co.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	194.56
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	56.28
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,335.51
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	24.97
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	34.85
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	3,232.56
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	99.92
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	31.89
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	151.04
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	2,400.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	353.68
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	1,061.04
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	176.84
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	12/29/2025	950.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/1/2025	3,500.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	10,800.00
Atlas Bobcat, LLC	Repairs and Maint- Grounds	Building Management	General Fund	12/15/2025	20,847.14
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/1/2025	205.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	12/29/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	1,607.40
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	323.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/15/2025	203.66
Batavia Instant Print Inc	General Printing	Building Management	General Fund	12/29/2025	200.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	641.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	12/29/2025	229.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	62.24
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	12/15/2025	802.41
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/1/2025	57.54
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	116.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	144.08
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	158.43
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	110.99
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/1/2025	268.16
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	168.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	1,041.97
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	838.01

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	10,973.47
City of St. Charles	Utilities- Sewer	Building Management	General Fund	12/1/2025	202.91
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/15/2025	185.61
City of Elgin	Utilities- Sewer	Building Management	General Fund	12/15/2025	62.66
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	298.70
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	12/29/2025	120.08
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	207.46
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	232.96
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	282.75
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	191.41
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/1/2025	442.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	154.59
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	797.16
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	644.76
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	8,238.46
City of St. Charles	Utilities- Water	Building Management	General Fund	12/1/2025	190.72
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	228.80
Fox Metro Water Reclamation District	Utilities- Water	Building Management	General Fund	12/1/2025	246.97
City of Elgin	Utilities- Water	Building Management	General Fund	12/1/2025	283.03
City of Elgin	Utilities- Water	Building Management	General Fund	12/15/2025	326.11
City of Geneva	Utilities- Water	Building Management	General Fund	12/15/2025	317.40
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	294.65
City of Aurora	Utilities- Water	Building Management	General Fund	12/15/2025	315.80
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	494.01
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	17.64
City of Geneva	Utilities- Water	Building Management	General Fund	12/29/2025	192.43
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/1/2025	1,618.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/15/2025	3,805.09
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	870.36
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	3,236.00
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	12/29/2025	1,047.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	12/29/2025	691.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	541.26
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/1/2025	8,711.73
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	795.18
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	672.71
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	12/15/2025	834.29
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	7,825.61
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	5.97
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	876.86
Windy City Cleaning Equipment & Supply, Inc.	Cleaning Supplies	Building Management	General Fund	12/29/2025	431.49
Red Wing Shoe Store	Uniform Supplies	Building Management	General Fund	12/29/2025	150.00
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	14,475.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	127.29

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Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	415.38
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	125.40
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/1/2025	154.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	148.26
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	292.36
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	94.94
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	179.02
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/15/2025	120.34
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	449.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	336.86
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	12/29/2025	19.88
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	59.85
City of St. Charles	Utilities- Electric	Building Management	General Fund	12/1/2025	8,929.07
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	64.37
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	149.67
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	48.23
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	114.97
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	673.28
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	203.79
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	5,106.59
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	88.52
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	34.27
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.04
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	59.22
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	662.85
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	81.74
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	69.92
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	62.33
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	47.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	82.41
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	52.16
ComEd	Utilities- Electric	Building Management	General Fund	12/1/2025	11,020.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	9,130.09
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	35.78
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	68.16
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	708.68
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	96.67
City of Geneva	Utilities- Electric	Building Management	General Fund	12/1/2025	5,521.99
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	12/1/2025	11,259.21
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/1/2025	39,325.39
City of Geneva	Utilities- Electric	Building Management	General Fund	12/15/2025	533.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.23
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	5,028.53
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	55.54
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	52.83
City of Geneva	Utilities- Electric	Building Management	General Fund	12/29/2025	8,050.62
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	12/29/2025	34,790.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	214.91
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	154.15
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	435.03
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	7,740.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	114.67

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	232.33
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	558.71
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	1,660.09
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	3,837.12
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	8.14
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	93.74
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	54.76
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	48.96
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	68.73
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	79.55
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	102.56
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	470.83
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	62.89
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	55.50
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	96.01
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	222.13
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	112.49
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	42.69
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	160.00
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	67.31
ComEd	Utilities- Electric	Building Management	General Fund	12/29/2025	40.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Human Resource Management	General Fund	12/1/2025	117.44
Paddock Publications (Daily Herald)	Employment Advertising	Human Resource Management	General Fund	12/15/2025	46.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/1/2025	240.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	280.00
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	12/29/2025	30.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	12/1/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	12/15/2025	16.97
The Tree House, Inc.	Office Supplies	Human Resource Management	General Fund	12/29/2025	314.05
Neo-Aware, LLC	Contractual/Consulting Services	County Auditor	General Fund	12/15/2025	29,000.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/15/2025	30.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	12/29/2025	21.81
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	12/15/2025	514.16
Penny Wegman	Employee Mileage Expense	County Auditor	General Fund	12/15/2025	203.04
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	12/15/2025	126.79
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	12/12/2025	4,954.15
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/15/2025	3.21
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	12/29/2025	8.62
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	62.10
Shaw Suburban Media dba Shaw Media	Legal Printing	Treasurer/Collector	General Fund	12/1/2025	9,202.00
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	398.33
Maria E. Herrera	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	397.27
Jeannie Lifka	Conferences and Meetings	Treasurer/Collector	General Fund	12/1/2025	402.68
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	197.26
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	169.90
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/1/2025	151.20
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Jeannie Lifka	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	12/15/2025	51.52
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/1/2025	135.08
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	120.69
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	12/15/2025	42.91

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	117.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	12/15/2025	304.66
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	12/1/2025	36.80
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	300.00
Holly Winter	Conferences and Meetings	Supervisor of Assessments	General Fund	12/1/2025	435.60
Sandra A. Orlando	Conferences and Meetings	Supervisor of Assessments	General Fund	12/29/2025	151.65
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	820.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	910.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	410.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	12/29/2025	840.00
Holly Winter	Employee Mileage Expense	Supervisor of Assessments	General Fund	12/1/2025	179.62
Lennart Finstrom	General Association Dues	Supervisor of Assessments	General Fund	12/1/2025	425.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	12/15/2025	85.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	37.92
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	12/15/2025	91.22
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	81.99
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	159.00
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/1/2025	2,970.45
CDW Government, Inc.	Computer Related Supplies	Supervisor of Assessments	General Fund	12/15/2025	207.48
Jennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	12/29/2025	414.40
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/15/2025	307.89
Eco Clean Maintenance, Inc.	Repairs and Maint- Buildings	County Clerk	General Fund	12/29/2025	650.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	104.56
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
Up North Printing, Inc.	Legal Printing	County Clerk	General Fund	12/15/2025	6,535.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	398.72
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	159.60
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	84.94
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/1/2025	241.35
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/15/2025	134.90
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	12/15/2025	1,086.00
Nanuk, LLP dba Award Company of America, LLC	Office Supplies	County Clerk	General Fund	12/15/2025	465.20
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	152.06
City of Aurora	Operating Supplies	County Clerk	General Fund	12/1/2025	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	12/15/2025	77.09
Cintas Corporation	Operating Supplies	County Clerk	General Fund	12/15/2025	573.99
Menards, Inc.	Operating Supplies	County Clerk	General Fund	12/15/2025	99.30
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	518.43
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	115.35
Kane County Clerk - Petty Cash	Operating Supplies	County Clerk	General Fund	12/29/2025	106.43
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/15/2025	191.25
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	12/29/2025	104.01
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/1/2025	622.65
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	1,218.45
Planet Depos, LLC	Election Services	County Clerk	General Fund	12/29/2025	524.55
DFM Associates	Software Licensing Cost	County Clerk	General Fund	12/15/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	12/29/2025	532,004.00
Dell Marketing LP	Software Licensing Cost	County Clerk	General Fund	12/29/2025	2,358.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	12/29/2025	656.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/1/2025	34.63
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	14.85
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	12/29/2025	693.57
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/1/2025	121.90
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	12/29/2025	55.20
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	5,149.80
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/1/2025	6,866.40
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	12/29/2025	9,996.08
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	12/1/2025	80.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	7,074.50
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,787.00
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	5,555.52
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/1/2025	4,529.70
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,922.03
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	12/15/2025	9,699.90
IL Association of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
IL Association of County Clerks & Records IACCR	Conferences and Meetings	County Clerk	General Fund	12/15/2025	175.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	12/15/2025	300.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	County Clerk	General Fund	12/15/2025	123.20
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	12/15/2025	247.80
Illinois Association of County Clerks- Zone IV	General Association Dues	County Clerk	General Fund	12/15/2025	50.00
International Association of Government Officials	General Association Dues	County Clerk	General Fund	12/29/2025	200.00
Partnership of Large Election Jurisdictions, Inc.	General Association Dues	County Clerk	General Fund	12/29/2025	175.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	2,850.00
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	12/1/2025	3,060.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/15/2025	2,112.50
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	12/29/2025	3,462.50
Uline	Office Supplies	County Clerk	General Fund	12/15/2025	113.34
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	165.02
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	100.72
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	12/29/2025	59.99
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	12/15/2025	10.54
Uline	Operating Supplies	County Clerk	General Fund	12/15/2025	1,412.13
Verizon Wireless	Operating Supplies	County Clerk	General Fund	12/29/2025	446.64
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	12/29/2025	977.13
GHA Technologies, Inc.	Operating Supplies	County Clerk	General Fund	12/29/2025	504.00
Illinois Secretary of State	Operating Supplies	County Clerk	General Fund	12/29/2025	173.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	12/15/2025	14.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	331.27
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	185.52
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/1/2025	30.06
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	12/15/2025	4,292.62
David C. King	Employee Mileage Expense	Recorder	General Fund	12/15/2025	29.40
IL Association of County Clerks & Records IACCR	General Association Dues	Recorder	General Fund	12/15/2025	1,065.00
Illinois Association of County Clerks- Zone IV	General Association Dues	Recorder	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	12/15/2025	49.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	1,319.47
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/1/2025	4,661.61
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/5/2025	2,943.65
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	2,857.16
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/15/2025	44.33
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	12/18/2025	1,532.79

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,211.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	12/1/2025	3,900.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	1,416.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	802.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	4,142.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	46.85
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	174.61
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/15/2025	282.60
Charlie Foxs Pizzeria & Eatery, LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	166.14
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	1,643.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	12/29/2025	424.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	56.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	261.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	373.50
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	472.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	59.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	171.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	918.00
Lynn M. Dreymler	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	1,137.00
Brenda D Gregory	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	68.00
Debra P. Hogan	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	225.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	770.00
Debra K. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	76.50
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/1/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	24.50
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	418.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	63.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	268.50
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	12/15/2025	295.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	47.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	33.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Alexandra J. Busch	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	60.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	300.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	280.00
Donna L. Watwood	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	27.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	19.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	100.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	12/29/2025	23.75
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	4,004.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,514.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	160.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,167.86
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,218.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,549.66
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,743.74
Cortez Language Link, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	562.80
Elizabeth Cull	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	194.32
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	723.20
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	207.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	824.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,045.10
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,378.60
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	532.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	152.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	575.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	869.40
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	576.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,993.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,271.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	2,081.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,625.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/1/2025	1,359.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	840.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,564.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,555.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,195.60
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	536.00
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	300.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	152.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	596.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,958.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,086.40
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	934.50
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	236.60
Veronica Gumez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	443.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,596.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	1,726.84
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	2,135.70
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	304.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	160.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	854.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/15/2025	226.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,020.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,326.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	333.60
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	160.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	304.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	456.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,893.10
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,637.23
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	3,743.25
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	2,220.84
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	547.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	770.30
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,045.80
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,306.20
Language Line Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	34.55
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	760.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	152.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	228.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	929.60
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,499.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	513.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	863.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	579.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,108.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	12/29/2025	1,184.80
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,839.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	1,470.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	12/1/2025	7,140.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,990.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	12/15/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,434.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	2,800.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	4,480.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	6,868.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	3,884.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	12/29/2025	10,612.50
Christopher Sullivan	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	12/15/2025	1,350.00
Baycom, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	7,492.00
Blade Electric & Technologies, LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,320.00
JP Morgan Chase Bank, N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	1,742.65
Southern Computer Warehouse (SCW)	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/15/2025	6,028.96
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	4,809.61
Conference Technologies, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	1,750.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	574.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	12/29/2025	79.00
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	119.19
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/1/2025	22.84
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	94.13
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	36.21
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	15.11
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/15/2025	12.15
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	23.50
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	490.16
Canon USA, Inc.	Equipment Rental	Judiciary and Courts	General Fund	12/29/2025	119.19
James Harvey Photography	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	195.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	393.32
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	70.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	12/15/2025	508.04
JP Morgan Chase Bank, N.A.	Employee Training	Judiciary and Courts	General Fund	12/15/2025	130.34
Kathryn Karayannis	Employee Mileage Expense	Judiciary and Courts	General Fund	12/1/2025	266.00
Candace A Miller	Employee Mileage Expense	Judiciary and Courts	General Fund	12/15/2025	291.20
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	628.19
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	736.00
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	2,809.34
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	9,608.60
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	8,943.64
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/1/2025	593.18
Warehouse Direct, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	3,485.74
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	11.99
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	59.90
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	464.98
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	74.28
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/15/2025	1,750.00
MRRW Construction, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	9,743.44
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	12/29/2025	787.50
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	264.49
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/1/2025	172.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	5.89
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	32.61
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	47.67
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	12/15/2025	1,461.21
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	61.04
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	53.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	12/29/2025	10.16
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	12/15/2025	47.94
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	817.48
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	12/15/2025	211.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	12/15/2025	879.34
Marberry Cleaners & Launderers	Uniform Supplies	Judiciary and Courts	General Fund	12/15/2025	7.54
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	369.60
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	12/15/2025	900.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	12/15/2025	85.82
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	2,930.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	734.76
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	49.00
Mia Hermosillo	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	15.75
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	11.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	218.40
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	34.30
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	25.20
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	39.20
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/1/2025	12.60
Abbigail Stevenson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	7.00
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	8.40
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	22.40
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	65.80
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	12.60
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	9.80
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	49.00
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	31.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	75.60
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.70
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	44.80
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	17.50
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	14.70
Cheyenne H. Lowery	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	4.20
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	36.40
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.20
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	16.10
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	18.90
Sarah Campbell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	168.00
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	11.90
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	91.00
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	109.20
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	169.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	151.20
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	6.30
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	32.90
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	42.00
Margaret Baus	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	15.40
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	19.60
Catherine Zimmerman	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	21.00
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	12/15/2025	38.50
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	577.79
American Stamp & Marking Products, Inc.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	69.01
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	88.19
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	12/29/2025	116.56
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	12/15/2025	60.00
LAN Marketing, LTD dba LAN Office Furnishings	Office Supplies	Circuit Clerk	General Fund	12/29/2025	7,380.79
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	12/1/2025	59.95
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	60.58
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	12/15/2025	55.06
Kane County Clerk of the Circuit Court-Petty Cash	Office Supplies	Circuit Clerk	General Fund	12/15/2025	49.44
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	6,500.00
		State's Attorney	General Fund	12/1/2025	98.81
		State's Attorney	General Fund	12/1/2025	133.00
		State's Attorney	General Fund	12/15/2025	48.00
		State's Attorney	General Fund	12/15/2025	835.78
		State's Attorney	General Fund	12/15/2025	18.95
		State's Attorney	General Fund	12/15/2025	132.04
		State's Attorney	General Fund	12/15/2025	111.41
		State's Attorney	General Fund	12/15/2025	82.63
		State's Attorney	General Fund	12/15/2025	71.67
		State's Attorney	General Fund	12/15/2025	57.12
		State's Attorney	General Fund	12/29/2025	87.97
		State's Attorney	General Fund	12/29/2025	115.57
		State's Attorney	General Fund	12/29/2025	75.23
		State's Attorney	General Fund	12/29/2025	300.00
		State's Attorney	General Fund	12/1/2025	4,250.00
		State's Attorney	General Fund	12/29/2025	220.00
		State's Attorney	General Fund	12/29/2025	18.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	28.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	40.00
Donna L. Watwood	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,051.50
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	780.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	36.50
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	12/1/2025	1,072.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	957.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	General Fund	12/15/2025	1,040.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	15.00
Margaret (Peggy) R. Beddard	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	12.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	33.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,260.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	20.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,176.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	1,052.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	228.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	59.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	28.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	224.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	General Fund	12/29/2025	48.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	1,592.12
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/1/2025	29.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	16.36
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/15/2025	235.07
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	47.69
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	12/29/2025	1,272.40
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	12/15/2025	105.28
Jamie L. Mosser	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	102.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	61.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	1,310.87
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	260.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	120.00
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/1/2025	130.20
JP Morgan Chase Bank, N.A.	Employee Mileage Expense	State's Attorney	General Fund	12/15/2025	1.10
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	232.40
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	12/29/2025	144.20
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	General Fund	12/1/2025	23,908.50
Kane County Chiefs of Police Association	General Association Dues	State's Attorney	General Fund	12/1/2025	200.00
Illinois Prosecutors Bar Association	General Association Dues	State's Attorney	General Fund	12/15/2025	2,000.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	12/15/2025	63.88
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	3,513.44
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	40.76
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	-32.56
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	80.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/15/2025	58.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	1,286.83
The Tree House, Inc.	Office Supplies	State's Attorney	General Fund	12/29/2025	802.50
A-Flex Label	Office Supplies	State's Attorney	General Fund	12/29/2025	2,873.92
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,742.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	12/15/2025	1,965.98
Kane County State's Attorney - Petty Cash	Operating Supplies	State's Attorney	General Fund	12/15/2025	148.78
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/1/2025	3,079.30
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	12/15/2025	3,086.92
Kane County State's Attorney - Petty Cash	Computer Software- Non Capital	State's Attorney	General Fund	12/15/2025	69.98
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	12/15/2025	13,128.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	State's Attorney	General Fund	12/15/2025	189.99
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	47.46
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	1,050.94
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/1/2025	645.86
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	12/29/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	12/15/2025	7.98
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	149.47
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	107.45
Christine C. Bayer	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	704.77
Hannah Decker	Conferences and Meetings	State's Attorney	General Fund	12/1/2025	420.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	596.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Katherine A. Sullivan	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	165.00
A-1 Airport Limousine Service, Inc.	Conferences and Meetings	State's Attorney	General Fund	12/15/2025	137.35
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	12/15/2025	249.00
WEX Bank	Fuel- Vehicles	State's Attorney	General Fund	12/15/2025	533.86
		Public Defender	General Fund	12/1/2025	266.00
		Public Defender	General Fund	12/1/2025	128.00
		Public Defender	General Fund	12/15/2025	240.00
		Public Defender	General Fund	12/15/2025	120.00
		Public Defender	General Fund	12/15/2025	100.00
		Public Defender	General Fund	12/29/2025	4,650.00
		Public Defender	General Fund	12/29/2025	350.00
		Public Defender	General Fund	12/29/2025	132.00
		Public Defender	General Fund	12/29/2025	100.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	18.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/1/2025	78.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	12/29/2025	60.44
Illinois Public Defender Association	Employee Training	Public Defender	General Fund	12/15/2025	1,875.00
Suzanne Fonck	Employee Mileage Expense	Public Defender	General Fund	12/1/2025	273.56
Kane County Bar Association	Attorney Association Dues	Public Defender	General Fund	12/1/2025	150.00
Attorney Registration & Disciplinary Commission	Attorney Association Dues	Public Defender	General Fund	12/15/2025	13,475.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	743.70
Britt Hawkins	Miscellaneous Contractual Exp	Public Defender	General Fund	12/1/2025	300.00
Jill Koszola	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Brenda Willett	Miscellaneous Contractual Exp	Public Defender	General Fund	12/15/2025	300.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	12/29/2025	743.70
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	92.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	12/15/2025	7.98
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	421.40
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	12/15/2025	95.55
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	1,818.04
Warehouse Direct, Inc.	Office Supplies	Public Defender	General Fund	12/15/2025	197.63
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/1/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	5,023.09
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	12/29/2025	292.28
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	11,756.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/1/2025	1,925.00
Fox Valley Park District	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	500.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	942.40
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	12,102.30
Lexipol, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/15/2025	21,078.43
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	12,152.00
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	12/29/2025	2,150.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	190.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/1/2025	8,418.82
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	12/15/2025	1,256.19
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	136.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/15/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	12/29/2025	160.00
Sentinel Offender Services, LLC	Extradition Costs	Sheriff	General Fund	12/29/2025	8,781.48
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	124.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	520.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	75.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	163.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	12/29/2025	284.92
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.69
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	731.42
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-41.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	181.34
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	294.03
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	75.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	341.54
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	14.37
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	308.23
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	145.38
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,054.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	43.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	183.69
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	444.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.36
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-36.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	221.74
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	362.41
Valley Lock Company, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	217.51
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	73.15
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	833.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	-170.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	204.60
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	213.01
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	219.06
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	1,895.07
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	117.53
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	953.43
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	70.14
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	20.40
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	653.92
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	311.53
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	12/1/2025	264.00
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	942.75
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	13.98
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	319.77
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	3,322.17
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	1,981.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	-1,130.25
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	587.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	168.75
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	456.50
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	487.52
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	492.74
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/15/2025	42.29
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	44.75

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	168.99
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	551.41
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	36.54
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	39.09
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	40.99
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	128.25
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	380.25
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	134.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	518.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	183.41
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	47.94
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-18.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	1,015.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	131.90
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	99.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	219.70
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	38.20
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	456.50
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	34.04
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	-399.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	435.90
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	931.80
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	96.70
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	115.01
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	343.52
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	633.30
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	401.09
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	120.35
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	377.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	11.38
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	28.34
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	21.08
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	12/29/2025	443.32
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	5,179.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/15/2025	1,800.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	255.00
Center for Applied Psychology & Forensic Studies	Employee Training	Sheriff	General Fund	12/29/2025	2,100.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	2,246.82
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	125.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	17.32
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	9.99
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	940.56
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	6,825.62
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	44.97
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	12/15/2025	3,411.54
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	44.48
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	12/15/2025	64.89
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	483.82
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	124.38

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	153.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	1,961.31
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	46.65
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	9,153.75
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	10,000.00
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	8,394.15
Stock Enterprises, LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	34.00
Axon Enterprise, Inc.	Bomb Squad Supplies	Sheriff	General Fund	12/15/2025	3,722.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	89.97
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	87.99
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	5,515.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,211.44
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/1/2025	4,877.52
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	109.01
WEX Bank	Fuel- Vehicles	Sheriff	General Fund	12/15/2025	24,291.14
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	12/29/2025	2,294.50
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	25,000.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	3,158.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/15/2025	337,795.35
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	342,890.49
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	341,019.25
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	12/29/2025	500.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Svcs	Sheriff	General Fund	12/1/2025	420.00
Stericycle, Inc.	Disposal and Water Softener Svcs	Sheriff	General Fund	12/1/2025	337.75
Stericycle, Inc.	Disposal and Water Softener Svcs	Sheriff	General Fund	12/29/2025	337.75
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	12/15/2025	178.16
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	12/15/2025	790.00
Ray O'Herron Co, Inc.	Employee Training	Sheriff	General Fund	12/15/2025	159.12
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	12,078.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	559.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	641.94
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	573.88
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	76.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/1/2025	146.85
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	340.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/1/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	230.93
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/1/2025	274.94
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	288.56
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	999.25
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	12/15/2025	114.20
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	449.59
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	146.25
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	777.23
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	-1,980.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	12/15/2025	34.99
Al Warren Oil Company, Inc.	Operating Supplies	Sheriff	General Fund	12/15/2025	6,654.41
Convergint Technologies LLC	Operating Supplies	Sheriff	General Fund	12/15/2025	810.00
County of Kendall	Operating Supplies	Sheriff	General Fund	12/15/2025	2,730.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	2,015.00
County of LaSalle	Operating Supplies	Sheriff	General Fund	12/15/2025	1,950.00
County of McHenry	Operating Supplies	Sheriff	General Fund	12/15/2025	3,000.00
DeKalb County Government	Operating Supplies	Sheriff	General Fund	12/29/2025	2,250.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	12/29/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	229.42
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	12/29/2025	152.68
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/1/2025	63.30
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	373.02
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	36.88
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	23.39
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	67.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/15/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	12/29/2025	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,817.01
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	26.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/1/2025	15,532.48
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/1/2025	11.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	12/15/2025	2.99
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,809.65
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	35.28
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	15,723.38
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	22.50
Aramark Services, Inc.	Food	Sheriff	General Fund	12/15/2025	41,022.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	34.74
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,957.44
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	15,494.78
Aramark Services, Inc.	Food	Sheriff	General Fund	12/29/2025	33.48
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	16.04
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	12/29/2025	18.31
DeKalb County Government	Clothing Supplies	Sheriff	General Fund	12/1/2025	2,325.00
Kane County Sheriff - Petty Cash	Repairs and Maint- Comm Equip	Sheriff	General Fund	12/15/2025	2,804.15
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/1/2025	19.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	110.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	12/29/2025	156.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	12/29/2025	275.00
University of Illinois (U of I)	Employee Training	Sheriff	General Fund	12/29/2025	20,130.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	12/29/2025	244.36
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	146.18
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	345.86
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.78
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	939.10

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	159.12
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	2,554.57
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/1/2025	1,155.00
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/15/2025	1,507.49
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	12/29/2025	1,155.00
JP Morgan Chase Bank, N.A.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	156.96
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	8,035.00
Ray O'Herron Co, Inc.	Weapons and Ammunition	Sheriff	General Fund	12/15/2025	4,408.40
Warehouse Direct, Inc.	Medical Supplies and Drugs	Sheriff	General Fund	12/1/2025	1,117.69
Manuel E. Olalde	Employee Mileage Expense	Merit Commission	General Fund	12/1/2025	386.40
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	12/15/2025	196.00
Resource Management Associates	Entrance/Promotional Testing	Merit Commission	General Fund	12/1/2025	2,258.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	12/29/2025	78.65
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/15/2025	7,723.60
Clausen Miller, PC	Legal Services	Court Services	General Fund	12/29/2025	495.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Court Services	General Fund	12/15/2025	827.99
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	4,996.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	215.88
Emily Saylor	Conferences and Meetings	Court Services	General Fund	12/1/2025	294.25
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	683.84
Christopher J. Starkovich	Postage	Court Services	General Fund	12/1/2025	11.90
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	3,600.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	General Fund	12/15/2025	3,747.00
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	31.71
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	12/1/2025	26.51
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,852.97
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	2,824.87
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	391.18
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	12/15/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	280.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	12/29/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.76
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	12/15/2025	827.21
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	704.08
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	107.25
Chad J. Ward	Conferences and Meetings	Court Services	General Fund	12/15/2025	176.00
Stephen Sells	Conferences and Meetings	Court Services	General Fund	12/29/2025	277.53
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,889.80
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	755.92
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.56
JP Morgan Chase Bank, N.A.	General Association Dues	Court Services	General Fund	12/15/2025	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	26.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	154.69
5 Star Interpreting, LLC	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	270.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	208.43
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	12.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	6.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	199.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	24.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	29.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	816.93
Insight Public Sector Inc	Operating Supplies	Court Services	General Fund	12/15/2025	1,774.00
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.82
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	439.50
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	145.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/29/2025	200.00
PharmChem, Inc.	Lab Services	Court Services	General Fund	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,380.74
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	287.54
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	12/15/2025	1,535.38
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	13.56
Ecker Center for Mental Health	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	370.14
Kane County Sheriff	Peer Group Activities Supplies	Court Services	General Fund	12/1/2025	2,650.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	47.88
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,973.21
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	1,318.79
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/1/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	12/15/2025	211.97
Waste Management of Illinois - West	Repairs and Maint- Computers	Court Services	General Fund	12/1/2025	0.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	7.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	9.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/29/2025	14.19
Lagrove, LLC	Building Space Rental	Court Services	General Fund	12/15/2025	2,949.75
Samantha A. Reed	Conferences and Meetings	Court Services	General Fund	12/1/2025	109.50
Daniel P. Gates	Employee Mileage Expense	Court Services	General Fund	12/29/2025	42.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/15/2025	32.93
City of Aurora	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	75.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.88
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	64.68
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	1,234.20
Insight Public Sector Inc	Office Supplies	Court Services	General Fund	12/15/2025	7,658.00
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	12/1/2025	700.43
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	151.81
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	2,157.07
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/15/2025	1,296.35
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	4,068.83
Warehouse Direct, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	36.60
WEX Bank	Fuel- Vehicles	Court Services	General Fund	12/15/2025	83.14
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	12/29/2025	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	12/15/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobillexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	12/29/2025	185.00
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	959.40
JP Morgan Chase Bank, N.A.	Juvenile Board and Care	Court Services	General Fund	12/15/2025	74.25
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	12/29/2025	1,487.31
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/1/2025	286.16

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/1/2025	21.20
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/29/2025	10.60
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	12/29/2025	41.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/15/2025	12.48
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/1/2025	2,492.13
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	12/15/2025	16,282.40
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/1/2025	457.41
Sentry Security Fasteners, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	12/15/2025	2,191.82
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	90.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	12/29/2025	230.76
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	12/29/2025	272.39
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	113.04
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	62.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	240.29
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/1/2025	891.10
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	12/15/2025	40.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	1,154.47
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	110.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	44.31
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	222.85
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	12/15/2025	286.08
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	12/29/2025	194.82
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	12/29/2025	2,744.06
Tania Viramontes	Postage	Court Services	General Fund	12/1/2025	189.97
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	12/15/2025	2,584.60
Lanter Distributing, LLC	Food	Court Services	General Fund	12/1/2025	125.29
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	1,335.09
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	189.48
Sysco Food Services Chicago	Food	Court Services	General Fund	12/1/2025	-189.48
Aramark Services, Inc.	Food	Court Services	General Fund	12/1/2025	1,803.90
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,661.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,701.00
Aramark Services, Inc.	Food	Court Services	General Fund	12/15/2025	1,757.70
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	106.98
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	426.90
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	503.81
Sysco Food Services Chicago	Food	Court Services	General Fund	12/15/2025	804.45
Sysco Food Services Chicago	Food	Court Services	General Fund	12/29/2025	1,021.56
Lanter Distributing, LLC	Food	Court Services	General Fund	12/29/2025	51.59
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	12/29/2025	32.94
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,493.10
Aramark Services, Inc.	Food	Court Services	General Fund	12/29/2025	1,589.70
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/1/2025	401.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	543.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	504.00
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/15/2025	447.30
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/1/2025	380.16
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	12/15/2025	802.50
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	2,151.79
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	12/29/2025	78.54
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/1/2025	102.37
Independent Health Services, LLC dba IHS Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	122.88
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	12/15/2025	272.37

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	12/29/2025	152.08
Michelle Evans	Contractual/Consulting Services	Court Services	General Fund	12/1/2025	500.00
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	12/1/2025	388.28
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	123.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	12/1/2025	163.11
JP Morgan Chase Bank, N.A.	General Advertising	Court Services	General Fund	12/15/2025	54.26
Ellis O'Connor	General Association Dues	Court Services	General Fund	12/29/2025	210.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	69.50
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/1/2025	376.14
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	12/15/2025	121.60
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	12/15/2025	82.31
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	12/15/2025	207.29
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	12/1/2025	56.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	12/15/2025	444.97
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	12/1/2025	2,370.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	12/15/2025	748.29
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	12/15/2025	612.65
Karlo J. Valenzuela	Conferences and Meetings	Court Services	General Fund	12/29/2025	149.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	12/15/2025	63.95
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	12/15/2025	2,163.55
JP Morgan Chase Bank, N.A.	Peer Group Activities Supplies	Court Services	General Fund	12/15/2025	65.77
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	711.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	12/29/2025	615.30
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	12/1/2025	700.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	12/15/2025	10,150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	25,500.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	12/15/2025	22,100.00
JP Morgan Chase Bank, N.A.	Forensic Expense	Coroner	General Fund	12/15/2025	1,908.22
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	12/1/2025	170.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/1/2025	12,380.00
NMS Labs	Toxicology Expense	Coroner	General Fund	12/29/2025	11,489.00
Tissue Techniques Pathology Labs, LLC	Toxicology Expense	Coroner	General Fund	12/29/2025	166.50
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	12/15/2025	957.02
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Coroner	General Fund	12/15/2025	51.66
WEX Bank	Fuel- Vehicles	Coroner	General Fund	12/15/2025	797.39
Ultra Strobe Communications, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/1/2025	11,498.00
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	12/15/2025	860.88
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	3,010.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	880.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	12/15/2025	91.64
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	120.00
JP Morgan Chase Bank, N.A.	Employee Training	Emergency Management Services	General Fund	12/15/2025	1,179.22
DTN LLC	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	2,673.22
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	12/15/2025	0.99
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	23.49
Amazon Capital Services Inc	Office Supplies	Emergency Management Services	General Fund	12/15/2025	131.84
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	7.30
Quill Corporation	Office Supplies	Emergency Management Services	General Fund	12/15/2025	56.84
Amazon Capital Services Inc	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	61.44
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	1,830.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	109.99
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	93.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	468.45
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/15/2025	9.98
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	12/29/2025	10.87
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	302.26
Ray O'Herron Co, Inc.	Uniform Supplies	Emergency Management Services	General Fund	12/15/2025	17.10
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	299.30
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	77.46
Amazon Capital Services Inc	Communication Equip - Non-Capital	Emergency Management Services	General Fund	12/15/2025	56.88
WEX Bank	Fuel- Vehicles	Emergency Management Services	General Fund	12/15/2025	238.33
Kane DuPage Soil & Water Conservation District	Conferences and Meetings	Environmental Management	General Fund	12/29/2025	200.00
WEX Bank	Fuel- Vehicles	Environmental Management	General Fund	12/15/2025	121.90
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/1/2025	954.80
Impact Networking, LLC	Contractual/Consulting Services	Development	General Fund	12/15/2025	3,306.64
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	12/15/2025	616.92
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	12/29/2025	1,217.15
Geneva Car Wash	Repairs and Maint- Vehicles	Development	General Fund	12/1/2025	210.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	250.70
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/15/2025	94.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	12/29/2025	18.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	12/15/2025	30.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/1/2025	275.97
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/15/2025	27.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	102.05
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	27.80
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	12/29/2025	252.33
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	12/15/2025	65.86
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	Development	General Fund	12/15/2025	692.46
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	12/15/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	12/15/2025	180.00
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	31.30
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	18.62
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	129.67
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	306.29
Federal Express Corporation dba FedEx	Postage	Other- Countywide Expenses	General Fund	12/29/2025	89.47
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	7.79
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/1/2025	8,704.12
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	191.95
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	127.99
N. Harris Computer Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	160,229.58
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/15/2025	33,433.47
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	8,728.37
Devnet Incorporated	Software Licensing Cost	Other- Countywide Expenses	General Fund	12/29/2025	42,166.87
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/1/2025	6,170.50
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	12/29/2025	47,715.84
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	142.68
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	13,576.40
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	3,323.70
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	336.26
Telcom Innovations Group, LLC	Telephone	Other- Countywide Expenses	General Fund	12/1/2025	83,447.83

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	286.70
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	12/15/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	142.75
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	15,130.27
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	3,323.59
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	12/29/2025	336.26
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	12/1/2025	29,183.00
JP Morgan Chase Bank, N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	76.00
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	13.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	12/15/2025	79.00
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	62.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	12/29/2025	28.12
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/1/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/1/2025	99.99
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/1/2025	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/1/2025	89.95
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	12/1/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	12/1/2025	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	12/1/2025	98.82
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	12/1/2025	179.98
SBA Edge (New Continuum Data Centers)	Internet	Other- Countywide Expenses	General Fund	12/15/2025	12,900.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	136.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	2,623.51
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	12/15/2025	246.07
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	12/15/2025	99.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	12/15/2025	70.99
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	12/15/2025	119.99
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	12/15/2025	113.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	12/15/2025	129.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	12/15/2025	54.95
Eric C. Gwillim	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	12/29/2025	89.95
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	12/29/2025	95.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	12/29/2025	90.00
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	12/15/2025	305.52
Alliant Insurance Services, Inc.	Project Administration Services	Human Resource Management	Insurance Liability	12/15/2025	59,000.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	243,508.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	27,956.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	7,955.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	1,294,650.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	357,096.00
Alliant Insurance Services, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	323,178.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	378.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	12/15/2025	20.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	642.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	12/29/2025	6,669.73
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	392,916.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	1,032.00
Alliant Insurance Services, Inc.	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	11,412.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	12/15/2025	978.10
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	12/29/2025	43,570.26
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	12/1/2025	14,507.10
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/1/2025	3,500.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	12/1/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	12/1/2025	12,511.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	202.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	2,317.35
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	12/15/2025	4,105.88
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	12/15/2025	3,500.00
		State's Attorney	Insurance Liability	12/15/2025	106.16
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/1/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/15/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	270.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	12/29/2025	60.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	601.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	12/15/2025	1,031.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	322.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/1/2025	31.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/15/2025	35.24
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	67.80
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	12/29/2025	318.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	25.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	12/15/2025	1,809.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Insurance Liability	12/1/2025	4,581.50
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	61.71
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-10.26
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	8.30
Warehouse Direct, Inc.	Office Supplies	State's Attorney	Insurance Liability	12/29/2025	-8.30
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	12/15/2025	164.36
Toshiba America Business Solutions, Inc	Copiers	State's Attorney	Insurance Liability	12/1/2025	20.40
The Sidwell Company	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	6,845.00
VertiGIS North America, LTD	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	12/29/2025	9,735.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	12/15/2025	17.96
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	216.21
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	12/29/2025	89.95
Environmental Systems Research Institute, Inc.	Books and Subscriptions	Information Technologies	Geographic Information Systems	12/29/2025	6,136.00
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	Information Technologies	Geographic Information Systems	12/15/2025	-71.76
The Sidwell Company	Computer Software License Cost	Information Technologies	Geographic Information Systems	12/29/2025	16,621.56
Brittany Anderson	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	12/29/2025	2,400.00
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	5,300.00
Little Friends, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	38,199.54
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	11,000.00
City of Elgin	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	7,294.00
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	12/1/2025	73,900.00
Marie Wilkinson Food Pantry	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	7,552.00
Marklund Charities	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	15,000.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	5,520.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	12,875.00
Suicide Prevention Services	External Grants	County Board	Grand Victoria Casino Elgin	12/15/2025	13,300.00
Dundee Township Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	2,764.00
Easter Seals DuPage and the Fox Valley Region	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	7,150.00
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	12/29/2025	3,000.00
ZoomGrants (GrantAnalyst.com, LLC)	Books and Subscriptions	County Board	Grand Victoria Casino Elgin	12/29/2025	3,500.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/1/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	13,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	700.00
Dais, Inc. dba Regroup	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	19,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	12/29/2025	24,565.47
SBA Edge (New Continuum Data Centers)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	32,700.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	12/15/2025	1,528.34
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	12,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	12/15/2025	208.33
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/15/2025	132.84
FlyMotion, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	12/29/2025	353,071.90
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	12/15/2025	383,709.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	1.79
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	5.61
NVZ, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/1/2025	195.00
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	0.13
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	12/29/2025	4.48
Imprint Enterprises, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	155.50
Warehouse Direct, Inc.	Office Supplies	Recorder	Recorder's Automation	12/1/2025	86.17
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/15/2025	388.42
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	12/29/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	12/15/2025	454.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	12/15/2025	18,894.09
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Automation	12/15/2025	39.01
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	369.60
Monica Lawrence	Conferences and Meetings	Circuit Clerk	Court Automation	12/15/2025	200.00
Sarah E. Schilke	Employee Training	Circuit Clerk	Court Automation	12/1/2025	102.00
Sarah E. Schilke	Employee Mileage Expense	Circuit Clerk	Court Automation	12/1/2025	285.60
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/1/2025	993.44
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	12/29/2025	866.25
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	112.75
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/1/2025	37.18
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	14.52
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	13.32
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	12/15/2025	7.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	1,566.89
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
BPS Ventures II LLC dba BPS Technologies	Repairs and Maint- Equipment	Circuit Clerk	Court Document Storage	12/29/2025	4,536.40
Lori A. Johnson	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	98.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	369.60
Lori A. Johnson	Employee Mileage Expense	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	162.47
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	12/15/2025	0.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Title IV-D	12/1/2025	1,540.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	120.00
Brenda D Gregory	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	37.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Donna L. Watwood	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	52.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Drug Prosecution	12/1/2025	112.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	12/15/2025	408.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	56.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	39.50
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Debra P. Hogan	Court Reporter Costs	State's Attorney	Drug Prosecution	12/29/2025	68.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Drug Prosecution	12/1/2025	385.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Domestic Violence	12/1/2025	52.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Domestic Violence	12/1/2025	385.00
Nelson Systems, Inc.	Contractual/Consulting Services	State's Attorney	Child Advocacy Center	12/29/2025	4,524.79
		State's Attorney	Child Advocacy Center	12/15/2025	344.99
		State's Attorney	Child Advocacy Center	12/15/2025	731.58
		State's Attorney	Child Advocacy Center	12/15/2025	160.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	28.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	168.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/1/2025	132.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	36.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/15/2025	72.00
Jennifer L. Joyce	Court Reporter Costs	State's Attorney	Child Advocacy Center	12/29/2025	36.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/1/2025	644.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/15/2025	29.09
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	12/29/2025	636.00
Grisell M. Albor	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	75.00
Yeraldi Morales	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Flor E. Rodriguez	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Kallie Sakamoto	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Cali Stephenson	Employee Training	State's Attorney	Child Advocacy Center	12/15/2025	94.00
Attorney Registration & Disciplinary Commission	General Association Dues	State's Attorney	Child Advocacy Center	12/1/2025	1,925.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	12/15/2025	500.00
The Tree House, Inc.	Computer Related Supplies	State's Attorney	Child Advocacy Center	12/1/2025	1,321.80
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/1/2025	32.70
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	12/15/2025	25.08
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	12/15/2025	16.99
WEX Bank	Fuel- Vehicles	State's Attorney	Child Advocacy Center	12/15/2025	136.22
State's Attorney Appellate Prosecutor	Contractual/Consulting Services	State's Attorney	Money Laundering - State's Atty	12/1/2025	55,000.00
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	12/15/2025	1,099.98
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	322.85
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/1/2025	162.58
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	12/29/2025	108.62
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Law Library	Law Library	12/15/2025	60.00
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/1/2025	39.90
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	73.85
Sophie Rexrode	Employee Mileage Expense	Law Library	Law Library	12/1/2025	33.60
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/1/2025	17.29
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	12/29/2025	4.34
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	12/29/2025	11.90
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	12/29/2025	14.21
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	12/15/2025	899.00
Banks & Jordan Law Publishing Company	Books and Subscriptions	Law Library	Law Library	12/1/2025	219.60
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	75.00

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Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/1/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	1,045.37
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/1/2025	264.85
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	34.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	54.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/1/2025	165.97
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	505.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	589.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/15/2025	258.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	12/15/2025	79.00
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	12/15/2025	11,871.16
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	142.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	12/15/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	12/29/2025	435.31
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	64.47
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	12/29/2025	250.00
James Publishing, Inc.	Books and Subscriptions	Law Library	Law Library	12/29/2025	175.00
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	12/15/2025	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	251.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	238.71
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	2,600.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	12/15/2025	3,800.00
Flock Group, Inc. dba Flock Safety	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	12/15/2025	29,875.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	16,190.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/1/2025	11,100.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/15/2025	11,880.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	12/29/2025	18,110.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	320.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/15/2025	1,400.00
Motorola Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	1,400.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	12/29/2025	320.00
ErgoFlex Systems, Inc. dba Xybiz Systems, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	1,125.04
TalkPoint Technologies, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	12/15/2025	980.70
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/15/2025	10.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	57.97
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	12/29/2025	10.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	33.88
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	12/15/2025	34.72
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	12/29/2025	48.44
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	12/15/2025	49.00
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Kane Comm	Kane Comm	12/29/2025	295.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	12/15/2025	47.90
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	12/15/2025	78.05
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	12/15/2025	142.20
Michelle Guthrie	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	150.28
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	12/15/2025	93.28

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	742.50
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	160.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	800.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	600.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	810.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	225.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	345.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	380.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	315.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	230.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	12/29/2025	85.00
Carahsoft Technology Corporation	Software Licensing Cost	Court Services	Probation Services	12/29/2025	11,604.17
Open Text, Inc.	Software Licensing Cost	Court Services	Probation Services	12/29/2025	977.41
Insight Public Sector Inc	Testing Services	Court Services	Probation Services	12/29/2025	1,094.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	12/15/2025	79.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	12/29/2025	1,670.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/1/2025	750.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	2,045.00
TriCity Family Services	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	12/29/2025	720.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/1/2025	31.95
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	12/29/2025	18.00

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Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	12/1/2025	330.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	278.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	12/15/2025	2,948.75
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	12/15/2025	296.84
WEX Bank	Fuel- Vehicles	Court Services	Drug Court Special Resources	12/15/2025	35.08
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	12/1/2025	60.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	63.90
PharmChem, Inc.	Lab Services	Court Services	DUI Court	12/1/2025	31.95
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	12/15/2025	3,930.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	12/15/2025	1,320.93
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/1/2025	50.00
Derick R. Hayden	Employee Training	Coroner	Coroner Administration	12/29/2025	50.00
JP Morgan Chase Bank, N.A.	General Association Dues	Coroner	Coroner Administration	12/15/2025	225.00
North East Multi-Regional Training, Inc.	General Association Dues	Coroner	Coroner Administration	12/29/2025	855.00
Illinois Coroners & Medical Examiners Association	General Association Dues	Coroner	Coroner Administration	12/29/2025	1,300.00
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	2,500.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	48.42
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	264.67
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	12/15/2025	298.80
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	100.00
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	12/15/2025	218.10
Freedom Forged 4x4, LLC	Operating Supplies	Coroner	Coroner Administration	12/1/2025	9,244.86
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/1/2025	11,934.20
Northern Safety & Industrial	Operating Supplies	Coroner	Coroner Administration	12/15/2025	539.00
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,828.69
Stericycle, Inc.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	863.49
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	384.62
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	4,007.56
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	12/15/2025	1,315.99
JNJ Assets, LLC dba Garage Store	Operating Supplies	Coroner	Coroner Administration	12/29/2025	5,200.00
Christiansen & Associates, LLC	Lab Supplies	Coroner	Coroner Administration	12/29/2025	23,450.00
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	1,468.87
JP Morgan Chase Bank, N.A.	Uniform Supplies	Coroner	Coroner Administration	12/15/2025	291.73
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	12/15/2025	960.12
JP Morgan Chase Bank, N.A.	Body Bags	Coroner	Coroner Administration	12/15/2025	1,013.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	134,469.50
Life Technologies Corporation	Operating Supplies	Coroner	Coroner Administration	12/15/2025	16,182.50
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	37.20
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	12/1/2025	120.35
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Animal Control	Animal Control	12/15/2025	1,687.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	12/15/2025	390.37
Trusted Journey Pet Memorial Services	Cremation Services	Animal Control	Animal Control	12/1/2025	316.40
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	207.06
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	12/1/2025	2,094.56
Rita Franco	Employee Mileage Expense	Animal Control	Animal Control	12/1/2025	29.40
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	12/1/2025	41.91
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	12/15/2025	424.77
National Band & Tag Company	Operating Supplies	Animal Control	Animal Control	12/1/2025	972.17
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	12/15/2025	3,132.98
City of Geneva	Utilities- Water	Animal Control	Animal Control	12/29/2025	453.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	1,052.71
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/1/2025	212.61
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	12/15/2025	840.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	12/29/2025	3,541.80
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	12/15/2025	94.12
Colby Oltman	Uniform Supplies	Animal Control	Animal Control	12/1/2025	50.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	149.50
Stericycle, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/1/2025	97.98
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	76.10
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	7.01
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	15.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	55.19
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	77.06
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	279.59
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,923.12
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	232.52
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	605.93
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	361.06
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	287.40
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	131.25
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	1,038.75
Antech Diagnostics, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	12/29/2025	170.60
City of Geneva	Utilities- Electric	Animal Control	Animal Control	12/29/2025	485.24
WEX Bank	Fuel- Vehicles	Animal Control	Animal Control	12/29/2025	632.93
Hampshire Township	Township Payable- Hampshire		County Highway	12/29/2025	268.00
Rutland Township	Township Payable- Rutland		County Highway	12/29/2025	308.00
Dundee Township	Township Payable- Dundee		County Highway	12/29/2025	256.00
Burlington Township	Township Payable- Burlington		County Highway	12/29/2025	708.00
Plato Township	Township Payable- Plato		County Highway	12/29/2025	1,080.00
Elgin Township	Township Payable- Elgin		County Highway	12/29/2025	1,236.00
Virgil Township	Township Payable- Virgil		County Highway	12/29/2025	40.00
Campton Township	Township Payable- Campton		County Highway	12/29/2025	348.00
St. Charles Township	Township Payable- St. Charles		County Highway	12/29/2025	2,868.00
Kaneville Township	Township Payable- Kaneville		County Highway	12/29/2025	668.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	12/29/2025	1,204.00
Geneva Township	Township Payable- Geneva		County Highway	12/29/2025	80.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	12/29/2025	40.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	12/29/2025	336.00
Aurora Township	Township Payable- Aurora		County Highway	12/29/2025	804.00
Batavia Township	Township Payable- Batavia		County Highway	12/29/2025	404.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	5,041.25
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	7,775.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,452.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	2,200.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/1/2025	1,335.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	13,815.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	1,740.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	12/29/2025	10,080.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	12/29/2025	2,400.00
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/1/2025	143,432.37
Parametrix, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	37,941.55
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/15/2025	1,754.86
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	12/29/2025	522.73
J Patrick Jaeger	Legal Services	Transportation	County Highway	12/1/2025	4,000.00
JP Morgan Chase Bank, N.A.	Legal Services	Transportation	County Highway	12/15/2025	-155.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/1/2025	490.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	400.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	160.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	12/15/2025	381.46
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,146.49
Vertosoft, LLC	Software Licensing Cost	Transportation	County Highway	12/15/2025	4,320.90
Business Oriented Software Solutions, Inc. (BOSS)	Software Licensing Cost	Transportation	County Highway	12/29/2025	2,100.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	34.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/1/2025	521.57
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	477.47
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	494.01
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	232.53
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	12/15/2025	217.56
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	12/15/2025	3,006.00
South Town Refrigeration, LLC dba PremiStar-South	Repairs and Maint- Buildings	Transportation	County Highway	12/15/2025	1,200.00
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	3,734.30
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	12/29/2025	805.00
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	35.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	12/1/2025	15.13
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	15.80
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/1/2025	16.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	12/1/2025	343.60
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	12/15/2025	97.24
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	280.80
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	12/15/2025	1,235.00
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	12/29/2025	99.81
Heidi Files	Conferences and Meetings	Transportation	County Highway	12/29/2025	15.87
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	12/15/2025	478.00
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	75.60
Heidi Files	Employee Mileage Expense	Transportation	County Highway	12/1/2025	175.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	12/1/2025	390.46
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	12/15/2025	163.80
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	12/29/2025	18.06
Doris A. Hohertz	General Association Dues	Transportation	County Highway	12/1/2025	127.81
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	1,177.86
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	458.00
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	12/15/2025	311.00
Transportation for Illinois Coalition	General Association Dues	Transportation	County Highway	12/29/2025	1,100.00
Illinois Association of County Engineers, Inc.	General Association Dues	Transportation	County Highway	12/29/2025	4,116.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/1/2025	316.59
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	12/1/2025	117.36
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/15/2025	45.58
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	12/15/2025	70.30
Menards, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	74.24
Sisler's Ice, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	190.00
The Tree House, Inc.	Office Supplies	Transportation	County Highway	12/29/2025	443.65
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	43.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	69.01
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	8.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	6.82
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	64.78
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	23.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	189.92
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	12/29/2025	48.41
Zoro	Operating Supplies	Transportation	County Highway	12/1/2025	279.29
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/1/2025	34.64
Blackburn Manufacturing Company	Operating Supplies	Transportation	County Highway	12/15/2025	1,014.20
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	67.17
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	216.15
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	12/15/2025	73.65
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	30.15
Zoro	Operating Supplies	Transportation	County Highway	12/15/2025	169.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	40.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	12/15/2025	31.50
Cintas Corporation	Operating Supplies	Transportation	County Highway	12/29/2025	425.89
Amazon Capital Services Inc	Operating Supplies	Transportation	County Highway	12/29/2025	45.45
Federal Express Corporation dba FedEx	Postage	Transportation	County Highway	12/15/2025	26.10
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	188.71
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Transportation	County Highway	12/15/2025	1,990.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	231.65
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	49.58
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	101.80
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	143.37
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/1/2025	199.85
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	38.92
NAPCO Steel, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	442.00
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	159.00
Zoro	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	18.36
Allied Door Inc.	Buildings and Grounds Supplies	Transportation	County Highway	12/15/2025	744.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	36.00
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	196.67
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	548.88
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	12/29/2025	501.00
Gasaway Distributors, Inc.	Liquid Salt	Transportation	County Highway	12/15/2025	2,579.25
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	771.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/1/2025	194.80
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	505.08
Amrize Mid-America, Inc.	Crushed Stone	Transportation	County Highway	12/15/2025	1,390.68
Grimco, Inc.	Sign Material	Transportation	County Highway	12/1/2025	427.82
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	995.34
Menards, Inc.	Sign Material	Transportation	County Highway	12/1/2025	59.35
Priority Products, Inc.	Sign Material	Transportation	County Highway	12/15/2025	297.31
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	900.00
RoadSafe Traffic Systems	Sign Material	Transportation	County Highway	12/15/2025	400.00
MDSolutions, Inc.	Sign Material	Transportation	County Highway	12/29/2025	2,900.25
Amazon Capital Services Inc	Sign Material	Transportation	County Highway	12/29/2025	95.63
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	943.75
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	280.30
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/1/2025	52.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	1,103.37
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	614.17
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	12/29/2025	248.58
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	2,695.35
ComEd	Utilities- Electric	Transportation	County Highway	12/1/2025	146.78
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	87.14

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	103.85
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	38.67
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	55.11
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	62.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	37.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	11.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	59.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	114.87
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	54.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	8.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	178.05
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	29.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	3,309.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	68.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/1/2025	32.59
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	295.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	36.31
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	133.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	9.43
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	350.44
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	75.97
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	101.64
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	66.19
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	48.08
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/15/2025	104.98
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	93.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	49.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	34.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	27.69
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	3,318.60
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	13.77
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	72.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	9.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	7.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	10.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	221.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	32.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	195.36
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	63.38
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	119.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	33.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	37.53
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	12/29/2025	39.30
Conserv FS, Inc.	Fuel- Vehicles	Transportation	County Highway	12/15/2025	273.34
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	22,493.03
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	12/15/2025	15,517.86
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/1/2025	70.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	70.00
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	12/15/2025	15,063.00
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	22,850.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
South Town Refrigeration, LLC dba PremiStar-South	Building Improvements	Transportation	County Highway	12/15/2025	2,675.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	12/15/2025	26,063.53
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/1/2025	58,072.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	12/15/2025	73,200.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	11,302.12
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	1,395.52
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/1/2025	29,853.42
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	142,315.66
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	308,310.42
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/15/2025	1,252.73
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	14,125.77
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	1,515.15
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	4,198.44
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	12/29/2025	13,087.93
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	12/29/2025	626,007.53
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	2,024.85
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	21,931.82
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	County Highway Matching	12/29/2025	40,043.33
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	16,562.48
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	141.02
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	382.27
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/1/2025	302.21
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/15/2025	7,469.21
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,485.62
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	2,907.32
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	13,995.43
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	3,708.40
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	12/29/2025	109.22
DTN LLC	Repairs and Maintenance- Roads	Transportation	Motor Fuel Local Option	12/1/2025	730.54
Martam Construction, Inc.	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	12/29/2025	10,402.86
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	12/29/2025	342,255.90
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	12/29/2025	426,240.38
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	276.01
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	277.02
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	275.57
Red Wing Shoe Store	Uniform Supplies	Transportation	Motor Fuel Local Option	12/1/2025	8,117.16
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	277.29
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	12/15/2025	276.01
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	130.04
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	257.97
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	39.61
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	10.24
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	50.01
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	176.99
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	263.89
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	62.35
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	69.30
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	1,469.64
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	188.28
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	218.56
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	84.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	367.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	45.52

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	60.13
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	17.59
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	24.86
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,391.23
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	757.38
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	404.75
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	117.84
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	894.95
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	193.34
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	102.57
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	6.88
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	366.04
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	218.56
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	65.24
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	135.34
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	159.26
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	329.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	66.36
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	40.00
Baycom, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,236.50
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	37.06
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.22
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	199.99
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	301.20
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	67.77
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	75.96
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	384.73
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	79.11
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	21.19
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	460.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	365.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	150.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	-140.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	414.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	2,316.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	178.08
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	1,141.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	145.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	140.00
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	89.83
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	55.50
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	305.49
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	169.64
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	113.48
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	194.88
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	28.92
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	41.40
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	311.14
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	453.72
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	152.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	-940.16
Henderson Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/1/2025	2,094.36
JP Morgan Chase Bank, N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,984.66
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	74.47
Midwest Paving Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	520.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.28
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	110.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	2.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1.21
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	316.93
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	820.67
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,922.25
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	321.45
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	206.47
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,961.57
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	353.16
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	379.37
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	149.68
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	275.22
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	28.54
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	44.70
American Power Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	1,509.16
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	429.75
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	173.51
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	10.34
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/15/2025	49.59
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.97
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	11.30
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	23.73
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	29.40
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	376.00
Winter Equipment Co, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	5,970.00
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	12/29/2025	112.99
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/1/2025	345.25
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/1/2025	51.95
Menards, Inc.	Tools	Transportation	Motor Fuel Local Option	12/1/2025	272.85
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	27.90
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	12/29/2025	109.95
Amazon Capital Services Inc	Tools	Transportation	Motor Fuel Local Option	12/29/2025	39.96
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	21,446.28
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	12,185.70
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	23,791.54
Cargill, Incorporated dba Salt, Road Safety	Rock Salt	Transportation	Motor Fuel Local Option	12/29/2025	11,801.93
Zoro	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	210.96
Curran Contracting Company	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	2,755.50
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/1/2025	419.84
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	12/15/2025	950.00
CHS, Inc.	Road Material	Transportation	Motor Fuel Local Option	12/29/2025	400.50
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/1/2025	62,866.42
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	467.64
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/15/2025	1,350.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	12/29/2025	3,173.66

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Conserv FS, Inc.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	312.50
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	Motor Fuel Local Option	12/29/2025	21,533.80
Alfred Benesch & Company	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	2,871.85
SPAAN Tech, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	14,757.75
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/1/2025	530.00
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,223.10
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	1,125.60
Village of Sugar Grove	Engineering Services	Transportation	Transportation Sales Tax	12/15/2025	47,068.42
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	38,618.56
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	397.50
TranSystems Corporation	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	2,314.91
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,040.40
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	12,419.86
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	17,505.57
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	3,001.45
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	12/29/2025	10,748.57
Path Construction Company Inc	Repairs and Maintenance- Bridges	Transportation	Transportation Sales Tax	12/1/2025	117,586.23
AC Pavement Striping Co.	Repairs and Maint- Pavement Mark	Transportation	Transportation Sales Tax	12/15/2025	183,977.44
Corrective Asphalt Materials, LLC	Pavement Preservation	Transportation	Transportation Sales Tax	12/1/2025	655,964.14
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	133,725.64
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	617.82
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	12/29/2025	0.01
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	12/29/2025	702,639.54
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	12/29/2025	11.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	1,664.90
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	627.78
Armstrong Relocation Company Illinois, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	8,255.00
City of Aurora	Contractual/Consulting Services	Health	County Health	12/15/2025	3,149.40
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	12/15/2025	545.57
Jennifer Austin-Smith	Contractual/Consulting Services	Health	County Health	12/29/2025	50.00
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	2,111.10
Robert Half, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,061.51
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	12/15/2025	66.21
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	12/15/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	12/15/2025	210.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/1/2025	74.61
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Health	County Health	12/15/2025	39.92
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	102.13
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	12/29/2025	70.61
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	10.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	9.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	19.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	910.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	6.40

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	7.87
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/1/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	362.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	27.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	28.13
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	98.48
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	17.06
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	4.18
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	279.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	309.00
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	12/15/2025	291.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	109.05
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	61.43
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	12/29/2025	42.32
Summer Lee	Employee Training	Health	County Health	12/1/2025	411.25
Ling Zhao	Employee Training	Health	County Health	12/15/2025	411.25
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	12/15/2025	72.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	12/15/2025	932.83
Insight Public Sector Inc	Operating Supplies	Health	County Health	12/29/2025	10,032.00
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	131.14
WEX Bank	Fuel- Vehicles	Health	County Health	12/1/2025	332.64
WEX Bank	Fuel- Vehicles	Health	County Health	12/29/2025	72.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.02
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	18.84
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	17.81
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	13.11
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	24.38
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	22.65
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	20.33
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	16.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	12/29/2025	14.08
Metopio, Inc.	Contractual/Consulting Services	Health	County Health	12/1/2025	29,500.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	12/15/2025	4,400.00
Elizabeth Alleman	Employee Mileage Expense	Health	County Health	12/15/2025	122.43
Laima Licitis	Employee Mileage Expense	Health	County Health	12/15/2025	31.08
Dianna Chandavy Strong	Employee Mileage Expense	Health	County Health	12/15/2025	57.40
Arch Printing, Inc.	Operating Supplies	Health	County Health	12/29/2025	259.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	300.00
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/1/2025	47.60
Arizay Guzman	Employee Mileage Expense	Health	County Health	12/15/2025	39.48
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	12/15/2025	460.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	12/15/2025	375.00
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	475.64
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	338.76
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	12/1/2025	91.63
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	101.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lorena Nunez	Employee Mileage Expense	Health	County Health	12/15/2025	41.02
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/15/2025	226.55
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	12/15/2025	235.00
Xpressmyself.com, LLC dba Smartsign	Operating Supplies	Health	County Health	12/15/2025	66.20
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/29/2025	78.43
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	12/1/2025	9,476.85
Open Text, Inc.	Contractual/Consulting Services	Health	County Health	12/29/2025	1,500.00
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	130.06
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/1/2025	157.99
William Thwaits	Employee Mileage Expense	Health	County Health	12/1/2025	206.57
Shivani V. Patel	Employee Mileage Expense	Health	County Health	12/15/2025	322.98
Antara Mageshwaran	Employee Mileage Expense	Health	County Health	12/15/2025	71.82
Neal Molnar	Employee Mileage Expense	Health	County Health	12/29/2025	196.21
Jasmine Navarro	Employee Mileage Expense	Health	County Health	12/29/2025	148.19
Adam Brill	Employee Mileage Expense	Health	County Health	12/29/2025	244.79
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	256.41
Nicole Evans	Employee Mileage Expense	Health	County Health	12/29/2025	257.95
Kristin Johnson	Employee Mileage Expense	Health	County Health	12/29/2025	728.57
Noelle Salazar	Employee Mileage Expense	Health	County Health	12/29/2025	69.65
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	172.27
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	12/29/2025	284.41
William Thwaits	Employee Mileage Expense	Health	County Health	12/29/2025	133.35
Batavia Instant Print Inc	Operating Supplies	Health	County Health	12/1/2025	112.50
Insight Public Sector Inc	Computer Software- Non Capital	Health	County Health	12/1/2025	52.88
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	19,526.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/1/2025	2,616.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	1,672.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	12/15/2025	52.88
Claudia M. Reginato	Conferences and Meetings	Health	County Health	12/1/2025	284.00
Faith Bullis	Conferences and Meetings	Health	County Health	12/15/2025	56.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	12/15/2025	-41.70
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/1/2025	484.72
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/1/2025	530.03
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	36.80
ComEd	Utilities- Electric	Health	County Health	12/1/2025	186.85
ComEd	Utilities- Electric	Health	County Health	12/15/2025	183.50
ComEd	Utilities- Electric	Health	County Health	12/15/2025	178.93
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/1/2025	450.00
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	12/15/2025	450.00
Laura Barrett	Employee Mileage Expense	Health	County Health	12/15/2025	540.03
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	59.39
Paddock Publications (Daily Herald)	Books and Subscriptions	Health	County Health	12/29/2025	39.10
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	2,388.26
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	1,094.56
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/1/2025	547.28
Sanofi Pasteur, Inc.	Medical Supplies and Drugs	Health	County Health	12/29/2025	1,961.88
JP Morgan Chase Bank, N.A.	Lab Services	Health	County Health	12/15/2025	1,551.20
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/1/2025	29.90
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	34.50
Paddock Publications (Daily Herald)	Operating Supplies	Health	County Health	12/29/2025	73.60
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	12/1/2025	20.16
Fisher Scientific Company, LLC	Medical Supplies and Drugs	Health	County Health	12/15/2025	4,177.56
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	97.88

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	12/15/2025	52.62
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	580.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	115.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	184.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	225.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	County Health	12/1/2025	200.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/1/2025	345.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/1/2025	250.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/1/2025	750.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Maribel Gonzalez	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Elgin Community College	Contractual/Consulting Services	Health	County Health	12/15/2025	2,915.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/15/2025	100.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Carmen Rodriguez Camarena	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	12/15/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	12/15/2025	500.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	12/15/2025	345.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	12/29/2025	580.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	12/29/2025	750.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	12/29/2025	100.00
Maria Leon	Employee Mileage Expense	Health	County Health	12/15/2025	93.66
Jennifer Lozada	Employee Mileage Expense	Health	County Health	12/29/2025	27.44
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/15/2025	134.47
Sharon Cabrera	Employee Mileage Expense	Health	County Health	12/29/2025	79.59

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Carla C. Diez	Employee Mileage Expense	Health	County Health	12/29/2025	47.74
Erin T. Gasim	Employee Mileage Expense	Health	County Health	12/15/2025	264.34
Joseph Walsh	Employee Mileage Expense	Health	County Health	12/15/2025	1,748.09
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	12/1/2025	51.38
Amazon Capital Services Inc	Operating Supplies	Health	County Health	12/1/2025	179.96
Apryll M. Elliott	Employee Mileage Expense	Health	County Health	12/15/2025	91.14
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	12/15/2025	118.01
Uchenna S. Onwuta	Employee Mileage Expense	Health	County Health	12/29/2025	35.91
Liliana Olayo	Contractual/Consulting Services	Health	County Health	12/1/2025	360.00
Aida P. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	475.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	12/1/2025	400.00
Mozart Holdings, LP dba Medline Industries, LP	Operating Supplies	Health	County Health	12/1/2025	129.78
Susan R Mrazek	Employee Mileage Expense	Health	County Health	12/29/2025	133.95
Reuland Food Service	Operating Supplies	Health	County Health	12/15/2025	117.50
Project Canvas dba Society 57	Operating Supplies	Health	County Health	12/29/2025	150.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	349.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	257.75
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	456.46
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	356.40
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	19.98
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	12/15/2025	885.79
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,600.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	12/1/2025	1,800.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	12/15/2025	42.70
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	Kane Kares	12/15/2025	546.70
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/1/2025	14.00
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	25.48
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/15/2025	22.12
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	12/29/2025	33.74
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	12/29/2025	516.63
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	12/15/2025	10.57
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	12/29/2025	64.47
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	11,368.10
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	20,330.79
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,798.34
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	16,359.82
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,696.62
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	4,177.98
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	48,705.19
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,790.00
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,865.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,717.81
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	352.19
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	600.00
Kids Above All Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	35,639.44
National Latino Behavioral Health Association	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	700.00
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	786.24
Norma M. Peterson	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	250.00
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	96,384.33
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	14,146.50
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	5,196.72
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	7,532.66
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	2,285.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	6,070.06
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	1,713.62
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/1/2025	13,838.18
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	13,625.52
The START Program	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,125.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	29,507.18
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,798.81
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	10,503.19
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	7,154.99
Ecker Center for Mental Health	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	39,032.34
Graceful Therapy, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	250.00
Fox Valley Park District	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	1,703.69
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	4,798.34
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	12/15/2025	3,213.04
Association for Individual Development	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	78,000.00
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	12,199.69
Bianca Gonzalez	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	481.25
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	50,022.95
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,177.98
Community Crisis Center, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,878.55
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	2,865.00
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,966.66
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	4,355.26
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,500.00
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	11,028.48
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	3,808.70
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	7,240.43
Volunteers of America of Illinois	Contractual/Consulting Services	Health	American Rescue Plan	12/29/2025	5,792.71
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	3,264.50
Illinois Supply Company	Operating Supplies	Health	American Rescue Plan	12/1/2025	699.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	1,029.98
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/1/2025	2,407.91
Toshiba America Business Solutions, Inc	Operating Supplies	Health	American Rescue Plan	12/15/2025	9,978.00
Mechanism Exchange & Repair, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,029.98
National Council for Behavioral Health	Operating Supplies	Health	American Rescue Plan	12/29/2025	287.40
4Imprint, Inc.	Operating Supplies	Health	American Rescue Plan	12/29/2025	1,283.67
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	5,750.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	3,937.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	500.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	375.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	187.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	1,500.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/15/2025	2,562.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,562.50
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	15,993.04
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,276.92
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,313.58
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,188.71
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,589.03
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	7,624.18
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,994.12

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Timothy B Slepicka dba Sam The Sweet Corn Man	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	5,315.48
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,829.65
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	27,637.50
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	277,152.23
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	102,775.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	16,131.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	936.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	1,350.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	508.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	895.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,315.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/1/2025	2,750.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	160,281.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	202,294.44
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	360,495.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/15/2025	341,055.00
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	37,722.15
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,872.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	13,080.16
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	2,688.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,366,696.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	506,267.81
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	12/29/2025	4,500.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/1/2025	66,344.80
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	84,339.07
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	20,116.64
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	12/29/2025	58,799.99
EarthWerks Land Improvement & Development Corp.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/1/2025	267,773.35
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	12/29/2025	1,270.00
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/1/2025	15,551.55
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	13,270.52
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	16,363.47
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	2,169.64
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	4,563.93
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	18,806.17
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	12/29/2025	5,599.74
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	12/1/2025	220.00
Habacuc Rico	Employee Mileage Expense	Veterans' Commission	Veterans' Commission	12/15/2025	40.04
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	12/15/2025	250.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	12/15/2025	279.13
The Tree House, Inc.	Office Supplies	Veterans' Commission	Veterans' Commission	12/29/2025	188.10
Warehouse Direct, Inc.	Office Furniture	Veterans' Commission	Veterans' Commission	12/15/2025	359.12
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	12/15/2025	1,275.00
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	5,063.00
Siteimprove, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/1/2025	9,900.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19.95
Workday, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/15/2025	19,937.00
Insight Public Sector Inc	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	34,244.03
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	12/29/2025	1,640.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,750.00
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	12/15/2025	3,772.50
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	12/29/2025	7,750.00
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/1/2025	21.07

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Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	108.22
Karen Ann Miller	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Matthew Tansley	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Julia Thavong	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Toth	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Mark VanKerkhoff	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Natalie A. Zine	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Keith Berkhout	Conferences and Meetings	Development	Economic Development	12/29/2025	70.36
Sarahy Castro	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Christopher Dall	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Kim E. Lovely	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Jennifer R. Marsh	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Catherine McKenna	Conferences and Meetings	Development	Economic Development	12/29/2025	60.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	19,500.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/1/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	22,000.00
James R. Favor & Company, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	9,115.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	5,204.30
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	475,462.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	12/15/2025	1,875.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	5,204.30
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	18,225.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,700.00
DCC Marketing, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	22,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	12/29/2025	2,637.37
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	Community Dev Block Program	12/15/2025	97.30
Natl Assn for County Community & Econ Development	Employee Training	Development	Community Dev Block Program	12/15/2025	3,645.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/15/2025	840.00
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	Community Dev Block Program	12/29/2025	2,105.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	HOME Program	12/15/2025	97.30
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	155,600.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	HOME Program	12/1/2025	100,000.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	12/29/2025	34,433.64
Insight Public Sector Inc	Computer Hardware- Non Capital	Development	HOME Program	12/29/2025	2,105.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	14,728.43
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	17,305.94
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/1/2025	6,380.00
MGT Impact Solutions, LLC	Professional Services	Development	Emergency Rental Assistance #2	12/29/2025	10,527.00
Melissa L. Zuniga	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	5,000.00
Elite Management Properties, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,830.00
Cedarwood Apartments, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	1,844.00
Jose Gutierrez	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	3,683.00
Square Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	6,400.00
Sabrina Thomas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/1/2025	7,440.00
Andrea E. Partida	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,700.00
Protter Enterprises Limited dba Green Meadows Apts	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	8,130.00
Linda Hawkins	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,950.00
Ladika, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	5,850.00
Every Day Management dba Butterfield Trail Apts.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	1,260.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	2,670.00
Felton Road Apartments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	3,250.00
Divine Developers, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/15/2025	11,050.00

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Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,250.00
Neville Gallon	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,400.00
Jose Barajas	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	15,950.00
Benito Carrillo	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,550.00
CAS Rentals, LP	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	3,200.00
Larkin, LP dba Full Circle Communities	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,128.00
Lazarus House	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	82,722.66
La Loma Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	14,700.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	240,000.00
CPT GP, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	4,696.50
River Glen Propco, LLC dba River Glen St. Charles	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	5,950.00
Nancy Lynn Soukup	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	7,970.00
PBH Canterfield, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,132.00
TMT Property Holdings, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	6,400.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	269,766.13
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	12/29/2025	8,425.34
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,100.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
JHG Real Estate, Inc.	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	4,260.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,430.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,750.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,000.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,150.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,850.81
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	12/29/2025	1,250.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	513.12
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	12/15/2025	31.64
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	12/29/2025	553.62
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	3,750.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	12,000.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/1/2025	157.50

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/15/2025	189.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	126.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	3,300.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	862.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	12/29/2025	1,800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/1/2025	2,421.42
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/1/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	12/1/2025	800.00
County of Kendall	Prepaid Expense		Workforce Development	12/29/2025	800.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	12/29/2025	19,989.70
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	12/29/2025	2,421.42
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	10,875.01
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	11,636.27
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	5,056.88
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	12/1/2025	3,969.38
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 24	Workforce Development	12/29/2025	1,820.50
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	12/1/2025	494.11
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	8.20
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	1.96
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	19.15
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	13.10
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	2,037.07
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	677.73
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	710.24
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	393.28
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	460.69
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4.36
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	105.61
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	202.78
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/1/2025	80.55
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	43.18
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	87.25
Amanda Weinreis	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	59.70
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	5,386.16
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	4,540.29
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	15,062.31
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	1,104.03
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	13,828.60
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	12,843.79
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,282.58
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	12/29/2025	2,984.95
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	9,608.08
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 24	Workforce Development	12/29/2025	2,828.56
Grundy-Kendall Regional Office of Education	Youth ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.68
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Tasha Myles-Cash	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	15.40
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	31.12
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	620.00
Bright IDEA Consulting, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	7,942.66
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	213.30

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APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	540.00
Tasha Myles-Cash	Marketing Supplies	- WIOA 24	Workforce Development	12/15/2025	128.25
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,540.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,975.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,950.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	537.50
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,330.04
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,358.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,906.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	4,045.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,950.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	3,364.20
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	78.40
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	317.66
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	327.18
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	218.12
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	187.74
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	93.87
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	82.32
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	123.48
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	41.16
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	205.80
Keenya Monise Coley	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	41.16
Jessica Fredericks	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	199.64
Angelica Rodriguez	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	264.04
Marisol Rios	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	496.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	236.88
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	32.76
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	22.68
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	65.52
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	57.96
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,686.10
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	625.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	349.25
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	22.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,120.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	7,156.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	4,764.78
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,393.50
Morton Junior College District 527	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,995.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,590.00
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	680.40
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	340.20

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	118.60
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	95.90
Amy Rae Dallmann	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	73.64
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/1/2025	8,175.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	12/1/2025	900.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,000.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,608.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	9,950.00
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	488.53
North Shore College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,950.00
Elgin Community College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,998.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,488.00
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	263.76
Adrian Arreguin	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	835.24
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	83.37
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	110.74
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	109.97
Elisia J. Jarrett	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	54.81
Advantage Driver Training, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,800.00
Jacqueline Ayikwah	DT ITA	- WIOA 24	Workforce Development	12/1/2025	307.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	85.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	2,760.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	150.60
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/29/2025	150.61
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	6,140.00
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	97.30
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	194.60
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	122.67
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	149.91
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	9.80
Lindsay Hutchins	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	23.48
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/1/2025	930.00
APS Training Institute, Inc.	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	810.00
The MSW Coach, LLC	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	125.27
Bright IDEA Consulting, LLC	Work Based Learning Activities	- WIOA 24	Workforce Development	12/1/2025	9,323.99
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,410.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	12/1/2025	4,250.00
Follett Higher Education Group, LLC	DT ITA	- WIOA 24	Workforce Development	12/1/2025	202.75
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,963.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/1/2025	2,047.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,336.51
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	12/1/2025	5,401.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	208.34

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Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,250.04
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	12/15/2025	6,906.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	12/15/2025	3,820.00
DePaul University	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,512.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,647.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	765.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	1,573.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,175.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,000.00
The MSW Coach, LLC	DT Class Size Training	- WIOA 24	Workforce Development	12/29/2025	1,975.80
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	62.30
Anjamlisa T. Flowers	SS Transportation Assistance	- WIOA 24	Workforce Development	12/15/2025	37.38
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/1/2025	267.12
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	21.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	9.24
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	19.32
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	12/15/2025	18.48
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	21.00
Alannis L. Munoz	Employee Mileage Expense	- WIOA 24	Workforce Development	12/29/2025	68.04
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	12/29/2025	1,124.07
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	3,360.00
Northern Illinois University	DT ITA	- WIOA 24	Workforce Development	12/1/2025	1,600.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/1/2025	266.61
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1,724.00
America Business College, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	8,000.00
McHenry County College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	621.75
William Rainey Harper College	DT ITA	- WIOA 24	Workforce Development	12/29/2025	526.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Omame Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	142.45
Omame Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/1/2025	113.96
Omame Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	56.98
Omame Adu-Brako	SS Transportation Assistance	- WIOA 24	Workforce Development	12/29/2025	142.45
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	12/15/2025	1.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	3,070.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	12/29/2025	2,995.00
Lisa M Stulgate	SS Other Supportive Services	- WIOA 24	Workforce Development	12/15/2025	158.34
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	12/1/2025	2,835.00
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	80.64
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	12/29/2025	106.12
Valley Industrial Association	General Association Dues	- WIOA 25	Workforce Development	12/29/2025	1,195.00
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	12/15/2025	423.98
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	73.84
Amanda Weinreis	Employee Mileage Expense	- WIOA 25	Workforce Development	12/15/2025	17.64
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	8,180.53
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	13,890.91
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	3,562.10
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,424.16
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,926.40
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	13,506.61

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Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,572.88
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/15/2025	11,024.79
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	11,152.64
Kishwaukee College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/15/2025	12,532.33
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	1,450.00
Kishwaukee College	Youth Supportive Services	- WIOA 25	Workforce Development	12/15/2025	10,903.89
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	5,643.73
Elgin Community College	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,709.82
Elgin Community College	Youth ITA	- WIOA 25	Workforce Development	12/1/2025	19,052.35
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	3,387.40
Elgin Community College	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	835.72
Grundy-Kendall Regional Office of Education	Miscellaneous Contractual Exp	- WIOA 25	Workforce Development	12/1/2025	9,288.00
Grundy-Kendall Regional Office of Education	Work Based Learning Activities	- WIOA 25	Workforce Development	12/1/2025	2,770.47
Grundy-Kendall Regional Office of Education	Youth Supportive Services	- WIOA 25	Workforce Development	12/1/2025	34.99
Natey Ericson	DT ITA	- TAA 23	Workforce Development	12/1/2025	43.99
Northern Illinois University	DT ITA	- TAA 23	Workforce Development	12/29/2025	1,473.63
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	59.60
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	113.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	59.60
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	73.19
Pitney Bowes Global Financial Services LLC	Equipment Rental	#NAME?	Workforce Development	12/15/2025	165.33
Illinois Workforce Partnership	General Association Dues	#NAME?	Workforce Development	12/15/2025	1,500.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	102.55
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	78.01
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	126.01
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	28.24
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	319.09
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/15/2025	108.49
ComEd	Utilities- Electric	#NAME?	Workforce Development	12/15/2025	154.81
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	12/15/2025	51.00
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	284.89
MCI	Telephone	#NAME?	Workforce Development	12/1/2025	50.69
MCI	Telephone	#NAME?	Workforce Development	12/29/2025	50.69
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	159.90
Literacy Minnesota	Software Licensing Cost	#NAME?	Workforce Development	12/15/2025	2,750.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/15/2025	56.77
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	12/15/2025	108.04
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	12/29/2025	56.77
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	12/29/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	12/1/2025	69.71
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/1/2025	59.15
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	59.43
Tasha Myles-Cash	Employee Mileage Expense	#NAME?	Workforce Development	12/15/2025	311.57
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	59.15
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	44.76
Heidy Barrera	Employee Mileage Expense	#NAME?	Workforce Development	12/29/2025	281.16
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	97.67
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	12/1/2025	74.29
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	12/1/2025	120.00
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	12/15/2025	26.90

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JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	12/15/2025	303.90
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	12/15/2025	76.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	12/29/2025	1,855.56
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	12/29/2025	5,243.68
Scott A. Hagemann	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	500.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/1/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/15/2025	425.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	12/29/2025	125.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	29,960.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	70,000.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	768.24
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	960.30
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	576.18
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,903.40
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	668.28
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	3,884.85
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	998.49
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/1/2025	2,917.00
Toshiba America Business Solutions, Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	3,184.00
CDW Government, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	7,327.38
GHA Technologies, Inc.	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	510.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	986.35
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	6,067.50
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	10,800.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	11,860.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/15/2025	298,131.08
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	6,736.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	76,580.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	108,618.00
Blade Electric & Technologies, LLC	Computers	Other- Countywide Expenses	Capital Projects	12/29/2025	69,870.00
Morrow Brothers Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	58,819.00
Alarm Detection Systems, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	3,587.19
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,400.00
DNM Sealcoating, Inc	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	13,252.00
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	113,053.16
ILLCO, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,540.80
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	49,352.80
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	247.50
Weatherguard Roofing Co	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	36,800.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	1,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/1/2025	2,000.00
Sign Tech, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	350.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/15/2025	38,460.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	100,160.10
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	21,133.80
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	73,273.50
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	34,711.80
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	1,227.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	409.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	513,772.20
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	10,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	569.99

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Shaw Integrated & Turf Solutions, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	12/29/2025	3,099.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	12/15/2025	3,000.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	12/29/2025	4,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/15/2025	50.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	12/29/2025	6,155.49
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/1/2025	2,600.80
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
County Wide Landscaping, Inc.	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	12/29/2025	17,600.00
Kramer Tree Specialist, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	9,983.00
Traffic Control & Protection, LLC dba High Star	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/1/2025	66.00
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	4,188.00
M/M Peters Construction, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	12/29/2025	1,500.00
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	144.45
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	12/15/2025	603.28
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/1/2025	3,629.20
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	12/15/2025	466.02
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	12/15/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	125.07
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	381.57
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/1/2025	34.49
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/15/2025	81.56
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	146.92
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	12/29/2025	355.65
JP Morgan Chase Bank, N.A.	Bond Principal	Debt Service	Capital Improvement Debt Service	12/8/2025	2,995,000.00
JP Morgan Chase Bank, N.A.	Interest- Bonds	Debt Service	Capital Improvement Debt Service	12/8/2025	101,101.00
US Bank National Association	Bond Principal	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	85,000.00
US Bank National Association	Interest- Bonds	Debt Service	Recovery Zone Bond Debt Service	12/8/2025	18,163.75
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	755.90
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/1/2025	3,108.00
eWorks Electronics Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Village of West Dundee	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/15/2025	9,000.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	12/29/2025	2,687.02
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	12/29/2025	327.18
Product Stewardship Institute, Inc.	General Association Dues	Environmental Management	Enterprise Surcharge	12/29/2025	1,500.00
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	12/1/2025	106.29
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	32.93
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	12/15/2025	33.99
WEX Bank	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	12/15/2025	21.65
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	9,500.00
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	9,500.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	1,622.25
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,622.25
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-225,970.79
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,255.58
Cigna Health & Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	69,329.26
Magellan Healthcare, Inc.	Healthcare - Life Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	3,360.00
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/1/2025	3,746.46
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	2,424.12
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	3,368.01
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	4,321.24
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	1,654.02

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	7,321.10
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	96,474.42
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	1,221,162.53
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	41,883.02
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	7,980.19
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-61,283.04
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	681,137.67
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	29,872.92
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	372,854.86
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	-73,971.04
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/15/2025	16,480.55
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/22/2025	13,258.36
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	12/29/2025	14,937.30
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	221.09
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	62,747.25
Intrado Life & Safety Solutions Corporation	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	46,750.99
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/1/2025	442.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,813.67
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,088.05
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	12/15/2025	1,485.00
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	221.09
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	12/29/2025	382.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,046.20
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	169,296.15
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	12/15/2025	171,691.52
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	12/1/2025	68,778.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/1/2025	5,300.52
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	9,231.72
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	4,614.21
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/15/2025	7,042.92
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	6,868.87
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	12/29/2025	7,194.06
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/1/2025	1,580.00
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	12/29/2025	920.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/1/2025	11,824.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	12/29/2025	9,536.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	12/1/2025	339,372.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Dundee Township	12/15/2025	23,000.00
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Elgin Township	12/1/2025	150,000.00
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Kaneville Township	12/15/2025	80,000.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,172.77
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	1,985.57
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	792.13
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	810.66
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Plato Township	12/1/2025	3,300.32
TOTAL				3,118	\$29,557,228.59

SS.

COUNTY OF KANE)

APPROVING PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUESTS

[Batch #s]	[Amounts]
2025-00018237	\$ 250.18
2025-00018257	\$ 68.00
<u>2025-00018292</u>	<u>\$ 38.99</u>
Total	\$ 357.17

Passed by the Kane County Board on February 10, 2026.

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 Personal Expense Voucher Reimbursement Requests

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Penny Wegman, 630.232.5915

Budget Information:

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

Summary:

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

Approved _____

Per Diem
Go to [gsa.gov](https://www.gsa.gov) for Per Diem Rates

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

First Name and Last Name: Carla Diez

Address: [REDACTED]

City: State: Zip Code:

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date: 12/12/25 DR Received

Add Expense		Delete Last Expense		Date: 12/12/20 DR Received			
Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/09/2025	Home(8.5) to University Center of Lake County, 1200 University Center Drive, Grayslake, IL, (48.4)(to home (8.5) 48.4+48.4=96.8-8.5-8.5=79.8	79.8	\$55.86				
08/15/2025	Home(8.5) to Advocate Condell, 801 S Milwaukee Ave, Libertyville, IL (43.9) to home (8.5) 43.9 +43.9=87.8-8.5-8.5=70.8	70.8	\$49.56				
08/27/2025	home(8.5) to Peppermint Stick Preschool, 40 S Whitney Way, Grayslake, IL (42.3) to home (8.5) 42.3 +42.3=84.6-17=67.6	67.6	\$47.32				
08/18/2025	Home(8.5) to Precious Lambs Preschool, 285 E Washington St, Grayslake (42.6) to home(8.5) 42.6 +42.6=85.2-8.5-8.5=68.2	68.2	\$47.74				
08/20/2025	Home(8.5) to First Presbyterian Preschool, 700 N Sheridan Rd. Lake Forest, IL (44) to home (8.5) 44+44 =88-17=71	71	\$49.70				
Total:		357.4	\$250.18				

Department		
County Health		
CHECKLIST		
Receipts and/or Agenda Attached?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Home Address Included?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Employee Date and Sign?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Supervisor provide signature approval and date?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Account Number Correct?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
Are Expenditures Greater than 60 Days?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Employees Address same?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

Fund/Dept./Sub-Dept.			
35058067453120 BAC674537103			
SUMMARY OF EXPENSES			
		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		\$250.18
Office Supplies	60000		
Operating Supplies	60010		
Expense Total			\$250.18

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
			\$0.00				
	Total:	357.4	\$250.18				
	Total:	357.4	\$250.18				
	Total:	357.4	\$250.18				

Expense Total: \$250.18

Signature

8/28/25

Current Date

Approved By

8/28/25

Current Date

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

Kane County Personal Expense Voucher

First Name and Last Name: Shawn Villela

Shawn D. Villela

Address:

City:

State:

Zip Code:

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
10/07/2025	Food/Driving to IPCSA Travel day		\$0.00			\$12.00	
10/08/2025	Breakfast, Dinner IPSCA		\$0.00			\$44.00	
			\$0.00				
10/10/2025	IPCSA Travel day breakfast		\$0.00			\$12.00	
Total:			\$0.00			\$68.00	

Expense Total: \$68.00

Department

Court Services

CHECKLIST


Receipts and/or Agenda Attached?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Employee Home Address Included?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Employee Date and Sign?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Supervisor provide signature approval and date?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Account Number Correct?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are Expenditures Greater than 60 Days?	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Employees Address same?	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Fund/Dept./Sub-Dept.

001.430.436

SUMMARY OF EXPENSES

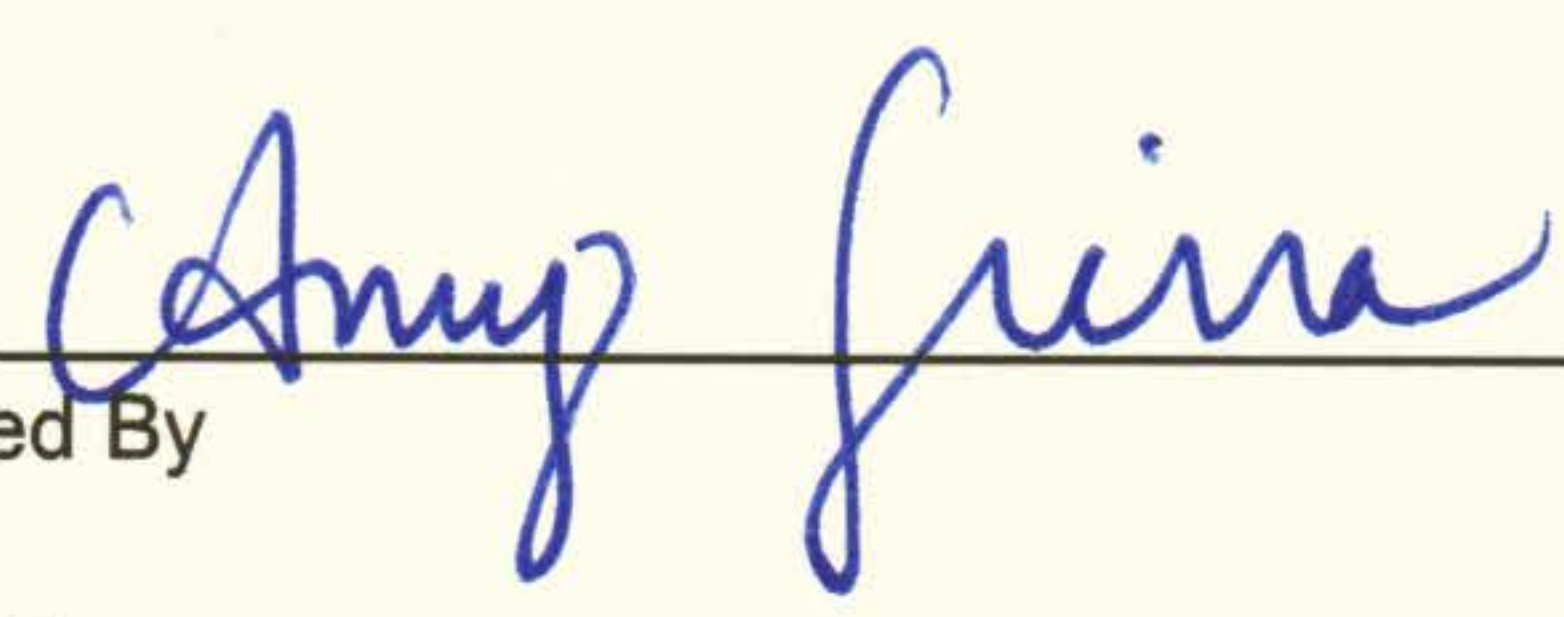
	Project Code	Amount/Item
Conference/Meeting	53100	<i>\$68.00</i>
Training Expense	53110	
Mileage Expense	53120	
Office Supplies	60000	
Operating Supplies	60010	
Expense Total		<i>\$68.00</i>



Signature

10/27/25

Current Date



Approved By

10/27/25

Current Date

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

Invoice #: 20251205-T-KM

First Name: Karen Ann

Last Name: Miller

Address:

City:

Department:

Fund/Dept./Sub-

Dept.:

Development and Community Services

State:

Zip Code:

Mileage Rate

(per mile): 0.70

Grand Total: 38.99

Explanation:

--

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	38.99
Other		
Total		38.99

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature:

Approved By:

Date:

12/05/2025

Date:

12/19/2025

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FINANCE REPORT NO. TMP-26-121

MONTHLY FINANCE REPORTS

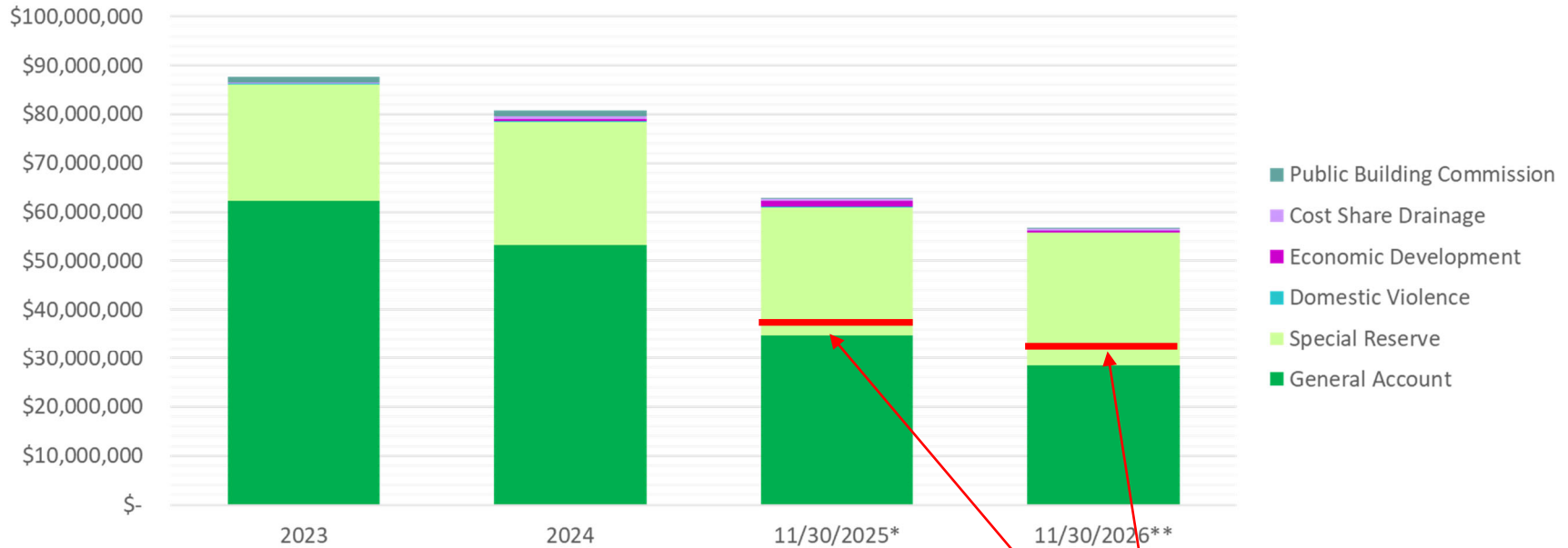
Kane County Finance Committee
Finance Department
Monthly Report
January 28, 2026

General Fund – General Account

	2025						2026
	2025 Amended	2025	Difference -	% Difference -	Variance		2026
<i>Revenue</i>	Budget	Actual Amount	2025 Budget to	2025 Budget to	Indicator	Risk/Concern	Amended Budget
			Actual	Actual			
Charges for Services	\$ 10,384,829	\$ 11,973,365	\$ 1,588,536	15%	Above Range	Recorder and County Clerk revenue up	11,220,734
Fines	2,466,100	2,710,485	244,385	10%	Above Range	Additional Back Taxes - Interest and Penalty	2,368,621
Grants	2,365,521	2,194,016	(171,505)	-7%	Within Range		1,917,762
Interest Revenue	2,174,030	1,844,392	(329,638)	-18%	Below Range	Gen Fd balance lower than expected	1,545,266
Licenses and Permits	1,750,350	1,640,036	(110,314)	-6%	Below Range	Inspect Permits \$160K below; Stormwater \$70K above	1,798,200
Other	305,215	375,854	70,639	23%	Above Range	\$62K refund from Constellation Energy	408,731
Other Taxes	45,445,745	46,091,150	645,405	2%	Within Range	sales tax > budget	51,543,249
Property Taxes	35,876,942	35,951,531	74,589	0%	Within Range		37,623,175
Reimbursements	9,371,716	10,707,304	1,335,588	14%	Above Range	Crt Svs reim \$1m > expected	10,800,612
Transfers In	6,706,372	6,693,066	(13,306)	0%	Within Range		4,572,617
Revenue Total	\$ 116,846,820	\$ 120,181,198	\$ 3,334,378	3%	Within Range		\$ 123,798,967
Expenses							
Capital	\$ 331,915	\$ 204,525	\$ 127,390	38%	Within Range		\$ -
Commodities	8,280,435	9,718,662	(1,438,227)	-19%	Above Range	Sheriff Food - \$1.6 m over expected	5,215,486
Contractual Services	18,672,903	17,099,775	1,573,128	9%	Below Range	IT below budget in IT Dept and Countywide	13,869,554
Pers Svcs- Employee Benefits	16,251,389	14,900,372	1,351,017	8%	Below Range	Sheriff trending below expected	13,959,141
Pers Svcs- Salaries & Wages	87,990,096	84,253,089	3,737,007	4%	Within Range	Sheriff, Crt Svcs, County Clerk, Circuit Clerk under Bud	91,535,390
Transfers Out	12,532,889	12,532,889	-	0%	Within Range		5,494,104
Expenses Total	\$ 144,059,627	\$ 138,709,312	\$ 5,350,315	4%	Within Range		\$ 130,073,675
Fund Balance Utilization	\$ (27,212,807)	\$ (18,528,114)	\$ (2,015,937)	7%	Above Range		\$ (6,274,708)

General Fund – All Accounts – Balances

General Fund – All Accounts – Fund Balance



- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than incoming revenues in General Fund – General Account resulting in use of fund balance reserves
- FY 2025 forecasted to use \$18.8 million in fund balance reserves
- FY 2026 current budget to use \$6.3 million in fund balance reserves

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

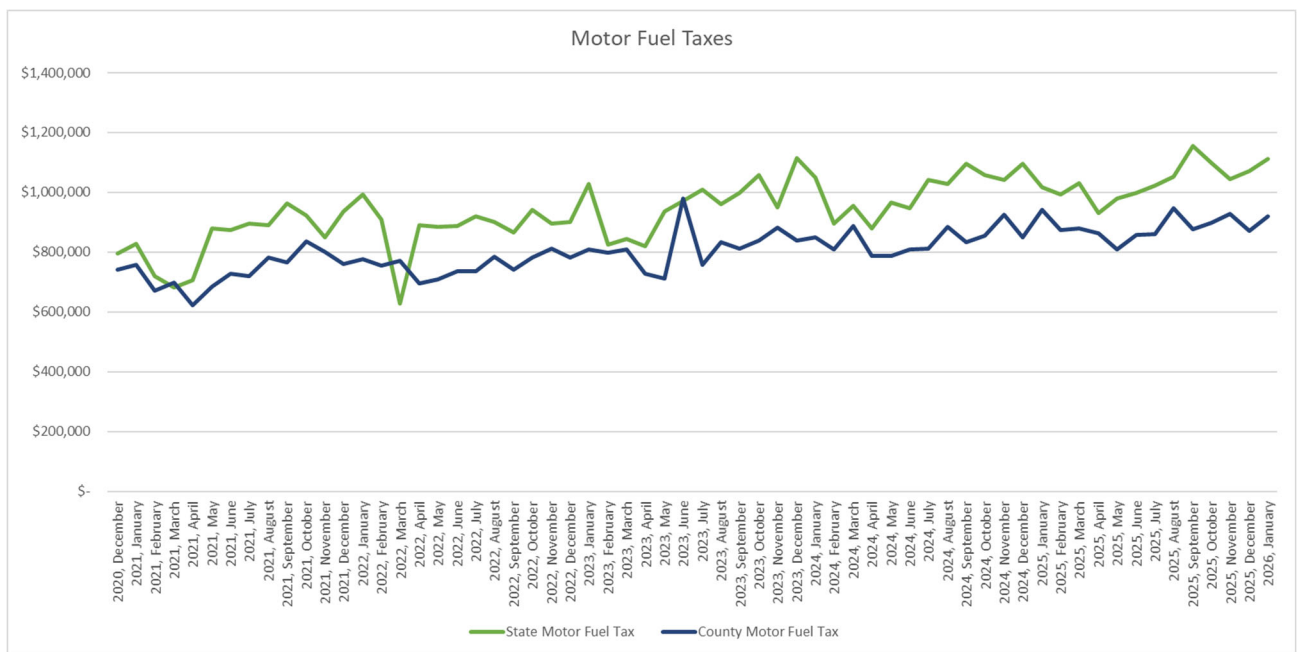
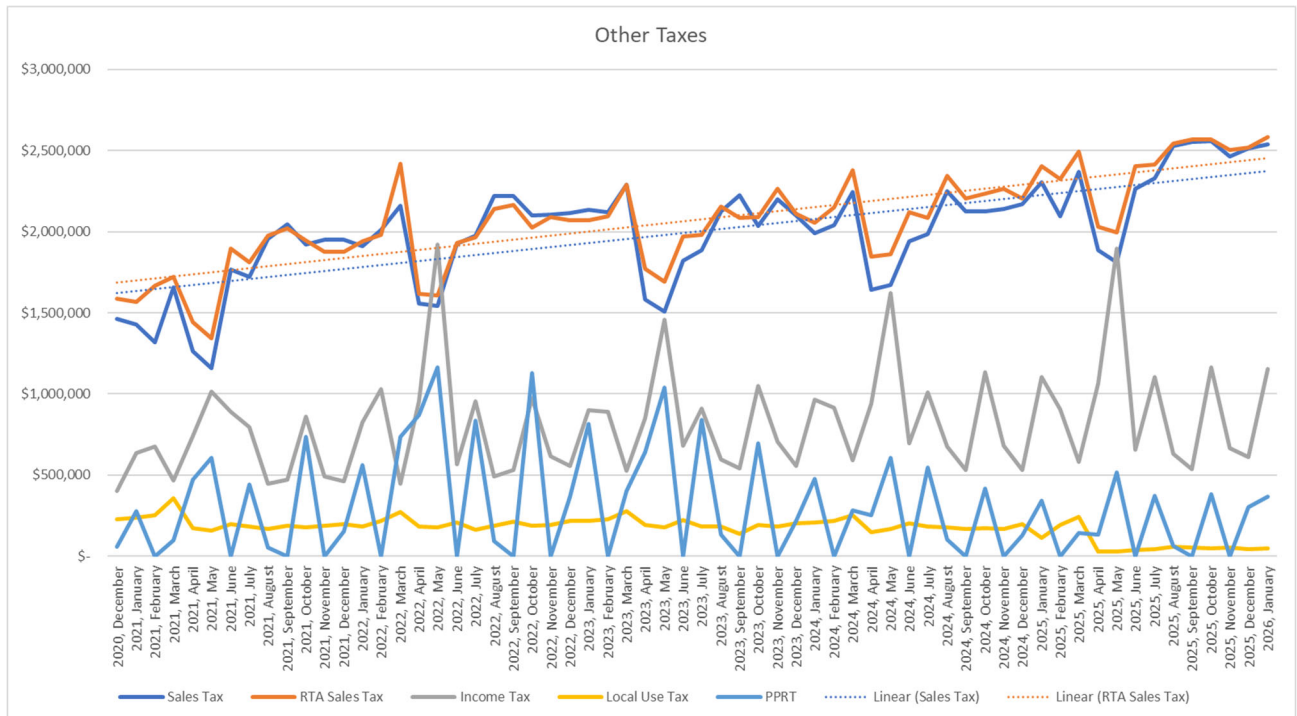
Kane County Finance Committee
Finance Department
Monthly Report
January 28, 2026

The following are various trend charts and graphs on County revenues

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	\$ 25,920,915	\$ 27,000,000	\$ 29,074,917	\$ 3,154,003	12%	\$ 2,074,917	8%
Local Use Tax	2,173,371	2,500,000	891,671	(1,281,699)	-59%	(1,608,329)	-64%
RTA Sales Tax	26,091,497	26,877,449	28,934,008	2,842,510	11%	2,056,559	8%
State Income Tax	10,283,982	11,000,000	10,921,292	637,310	6%	(78,708)	-1%
Personal Property Replacement Tax	2,812,713	3,250,000	2,263,211	(549,502)	-20%	(986,789)	-30%
State Motor Fuel Tax	12,021,014	11,802,303	12,485,575	464,561	4%	683,272	6%
County Motor Fuel Tax	10,178,419	10,323,390	10,586,260	407,841	4%	262,870	3%
Total	\$ 67,282,478	\$ 70,627,449	\$ 72,085,099	\$ 4,802,622	7%	\$ 1,457,650	2%

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

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These tax revenues are deposited into the following funds:

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

*On July 1, 2025, the State Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. This is expected to generate an additional \$400,000 more in revenue for the Kane County Division of Transportation.

**On July 1, 2025, the Local County Motor Fuel Tax rate increased by 2.82% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.9 cents to 5.0 cents per gallon, is expected to generate approximately \$300,000 more in revenue for the Kane County Division of Transportation.

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

Local Government Distributive Fund

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

- **State Income Tax**

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

Note: There is no increase or a reduction in the Local Government Distributive Fund (LGDF) funding formula in the State FY 2026 budget.

- **Local Use Tax**

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

- *****NEW - Changes in Use Tax & ROT Allocations*****

- “Beginning January 1, 2025, Public Act 103-0983 mandated that all retail sales originating from outside of Illinois and made to Illinois customers by retailers with physical presence nexus with Illinois are now subject to destination-based Retailers’ Occupation Tax (ROT) rather than Use Tax (UT).
- It is important to note that each unit of local government will be affected differently by this change in the law. Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of the shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. As a result, local governments may experience fluctuations in allocations.”
- Per IDOR, “Basically, they have reduced the number of transactions that qualify as use tax, so that in turn reduces use tax disbursements.”

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

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

MT: Municipal Sales Tax

CT: County Sales Tax

CST: Countywide Sales Tax

HMR: Municipal Home Rule Sales Tax

NHMR: Municipal Non-Home Rule Sales Tax

USE: Local Use Tax

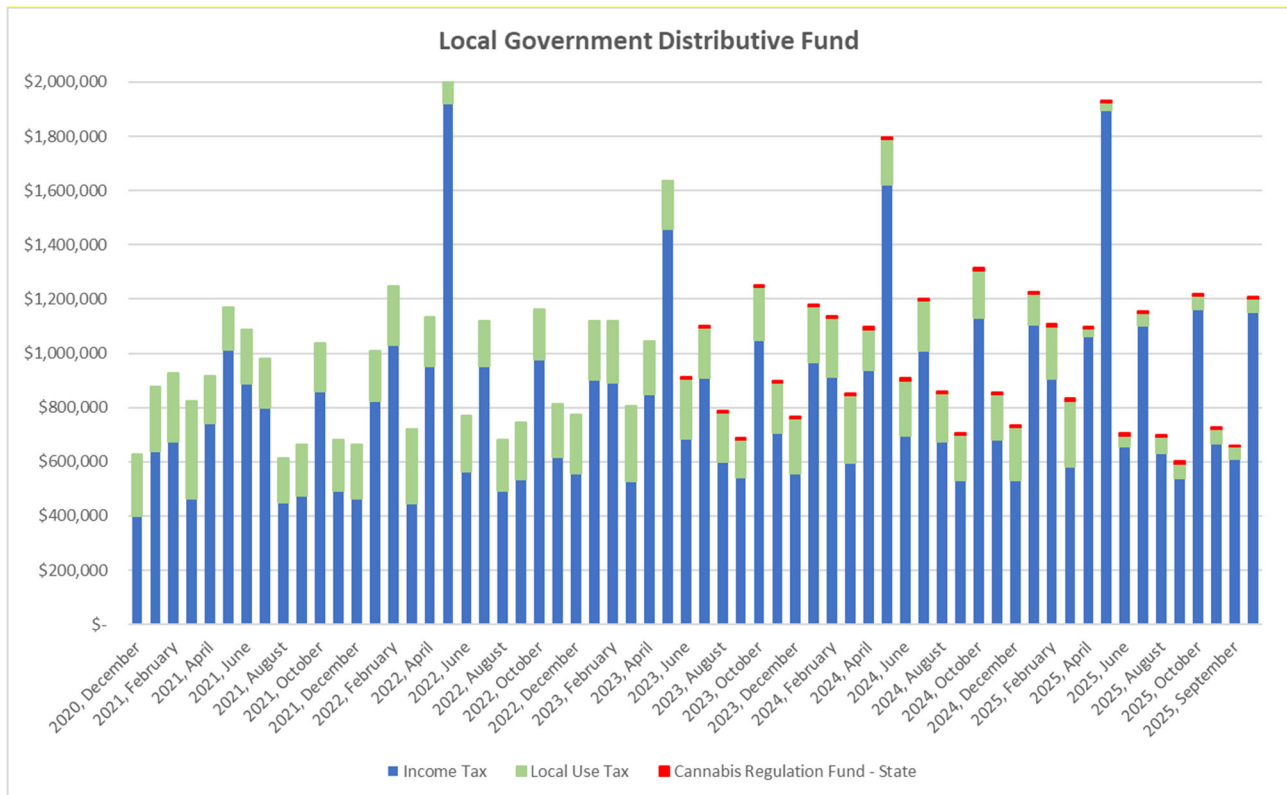
- Kane County Local Use Tax Information detail is as follows:

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

- **Cannabis Regulation Tax (State)**

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

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



Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

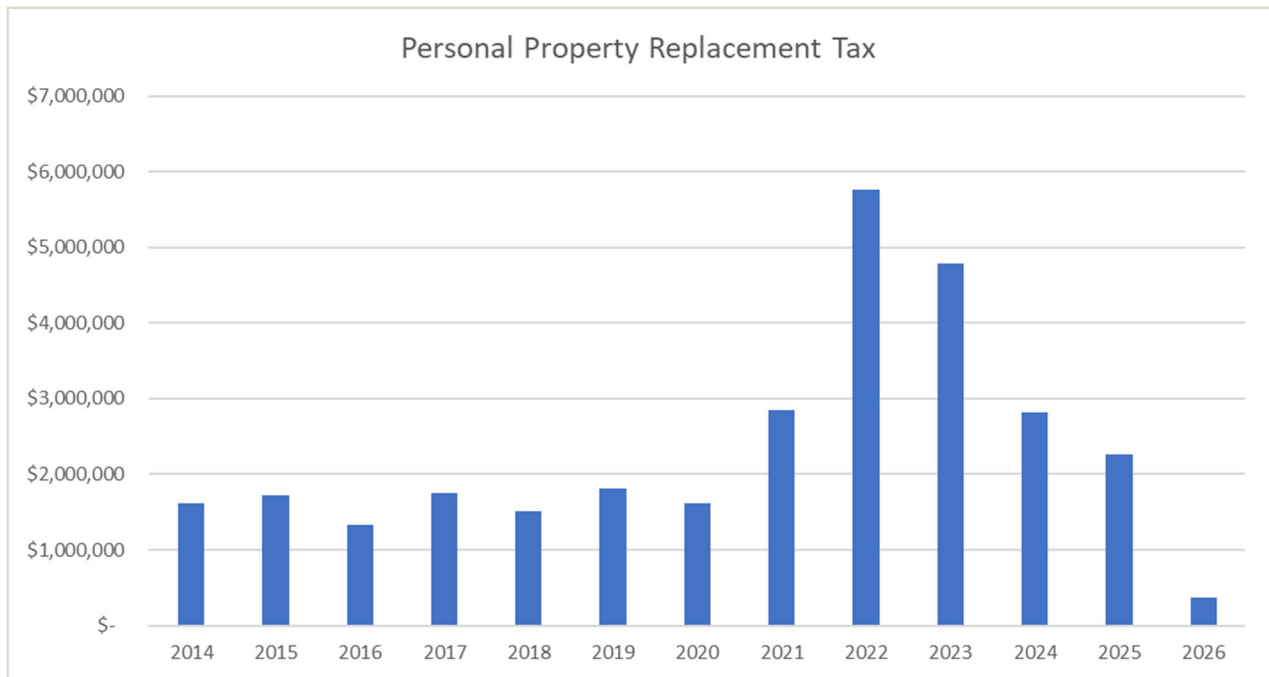
The reallocation in fund distributions, which state statutes require, resulted in an increase in FY’24 LGDF allocations and a reduction in FY’24 PPRT allocations to taxing districts. The same will occur for the upcoming FY’25. This reallocation will result in a PPRT reduction for FY’25 of \$1.021 billion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

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

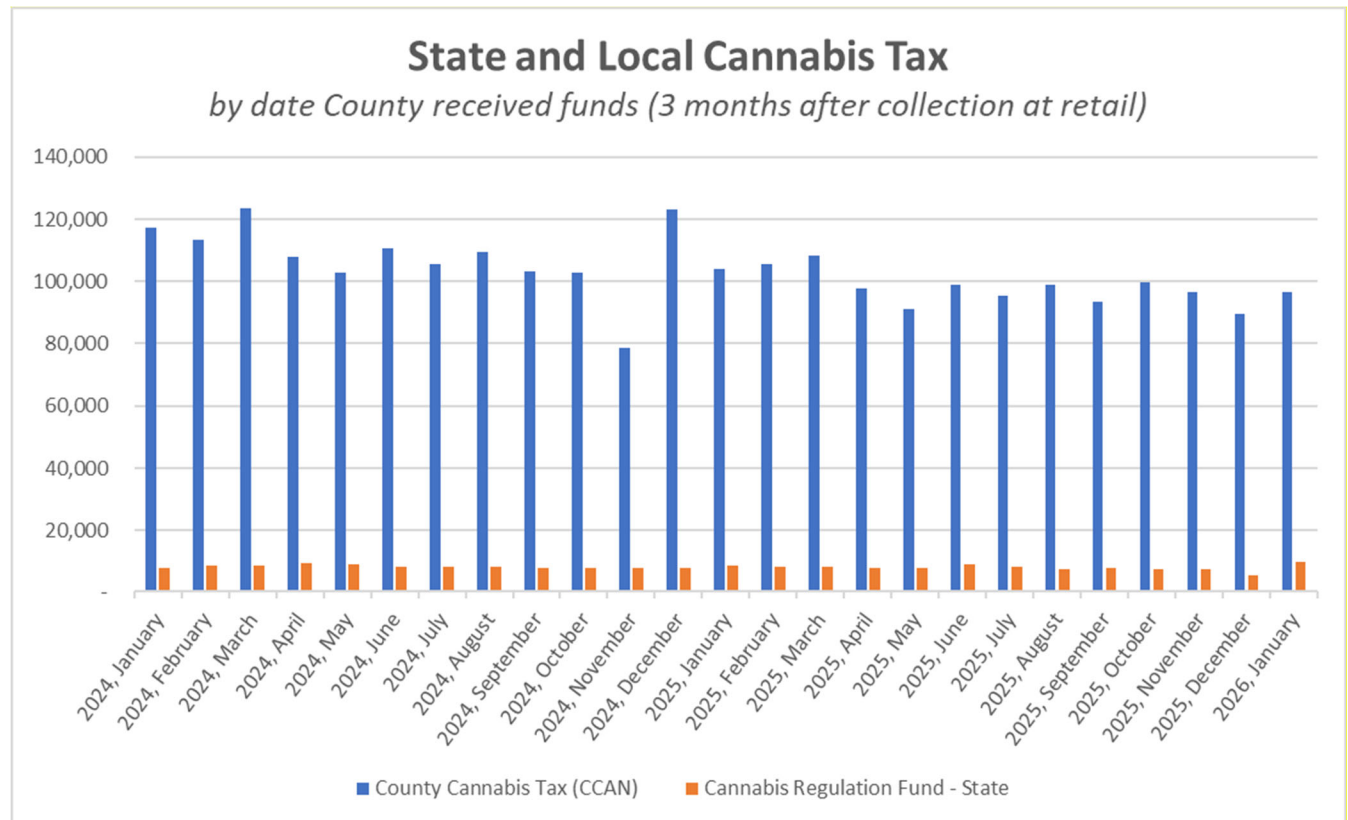
<i>Fiscal Period</i>	<i>Amount</i>
July 1, 2022 to June 30, 2023 – Actual	\$ 5,332,410
July 1, 2023 to June 30, 2024 – Actual	\$ 3,512,323
July 1, 2024 to June 30, 2025 – Actual	\$ 2,328,985
July 1, 2025 to June 30, 2026 – Estimate	\$ 2,376,974

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



Cannabis – Since June 2023

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



Collective Bargaining Agreements

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

Bargaining Unit	Office/Department	Contract Term	2025 Increase over PY	2026 Increase over PY	2027 Increase over PY	2028 Increase over PY
AFSCME	Workforce Development	7-1-2017 to 6-30-2021				
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	3%			
Teamsters	Court Services	12-1-2023 to 11-30-2025	4%			
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	3%			
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	4%			
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025	4%			
PBLC	Sheriff Maintenance and Janitor	1-1-2023 to 11-30-2025	3%	3%		
PBLC	Kane Comm	1-1-2023 to 11-30-2026	3.50%	3%		
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	6%	4%		
PBLC	Coroner	12-1-2023 to 11-30-2026	4%	3%		
Teamsters	Sheriff Court Security	12-1-2025 to 11-30-2027	6%	3%	3%	
MAP	Sheriff Peace Officers	12-1-2024 to 11-30-2027	6%	4%	4%	
AFSCME	County Clerk	12-1-2024 to 11-30-2027	3%	3%	3%	
AFSCME*	Health	12-1-2024 to 11-30-2027				
Teamsters	KDOT	11-1-2025 to 10-31-2028	4%	3%	3%	3%
<i>* Pending County Board Approval</i>						

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	1,161,608
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	1,020,086
060 Information Technologies	2,512,669	2,851,836	3,130,587	3,176,755	3,273,675	3,557,734	3,579,393	3,731,749	3,711,000	4,275,969	4,448,715
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	2,782,483
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	480,445
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	323,036
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	814,808
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	1,039,437
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	2,714,348
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	804,721
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	412,507
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	2,214,623
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	5,173,805
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	15,596,800
360 Public Defender	2,655,065	2,928,419	3,206,013	3,165,197	3,185,760	3,199,989	3,318,534	3,507,808	3,587,209	4,384,316	4,674,326
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	102,634
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	32,493,090
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	61,647
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	2,129,482
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	11,736,158
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	957,390
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	776,176
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	485,914
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	6,203,084
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	5,108,077
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	424,052
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	595,597
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	2,004,254
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	1,003,910
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	107,743,213

* Payroll function was transferred from HR to Finance in 2019 which more properly segregates the duties of creating employees from paying employees

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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	\$ 144,031
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	133,239
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	338,262
63010 - Utilities- Electric	1,177,724	1,227,036	1,180,704	1,167,841	1,273,019	1,108,266	1,209,069	1,030,226	1,349,994	1,281,027	1,299,223
63020 - Utilities- Intersect Lighting	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,575,159	1,421,312
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	814,512
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	412,854
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	424,991
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	116,390
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	\$ 5,104,815

Outcome: Maintain an excellent credit rating for the County

- **FY 2025 Audit Process** – The FY 2025 external audit kick off meeting held November 21, 2025. Finance staff have begun work on closing the general ledger as of November 30, 2025 and working with departments and offices to prepare audit schedules.
- **FY 2023 Audit Award** - Kane County received the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for fiscal year end November 30, 2023.
- **Abatement of Taxes for Bonds** – Taxes are abated for the Series 2010 and 2020 Bonds

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

- **Annual Audit** – The FY 2025 external audit kick off meeting held November 21, 2025
- **FY 2026 Budget** – The Fiscal 2026 Budget adopted November 10, 2025. Preparation of the Budget Book is underway with expected completion by the end of January 2026
- **Bank Reconciliation Process** - The Finance Department has currently completed reconciling the amounts on the County's bank statements to the Cash accounts on the County's general ledger for the Cash and Investments through the month of October 2025.
- **Purchasing** – On January 1, 2025, County elected officials now will need to do competitive bids for items over \$30,000 as described below in 55 ILCS 5/5-1022

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

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

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

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

Month	Name	Department	Amount	Program	Status
Nov	Low-Income Energy Audit	Water Resources	\$ 25,000.00	Energy efficiency outreach & education	Awarded
Nov	DCEO Tourism Attraction	Development	\$ 200,000.00	Fox Water Trail canoe/kayak launches	Submitted 11/3
Nov	BNSF Foundation	County Board	\$ 10,000.00	250th anniversary garden	Drafting
Nov/Dec	Kane F.P. LOI	County Board	\$ 15,000.00	250th anniversary garden	Drafting - finalizing garden details
Dec	TC Energy	County Board	\$ 5,000.00	250th anniversary garden	Drafting
Dec	National Fish Passage	Development	\$ 1,000,000.00	River infrastructure improvements	On calendar for next funding cycle
Dec	Homeless Veterans Reintegration	Workforce Dev	\$ 500,000.00	Job training for homeless veterans	Researching suitability

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

- **Outcome:** Improve effectiveness and cost efficiency of operations
- **Journal Entries for interdepartmental IT payments** – The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a “chargeback” request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance worked with County IT to develop a new process which went into effect September 2025 to streamline the monthly process and to upload all chargebacks monthly and eliminate all the back and forth emails.

- **Journal Entries for Custodial Bank Accounts** – Finance provided training and template journal entries so that Offices/Departments can post monthly transactions directly to the general ledger each month rather than having Finance staff post the entire years worth of transactions as part of the annual audit process
- **Resolution Best Practice Templates** – Finance and Purchasing are working with the States Attorney’s Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. A sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- **Accounting Services Outsourcing** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.
- **Purchasing Cooperatives** – The County Board is looking into how best to utilize purchasing cooperatives.
- **Surplus Forms** – IT finalized a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- **Position Budgeting** – Finance used the Position Budgeting module for the FY 2026 Budget and identified new features that made the process even more efficient that FY 2025. Utilizing the Position Budget module – and training two Offices to make the changes themselves – saved many hours of Finance time.

• Outcome: Ensure timely and accurate processing of payroll
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- **Personnel Action Form (PAF) automation** – Finance is continuing to work with County IT to automate the PAF. Finance is working with one Office specifically and additional access and build-outs need to be complete in order for further testing to be done. The end goal is to have each Office/Department data enter their own PAF’s rather than send down triplicate hard copy forms to the central Payroll staff.

Finance Department Process Improvements – Ongoing

PAYROLL Issue	Goal	Status	Change/Result
Personnel Change Form Processing Personnel changes, such as new hires, terminations, title changes, rate changes, etc. are requested, approved, and data entered manually using a 3-copy paper form. Very time consuming and chaotic process. Payroll staff manually “key-in” all information on every form each paycycle. Particularly chaotic at beginning of new year or new union contracts.	Use NewWorld built-in and already paid for Personnel Action Form (PAF) module to route personnel changes. Individual Departments and Offices “key-in” personnel action form data from their own Department/Office, electronically approve and route to Payroll/HR. Payroll and HR review and double-check information in order to process	60% Still in testing with one large Office – to go live in December 2025	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.
Novatime Time and Attendance utilization	All County Offices/Departments should record time and attendance using Novatime, the time and attendance software. Novatime was implemented approximately 8 years ago but there are several County Offices/Departments that do not use this automated timekeeping system. The automated system improves accuracy and reduces time spent on processing payroll.	80% complete. One very large County Office and one smaller Department went live in October 2025. October Office implementation successful and noticeable time has been saved in Payroll Office. Five elected offices and 2 departments have not yet implemented.	Reduction of time spent entering data by payroll personnel. Improved accuracy since automated time and attendance is less risky to manually type into the software.

PAYROLL Issue	Goal	Status	Change/Result
<i>Payroll overtime reporting</i>	New Federal legislation requiring reporting of “qualifying” overtime; a new federal tax deduction for the “half” portion of the time-and-a-half of overtime pay for all hours “physically worked” over 40. Federal legislation passed mid-year 2025; IRS allowing for reporting on “statement” vs W-2 for FY 2025	Working to update reporting systems	Compliance with new Federal law
<i>Benefit administration software</i>	HR, Payroll, and IT team effort to bring benefit administration back into NewWorld software.	100% Completed	Benefit administration data managed in NewWorld

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
<i>Custodial Bank Account Training and Posting of journal entries</i>	County Offices/Departments maintaining separate bank accounts reconcile own accounts and post monthly journal entries directly to NewWorld rather than having Finance staff perform this work at year end	95% complete. Developed the process and journal entry templates. Completed training of all Offices/Departments Pending implementation by two Offices.	Ensures financial transactions get posted in the month the accounting event occurred rather than months later County will be up-to-date at year end in preparation for audit. Saves time
<i>Responding to Office/Dept Requests</i> Finance staff pulled off task daily by phone calls, emails, etc. from other departments/offices requesting assistance. Evaluate reason for financial assistance and determine appropriate course of action based on each issue	If requests from assistance from other departments/offices is similar – determine if a new process and/or training can address issue to then reduce the requests for assistance. Review staff duties to determine if daily tasks can be re-arranged to handle incoming requests	90%/Ongoing -Certain journal entries are now typed directly by individual departments and then reviewed by Finance staff rather than Finance staff typing journal entries proposed by departments	Finance staff being geared to handle more technical accounting issues, prepare monthly financial information that is more complete, research more budgetary questions, gain more overall knowledge of funding sources and grants
<i>Purchase Order Reconciliation</i>	Reconcile purchase order ending balances to the amount on the Encumbrance column Balance on Budgetary Performance Report.	90% - Meeting held to identify issues; Correction process developed but needs to be implemented; Working with NewWorld identified report that will provide additional data to assist with reconciliation Holding training session December 19, 2025 to train departments/offices on “soft close” of purchase orders	Encumbrance column on Budgetary Performance Report should reconcile to Purchase Order ending balances on Open Purchase Order Reports.

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
<i>Fixed Asset Tracking and Reporting</i>	As part of making fixed asset year-end reporting more efficient and as a result of the County Auditor's Vehicle audit, Finance is working with HR – Risk Management, Purchasing, IT, NewWorld, County Clerk, and KDOT to explore how NewWorld can be used to meet all needs.	80% - Initial meetings held; process flow whiteboarded; virtual meetings with NewWorld to identify how features can be used; Training held November 19, 2025 for FY 2025 data entry process and FY 2026 data entry process. The FY 2026 process will record a fixed asset at the time of purchase.	Eliminate redundancies in fixed asset tracking and reporting. Get fixed asset data into NewWorld Asset Management module immediately after invoice is paid rather than waiting until year end.
<i>Revenue Recognition</i>	Training Offices/Departments to utilize the Accounts Receivable module in NewWorld, called "Miscellaneous Billing Module" to record revenue in the proper period and also be able to track outstanding accounts receivable	90% - Office and Departments trained over the last year. Implementation still ongoing in one department	Timely and accurate recording of revenue. Proper recognition of revenue. Tracking of outstanding accounts receivable
<i>Annual Filing of Information Returns to the IRS</i>	Review process and information necessary for annual filing of information returns to the IRS. Perform review of transactions at interim points during the fiscal year rather than wait until year end to make annual filing more effective and efficient	95% - Mid-year review of identified vendors and transactions completed; action items necessary	More effective and efficient filing of information returns to the IRS

PURCHASING Issue	Goal	Status	Change/Result
<i>NewWorld contracting module</i>	Exploring options available with the unused NewWorld contracting module to determine if it can assist Purchasing Department	10% - in early stages of reviewing features of contracting module	Improved management of contract expirations

Finance Department Process Improvements – Ongoing

BUDGETING Issue	Goal	Status	Change/Result
<i>Forecasting Software</i>	Implementing a forecasting software (previously used at KDOT) so that forecasting of County revenues and expenses can be developed based upon different assumptions and variables. Also NewWorld is limited in its standard reports and Adaptive affords the development of ad-hoc balance sheet and revenue/expense reports	90% Complete. The framework and upload of actual data from 2020 to present has been completed. Daily integration of actual data is live. Employee training and development of ad-hoc reports to come	Financial forecasts of revenues and expenses Custom reports Balance Sheet reconciliations

Completed Process Improvements

Issue	Goal	Status	Change/Result
<i>Budget Preparation</i> 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
<i>Organization of Budget Book</i> It is sometimes challenging to find budgetary information by department/office in the County Budget Book because the information was arranged by fund and not office/department	Rearrange budget book by office/department	100% complete	Section III of Budget Book now presented budgetary information alphabetically by department/office
<i>Emergency Appropriations and Budget Transfers Form</i>	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	100% complete.	Automated form saves time.
<i>IT Chargeback billing and payment process</i>	Reduce back and forth emails for IT chargebacks by requiring Office/Dept to indicate line item to be charged and then monthly, a automated template journal entry will automatically charge Office/Dept accounts.	100% - complete	Saves time for all County Offices/Departments. Financial transactions will be processed timely rather than months later

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
000 General Government Revenue									
001 General Fund									
Revenue	\$ 79,408,423	\$ 83,446,252	\$ 96,982,350	\$ 86,434,098	\$ 89,499,918	\$ 3,576,595	\$ 100,721,199	\$ 96,602,307	3.55%
Interest Revenue	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,515,150	\$ -	\$ 1,530,226	\$ 1,530,226	0.00%
38000 - Investment Income	\$ (31,503)	\$ (815,018)	\$ 2,640,436	\$ 2,860,857	\$ 1,515,150	\$ -	\$ 1,530,226	\$ 1,530,226	0.00%
Other	\$ 57,686	\$ 59,348	\$ 54,176	\$ 123,791	\$ 119,248	\$ 24,068	\$ 6,381,049	\$ 2,262,157	0.38%
30999 - Lease Revenue	\$ -	\$ 47,185	\$ -	\$ 51,746	\$ -	\$ -	\$ 50,000	\$ 50,000	0.00%
38500 - Rental Income	\$ -	\$ -	\$ -	\$ (24,509)	\$ -	\$ -	\$ -	\$ -	0.00%
38530 - Auction Sales	\$ 18,555	\$ 3,245	\$ 20,589	\$ 15,381	\$ 4,050	\$ -	\$ 5,000	\$ 5,000	0.00%
38570 - Refunds	\$ 7,987	\$ 2,430	\$ 2,852	\$ 28,612	\$ 16,268	\$ 17,570	\$ -	\$ -	0.00%
38580 - Cell Tower Lease	\$ 25,691	\$ 3,875	\$ 29,496	\$ 25,064	\$ 25,025	\$ 4,243	\$ 26,341	\$ 26,341	16.11%
38900 - Miscellaneous Other	\$ 5,453	\$ 2,613	\$ 1,239	\$ 27,498	\$ 73,905	\$ 2,255	\$ 25,000	\$ 25,000	9.02%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,274,708	\$ 2,155,816	0.00%
Reimbursements	\$ 47,542	\$ 38,546	\$ 28,211	\$ 18,734	\$ 18,240	\$ 1,145	\$ 20,000	\$ 20,000	5.72%
37000 - Forest Preserve Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37005 - KCDEE Reimbursements	\$ 1,870	\$ 1,861	\$ 1,861	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 45,672	\$ 36,685	\$ 26,350	\$ 18,734	\$ 18,240	\$ 1,145	\$ 20,000	\$ 20,000	5.72%
Charges for Services	\$ 57,220	\$ 65,810	\$ 81,165	\$ 93,973	\$ 66,774	\$ -	\$ 95,000	\$ 95,000	0.00%
34000 - Off Track Wagering Fees	\$ -	\$ 24,500	\$ 37,825	\$ 46,993	\$ 23,054	\$ -	\$ 50,000	\$ 50,000	0.00%
34890 - Indemnity Fees	\$ 57,220	\$ 41,310	\$ 43,340	\$ 46,980	\$ 43,720	\$ -	\$ 45,000	\$ 45,000	0.00%
Transfers In	\$ 11,084,278	\$ 7,054,125	\$ 16,276,775	\$ 5,611,834	\$ 5,737,826	\$ 3,528,500	\$ 3,528,500	\$ 3,528,500	100.00%
39000 - Transfer From Other Funds	\$ 11,084,278	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ 400,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ 1,657,750	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ -	\$ -	\$ 185,702	\$ -	\$ -	\$ -	\$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ -	\$ -	\$ 111,187	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 64,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 1,900,407	\$ 1,750,000	\$ 1,864,000	\$ 1,864,000	\$ 1,864,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 4,916,870	\$ 11,228,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39358 - Transfer from FEMA PA Fund 358	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ -	\$ -	0.00%
39623 - Transfer From JJC/AJC Refunding Debt Service Fund 623	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 36,021,289	\$ 44,590,551	\$ 44,421,818	\$ 43,826,060	\$ 46,091,150	\$ -	\$ 51,543,249	\$ 51,543,249	0.00%
30100 - Sales Tax	\$ 20,616,791	\$ 24,065,209	\$ 25,055,958	\$ 25,920,915	\$ 29,074,917	\$ -	\$ 28,000,000	\$ 28,000,000	0.00%
30105 - Sales Tax- RTA	\$ 2,151,791	\$ 2,408,569	\$ 2,455,999	\$ 2,609,150	\$ 2,893,373	\$ -	\$ 9,595,249	\$ 9,595,249	0.00%
30110 - Income Tax	\$ 7,956,075	\$ 9,867,761	\$ 9,672,286	\$ 10,283,982	\$ 10,921,292	\$ -	\$ 11,000,000	\$ 11,000,000	0.00%
30120 - Local Use Tax	\$ 2,433,189	\$ 2,440,073	\$ 2,396,789	\$ 2,173,371	\$ 891,671	\$ -	\$ 440,000	\$ 440,000	0.00%
30160 - Personal Property ReplaceTax	\$ 2,846,856	\$ 5,760,192	\$ 4,792,224	\$ 2,812,713	\$ 2,263,211	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
30170 - TIF Distribution Tax	\$ 16,586	\$ 48,747	\$ 48,562	\$ 25,930	\$ 46,685	\$ -	\$ 8,000	\$ 8,000	0.00%
Property Taxes	\$ 32,171,910	\$ 32,452,890	\$ 33,479,769	\$ 33,898,848	\$ 35,951,531	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30000 - Property Taxes	\$ 32,171,910	\$ 32,371,484	\$ 33,366,570	\$ 33,768,872	\$ 35,802,536	\$ 22,882	\$ 37,623,175	\$ 37,623,175	0.06%
30005 - Property Tax Revenue Recapture	\$ -	\$ 81,406	\$ 113,199	\$ 129,976	\$ 148,995	\$ -	\$ -	\$ -	0.00%

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*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
010 Insurance Liability									
Revenue	\$ 5,804,384	\$ 5,997,355	\$ 7,248,591	\$ 7,824,537	\$ 7,379,444	\$ 230,109	\$ 8,243,504	\$ 8,243,504	2.79%
Interest Revenue	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 454,928	\$ -	\$ 232,320	\$ 232,320	0.00%
38000 - Investment Income	\$ (10,477)	\$ (143,553)	\$ 397,331	\$ 500,341	\$ 454,928	\$ -	\$ 232,320	\$ 232,320	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,492	\$ 1,369,492	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,369,492	\$ 1,369,492	0.00%
Reimbursements	\$ 52,705	\$ 353,184	\$ 405,285	\$ 793,448	\$ 501,922	\$ 230,109	\$ 49,774	\$ 49,774	462.31%
37900 - Miscellaneous Reimbursement	\$ 52,705	\$ 353,184	\$ 405,285	\$ 793,448	\$ 501,922	\$ 230,109	\$ 49,774	\$ 49,774	462.31%
Charges for Services	\$ -	\$ -	\$ -	\$ 3,864	\$ -	\$ -	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ 3,864	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 39,765	\$ 151,337	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 39,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 10,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 140,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 2,031	\$ 8,735	\$ 5,374	\$ 4,477	\$ 8,151	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,031	\$ 8,735	\$ 5,374	\$ 4,477	\$ 8,151	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,566,912	\$ 5,627,651	\$ 6,440,600	\$ 6,422,407	\$ 6,414,443	\$ -	\$ 6,411,918	\$ 6,411,918	0.00%
30000 - Property Taxes	\$ 5,566,912	\$ 5,613,863	\$ 6,421,103	\$ 6,400,065	\$ 6,398,702	\$ -	\$ 6,411,918	\$ 6,411,918	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 13,788	\$ 19,497	\$ 22,342	\$ 15,741	\$ -	\$ -	\$ -	0.00%
Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
38905 - Insurance Recovery	\$ 153,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	0.00%
354 Mass Vaccination Fund									
Revenue	\$ 1,199,564	\$ 757,685	\$ 18,977	\$ 573,466	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 62	\$ 8,874	\$ 18,977	\$ 17,649	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 62	\$ 8,874	\$ 18,977	\$ 17,649	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 1,199,502	\$ 748,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,018,352	\$ (1,018,352)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ 181,150	\$ (181,150)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 1,948,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 555,817	\$ -	\$ -	\$ -	\$ -	0.00%
32190 - FEMA Grant	\$ -	\$ -	\$ -	\$ 555,817	\$ -	\$ -	\$ -	\$ -	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
010 County Board									
001 General Fund									
Revenue	\$ 61,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 256	\$ 132,500	\$ 132,500	0.19%
Transfers In	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 46,900	\$ 77,788	\$ 118,912	\$ 112,500	\$ 104,178	\$ 256	\$ 132,500	\$ 132,500	0.19%
31000 - Liquor Licenses	\$ 44,150	\$ 75,038	\$ 113,862	\$ 106,150	\$ 100,278	\$ 256	\$ 130,000	\$ 130,000	0.20%
31390 - Gathering Permits	\$ 2,750	\$ 2,750	\$ 5,050	\$ 6,350	\$ 3,900	\$ -	\$ 2,500	\$ 2,500	0.00%
Expenses	\$ 1,142,452	\$ 1,312,602	\$ 1,503,338	\$ 1,209,757	\$ 1,224,613	\$ 57,978	\$ 1,231,515	\$ 1,231,515	4.71%
Commodities	\$ 5,929	\$ 8,175	\$ 11,014	\$ 11,469	\$ 10,392	\$ 65	\$ 14,250	\$ 14,250	0.46%
60000 - Office Supplies	\$ 4,969	\$ 5,082	\$ 9,064	\$ 9,658	\$ 6,844	\$ -	\$ 9,500	\$ 9,500	0.00%
60010 - Operating Supplies	\$ 470	\$ 2,682	\$ 1,088	\$ 871	\$ 1,457	\$ 65	\$ 2,000	\$ 2,000	3.24%
60015 - Board Meeting Supplies	\$ -	\$ -	\$ 275	\$ 610	\$ 1,727	\$ -	\$ 1,750	\$ 1,750	0.00%
60020 - Computer Related Supplies	\$ -	\$ 470	\$ 40	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 490	\$ (59)	\$ 98	\$ -	\$ 29	\$ -	\$ 200	\$ 200	0.00%
60555 - Business Relationship Commodities	\$ -	\$ -	\$ 449	\$ 330	\$ 334	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 46,623	\$ 46,078	\$ 136,741	\$ 179,436	\$ 193,330	\$ 102	\$ 187,350	\$ 187,350	0.05%
50150 - Contractual/Consulting Services	\$ 9,755	\$ 8,000	\$ 95,828	\$ 130,500	\$ 146,000	\$ -	\$ 134,850	\$ 134,850	0.00%
52140 - Repairs and Maint- Copiers	\$ 608	\$ 384	\$ 540	\$ 688	\$ 983	\$ 102	\$ 100	\$ 100	102.29%
53060 - General Printing	\$ -	\$ -	\$ 12	\$ 1,582	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 950	\$ 1,574	\$ -	\$ 1,180	\$ -	\$ -	\$ -	\$ -	0.00%
53105 - Conferences and Meetings - Board Members	\$ 864	\$ 1,673	\$ 1,629	\$ 6,730	\$ 7,153	\$ -	\$ 12,000	\$ 12,000	0.00%
53106 - Conferences & Meetings - Chairman	\$ -	\$ -	\$ 1,190	\$ 2,966	\$ 2,944	\$ -	\$ 4,000	\$ 4,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 673	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 171	\$ 238	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 34,447	\$ 34,447	\$ 37,542	\$ 34,947	\$ 36,013	\$ -	\$ 36,400	\$ 36,400	0.00%
Personnel Services- Employee Benefits	\$ 223,861	\$ 247,481	\$ 346,980	\$ 349,891	\$ -	\$ -	\$ 454,418	\$ 454,418	0.00%
45000 - Healthcare Contribution	\$ 215,525	\$ 238,792	\$ 337,295	\$ 339,609	\$ -	\$ -	\$ 322,103	\$ 322,103	0.00%
45010 - Dental Contribution	\$ 8,336	\$ 8,689	\$ 9,685	\$ 10,282	\$ -	\$ -	\$ 8,067	\$ 8,067	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,806	\$ 78,806	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,609	\$ 27,609	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,833	\$ 17,833	0.00%
Personnel Services- Salaries & Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 57,810	\$ 1,029,915	\$ 1,029,915	5.61%
40000 - Salaries and Wages	\$ 866,039	\$ 995,867	\$ 1,008,603	\$ 1,018,851	\$ 1,020,891	\$ 57,810	\$ 1,029,915	\$ 1,029,915	5.61%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (349,891)	\$ -	\$ -	\$ (454,418)	\$ (454,418)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (339,609)	\$ -	\$ -	\$ (322,103)	\$ (322,103)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (10,282)	\$ -	\$ -	\$ (8,067)	\$ (8,067)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,806)	\$ (78,806)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,609)	\$ (27,609)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,833)	\$ (17,833)	0.00%
Transfers Out	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
120 Grand Victoria Casino Elgin									
Revenue	\$ 1,944,410	\$ 5,267,439	\$ 5,366,409	\$ 5,696,948	\$ 5,396,466	\$ -	\$ 5,237,672	\$ 5,237,672	0.00%
Interest Revenue	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 500,176	\$ -	\$ 228,790	\$ 228,790	0.00%
38000 - Investment Income	\$ (4,093)	\$ (124,917)	\$ 393,983	\$ 578,847	\$ 500,176	\$ -	\$ 228,790	\$ 228,790	0.00%
Other	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,116,618	\$ 4,896,290	\$ -	\$ 5,008,882	\$ 5,008,882	0.00%
38550 - Riverboat Proceeds	\$ 1,946,103	\$ 5,389,906	\$ 4,948,625	\$ 5,116,618	\$ 4,896,290	\$ -	\$ 4,896,290	\$ 4,896,290	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,592	\$ 112,592	0.00%
Reimbursements	\$ 2,400	\$ 2,450	\$ 800	\$ 1,483	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 2,400	\$ 2,450	\$ 800	\$ 1,483	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,602,731	\$ 2,819,891	\$ 3,725,681	\$ 4,908,492	\$ 4,450,707	\$ 3,923,343	\$ 5,237,672	\$ 5,237,672	74.91%
Commodities	\$ 6,954	\$ 6,972	\$ 6,763	\$ 7,618	\$ 10,130	\$ 3,500	\$ 30	\$ 30	11,666.67%
60000 - Office Supplies	\$ 102	\$ 21	\$ 93	\$ 30	\$ -	\$ -	\$ 30	\$ 30	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,167	\$ 8,500	\$ 3,500	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 2,060	\$ 1,095	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 45	\$ 97	\$ 66	\$ 18	\$ 37	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 37	\$ 56	\$ 37	\$ 16	\$ 25	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 232	\$ 249	\$ 227	\$ 157	\$ 165	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 441	\$ 414	\$ 248	\$ 121	\$ 247	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 98	\$ 136	\$ 92	\$ 49	\$ 61	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 388,013	\$ 499,829	\$ 964,380	\$ 1,022,240	\$ 987,090	\$ 2,764	\$ 1,084,721	\$ 1,084,721	0.25%
50340 - Software Licensing Cost	\$ 212	\$ -	\$ 6	\$ 94	\$ 571	\$ -	\$ 381	\$ 381	0.00%
50590 - Professional Services	\$ 331	\$ 44	\$ 63	\$ 24	\$ 33	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 414	\$ 620	\$ 382	\$ 208	\$ 205	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 117	\$ 74	\$ 23	\$ 37	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 32	\$ 52	\$ 43	\$ 24	\$ 47	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,176	\$ 5,547	\$ 3,290	\$ 1,965	\$ 1,675	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 984	\$ 1,206	\$ 1,322	\$ 1,159	\$ 1,480	\$ -	\$ 2,634	\$ 2,634	0.00%
53020 - Unemployment Claims	\$ 32	\$ 36	\$ 18	\$ 19	\$ 20	\$ -	\$ 43	\$ 43	0.00%
53100 - Conferences and Meetings	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 17	\$ -	\$ 663	\$ -	\$ 15,000	\$ 15,000	0.00%
55010 - External Grants	\$ 381,755	\$ 492,208	\$ 409,165	\$ 1,018,724	\$ 982,359	\$ 2,764	\$ 1,066,613	\$ 1,066,613	0.26%
55011 - Internal Grant to Workforce Development	\$ -	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 30,763	\$ 35,206	\$ 20,270	\$ 9,001	\$ 20,245	\$ 822	\$ 43,117	\$ 43,117	1.91%
45000 - Healthcare Contribution	\$ 21,821	\$ 26,548	\$ 13,564	\$ 3,799	\$ 14,659	\$ 494	\$ 17,199	\$ 17,199	2.87%
45010 - Dental Contribution	\$ 560	\$ 562	\$ 327	\$ 149	\$ 52	\$ 11	\$ 576	\$ 576	1.88%
45100 - FICA/SS Contribution	\$ 3,183	\$ 3,514	\$ 3,205	\$ 2,775	\$ 2,845	\$ 173	\$ 12,172	\$ 12,172	1.42%
45200 - IMRF Contribution	\$ 3,657	\$ 3,127	\$ 2,187	\$ 1,663	\$ 2,025	\$ 144	\$ 10,414	\$ 10,414	1.38%
53010 - Workers Compensation	\$ 1,542	\$ 1,455	\$ 988	\$ 616	\$ 664	\$ -	\$ 2,756	\$ 2,756	0.00%
Personnel Services- Salaries & Wages	\$ 48,303	\$ 52,572	\$ 45,287	\$ 37,269	\$ 39,885	\$ 2,827	\$ 159,197	\$ 159,197	1.78%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40000 - Salaries and Wages	\$ 48,303	\$ 52,572	\$ 45,287	\$ 37,269	\$ 39,885	\$ 2,827	\$ 159,197	\$ 159,197	1.78%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ 18,428	\$ 9,535	\$ 13,367	\$ 13,358	\$ 18,550	\$ -	\$ 35,000	\$ 35,000	0.00%
45420 - Tuition Reimbursement	\$ 18,428	\$ 9,535	\$ 13,367	\$ 13,358	\$ 18,550	\$ -	\$ 35,000	\$ 35,000	0.00%
Transfers Out	\$ 2,110,270	\$ 2,215,777	\$ 2,675,614	\$ 3,819,007	\$ 3,374,806	\$ 3,913,430	\$ 3,915,607	\$ 3,915,607	99.94%
99000 - Transfer To Other Funds	\$ 2,110,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ -	\$ 2,177	\$ 2,177	0.00%
99220 - Transfer to Title IV-D Fund 220	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
99222 - Transfer to Victim Coordinator Services Fund 222	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
99223 - Transfer to Domestic Violence Fund 223	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%
99230 - Transfer to Child Advocacy Center Fund 230	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
99351 - Transfer to Kane Kares Fund 351	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
99390 - Transfer to Web Technical Services Fund 390	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 292,500	\$ 306,500	\$ 306,500	\$ 306,500	100.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	\$ 580,375	\$ 580,375	\$ 580,375	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	\$ 5,055	\$ 5,055	\$ 5,055	100.00%
99407 - Transfer to Quality of Kane Grants Fund 407	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%
99430 - Transfer to Farmland Preservation Fund 430	\$ -	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
430 Farmland Preservation									
Revenue	\$ 315,704	\$ 452,952	\$ 774,616	\$ 969,421	\$ 1,018,959	\$ 750,000	\$ 6,400,487	\$ 6,400,487	11.72%
Interest Revenue	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 268,959	\$ -	\$ 108,040	\$ 108,040	0.00%
38000 - Investment Income	\$ 604	\$ (47,053)	\$ 186,516	\$ 269,421	\$ 268,959	\$ -	\$ 108,040	\$ 108,040	0.00%
Other	\$ -	\$ 5	\$ (26,946)	\$ -	\$ -	\$ -	\$ 3,042,447	\$ 3,042,447	0.00%
38570 - Refunds	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ (26,946)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,042,447	\$ 3,042,447	0.00%
Reimbursements	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 315,100	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
39000 - Transfer From Other Funds	\$ 315,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 500,000	\$ 500,000	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	100.00%
Grants	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
32360 - US Dept of Agriculture Grant	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	0.00%
Expenses	\$ 88,955	\$ 349,473	\$ 183,171	\$ 235,923	\$ 306,323	\$ 7,428	\$ 6,400,487	\$ 6,400,487	0.12%
Capital	\$ -	\$ 235,796	\$ -	\$ -	\$ -	\$ -	\$ 5,710,336	\$ 5,710,336	0.00%
75010 - Farmland Preservation Rights - County Portion	\$ -	\$ 235,796	\$ -	\$ -	\$ -	\$ -	\$ 2,853,788	\$ 2,853,788	0.00%
75020 - Farmland Preservation Rights - Federal Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,856,548	\$ 2,856,548	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 23,274	\$ 26,696	\$ 61,662	\$ 119,952	\$ 171,823	\$ 1,926	\$ 600,689	\$ 600,689	0.32%

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Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50150 - Contractual/Consulting Services	\$ 19,509	\$ 16,420	\$ 47,229	\$ 111,879	\$ 141,693	\$ 1,926	\$ 519,156	\$ 519,156	0.37%
50160 - Legal Services	\$ 1,088	\$ 1,939	\$ 1,470	\$ 1,100	\$ 3,130	\$ -	\$ 25,000	\$ 25,000	0.00%
50170 - Appraisal Services	\$ -	\$ 1,500	\$ 7,000	\$ 1,800	\$ 22,000	\$ -	\$ 39,594	\$ 39,594	0.00%
53000 - Liability Insurance	\$ 932	\$ 1,452	\$ 2,689	\$ 5,064	\$ 3,727	\$ -	\$ 2,472	\$ 2,472	0.00%
53020 - Unemployment Claims	\$ 30	\$ 44	\$ 37	\$ 82	\$ 51	\$ -	\$ 40	\$ 40	0.00%
53100 - Conferences and Meetings	\$ 1,716	\$ 5,342	\$ 3,237	\$ 28	\$ 1,222	\$ -	\$ 14,427	\$ 14,427	0.00%
Personnel Services- Employee Benefits	\$ 8,450	\$ 10,550	\$ 9,063	\$ 26,379	\$ 31,492	\$ 1,693	\$ 23,196	\$ 23,196	7.30%
45000 - Healthcare Contribution	\$ 1,505	\$ 1,563	\$ 1,755	\$ 12,261	\$ 16,505	\$ 1,119	\$ 12,367	\$ 12,367	9.05%
45010 - Dental Contribution	\$ 64	\$ 64	\$ 64	\$ 287	\$ 344	\$ 24	\$ 276	\$ 276	8.84%
45100 - FICA/SS Contribution	\$ 4,356	\$ 5,714	\$ 4,469	\$ 6,652	\$ 7,453	\$ 304	\$ 5,071	\$ 5,071	5.99%
45200 - IMRF Contribution	\$ 1,064	\$ 1,456	\$ 731	\$ 3,694	\$ 5,448	\$ 246	\$ 4,335	\$ 4,335	5.69%
53010 - Workers Compensation	\$ 1,461	\$ 1,753	\$ 2,044	\$ 3,485	\$ 1,741	\$ -	\$ 1,147	\$ 1,147	0.00%
Personnel Services- Salaries & Wages	\$ 57,231	\$ 75,035	\$ 58,805	\$ 87,364	\$ 100,831	\$ 3,808	\$ 66,266	\$ 66,266	5.75%
40000 - Salaries and Wages	\$ 56,694	\$ 74,999	\$ 58,537	\$ 87,364	\$ 100,831	\$ 3,808	\$ 66,266	\$ 66,266	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 536	\$ 35	\$ 268	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,396	\$ 53,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99435 - Transfer to Growing for Kane Fund 435	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
491 Tax Sale Purchase									
Revenue	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
38700 - Proceeds from Sale of Property	\$ 19,751	\$ 62,651	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 20,775	\$ 62,651	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ 13,102	\$ 44,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 7,674	\$ 17,722	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,674	\$ 17,722	\$ 119,006	\$ 108,378	\$ -	\$ -	\$ -	\$ -	0.00%
040 Finance									
001 General Fund									
Revenue	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
Other	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
38565 - Rebates	\$ 6,827	\$ -	\$ 8,251	\$ 21,718	\$ 26,196	\$ -	\$ 15,000	\$ 15,000	0.00%
Expenses	\$ 1,117,552	\$ 1,312,326	\$ 1,329,584	\$ 1,271,162	\$ 1,406,916	\$ 51,876	\$ 1,271,439	\$ 1,271,439	4.08%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,485	\$ 4,731	\$ 4,715	\$ 8,450	\$ 8,785	\$ 599	\$ 5,784	\$ 5,784	10.35%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60000 - Office Supplies	\$ 2,364	\$ 2,649	\$ 2,709	\$ 3,714	\$ 5,604	\$ 32	\$ 3,184	\$ 3,184	1.00%
60020 - Computer Related Supplies	\$ 2,121	\$ 2,082	\$ 2,006	\$ 2,415	\$ 1,978	\$ 567	\$ 2,600	\$ 2,600	21.80%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ 2,321	\$ 425	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 127,056	\$ 132,195	\$ 166,215	\$ 200,141	\$ 378,044	\$ -	\$ 373,749	\$ 373,749	0.00%
50130 - Certified Audit Contract	\$ 114,436	\$ 121,737	\$ 125,300	\$ 145,395	\$ 118,675	\$ -	\$ 119,200	\$ 119,200	0.00%
50150 - Contractual/Consulting Services	\$ 4,118	\$ 1,050	\$ 28,947	\$ 39,310	\$ 232,820	\$ -	\$ 228,700	\$ 228,700	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,113	\$ 966	\$ 752	\$ 763	\$ 1,218	\$ -	\$ 1,200	\$ 1,200	0.00%
53050 - Employment Advertising	\$ 400	\$ 400	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 237	\$ 72	\$ 21	\$ 91	\$ 120	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,270	\$ 3,306	\$ 2,487	\$ 10,407	\$ -	\$ 8,315	\$ 8,315	0.00%
53110 - Employee Training	\$ 1,745	\$ 565	\$ 1,303	\$ 7,154	\$ 8,533	\$ -	\$ 9,824	\$ 9,824	0.00%
53120 - Employee Mileage Expense	\$ 65	\$ 257	\$ 68	\$ 558	\$ 628	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 4,942	\$ 4,879	\$ 6,213	\$ 4,383	\$ 5,420	\$ -	\$ 6,160	\$ 6,160	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 223	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 176,461	\$ 231,516	\$ 195,412	\$ 205,263	\$ -	\$ -	\$ 323,104	\$ 323,104	0.00%
45000 - Healthcare Contribution	\$ 171,748	\$ 226,095	\$ 190,927	\$ 200,046	\$ -	\$ -	\$ 176,507	\$ 176,507	0.00%
45010 - Dental Contribution	\$ 4,713	\$ 5,421	\$ 4,485	\$ 5,217	\$ -	\$ -	\$ 4,584	\$ 4,584	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,241	\$ 68,241	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,336	\$ 58,336	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,436	\$ 15,436	0.00%
Personnel Services- Salaries & Wages	\$ 809,549	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 51,278	\$ 891,906	\$ 891,906	5.75%
40000 - Salaries and Wages	\$ 789,410	\$ 943,884	\$ 963,242	\$ 1,062,571	\$ 1,020,086	\$ 51,278	\$ 891,906	\$ 891,906	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 20,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (205,263)	\$ -	\$ -	\$ (323,104)	\$ (323,104)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (200,046)	\$ -	\$ -	\$ (176,507)	\$ (176,507)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (5,217)	\$ -	\$ -	\$ (4,584)	\$ (4,584)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68,241)	\$ (68,241)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (58,336)	\$ (58,336)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,436)	\$ (15,436)	0.00%
120 Grand Victoria Casino Elgin									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 5,704	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ 111	\$ 592	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 324	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 268	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,111	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,111	\$ -	\$ -	0.00%
060 Information Technologies									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
001 General Fund									
Revenue	\$ 1,114,650	\$ 1,151,772	\$ 1,208,784	\$ 1,385,794	\$ 1,300,643	\$ 891,046	\$ 1,206,127	\$ 1,206,127	73.88%
Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ -	\$ 186,731	\$ 186,731	0.00%
38900 - Miscellaneous Other	\$ 143,335	\$ 98,380	\$ 157,673	\$ 154,118	\$ 173,146	\$ -	\$ 186,731	\$ 186,731	0.00%
Charges for Services	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,446	\$ 353,718	\$ -	\$ 98,934	\$ 98,934	0.00%
34020 - Computer Services Fees	\$ 203,707	\$ 262,467	\$ 272,805	\$ 390,376	\$ 353,718	\$ -	\$ 98,934	\$ 98,934	0.00%
34870 - GIS Mapping Fees	\$ -	\$ -	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 767,608	\$ 790,924	\$ 778,306	\$ 841,230	\$ 773,780	\$ 891,046	\$ 920,462	\$ 920,462	96.80%
39000 - Transfer From Other Funds	\$ 767,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ 17,478	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 8,104	\$ 8,104	\$ 8,104	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 2,689	\$ 1,622	\$ 1,253	\$ 1,543	\$ -	\$ 2,177	\$ 2,177	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	\$ -	\$ 25,000	\$ 35,196	\$ 13,370	\$ 8,709	\$ 15,644	\$ 15,644	\$ 15,644	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 1,955	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39200 - Transfer from Court Automation Fund 200	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39201 - Transfer from Court Document Storage Fund 201	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
39202 - Transfer from Child Support Fund 202	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
39203 - Transfer from Circuit Clerk Admin Services Fund 203	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39250 - Transfer from Law Library Fund 250	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
39269 - Transfer from KaneComm Fund 269	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
39290 - Transfer from Animal Control Fund 290	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 202,662	\$ 202,662	\$ 202,662	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ 175,936	\$ 180,606	\$ 191,345	\$ 186,953	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
39351 - Transfer from Kane Kares Fund 351	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 5,826	\$ 5,942	\$ 11,612	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
39380 - Transfer from Veterans' Commission Fund 380	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
39400 - Transfer from Economic Development Fund 400	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%
39402 - Transfer from HOME Program Fund 402	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
39404 - Transfer from Homeless Management Info Systems Fund 404	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ 1,996	\$ 1,996	0.00%
39406 - Transfer from OCR & Recovery Act Programs Fund 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39409 - Transfer from Continuum of Care Planning Grant Fund 409	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ 3,326	\$ 3,326	0.00%
39410 - Transfer from Elgin CDBG Fund 410	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
39413 - Transfer from CDBG-CV Fund 413	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%
39414 - Transfer from Home - ARP Fund 414	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ 7,983	\$ 7,983	0.00%
39415 - Transfer from Homeless Prevention Program Fund 415	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39420 - Transfer from Stormwater Management Fund 420	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ 1,396	\$ 3,641	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39520 - Transfer from Mill Creek Special Service Area Fund 520	\$ -	\$ 3,351	\$ 23,496	\$ 23,090	\$ 23,019	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
39650 - Transfer from Enterprise Surcharge Fund 650	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
Expenses	\$ 3,564,272	\$ 3,944,438	\$ 4,095,163	\$ 4,067,554	\$ 4,311,542	\$ 275,975	\$ 4,691,243	\$ 4,691,243	5.88%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 81,619	\$ 91,913	\$ 98,649	\$ 112,408	\$ 75,375	\$ 911	\$ 106,750	\$ 106,750	0.85%
60000 - Office Supplies	\$ 19,232	\$ 25,282	\$ 17,035	\$ 26,372	\$ 18,383	\$ 131	\$ 27,300	\$ 27,300	0.48%
60020 - Computer Related Supplies	\$ 38,851	\$ 36,771	\$ 46,481	\$ 51,966	\$ 35,851	\$ -	\$ 55,450	\$ 55,450	0.00%
60050 - Books and Subscriptions	\$ 1,387	\$ 330	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 17,498	\$ 22,497	\$ 26,071	\$ 31,235	\$ 17,462	\$ 781	\$ 20,000	\$ 20,000	3.90%
60265 - Public Health Commodities - Coronavirus	\$ 94	\$ 2,535	\$ 4,960	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ 2,600	\$ 1,806	\$ 1,569	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 1,805	\$ 2,692	\$ 2,274	\$ 2,835	\$ 3,427	\$ -	\$ 4,000	\$ 4,000	0.00%
64000 - Telephone	\$ 152	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 314,455	\$ 441,969	\$ 397,485	\$ 436,247	\$ 507,456	\$ 67,544	\$ 808,704	\$ 808,704	8.35%
50150 - Contractual/Consulting Services	\$ 169,639	\$ 191,552	\$ 193,306	\$ 208,151	\$ 133,750	\$ 67,544	\$ 349,400	\$ 349,400	19.33%
50235 - Public Health Services - Coronavirus	\$ -	\$ 40,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 230	\$ -	\$ 76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 60,475	\$ 58,170	\$ 62,980	\$ 95,341	\$ 103,631	\$ -	\$ 148,003	\$ 148,003	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 36,765	\$ 119,591	\$ 65,836	\$ 103,183	\$ 256,092	\$ -	\$ 269,300	\$ 269,300	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,430	\$ 1,553	\$ 2,340	\$ 3,811	\$ 1,553	\$ -	\$ 4,000	\$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ 67	\$ -	\$ 74	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 29,270	\$ 19,155	\$ 36,194	\$ 21,457	\$ 1,501	\$ -	\$ 15,000	\$ 15,000	0.00%
53110 - Employee Training	\$ 14,034	\$ 9,589	\$ 35,586	\$ 3,402	\$ 10,837	\$ -	\$ 20,501	\$ 20,501	0.00%
53120 - Employee Mileage Expense	\$ 862	\$ 1,485	\$ 1,093	\$ 903	\$ 94	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ -	\$ 285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 470,051	\$ 510,979	\$ 586,448	\$ 652,652	\$ -	\$ -	\$ 1,303,209	\$ 1,303,209	0.00%
45000 - Healthcare Contribution	\$ 477,542	\$ 509,801	\$ 572,413	\$ 636,114	\$ -	\$ -	\$ 702,112	\$ 702,112	0.00%
45009 - Healthcare Subsidy	\$ (20,483)	\$ (12,587)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 13,593	\$ 14,089	\$ 14,034	\$ 16,538	\$ -	\$ -	\$ 16,216	\$ 16,216	0.00%
45019 - Dental Subsidy	\$ (601)	\$ (324)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,892	\$ 287,892	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,643	\$ 231,643	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,346	\$ 65,346	0.00%
Personnel Services- Salaries & Wages	\$ 2,698,146	\$ 2,899,576	\$ 3,012,582	\$ 3,518,899	\$ 3,728,711	\$ 207,519	\$ 3,775,789	\$ 3,775,789	5.50%
40000 - Salaries and Wages	\$ 2,799,147	\$ 2,945,311	\$ 2,978,990	\$ 3,485,504	\$ 3,698,901	\$ 206,259	\$ 3,703,029	\$ 3,703,029	5.57%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (131,547)	\$ (83,001)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,546	\$ 37,266	\$ 33,592	\$ 33,396	\$ 29,810	\$ 1,260	\$ 72,760	\$ 72,760	1.73%
Services	\$ -	\$ -	\$ -	\$ (652,652)	\$ -	\$ -	\$ (1,303,209)	\$ (1,303,209)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (636,114)	\$ -	\$ -	\$ (702,112)	\$ (702,112)	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (16,538)	\$ -	\$ -	\$ (16,216)	\$ (16,216)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (287,892)	\$ (287,892)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (231,643)	\$ (231,643)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65,346)	\$ (65,346)	0.00%
101 Geographic Information Systems									
Revenue	\$ 1,849,269	\$ 1,190,471	\$ 1,040,002	\$ 1,416,883	\$ 2,451,908	\$ 228,569	\$ 2,291,806	\$ 2,291,806	9.97%
Interest Revenue	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 55,776	\$ -	\$ 35,306	\$ 35,306	0.00%
38000 - Investment Income	\$ (345)	\$ (17,399)	\$ 62,417	\$ 47,033	\$ 55,776	\$ -	\$ 35,306	\$ 35,306	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,849,147	\$ 1,207,870	\$ 977,585	\$ 1,369,850	\$ 2,396,132	\$ 228,569	\$ 2,256,500	\$ 2,256,500	10.13%
34010 - GIS Counter Sale Fees	\$ -	\$ 970	\$ 360	\$ 170	\$ 620	\$ 20	\$ 500	\$ 500	4.00%
34180 - GIS Fees	\$ 1,849,147	\$ 1,206,900	\$ 977,225	\$ 1,369,680	\$ 2,395,512	\$ 228,549	\$ 2,256,000	\$ 2,256,000	10.13%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,605,818	\$ 1,528,759	\$ 1,561,570	\$ 1,497,445	\$ 1,706,869	\$ 134,181	\$ 2,291,806	\$ 2,291,806	5.85%
Capital	\$ 8,627	\$ 21,545	\$ 12,899	\$ -	\$ 37,682	\$ 16,622	\$ 547,600	\$ 547,600	3.04%
70000 - Computers	\$ 2,137	\$ 15,304	\$ -	\$ -	\$ 37,682	\$ -	\$ 15,000	\$ 15,000	0.00%
70020 - Computer Software- Capital	\$ 6,490	\$ 5,192	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,622	\$ 452,600	\$ 452,600	3.67%
70050 - Printers	\$ -	\$ 1,049	\$ 12,899	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 15,394	\$ 19,955	\$ 11,781	\$ 11,401	\$ 27,540	\$ 670	\$ 51,756	\$ 51,756	1.29%
60000 - Office Supplies	\$ 2,559	\$ 1,368	\$ 1,009	\$ 365	\$ 3,289	\$ -	\$ 2,200	\$ 2,200	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ 2,100	\$ 2,100	0.86%
60020 - Computer Related Supplies	\$ 3,806	\$ 6,454	\$ 2,823	\$ 2,765	\$ 1,351	\$ 652	\$ 2,500	\$ 2,500	26.09%
60050 - Books and Subscriptions	\$ 1,178	\$ 1,042	\$ 2,334	\$ 1,415	\$ 12,700	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 2,712	\$ 2,771	\$ -	\$ -	\$ -	\$ -	\$ 15,106	\$ 15,106	0.00%
60070 - Computer Hardware- Non Capital	\$ 298	\$ 3,005	\$ 85	\$ 540	\$ 2,424	\$ -	\$ 14,350	\$ 14,350	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 916	\$ -	\$ 6,000	\$ 6,000	0.00%
64000 - Telephone	\$ 3,395	\$ 4,593	\$ 3,627	\$ 3,965	\$ 3,992	\$ -	\$ 6,000	\$ 6,000	0.00%
64010 - Cellular Phone	\$ 1,446	\$ 722	\$ 1,903	\$ 2,352	\$ 2,868	\$ -	\$ 3,000	\$ 3,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 509,005	\$ 437,724	\$ 565,743	\$ 466,684	\$ 674,723	\$ 16,580	\$ 457,120	\$ 457,120	3.63%
50150 - Contractual/Consulting Services	\$ 234,851	\$ 144,969	\$ 255,829	\$ 154,956	\$ 335,937	\$ 16,580	\$ 384,575	\$ 384,575	4.31%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,500	\$ 20,500	0.00%
52130 - Repairs and Maint- Computers	\$ 250,007	\$ 264,816	\$ 279,018	\$ 285,544	\$ 305,018	\$ -	\$ 1,300	\$ 1,300	0.00%
53000 - Liability Insurance	\$ 14,248	\$ 17,935	\$ 23,309	\$ 22,785	\$ 29,368	\$ -	\$ 33,821	\$ 33,821	0.00%
53020 - Unemployment Claims	\$ 450	\$ 542	\$ 320	\$ 367	\$ 396	\$ -	\$ 544	\$ 544	0.00%
53100 - Conferences and Meetings	\$ 1,332	\$ 897	\$ 480	\$ 297	\$ 2,490	\$ -	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ 6,003	\$ 5,905	\$ 4,116	\$ 1,125	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ 2,115	\$ 2,660	\$ 2,670	\$ 1,610	\$ 1,460	\$ -	\$ 1,230	\$ 1,230	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	\$ 280,814	\$ 269,080	\$ 239,113	\$ 227,706	\$ 214,146	\$ 16,232	\$ 291,071	\$ 291,071	5.58%
45000 - Healthcare Contribution	\$ 133,962	\$ 138,204	\$ 130,547	\$ 118,738	\$ 106,199	\$ 9,752	\$ 147,362	\$ 147,362	6.62%
45009 - Healthcare Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 4,646	\$ 4,393	\$ 3,899	\$ 3,661	\$ 3,254	\$ 291	\$ 4,329	\$ 4,329	6.73%
45019 - Dental Subsidy	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 55,833	\$ 55,776	\$ 51,790	\$ 55,989	\$ 53,060	\$ 3,415	\$ 69,127	\$ 69,127	4.94%
45109 - FICA/SS Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 64,033	\$ 49,063	\$ 35,155	\$ 33,640	\$ 37,913	\$ 2,773	\$ 54,557	\$ 54,557	5.08%
45209 - IMRF Subsidy	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 22,346	\$ 21,645	\$ 17,722	\$ 15,678	\$ 13,720	\$ -	\$ 15,696	\$ 15,696	0.00%
Personnel Services- Salaries & Wages	\$ 749,673	\$ 749,172	\$ 698,418	\$ 757,069	\$ 720,003	\$ 46,531	\$ 906,712	\$ 906,712	5.13%
40000 - Salaries and Wages	\$ 749,325	\$ 748,569	\$ 698,161	\$ 756,609	\$ 719,885	\$ 46,531	\$ 906,712	\$ 906,712	5.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (26)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40100 - Part-Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 374	\$ 604	\$ 257	\$ 461	\$ 119	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 42,304	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
99000 - Transfer To Other Funds	\$ 42,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 31,282	\$ 33,616	\$ 34,585	\$ 32,775	\$ 37,547	\$ 37,547	\$ 37,547	100.00%
354 Mass Vaccination Fund									
Expenses	\$ 210,271	\$ 5,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 22,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 131,983	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 122,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ 7,267	\$ 2,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 1,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 1,210	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 55,422	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 34,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 21,136	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
385 IL Counties Information Mgmt									
Revenue	\$ (0)	\$ 4,341	\$ 109	\$ 50	\$ 28	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 28	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (59)	\$ 109	\$ 50	\$ 28	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35400 - ICIM Association Fees	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ 2,801	\$ 723	\$ 324	\$ 475	\$ -	\$ -	\$ -	0.00%
390 Web Technical Services									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 385,649	\$ 294,318	\$ 374,631	\$ 322,270	\$ 318,111	\$ 306,500	\$ 331,500	\$ 331,500	92.46%
Interest Revenue	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 25,611	\$ -	\$ 9,886	\$ 9,886	0.00%
38000 - Investment Income	\$ 1,066	\$ (3,182)	\$ 17,131	\$ 24,770	\$ 25,611	\$ -	\$ 9,886	\$ 9,886	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,114	\$ 15,114	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,114	\$ 15,114	0.00%
Transfers In	\$ 384,583	\$ 297,500	\$ 357,500	\$ 297,500	\$ 292,500	\$ 306,500	\$ 306,500	\$ 306,500	100.00%
39000 - Transfer From Other Funds	\$ 384,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 297,500	\$ 297,500	\$ 297,500	\$ 292,500	\$ 306,500	\$ 306,500	\$ 306,500	100.00%
Expenses	\$ 485,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 233,242	\$ 54,233	\$ 331,500	\$ 331,500	16.36%
Commodities	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 455,934	\$ 365,916	\$ 263,522	\$ 280,567	\$ 233,242	\$ 54,233	\$ 331,500	\$ 331,500	16.36%
50150 - Contractual/Consulting Services	\$ 273,951	\$ 181,096	\$ 23,115	\$ 47,618	\$ 48,955	\$ -	\$ 100,000	\$ 100,000	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 181,138	\$ 184,820	\$ 235,845	\$ 232,598	\$ 178,559	\$ 54,181	\$ 221,500	\$ 221,500	24.46%
52130 - Repairs and Maint- Computers	\$ 844	\$ -	\$ 4,563	\$ 350	\$ 5,728	\$ 52	\$ 10,000	\$ 10,000	0.52%
080 Building Management									
001 General Fund									
Revenue	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 882	\$ 50,659	\$ 50,659	1.74%
Other	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 882	\$ 50,659	\$ 50,659	1.74%
38500 - Rental Income	\$ 39,335	\$ 6,084	\$ 30,557	\$ (15,344)	\$ 10,587	\$ 882	\$ 50,659	\$ 50,659	1.74%
Expenses	\$ 5,003,744	\$ 5,552,935	\$ 9,717,053	\$ 8,018,165	\$ 7,161,158	\$ 259,537	\$ 7,292,549	\$ 7,292,549	3.56%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,708,452	\$ 1,621,997	\$ 2,119,480	\$ 1,949,363	\$ 2,030,846	\$ 40,091	\$ 1,903,452	\$ 1,903,452	2.11%
60010 - Operating Supplies	\$ 7,026	\$ 3,834	\$ 12,818	\$ 18,150	\$ 7,382	\$ 85	\$ 13,041	\$ 13,041	0.65%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 735	\$ -	\$ -	\$ -	0.00%
60090 - Utilities- Sewer	\$ 138,959	\$ 129,598	\$ 157,035	\$ 134,264	\$ 144,031	\$ 504	\$ 130,000	\$ 130,000	0.39%
60100 - Utilities- Water	\$ 122,847	\$ 125,061	\$ 134,703	\$ 131,688	\$ 125,913	\$ 827	\$ 105,000	\$ 105,000	0.79%
60110 - Printing Supplies	\$ 47,006	\$ 66,451	\$ 64,270	\$ 67,830	\$ 69,067	\$ 9,034	\$ 80,080	\$ 80,080	11.28%
60160 - Cleaning Supplies	\$ 56,889	\$ 64,325	\$ 158,431	\$ 127,154	\$ 132,791	\$ 9,140	\$ 166,000	\$ 166,000	5.51%
60210 - Uniform Supplies	\$ 4,140	\$ 2,893	\$ 12,575	\$ 5,183	\$ 10,689	\$ -	\$ 8,331	\$ 8,331	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 142,703	\$ 205,239	\$ 253,514	\$ 216,772	\$ 290,281	\$ 3,785	\$ 325,000	\$ 325,000	1.16%
63010 - Utilities- Electric	\$ 1,171,352	\$ 999,033	\$ 1,304,813	\$ 1,235,688	\$ 1,243,162	\$ 16,715	\$ 1,064,000	\$ 1,064,000	1.57%
63040 - Fuel- Vehicles	\$ 17,530	\$ 25,563	\$ 21,322	\$ 12,634	\$ 6,695	\$ -	\$ 12,000	\$ 12,000	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,901,607	\$ 2,458,862	\$ 5,375,042	\$ 3,437,054	\$ 2,347,830	\$ 64,531	\$ 2,411,227	\$ 2,411,227	2.68%
50150 - Contractual/Consulting Services	\$ 1,690	\$ -	\$ 8,720	\$ 22,499	\$ 1,420	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 32,120	\$ 49,460	\$ 62,419	\$ 94,219	\$ 65,174	\$ 3,967	\$ 75,375	\$ 75,375	5.26%
52010 - Janitorial Services	\$ 562,026	\$ 620,390	\$ 957,054	\$ 565,108	\$ 185,576	\$ 13,869	\$ 175,000	\$ 175,000	7.93%
52020 - Repairs and Maintenance- Roads	\$ 127,623	\$ 130,218	\$ 302,504	\$ 229,680	\$ 165,156	\$ -	\$ 325,000	\$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 461,839	\$ 802,148	\$ 2,044,780	\$ 1,650,036	\$ 1,565,592	\$ 45,442	\$ 1,452,000	\$ 1,452,000	3.13%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52120 - Repairs and Maint- Grounds	\$ 134,647	\$ 183,371	\$ 224,009	\$ 222,068	\$ 131,241	\$ -	\$ 250,000	\$ 250,000	0.00%
52160 - Repairs and Maint- Equipment	\$ 351,158	\$ 461,410	\$ 1,448,110	\$ 385,764	\$ 4,728	\$ -	\$ -	\$ -	0.00%
52190 - Equipment Rental	\$ -	\$ -	\$ 4,284	\$ 6,546	\$ 1,313	\$ -	\$ 10,000	\$ 10,000	0.00%
52210 - Building Lease	\$ 130,000	\$ 129,769	\$ 146,332	\$ 166,435	\$ 144,039	\$ -	\$ -	\$ -	0.00%
52220 - Equipment Lease	\$ 17,325	\$ 18,258	\$ 41,239	\$ 14,372	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 26,594	\$ 23,328	\$ 68,473	\$ 28,685	\$ 11,934	\$ 233	\$ 21,500	\$ 21,500	1.09%
52260 - Grease Trap- Septic Services	\$ 8,285	\$ 8,600	\$ 7,507	\$ 10,270	\$ 10,535	\$ 820	\$ 9,952	\$ 9,952	8.24%
53060 - General Printing	\$ 45,727	\$ 31,753	\$ 59,612	\$ 41,328	\$ 55,321	\$ 200	\$ 87,000	\$ 87,000	0.23%
53110 - Employee Training	\$ 2,574	\$ 155	\$ -	\$ 45	\$ 5,801	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
Personnel Services- Employee Benefits	\$ 214,371	\$ 212,401	\$ 365,217	\$ 505,080	\$ -	\$ -	\$ 1,055,053	\$ 1,055,053	0.00%
45000 - Healthcare Contribution	\$ 207,573	\$ 205,742	\$ 355,728	\$ 492,404	\$ -	\$ -	\$ 597,931	\$ 597,931	0.00%
45009 - Healthcare Subsidy	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 7,250	\$ 6,660	\$ 9,489	\$ 12,676	\$ -	\$ -	\$ 13,845	\$ 13,845	0.00%
45019 - Dental Subsidy	\$ (15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,623	\$ 226,623	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,116	\$ 165,116	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,538	\$ 51,538	0.00%
Personnel Services- Salaries & Wages	\$ 1,179,315	\$ 1,259,674	\$ 1,857,313	\$ 2,631,748	\$ 2,782,483	\$ 154,914	\$ 2,977,870	\$ 2,977,870	5.20%
40000 - Salaries and Wages	\$ 1,156,776	\$ 1,237,804	\$ 1,799,144	\$ 2,508,375	\$ 2,640,705	\$ 148,959	\$ 2,772,558	\$ 2,772,558	5.37%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,050)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 23,588	\$ 21,870	\$ 58,169	\$ 123,373	\$ 141,778	\$ 5,956	\$ 205,312	\$ 205,312	2.90%
Services	\$ -	\$ -	\$ -	\$ (505,080)	\$ -	\$ -	\$ (1,055,053)	\$ (1,055,053)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (492,404)	\$ -	\$ -	\$ (597,931)	\$ (597,931)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (12,676)	\$ -	\$ -	\$ (13,845)	\$ (13,845)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (226,623)	\$ (226,623)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (165,116)	\$ (165,116)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (51,538)	\$ (51,538)	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 225,821	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 24,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 201,722	\$ 29,669	\$ 3,840	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
120 Human Resource Management									
001 General Fund									

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 230,337	\$ 205,373	\$ 263,976	\$ 245,588	\$ 243,485	\$ 13,724	\$ 246,022	\$ 246,022	5.58%
Capital	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ 2,145	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 5,448	\$ 4,995	\$ 2,780	\$ 5,575	\$ 2,714	\$ 323	\$ 5,900	\$ 5,900	5.48%
60000 - Office Supplies	\$ 2,071	\$ 4,267	\$ 2,295	\$ 2,740	\$ 2,191	\$ 323	\$ 3,000	\$ 3,000	10.77%
60010 - Operating Supplies	\$ 1,763	\$ -	\$ -	\$ 2,381	\$ 39	\$ -	\$ 2,400	\$ 2,400	0.00%
60080 - Employee Recognition Supplies	\$ 1,614	\$ 727	\$ 485	\$ 455	\$ 484	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 26,863	\$ 10,471	\$ 12,018	\$ 16,905	\$ 9,336	\$ 46	\$ 7,750	\$ 7,750	0.59%
50000 - Project Administration Services	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,171	\$ 1,072	\$ 1,210	\$ 605	\$ 1,841	\$ -	\$ 750	\$ 750	0.00%
53050 - Employment Advertising	\$ -	\$ 85	\$ 731	\$ 4,752	\$ 41	\$ 46	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ 500	\$ 3,043	\$ 4,392	\$ 575	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 952	\$ 256	\$ 1,479	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 44	\$ 92	\$ 248	\$ 43	\$ -	\$ 150	\$ 150	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 732	\$ 528	\$ 598	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 24,663	\$ 8,514	\$ 4,730	\$ 6,380	\$ 6,238	\$ -	\$ 6,850	\$ 6,850	0.00%
Personnel Services- Employee Benefits	\$ 31,088	\$ 29,810	\$ 49,754	\$ 59,224	\$ -	\$ -	\$ 95,914	\$ 95,914	0.00%
45000 - Healthcare Contribution	\$ 30,049	\$ 28,816	\$ 47,913	\$ 57,116	\$ -	\$ -	\$ 59,644	\$ 59,644	0.00%
45010 - Dental Contribution	\$ 1,039	\$ 993	\$ 1,841	\$ 2,108	\$ -	\$ -	\$ 1,764	\$ 1,764	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,782	\$ 17,782	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,701	\$ 12,701	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023	\$ 4,023	0.00%
Personnel Services- Salaries & Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 13,355	\$ 232,372	\$ 232,372	5.75%
40000 - Salaries and Wages	\$ 166,938	\$ 160,097	\$ 199,425	\$ 220,962	\$ 231,434	\$ 13,355	\$ 232,372	\$ 232,372	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (59,224)	\$ -	\$ -	\$ (95,914)	\$ (95,914)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (57,116)	\$ -	\$ -	\$ (59,644)	\$ (59,644)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,108)	\$ -	\$ -	\$ (1,764)	\$ (1,764)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,782)	\$ (17,782)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,701)	\$ (12,701)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,023)	\$ (4,023)	0.00%
010 Insurance Liability									
Expenses	\$ 3,313,916	\$ 3,503,841	\$ 4,232,913	\$ 5,439,152	\$ 3,878,514	\$ 2,737,866	\$ 5,472,981	\$ 5,472,981	50.03%
Capital	\$ -	\$ 22,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ 22,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 2,182,801	\$ 2,801,437	\$ 2,959,226	\$ 3,299,104	\$ 2,309,824	\$ 2,307,934	\$ 3,239,640	\$ 3,239,640	71.24%
50000 - Project Administration Services	\$ 117,829	\$ 103,715	\$ 87,090	\$ 79,432	\$ 53,770	\$ 59,000	\$ 135,500	\$ 135,500	43.54%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50150 - Contractual/Consulting Services	\$ 82,494	\$ 112,114	\$ 831	\$ 1,094	\$ -	\$ -	\$ 185,000	\$ 185,000	0.00%
53000 - Liability Insurance	\$ 1,984,178	\$ 2,594,794	\$ 2,814,506	\$ 3,140,823	\$ 2,174,973	\$ 2,248,934	\$ 2,837,940	\$ 2,837,940	79.25%
53020 - Unemployment Claims	\$ (1,700)	\$ (9,186)	\$ 56,799	\$ 77,756	\$ 80,817	\$ -	\$ 80,000	\$ 80,000	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 264	\$ -	\$ 1,200	\$ 1,200	0.00%
Personnel Services- Employee Benefits	\$ 607,281	\$ 543,154	\$ 1,114,693	\$ 1,964,756	\$ 1,314,744	\$ 409,632	\$ 86,040	\$ 86,040	476.09%
45000 - Healthcare Contribution	\$ 6,061	\$ 12,177	\$ 19,025	\$ 21,219	\$ 44,228	\$ 3,648	\$ 44,150	\$ 44,150	8.26%
45010 - Dental Contribution	\$ 238	\$ 486	\$ 889	\$ 1,027	\$ 1,303	\$ 146	\$ 1,220	\$ 1,220	11.93%
45100 - FICA/SS Contribution	\$ 8,035	\$ 9,988	\$ 11,455	\$ 12,515	\$ 18,146	\$ 1,119	\$ 20,458	\$ 20,458	5.47%
45200 - IMRF Contribution	\$ 9,493	\$ 8,836	\$ 7,776	\$ 7,516	\$ 12,923	\$ 903	\$ 15,584	\$ 15,584	5.80%
53010 - Workers Compensation	\$ 583,453	\$ 511,667	\$ 1,075,548	\$ 1,922,480	\$ 1,238,143	\$ 403,816	\$ 4,628	\$ 4,628	8,725.49%
Personnel Services- Salaries & Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 15,366	\$ 267,367	\$ 267,367	5.75%
40000 - Salaries and Wages	\$ 105,936	\$ 133,016	\$ 154,916	\$ 171,310	\$ 249,011	\$ 15,366	\$ 267,367	\$ 267,367	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,999	\$ 1,874,999	0.00%
53011 - Worker's Compensation Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,874,999	\$ 1,874,999	0.00%
Transfers Out	\$ 417,912	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	100.00%
99000 - Transfer To Other Funds	\$ 417,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 3,575	\$ 4,078	\$ 3,981	\$ 4,935	\$ 4,935	\$ 4,935	\$ 4,935	100.00%
246 Employee Events Fund									
Revenue	\$ 401	\$ 320	\$ 1,596	\$ 2,284	\$ 2,197	\$ -	\$ 1,301	\$ 1,301	0.00%
Interest Revenue	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,198	\$ -	\$ 501	\$ 501	0.00%
38000 - Investment Income	\$ (1)	\$ (256)	\$ 981	\$ 1,280	\$ 1,198	\$ -	\$ 501	\$ 501	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 402	\$ 575	\$ 616	\$ 1,004	\$ 999	\$ -	\$ 800	\$ 800	0.00%
37900 - Miscellaneous Reimbursement	\$ 402	\$ 575	\$ 616	\$ 1,004	\$ 999	\$ -	\$ 800	\$ 800	0.00%
Expenses	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 1,301	\$ 1,301	0.00%
Commodities	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 984	\$ 984	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ 1,044	\$ -	\$ -	\$ -	\$ -	\$ 984	\$ 984	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 317	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317	\$ 317	0.00%
140 County Auditor									
001 General Fund									
Expenses	\$ 253,044	\$ 256,907	\$ 272,298	\$ 282,428	\$ 356,683	\$ 17,256	\$ 381,107	\$ 381,107	4.53%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 3	\$ 1,288	\$ 1,288	0.23%
60000 - Office Supplies	\$ 1,246	\$ 1,271	\$ 734	\$ 540	\$ 1,131	\$ 3	\$ 1,288	\$ 1,288	0.23%
Contractual Services	\$ 8,301	\$ 12,305	\$ 6,245	\$ 6,615	\$ 39,016	\$ -	\$ 24,538	\$ 24,538	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 30,034	\$ -	\$ 7,725	\$ 7,725	0.00%
50340 - Software Licensing Cost	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 131	\$ 213	\$ 98	\$ 79	\$ 251	\$ -	\$ 412	\$ 412	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53100 - Conferences and Meetings	\$ 3,143	\$ 9,908	\$ 4,992	\$ 5,832	\$ 6,746	\$ -	\$ 9,270	\$ 9,270	0.00%
53110 - Employee Training	\$ 3,378	\$ 395	\$ 15	\$ -	\$ 185	\$ -	\$ 4,383	\$ 4,383	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ 169	\$ -	\$ 4	\$ 801	\$ -	\$ 528	\$ 528	0.00%
53130 - General Association Dues	\$ 1,491	\$ 1,620	\$ 1,140	\$ 700	\$ 1,000	\$ -	\$ 2,220	\$ 2,220	0.00%
Personnel Services- Employee Benefits	\$ 15,113	\$ 11,050	\$ 21,427	\$ 8,184	\$ -	\$ -	\$ 95,703	\$ 95,703	0.00%
45000 - Healthcare Contribution	\$ 14,855	\$ 10,794	\$ 20,947	\$ 7,909	\$ -	\$ -	\$ 38,179	\$ 38,179	0.00%
45010 - Dental Contribution	\$ 258	\$ 256	\$ 480	\$ 275	\$ -	\$ -	\$ 943	\$ 943	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,189	\$ 27,189	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,241	\$ 23,241	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151	\$ 6,151	0.00%
Personnel Services- Salaries & Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 17,253	\$ 355,281	\$ 355,281	4.86%
40000 - Salaries and Wages	\$ 228,385	\$ 232,282	\$ 243,893	\$ 275,273	\$ 316,536	\$ 17,253	\$ 355,281	\$ 355,281	4.86%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (8,184)	\$ -	\$ -	\$ (95,703)	\$ (95,703)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,909)	\$ -	\$ -	\$ (38,179)	\$ (38,179)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (943)	\$ (943)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (27,189)	\$ (27,189)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,241)	\$ (23,241)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,151)	\$ (6,151)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
150 Treasurer/Collector									
001 General Fund									
Revenue	\$ 2,637,368	\$ 1,740,387	\$ 1,973,644	\$ 2,040,107	\$ 2,053,507	\$ 89,840	\$ 1,757,711	\$ 1,757,711	5.11%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34850 - Treasurer/Collector Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 60,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39000 - Transfer From Other Funds	\$ 60,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
Fines	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
30010 - Back Taxes- Interest and Penalty	\$ 2,576,451	\$ 1,643,872	\$ 1,796,418	\$ 2,019,107	\$ 1,963,667	\$ -	\$ 1,667,871	\$ 1,667,871	0.00%
Expenses	\$ 814,070	\$ 889,000	\$ 906,093	\$ 924,563	\$ 945,698	\$ 50,326	\$ 1,078,276	\$ 1,078,276	4.67%
Capital	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ 17,831	\$ 1,894	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 8,099	\$ 14,380	\$ 21,175	\$ 38,168	\$ 41,077	\$ 886	\$ 8,961	\$ 8,961	9.89%
60000 - Office Supplies	\$ 4,040	\$ 6,262	\$ 6,447	\$ 2,612	\$ 2,914	\$ 156	\$ 4,120	\$ 4,120	3.79%
60010 - Operating Supplies	\$ 395	\$ 395	\$ 419	\$ 856	\$ 558	\$ -	\$ 1,030	\$ 1,030	0.00%
60020 - Computer Related Supplies	\$ 3,663	\$ 3,407	\$ 2,387	\$ 2,771	\$ 2,766	\$ 730	\$ 3,811	\$ 3,811	19.16%
60040 - Postage	\$ -	\$ -	\$ -	\$ 31,929	\$ 34,839	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 11,921	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ 4,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 75,142	\$ 64,696	\$ 37,673	\$ 143,039	\$ 135,417	\$ 203	\$ 145,987	\$ 145,987	0.14%
50164 - Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,280	\$ 1,710	\$ 2,280	\$ 2,357	\$ 569	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 91	\$ 115	\$ 83	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ 20,155	\$ 21,227	\$ 15,908	\$ 25,092	\$ 13,133	\$ -	\$ 22,660	\$ 22,660	0.00%
53070 - Legal Printing	\$ 52,316	\$ 37,483	\$ 18,404	\$ 37,758	\$ 36,957	\$ 48	\$ 38,625	\$ 38,625	0.13%
53100 - Conferences and Meetings	\$ -	\$ 1,185	\$ -	\$ 4,458	\$ 9,331	\$ -	\$ 7,233	\$ 7,233	0.00%
53120 - Employee Mileage Expense	\$ 300	\$ 601	\$ 394	\$ 1,412	\$ 1,228	\$ 155	\$ 2,000	\$ 2,000	7.73%
53130 - General Association Dues	\$ -	\$ 2,125	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 250	\$ 404	\$ 71,935	\$ 74,200	\$ -	\$ 74,469	\$ 74,469	0.00%
Personnel Services- Employee Benefits	\$ 103,895	\$ 130,615	\$ 111,979	\$ 130,433	\$ -	\$ -	\$ 316,161	\$ 316,161	0.00%
45000 - Healthcare Contribution	\$ 100,820	\$ 127,602	\$ 109,503	\$ 127,683	\$ -	\$ -	\$ 172,878	\$ 172,878	0.00%
45010 - Dental Contribution	\$ 3,075	\$ 3,013	\$ 2,476	\$ 2,750	\$ -	\$ -	\$ 4,418	\$ 4,418	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,649	\$ 70,649	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,238	\$ 52,238	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,978	\$ 15,978	0.00%
Personnel Services- Salaries & Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 49,237	\$ 923,328	\$ 923,328	5.33%
40000 - Salaries and Wages	\$ 626,934	\$ 679,309	\$ 717,435	\$ 741,462	\$ 769,203	\$ 49,237	\$ 923,328	\$ 923,328	5.33%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (130,433)	\$ -	\$ -	\$ (316,161)	\$ (316,161)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (127,683)	\$ -	\$ -	\$ (172,878)	\$ (172,878)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (2,750)	\$ -	\$ -	\$ (4,418)	\$ (4,418)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (70,649)	\$ (70,649)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,238)	\$ (52,238)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,978)	\$ (15,978)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%

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*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611	\$ 611	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (611)	\$ (611)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
150 Tax Sale Automation									
Revenue	\$ 128,315	\$ 68,919	\$ 127,950	\$ 149,047	\$ 148,056	\$ -	\$ 278,210	\$ 278,210	0.00%
Interest Revenue	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 41,210	\$ -	\$ 28,000	\$ 28,000	0.00%
38000 - Investment Income	\$ (307)	\$ (10,506)	\$ 34,701	\$ 44,483	\$ 41,210	\$ -	\$ 28,000	\$ 28,000	0.00%
Other	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ -	\$ 144,110	\$ 144,110	0.00%
38900 - Miscellaneous Other	\$ 4,833	\$ 4,262	\$ 6,149	\$ 11,276	\$ 15,440	\$ -	\$ 6,100	\$ 6,100	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,010	\$ 138,010	0.00%
Charges for Services	\$ 97,889	\$ 75,164	\$ 87,100	\$ 93,288	\$ 91,406	\$ -	\$ 106,100	\$ 106,100	0.00%
34040 - Electronic Information Srvs Fees	\$ 39,065	\$ 23,435	\$ 25,130	\$ 26,510	\$ 25,970	\$ -	\$ 25,300	\$ 25,300	0.00%
34850 - Treasurer/Collector Fees	\$ 58,824	\$ 46,450	\$ 54,850	\$ 60,928	\$ 59,040	\$ -	\$ 55,100	\$ 55,100	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ -	\$ -	\$ 2,400	\$ 1,200	\$ 1,200	\$ -	\$ 21,000	\$ 21,000	0.00%
35900 - Miscellaneous Fees	\$ -	\$ 5,279	\$ 4,720	\$ 4,650	\$ 5,196	\$ -	\$ 4,700	\$ 4,700	0.00%
Transfers In	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 45,942	\$ -	\$ 82,527	\$ 50,438	\$ 60,691	\$ 5,806	\$ 278,210	\$ 278,210	2.09%
Capital	\$ 3,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,500	\$ 33,500	0.00%
70050 - Printers	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
70080 - Office Furniture	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
70090 - Office Equipment	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ 1,881	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ 10,300	\$ 10,300	0.00%
60000 - Office Supplies	\$ 1,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
60020 - Computer Related Supplies	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
60040 - Postage	\$ -	\$ -	\$ 31,942	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 3,557	\$ -	\$ 4,273	\$ 2,178	\$ 7,698	\$ -	\$ 164,008	\$ 164,008	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,516	\$ 10,516	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
52240 - Repairs and Maint- Office Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060	\$ 2,060	0.00%
53000 - Liability Insurance	\$ 665	\$ -	\$ 1,022	\$ 2,143	\$ 7,595	\$ -	\$ 2,203	\$ 2,203	0.00%
53020 - Unemployment Claims	\$ 21	\$ -	\$ 14	\$ 35	\$ 103	\$ -	\$ 36	\$ 36	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,660	\$ 22,660	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,625	\$ 38,625	0.00%
53100 - Conferences and Meetings	\$ 527	\$ -	\$ 2,366	\$ -	\$ -	\$ -	\$ 5,778	\$ 5,778	0.00%
53110 - Employee Training	\$ 1,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,575	\$ 2,575	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ -	\$ 3,090	\$ 3,090	0.00%
53130 - General Association Dues	\$ 915	\$ -	\$ 520	\$ -	\$ -	\$ -	\$ 4,120	\$ 4,120	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,680	\$ 66,680	0.00%
Personnel Services- Employee Benefits	\$ 3,578	\$ -	\$ 3,702	\$ 4,644	\$ 8,083	\$ -	\$ 5,545	\$ 5,545	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,535	\$ -	\$ 2,925	\$ 3,109	\$ 2,992	\$ -	\$ 4,522	\$ 4,522	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 1,043	\$ -	\$ 777	\$ 1,475	\$ 5,091	\$ -	\$ 1,023	\$ 1,023	0.00%
Personnel Services- Salaries & Wages	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ -	\$ 59,051	\$ 59,051	0.00%
40000 - Salaries and Wages	\$ 33,137	\$ -	\$ 38,239	\$ 40,644	\$ 39,105	\$ -	\$ 59,051	\$ 59,051	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,971	\$ 5,806	\$ 5,806	\$ 5,806	\$ 5,806	100.00%
268 Sale & Error									
Revenue	\$ 127,297	\$ 89,588	\$ 112,200	\$ 143,420	\$ 106,056	\$ -	\$ 103,000	\$ 103,000	0.00%
Interest Revenue	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 27,095	\$ -	\$ 23,000	\$ 23,000	0.00%
38000 - Investment Income	\$ (264)	\$ (7,452)	\$ 28,653	\$ 28,806	\$ 27,095	\$ -	\$ 23,000	\$ 23,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 78,961	\$ -	\$ 80,000	\$ 80,000	0.00%
34115 - Sale in Error Fee	\$ 94,161	\$ 97,040	\$ 83,547	\$ 114,615	\$ 78,961	\$ -	\$ 80,000	\$ 80,000	0.00%
Transfers In	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 33,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 103,000	\$ 103,000	87.22%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,160	\$ 13,160	0.00%
Transfers Out	\$ 35,917	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
99000 - Transfer To Other Funds	\$ 35,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 96,515	\$ 177,226	\$ 21,000	\$ 89,840	\$ 89,840	\$ 89,840	\$ 89,840	100.00%
170 Supervisor of Assessments									
001 General Fund									
Revenue	\$ 96,580	\$ 89,850	\$ 79,441	\$ 82,078	\$ 83,370	\$ -	\$ 85,957	\$ 85,957	0.00%
Reimbursements	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ -	\$ 79,457	\$ 79,457	0.00%
37020 - Sup of Assr Salary Reimbursement	\$ 67,797	\$ 69,153	\$ 71,227	\$ 74,456	\$ 76,943	\$ -	\$ 79,457	\$ 79,457	0.00%
Charges for Services	\$ 28,783	\$ 20,697	\$ 8,214	\$ 7,621	\$ 6,428	\$ -	\$ 6,500	\$ 6,500	0.00%
34050 - Mapping Royalties Fees	\$ 8,537	\$ 4,907	\$ 7,053	\$ 6,491	\$ 5,478	\$ -	\$ 5,500	\$ 5,500	0.00%
34060 - Assessor Fees	\$ 20,247	\$ 15,789	\$ 1,160	\$ 1,130	\$ 950	\$ -	\$ 1,000	\$ 1,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 1,165,762	\$ 1,142,953	\$ 1,352,112	\$ 1,097,711	\$ 1,123,012	\$ 65,835	\$ 1,188,297	\$ 1,188,297	5.54%
Commodities	\$ 10,791	\$ 12,573	\$ 19,489	\$ 15,245	\$ 24,052	\$ 506	\$ 24,784	\$ 24,784	2.04%
60000 - Office Supplies	\$ 3,293	\$ 6,185	\$ 8,041	\$ 5,441	\$ 7,300	\$ 91	\$ 9,000	\$ 9,000	1.01%
60020 - Computer Related Supplies	\$ 3,680	\$ 3,409	\$ 10,388	\$ 8,733	\$ 14,840	\$ 414	\$ 14,384	\$ 14,384	2.88%
60050 - Books and Subscriptions	\$ 1,268	\$ 2,979	\$ 1,060	\$ 1,071	\$ 1,911	\$ -	\$ 1,400	\$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 2,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 97,558	\$ 51,306	\$ 203,396	\$ 71,476	\$ 62,523	\$ 5,182	\$ 95,500	\$ 95,500	5.43%
50170 - Appraisal Services	\$ 40,848	\$ 2,250	\$ 2,750	\$ 10,000	\$ 8,250	\$ -	\$ 24,000	\$ 24,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,625	\$ 5,807	\$ 6,552	\$ 7,141	\$ 7,026	\$ -	\$ 7,500	\$ 7,500	0.00%
53070 - Legal Printing	\$ 29,455	\$ 24,785	\$ 169,111	\$ 22,072	\$ 23,679	\$ -	\$ 32,000	\$ 32,000	0.00%
53100 - Conferences and Meetings	\$ 3,448	\$ 4,633	\$ 4,272	\$ 5,745	\$ 5,819	\$ 152	\$ 5,000	\$ 5,000	3.03%
53110 - Employee Training	\$ 12,646	\$ 9,598	\$ 14,001	\$ 19,554	\$ 10,664	\$ 5,030	\$ 14,000	\$ 14,000	35.93%
53120 - Employee Mileage Expense	\$ 1,310	\$ 1,587	\$ 2,982	\$ 3,657	\$ 2,838	\$ -	\$ 10,000	\$ 10,000	0.00%
53130 - General Association Dues	\$ 3,227	\$ 2,647	\$ 3,728	\$ 3,306	\$ 4,246	\$ -	\$ 3,000	\$ 3,000	0.00%
Personnel Services- Employee Benefits	\$ 211,681	\$ 230,109	\$ 241,499	\$ 263,123	\$ -	\$ -	\$ 473,162	\$ 473,162	0.00%
45000 - Healthcare Contribution	\$ 204,676	\$ 222,989	\$ 235,107	\$ 256,024	\$ -	\$ -	\$ 310,370	\$ 310,370	0.00%
45010 - Dental Contribution	\$ 7,005	\$ 7,120	\$ 6,392	\$ 7,099	\$ -	\$ -	\$ 8,010	\$ 8,010	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,238	\$ 79,238	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,054	\$ 57,054	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,490	\$ 18,490	0.00%
Personnel Services- Salaries & Wages	\$ 845,732	\$ 848,964	\$ 887,727	\$ 1,010,989	\$ 1,036,437	\$ 60,147	\$ 1,068,013	\$ 1,068,013	5.63%
40000 - Salaries and Wages	\$ 831,849	\$ 837,872	\$ 868,937	\$ 992,259	\$ 1,019,724	\$ 58,647	\$ 1,058,012	\$ 1,058,012	5.54%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,589	\$ 49	\$ 2,060	\$ -	\$ 733	\$ -	\$ 10,001	\$ 10,001	0.00%
40300 - Employee Per Diem	\$ 12,294	\$ 11,043	\$ 16,730	\$ 18,730	\$ 15,980	\$ 1,500	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (263,123)	\$ -	\$ -	\$ (473,162)	\$ (473,162)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (256,024)	\$ -	\$ -	\$ (310,370)	\$ (310,370)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (7,099)	\$ -	\$ -	\$ (8,010)	\$ (8,010)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,238)	\$ (79,238)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57,054)	\$ (57,054)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,490)	\$ (18,490)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479	\$ 479	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230	\$ 230	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 197	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52	\$ 52	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479)	\$ (479)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (230)	\$ (230)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197)	\$ (197)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52)	\$ (52)	0.00%
190 County Clerk									
001 General Fund									
Revenue	\$ 1,537,040	\$ 1,401,726	\$ 1,419,029	\$ 1,697,118	\$ 1,597,590	\$ 88,520	\$ 2,253,040	\$ 2,253,040	3.93%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 7,016	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 15,876	\$ 7,016	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Reimbursements	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 113,840	\$ 113,840	0.00%
37580 - Death Surcharge Reimbursement	\$ 13,890	\$ 20,164	\$ 18,144	\$ 16,726	\$ 30,303	\$ -	\$ 32,000	\$ 32,000	0.00%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840	\$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
Charges for Services	\$ 886,884	\$ 950,519	\$ 1,313,027	\$ 1,039,011	\$ 1,336,366	\$ 76,644	\$ 1,456,800	\$ 1,456,800	5.26%
34070 - Notary Fees	\$ 22,888	\$ 13,956	\$ 286	\$ 240	\$ 173	\$ 18	\$ 200	\$ 200	9.00%
34080 - Business Fees	\$ 3,585	\$ 2,375	\$ 2,320	\$ 2,055	\$ 1,515	\$ 150	\$ 1,600	\$ 1,600	9.38%
34090 - Passport Fees	\$ 102,110	\$ 179,823	\$ 225,589	\$ 239,860	\$ 316,167	\$ 15,174	\$ 391,000	\$ 391,000	3.88%
34100 - Certified Copy Fees	\$ 551,423	\$ 535,046	\$ 508,789	\$ 500,765	\$ 603,132	\$ 35,070	\$ 630,000	\$ 630,000	5.57%
34110 - Tax Redemption Fees	\$ 85,158	\$ 108,072	\$ 118,537	\$ 112,518	\$ 120,658	\$ 16,074	\$ 148,000	\$ 148,000	10.86%
34120 - Election Fees	\$ 69,540	\$ 57,344	\$ 399,831	\$ 113,944	\$ 216,646	\$ 16	\$ 160,000	\$ 160,000	0.01%
34130 - Tax Extension Fees	\$ 23,355	\$ 25,110	\$ 27,341	\$ 27,997	\$ 21,839	\$ 9,005	\$ 42,000	\$ 42,000	21.44%
35900 - Miscellaneous Fees	\$ 28,824	\$ 28,792	\$ 30,334	\$ 41,632	\$ 56,238	\$ 1,137	\$ 84,000	\$ 84,000	1.35%
Grants	\$ 557,183	\$ 341,106	\$ -	\$ 549,473	\$ 122,083	\$ -	\$ 600,000	\$ 600,000	0.00%
32270 - Help America Vote Act (HAVA) Grant	\$ 63,583	\$ 58,267	\$ -	\$ 156,275	\$ 122,083	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ 328,655	\$ -	\$ -	\$ 393,198	\$ -	\$ -	\$ 350,000	\$ 350,000	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	\$ 164,945	\$ 282,839	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	0.00%
Licenses and Permits	\$ 79,083	\$ 89,937	\$ 87,858	\$ 91,908	\$ 92,961	\$ 4,860	\$ 81,400	\$ 81,400	5.97%
31010 - Marriage Licenses	\$ 78,867	\$ 89,802	\$ 87,669	\$ 91,746	\$ 92,610	\$ 4,860	\$ 81,000	\$ 81,000	6.00%
31020 - Civil Union Licenses	\$ 216	\$ 135	\$ 189	\$ 162	\$ 351	\$ -	\$ 400	\$ 400	0.00%
Expenses	\$ 3,290,213	\$ 4,071,377	\$ 3,206,085	\$ 5,062,179	\$ 5,504,281	\$ 192,961	\$ 5,878,776	\$ 5,878,776	3.28%
Commodities	\$ 494,533	\$ 275,518	\$ 171,615	\$ 973,074	\$ 1,289,925	\$ 8,265	\$ 1,107,800	\$ 1,107,800	0.75%
60000 - Office Supplies	\$ 10,471	\$ 7,085	\$ 10,672	\$ 28,398	\$ 9,756	\$ 647	\$ 24,000	\$ 24,000	2.69%
60010 - Operating Supplies	\$ 54,322	\$ 129,991	\$ 96,618	\$ 87,873	\$ 106,736	\$ 7,040	\$ 115,000	\$ 115,000	6.12%
60020 - Computer Related Supplies	\$ 12,263	\$ 21,158	\$ 9,674	\$ 16,404	\$ 12,581	\$ 218	\$ 18,000	\$ 18,000	1.21%
60040 - Postage	\$ -	\$ -	\$ -	\$ 196,777	\$ 282,121	\$ -	\$ 300,000	\$ 300,000	0.00%
60050 - Books and Subscriptions	\$ 1,927	\$ 930	\$ 3,128	\$ 874	\$ 1,081	\$ 360	\$ 800	\$ 800	45.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ 415,549	\$ 116,353	\$ 51,523	\$ 642,747	\$ 877,649	\$ -	\$ 650,000	\$ 650,000	0.00%
Contractual Services	\$ 356,702	\$ 955,593	\$ 492,775	\$ 899,365	\$ 1,545,963	\$ 56,961	\$ 1,113,811	\$ 1,113,811	5.11%
50100 - Election Judges and Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50110 - Election Services	\$ 7,207	\$ 84,854	\$ 9,864	\$ 27,193	\$ 42,519	\$ -	\$ 40,000	\$ 40,000	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50340 - Software Licensing Cost	\$ 167,165	\$ 274,338	\$ 271,296	\$ 422,823	\$ 1,003,527	\$ 27,041	\$ 430,000	\$ 430,000	6.29%
50350 - Notary Services	\$ 20	\$ 45	\$ 90	\$ -	\$ 84	\$ -	\$ 60	\$ 60	0.00%
50480 - Security Services	\$ 22,704	\$ 50,421	\$ 14,068	\$ 20,672	\$ 23,669	\$ 657	\$ 35,000	\$ 35,000	1.88%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ 308	\$ 650	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,129	\$ 4,328	\$ 3,708	\$ 10,860	\$ 6,725	\$ -	\$ 12,000	\$ 12,000	0.00%
52170 - Polling Place Rental	\$ 14,080	\$ 16,640	\$ 9,840	\$ 17,200	\$ 11,120	\$ -	\$ 25,000	\$ 25,000	0.00%
52190 - Equipment Rental	\$ 56,628	\$ 110,319	\$ 46,047	\$ 160,338	\$ 89,873	\$ -	\$ 180,000	\$ 180,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 304	\$ 725	\$ 1,639	\$ 6,217	\$ 5,935	\$ -	\$ 7,000	\$ 7,000	0.00%
52300 - Repairs and Maintenance- Voting System Equipment	\$ 20,000	\$ 47,120	\$ 23,328	\$ 7,000	\$ 400	\$ -	\$ 15,000	\$ 15,000	0.00%
53040 - General Advertising	\$ 5,966	\$ 389	\$ -	\$ 71	\$ 283	\$ -	\$ 1,000	\$ 1,000	0.00%
53060 - General Printing	\$ 7,311	\$ 42,072	\$ 21,867	\$ 42,131	\$ 33,059	\$ -	\$ 50,500	\$ 50,500	0.00%
53070 - Legal Printing	\$ 30,437	\$ 303,248	\$ 65,097	\$ 156,444	\$ 230,582	\$ 19,622	\$ 213,000	\$ 213,000	9.21%
53100 - Conferences and Meetings	\$ 14,355	\$ 5,977	\$ 13,806	\$ 10,325	\$ 13,086	\$ 350	\$ 13,500	\$ 13,500	2.59%
53110 - Employee Training	\$ 398	\$ 149	\$ -	\$ 29	\$ -	\$ -	\$ 750	\$ 750	0.00%
53120 - Employee Mileage Expense	\$ 5,149	\$ 14,019	\$ 9,277	\$ 15,811	\$ 9,529	\$ 98	\$ 18,000	\$ 18,000	0.55%
53130 - General Association Dues	\$ 2,850	\$ 950	\$ 2,850	\$ 2,250	\$ 1,440	\$ 425	\$ 3,000	\$ 3,000	14.17%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 73,825	\$ 8,118	\$ 70,000	\$ 70,000	11.60%
Personnel Services- Employee Benefits	\$ 266,822	\$ 285,620	\$ 292,782	\$ 305,917	\$ (6)	\$ -	\$ 749,697	\$ 749,697	0.00%
45000 - Healthcare Contribution	\$ 260,285	\$ 278,045	\$ 283,616	\$ 296,709	\$ -	\$ -	\$ 315,927	\$ 315,927	0.00%
45009 - Healthcare Subsidy	\$ (3,210)	\$ (1,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 9,831	\$ 9,378	\$ 9,166	\$ 9,208	\$ -	\$ -	\$ 9,634	\$ 9,634	0.00%
45019 - Dental Subsidy	\$ (84)	\$ (42)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ (6)	\$ -	\$ 213,773	\$ 213,773	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,069	\$ 147,069	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,294	\$ 63,294	0.00%
Personnel Services- Salaries & Wages	\$ 2,172,156	\$ 2,554,647	\$ 2,248,912	\$ 3,189,741	\$ 2,668,399	\$ 127,736	\$ 3,657,165	\$ 3,657,165	3.49%
40000 - Salaries and Wages	\$ 2,146,107	\$ 2,469,847	\$ 2,199,074	\$ 3,034,011	\$ 2,607,187	\$ 126,310	\$ 3,505,165	\$ 3,505,165	3.60%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (26,273)	\$ (13,803)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 52,322	\$ 98,603	\$ 49,838	\$ 155,729	\$ 61,212	\$ 1,426	\$ 152,000	\$ 152,000	0.94%
Services	\$ -	\$ -	\$ -	\$ (305,917)	\$ -	\$ -	\$ (749,697)	\$ (749,697)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (296,709)	\$ -	\$ -	\$ (315,927)	\$ (315,927)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (9,208)	\$ -	\$ -	\$ (9,634)	\$ (9,634)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (213,773)	\$ (213,773)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,069)	\$ (147,069)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (63,294)	\$ (63,294)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
160 Vital Records Automation									
Revenue	\$ 206,308	\$ 192,095	\$ 199,703	\$ 206,429	\$ 235,404	\$ 12,545	\$ 229,180	\$ 229,180	5.47%
Interest Revenue	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 26,351	\$ -	\$ 9,180	\$ 9,180	0.00%
38000 - Investment Income	\$ (19)	\$ (3,967)	\$ 15,243	\$ 25,022	\$ 26,351	\$ -	\$ 9,180	\$ 9,180	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 12,545	\$ 220,000	\$ 220,000	5.70%
34100 - Certified Copy Fees	\$ 198,427	\$ 196,063	\$ 184,460	\$ 181,407	\$ 209,053	\$ 12,545	\$ 220,000	\$ 220,000	5.70%
Transfers In	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 97,223	\$ 177,141	\$ 102,066	\$ 116,560	\$ 105,880	\$ 5,910	\$ 229,180	\$ 229,180	2.58%
Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ -	\$ 46,927	\$ 46,927	0.00%
70020 - Computer Software- Capital	\$ 29,454	\$ 29,822	\$ 30,927	\$ 30,927	\$ 38,659	\$ -	\$ 46,927	\$ 46,927	0.00%
Commodities	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ -	\$ 17,045	\$ 17,045	0.00%
60010 - Operating Supplies	\$ 124	\$ -	\$ 134	\$ 335	\$ 7,336	\$ -	\$ 15,000	\$ 15,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,045	\$ 2,045	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,810	\$ 86,810	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,810	\$ 86,810	0.00%
Contractual Services	\$ 15,088	\$ 16,274	\$ 20,433	\$ 6,310	\$ 9,662	\$ -	\$ 31,551	\$ 31,551	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 279	\$ 669	\$ 63	\$ -	\$ 1,617	\$ -	\$ 3,200	\$ 3,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 950	\$ 999	\$ 5,735	\$ 1,345	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 737	\$ 944	\$ 446	\$ 1,166	\$ 1,489	\$ -	\$ 1,329	\$ 1,329	0.00%
53020 - Unemployment Claims	\$ 24	\$ 29	\$ 7	\$ 19	\$ 21	\$ -	\$ 22	\$ 22	0.00%
53060 - General Printing	\$ 13,098	\$ 13,633	\$ 14,182	\$ 3,780	\$ 6,535	\$ -	\$ 20,000	\$ 20,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Personnel Services- Employee Benefits	\$ 11,194	\$ 11,199	\$ 6,492	\$ 8,418	\$ 8,742	\$ 518	\$ 8,097	\$ 8,097	6.39%
45000 - Healthcare Contribution	\$ 3,410	\$ 3,759	\$ 690	\$ 192	\$ 2,956	\$ 201	\$ 2,474	\$ 2,474	8.13%
45010 - Dental Contribution	\$ 133	\$ 133	\$ 117	\$ 80	\$ 80	\$ 16	\$ 56	\$ 56	28.71%
45100 - FICA/SS Contribution	\$ 3,113	\$ 3,268	\$ 3,191	\$ 5,299	\$ 2,928	\$ 166	\$ 2,728	\$ 2,728	6.09%
45200 - IMRF Contribution	\$ 3,383	\$ 2,899	\$ 2,156	\$ 2,045	\$ 2,084	\$ 134	\$ 2,222	\$ 2,222	6.04%
53010 - Workers Compensation	\$ 1,155	\$ 1,140	\$ 339	\$ 803	\$ 695	\$ -	\$ 617	\$ 617	0.00%
Personnel Services- Salaries & Wages	\$ 41,363	\$ 43,966	\$ 42,564	\$ 69,976	\$ 39,449	\$ 2,263	\$ 35,621	\$ 35,621	6.35%
40000 - Salaries and Wages	\$ 41,348	\$ 43,916	\$ 42,411	\$ 69,970	\$ 39,391	\$ 2,263	\$ 35,621	\$ 35,621	6.35%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40200 - Overtime Salaries	\$ 15	\$ 50	\$ 153	\$ 6	\$ 58	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 75,880	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 66,586	\$ 1,515	\$ 594	\$ 2,032	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
161 Election Equipment Fund									
Revenue	\$ 1,511	\$ (5,218)	\$ 40,077	\$ 20,396	\$ 19,894	\$ -	\$ 22,597	\$ 22,597	0.00%
Interest Revenue	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 19,894	\$ -	\$ 22,597	\$ 22,597	0.00%
38000 - Investment Income	\$ 1,511	\$ (10,818)	\$ 40,077	\$ 20,396	\$ 19,894	\$ -	\$ 22,597	\$ 22,597	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 5,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32335 - CARES ACT - Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32745 - Tech & Civic Life Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
Commodities	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60320 - Voting Systems and Accessories	\$ -	\$ 499,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,597	\$ 22,597	0.00%
210 Recorder									
001 General Fund									
Revenue	\$ 4,957,488	\$ 4,039,651	\$ 2,913,529	\$ 3,177,777	\$ 3,579,786	\$ 329,144	\$ 3,181,040	\$ 3,181,040	10.35%
Interest Revenue	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 3	\$ 40	\$ 40	8.63%
38000 - Investment Income	\$ 66	\$ 51	\$ 40	\$ 32	\$ 45	\$ 3	\$ 40	\$ 40	8.63%
Charges for Services	\$ 4,957,422	\$ 4,039,599	\$ 2,913,489	\$ 3,177,745	\$ 3,579,741	\$ 329,140	\$ 3,181,000	\$ 3,181,000	10.35%
34140 - Financing Statement Fees	\$ 13,170	\$ 14,960	\$ 15,220	\$ 19,565	\$ 19,560	\$ 1,370	\$ 20,000	\$ 20,000	6.85%
34150 - Recording Fees	\$ 2,194,296	\$ 1,428,974	\$ 1,006,604	\$ 1,050,115	\$ 1,132,976	\$ 109,343	\$ 1,050,000	\$ 1,050,000	10.41%
34160 - Certified Record Copy Fees	\$ 12,736	\$ 11,567	\$ 9,950	\$ 11,433	\$ 10,761	\$ 645	\$ 11,000	\$ 11,000	5.86%
34170 - Revenue Tax Stamp Fees	\$ 2,737,220	\$ 2,584,098	\$ 1,881,714	\$ 2,096,632	\$ 2,416,445	\$ 217,782	\$ 2,100,000	\$ 2,100,000	10.37%
Expenses	\$ 665,132	\$ 665,768	\$ 729,282	\$ 618,282	\$ 683,402	\$ 39,682	\$ 712,403	\$ 712,403	5.57%
Commodities	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 8,190	\$ 45	\$ 8,670	\$ 8,670	0.52%
60000 - Office Supplies	\$ 1,744	\$ 1,617	\$ 1,188	\$ 1,182	\$ 1,481	\$ 45	\$ 2,070	\$ 2,070	2.17%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 109	\$ -	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	0.00%
Contractual Services	\$ 1,329	\$ 1,358	\$ 1,407	\$ 954	\$ 1,651	\$ 1,157	\$ 5,165	\$ 5,165	22.40%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 200	\$ 200	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ 379	\$ 408	\$ 457	\$ 854	\$ 483	\$ 42	\$ 1,000	\$ 1,000	4.20%
53130 - General Association Dues	\$ 950	\$ 950	\$ 950	\$ 100	\$ 1,165	\$ 1,115	\$ 1,465	\$ 1,465	76.11%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	\$ 101,389	\$ 107,679	\$ 127,575	\$ 120,008	\$ -	\$ -	\$ 258,740	\$ 258,740	0.00%
45000 - Healthcare Contribution	\$ 97,523	\$ 103,987	\$ 123,518	\$ 116,077	\$ -	\$ -	\$ 142,838	\$ 142,838	0.00%
45010 - Dental Contribution	\$ 3,866	\$ 3,692	\$ 4,057	\$ 3,931	\$ -	\$ -	\$ 4,666	\$ 4,666	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,453	\$ 53,453	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,692	\$ 45,692	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,091	\$ 12,091	0.00%
Personnel Services- Salaries & Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 38,480	\$ 698,568	\$ 698,568	5.51%
40000 - Salaries and Wages	\$ 560,670	\$ 555,114	\$ 599,112	\$ 616,146	\$ 673,560	\$ 38,480	\$ 698,568	\$ 698,568	5.51%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (120,008)	\$ -	\$ -	\$ (258,740)	\$ (258,740)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (116,077)	\$ -	\$ -	\$ (142,838)	\$ (142,838)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,931)	\$ -	\$ -	\$ (4,666)	\$ (4,666)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (53,453)	\$ (53,453)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (45,692)	\$ (45,692)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,091)	\$ (12,091)	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
170 Recorder's Automation									
Revenue	\$ 1,119,143	\$ 715,021	\$ 580,295	\$ 600,721	\$ 631,918	\$ 56,018	\$ 966,057	\$ 966,057	5.80%
Interest Revenue	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 44,484	\$ -	\$ 34,601	\$ 34,601	0.00%
38000 - Investment Income	\$ (816)	\$ (16,097)	\$ 60,479	\$ 57,163	\$ 44,484	\$ -	\$ 34,601	\$ 34,601	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,456	\$ 387,456	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,456	\$ 387,456	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 1,119,960	\$ 731,118	\$ 519,816	\$ 543,558	\$ 587,434	\$ 56,018	\$ 544,000	\$ 544,000	10.30%
34150 - Recording Fees	\$ 1,022,139	\$ 667,146	\$ 474,283	\$ 495,958	\$ 535,918	\$ 51,116	\$ 496,000	\$ 496,000	10.31%
34180 - GIS Fees	\$ 97,821	\$ 63,972	\$ 45,533	\$ 47,600	\$ 51,516	\$ 4,902	\$ 48,000	\$ 48,000	10.21%

Committee Revenue Expense Budget Report - by Account Detail
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*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 761,624	\$ 1,160,665	\$ 749,730	\$ 648,070	\$ 609,335	\$ 392,933	\$ 966,057	\$ 966,057	40.67%
Capital	\$ 121,250	\$ 492,289	\$ 185,216	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ 121,250	\$ 480,294	\$ 185,216	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ 11,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 20,297	\$ 29,585	\$ 26,200	\$ 35,605	\$ 28,463	\$ -	\$ 204,200	\$ 204,200	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 242	\$ -	\$ 4,000	\$ 4,000	0.00%
60010 - Operating Supplies	\$ 4,367	\$ 4,319	\$ 4,394	\$ 4,481	\$ 4,604	\$ -	\$ 8,000	\$ 8,000	0.00%
60020 - Computer Related Supplies	\$ 15,448	\$ 24,085	\$ 21,278	\$ 29,902	\$ 22,331	\$ -	\$ 190,500	\$ 190,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ 675	\$ -	\$ 670	\$ 710	\$ -	\$ 800	\$ 800	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 482	\$ 506	\$ 528	\$ 552	\$ 576	\$ -	\$ 900	\$ 900	0.00%
Contractual Services	\$ 404,926	\$ 462,417	\$ 393,103	\$ 464,916	\$ 423,141	\$ 383,709	\$ 517,488	\$ 517,488	74.15%
50150 - Contractual/Consulting Services	\$ 398,426	\$ 454,931	\$ 383,659	\$ 455,183	\$ 414,033	\$ 383,709	\$ 493,000	\$ 493,000	77.83%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,340	\$ 2,312	\$ 2,511	\$ 2,533	\$ 2,429	\$ -	\$ 6,150	\$ 6,150	0.00%
53000 - Liability Insurance	\$ 4,032	\$ 5,022	\$ 6,839	\$ 5,294	\$ 6,590	\$ -	\$ 6,729	\$ 6,729	0.00%
53020 - Unemployment Claims	\$ 128	\$ 152	\$ 94	\$ 86	\$ 89	\$ -	\$ 109	\$ 109	0.00%
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,820	\$ -	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Personnel Services- Employee Benefits	\$ 59,906	\$ 45,276	\$ 32,322	\$ 30,948	\$ 33,070	\$ 2,105	\$ 63,979	\$ 63,979	3.29%
45000 - Healthcare Contribution	\$ 27,993	\$ 20,219	\$ 12,603	\$ 12,967	\$ 13,660	\$ 1,116	\$ 34,123	\$ 34,123	3.27%
45010 - Dental Contribution	\$ 1,050	\$ 689	\$ 384	\$ 412	\$ 413	\$ 34	\$ 1,132	\$ 1,132	3.04%
45100 - FICA/SS Contribution	\$ 11,431	\$ 9,689	\$ 8,424	\$ 8,696	\$ 9,303	\$ 528	\$ 13,803	\$ 13,803	3.83%
45200 - IMRF Contribution	\$ 13,108	\$ 8,617	\$ 5,710	\$ 5,229	\$ 6,620	\$ 427	\$ 11,799	\$ 11,799	3.61%
53010 - Workers Compensation	\$ 6,324	\$ 6,061	\$ 5,200	\$ 3,643	\$ 3,074	\$ -	\$ 3,122	\$ 3,122	0.00%
Personnel Services- Salaries & Wages	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 124,661	\$ 7,120	\$ 180,390	\$ 180,390	3.95%
40000 - Salaries and Wages	\$ 155,244	\$ 131,099	\$ 112,890	\$ 116,601	\$ 124,661	\$ 7,120	\$ 180,390	\$ 180,390	3.95%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
230 Regional Office of Education									
001 General Fund									
Expenses	\$ 320,825	\$ 411,252	\$ 438,858	\$ 376,276	\$ 412,507	\$ 20,377	\$ 398,262	\$ 367,416	5.12%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 367,416	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 56,932	\$ 74,094	\$ 76,553	\$ 80,480	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 56,391	\$ 73,225	\$ 75,844	\$ 79,389	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 541	\$ 870	\$ 709	\$ 1,091	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 20,377	\$ 398,262	\$ -	5.12%
40000 - Salaries and Wages	\$ 263,893	\$ 337,158	\$ 362,305	\$ 376,276	\$ 412,507	\$ 20,377	\$ 398,262	\$ -	5.12%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (80,480)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (79,389)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (1,091)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
240 Judiciary and Courts									
001 General Fund									
Revenue	\$ 802,507	\$ 955,012	\$ 906,246	\$ 1,040,573	\$ 1,048,146	\$ 32,700	\$ 1,249,150	\$ 1,249,150	2.62%
Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ 53,697	\$ -	\$ 8,454	\$ 8,912	\$ -	\$ 5,000	\$ 5,000	0.00%
Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 654,249	\$ -	\$ 900,000	\$ 900,000	0.00%
37630 - Interpreter Service Reimbursements	\$ 463,131	\$ 540,646	\$ 545,614	\$ 645,926	\$ 654,249	\$ -	\$ 900,000	\$ 900,000	0.00%
Charges for Services	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 7,161	\$ 90,000	\$ 90,000	7.96%
34520 - Mental Health/Specialty Court Fees	\$ 123,444	\$ 108,898	\$ 96,761	\$ 103,638	\$ 95,868	\$ 7,161	\$ 90,000	\$ 90,000	7.96%
Grants	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ 4,150	\$ 4,150	24.84%
33700 - Child Protection Data Court Grant	\$ 552	\$ 5,122	\$ 2,744	\$ 2,928	\$ 1,672	\$ 1,031	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,150	\$ 4,150	0.00%
Fines	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 24,509	\$ 250,000	\$ 250,000	9.80%
36115 - Judicial Technology Fine	\$ 215,380	\$ 246,650	\$ 261,128	\$ 279,628	\$ 287,445	\$ 24,509	\$ 250,000	\$ 250,000	9.80%
Expenses	\$ 3,146,700	\$ 3,523,837	\$ 3,803,491	\$ 3,651,612	\$ 4,111,363	\$ 221,742	\$ 4,171,199	\$ 4,171,199	5.32%
Capital	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 16,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 117,390	\$ 97,198	\$ 114,701	\$ 89,047	\$ 126,903	\$ 203	\$ 100,000	\$ 100,000	0.20%
60000 - Office Supplies	\$ 9,605	\$ 15,217	\$ 8,447	\$ 8,428	\$ 9,491	\$ 203	\$ 9,000	\$ 9,000	2.26%
60010 - Operating Supplies	\$ 17,760	\$ 18,722	\$ 13,260	\$ 13,750	\$ 24,816	\$ -	\$ 10,500	\$ 10,500	0.00%
60020 - Computer Related Supplies	\$ 10,977	\$ 9,347	\$ 15,067	\$ 2,724	\$ 4,072	\$ -	\$ 5,000	\$ 5,000	0.00%
60040 - Postage	\$ 22	\$ 52	\$ 1,158	\$ 93	\$ 30	\$ -	\$ 1,500	\$ 1,500	0.00%
60050 - Books and Subscriptions	\$ 74,542	\$ 36,779	\$ 71,754	\$ 59,370	\$ 84,732	\$ -	\$ 66,100	\$ 66,100	0.00%
60055 - Office Equipment - Non Capital	\$ 3,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 14,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 924	\$ 1,497	\$ 4,017	\$ 2,796	\$ 3,177	\$ -	\$ 5,000	\$ 5,000	0.00%
60210 - Uniform Supplies	\$ 518	\$ 604	\$ 998	\$ 1,886	\$ 585	\$ -	\$ 2,400	\$ 2,400	0.00%
60265 - Public Health Commodities - Coronavirus	\$ (208)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 1,072,541	\$ 1,345,647	\$ 1,441,454	\$ 1,484,302	\$ 1,769,837	\$ 94,240	\$ 1,684,960	\$ 1,684,960	5.59%
50040 - State of Illinois Salaries	\$ -	\$ -	\$ -	\$ 15,334	\$ 15,500	\$ -	\$ 16,000	\$ 16,000	0.00%
50050 - Jurors- Circuit Court	\$ 120,567	\$ 121,612	\$ 132,809	\$ 137,700	\$ 162,507	\$ 13,359	\$ 150,000	\$ 150,000	8.91%
50060 - Jurors- Grand Jury	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50070 - Jurors' Expense	\$ 107,696	\$ 121,665	\$ 147,990	\$ 112,991	\$ 132,783	\$ 5,491	\$ 205,000	\$ 205,000	2.68%
50120 - Per Diem Expense	\$ 136,848	\$ 43,930	\$ 36,490	\$ 75,561	\$ 74,702	\$ 9,007	\$ 100,000	\$ 100,000	9.01%
50150 - Contractual/Consulting Services	\$ 489,532	\$ 657,422	\$ 654,638	\$ 679,305	\$ 825,449	\$ 51,986	\$ 415,960	\$ 415,960	12.50%
50190 - Court Appointed Counsel	\$ 149,681	\$ 239,267	\$ 261,444	\$ 295,892	\$ 296,844	\$ 8,858	\$ 300,000	\$ 300,000	2.95%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50200 - Psychological/Psychiatric Srvs	\$ 13,903	\$ 23,600	\$ 5,250	\$ 6,553	\$ 1,350	\$ 550	\$ 40,000	\$ 40,000	1.38%
50235 - Public Health Services - Coronavirus	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50665 - Judicial Technology Fine Expenses	\$ -	\$ -	\$ 2,262	\$ 47,952	\$ 81,548	\$ 653	\$ 273,500	\$ 273,500	0.24%
52160 - Repairs and Maint- Equipment	\$ 29,785	\$ 11,302	\$ 4,900	\$ 3,375	\$ 2,700	\$ -	\$ 10,000	\$ 10,000	0.00%
52190 - Equipment Rental	\$ 6,299	\$ 10,339	\$ 14,048	\$ 12,800	\$ 11,943	\$ 765	\$ 15,000	\$ 15,000	5.10%
53000 - Liability Insurance	\$ 1,984	\$ 5,952	\$ 4,366	\$ 4,366	\$ 4,368	\$ -	\$ 6,000	\$ 6,000	0.00%
53060 - General Printing	\$ 334	\$ 1,694	\$ 634	\$ 208	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53100 - Conferences and Meetings	\$ 4,493	\$ 13,963	\$ 19,540	\$ 11,066	\$ 13,856	\$ -	\$ 20,000	\$ 20,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 990	\$ 1,478	\$ 625	\$ -	\$ 3,000	\$ 3,000	0.00%
53120 - Employee Mileage Expense	\$ 406	\$ 951	\$ 1,691	\$ 696	\$ 2,186	\$ 27	\$ 3,000	\$ 3,000	0.90%
53130 - General Association Dues	\$ 95	\$ 370	\$ 620	\$ 364	\$ 200	\$ -	\$ 500	\$ 500	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,535	\$ 93,581	\$ 153,781	\$ 78,661	\$ 143,279	\$ 3,544	\$ 125,000	\$ 125,000	2.84%
Personnel Services- Employee Benefits	\$ 337,414	\$ 385,244	\$ 386,102	\$ 388,987	\$ -	\$ -	\$ 860,885	\$ 860,885	0.00%
45000 - Healthcare Contribution	\$ 325,961	\$ 374,030	\$ 375,054	\$ 377,205	\$ -	\$ -	\$ 469,655	\$ 469,655	0.00%
45010 - Dental Contribution	\$ 11,453	\$ 11,214	\$ 11,048	\$ 11,782	\$ -	\$ -	\$ 15,189	\$ 15,189	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,196	\$ 182,196	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,536	\$ 152,536	0.00%
45400 - Uniform Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,309	\$ 41,309	0.00%
Personnel Services- Salaries & Wages	\$ 1,579,952	\$ 1,695,748	\$ 1,861,234	\$ 2,078,263	\$ 2,214,623	\$ 127,298	\$ 2,386,239	\$ 2,386,239	5.33%
40000 - Salaries and Wages	\$ 1,554,500	\$ 1,680,214	\$ 1,845,740	\$ 2,073,114	\$ 2,211,157	\$ 126,866	\$ 2,376,238	\$ 2,376,238	5.34%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 3,171	\$ 3,121	\$ 5,244	\$ 4,555	\$ 3,465	\$ 432	\$ 10,001	\$ 10,001	4.32%
40300 - Employee Per Diem	\$ 680	\$ -	\$ -	\$ 595	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 12,445	\$ 12,413	\$ 10,250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (388,987)	\$ -	\$ -	\$ (860,885)	\$ (860,885)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (377,205)	\$ -	\$ -	\$ (469,655)	\$ (469,655)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (11,782)	\$ -	\$ -	\$ (15,189)	\$ (15,189)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (182,196)	\$ (182,196)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (152,536)	\$ (152,536)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,309)	\$ (41,309)	0.00%
Transfers Out	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 23,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
195 Children's Waiting Room									
Revenue	\$ 236,727	\$ 259,153	\$ 288,745	\$ 314,293	\$ 340,468	\$ 28,248	\$ 212,001	\$ 212,001	13.32%
Interest Revenue	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 31,164	\$ -	\$ 12,001	\$ 12,001	0.00%
38000 - Investment Income	\$ (528)	\$ (4,065)	\$ 13,989	\$ 26,813	\$ 31,164	\$ -	\$ 12,001	\$ 12,001	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 28,248	\$ 200,000	\$ 200,000	14.12%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
34270 - Children's Waiting Room Fees	\$ 237,255	\$ 263,218	\$ 274,756	\$ 287,480	\$ 309,304	\$ 28,248	\$ 200,000	\$ 200,000	14.12%
Expenses	\$ 606,923	\$ 135,394	\$ 159,768	\$ 161,290	\$ 187,408	\$ 12,000	\$ 212,001	\$ 212,001	5.66%
Commodities	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
Contractual Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ -	\$ 200,000	\$ 200,000	0.00%
50150 - Contractual/Consulting Services	\$ 129,060	\$ 123,033	\$ 147,768	\$ 149,290	\$ 175,408	\$ -	\$ 200,000	\$ 200,000	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 477,863	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
99000 - Transfer To Other Funds	\$ 477,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	100.00%
196 D.U.I.									
Revenue	\$ 20,257	\$ 5,194	\$ 16,080	\$ 15,158	\$ 14,334	\$ 70	\$ 17,650	\$ 17,650	0.40%
Interest Revenue	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 12,047	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (1)	\$ (2,812)	\$ 10,399	\$ 13,441	\$ 12,047	\$ -	\$ 5,650	\$ 5,650	0.00%
Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 70	\$ 12,000	\$ 12,000	0.58%
36050 - DUI Fines	\$ 20,258	\$ 8,006	\$ 5,681	\$ 1,717	\$ 2,287	\$ 70	\$ 12,000	\$ 12,000	0.58%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,650	\$ 17,650	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
197 Foreclosure Mediation Fund									
Revenue	\$ 26,963	\$ 46,609	\$ 26,580	\$ 7,316	\$ 6,585	\$ -	\$ 3,362	\$ 3,362	0.00%
Interest Revenue	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 6,585	\$ -	\$ 3,360	\$ 3,360	0.00%
38000 - Investment Income	\$ (37)	\$ (1,691)	\$ 6,780	\$ 7,316	\$ 6,585	\$ -	\$ 3,360	\$ 3,360	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
34375 - Foreclosure Filing Fee	\$ 9,900	\$ 48,300	\$ 19,800	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Transfers In	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 17,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 50,710	\$ 20,900	\$ 33,822	\$ -	\$ -	\$ -	\$ 3,362	\$ 3,362	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ 1	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Contractual Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50150 - Contractual/Consulting Services	\$ 50,710	\$ 20,900	\$ 30,909	\$ -	\$ -	\$ -	\$ 3,359	\$ 3,359	0.00%
Transfers Out	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
492 Marriage Fees									
Revenue	\$ 9,680	\$ 10,321	\$ 10,892	\$ 10,890	\$ 10,393	\$ 630	\$ 3,086	\$ 3,086	20.41%
Interest Revenue	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ -	\$ 86	\$ 86	0.00%
38000 - Investment Income	\$ -	\$ (49)	\$ 167	\$ 210	\$ 53	\$ -	\$ 86	\$ 86	0.00%
Charges for Services	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 630	\$ 3,000	\$ 3,000	21.00%
35390 - Wedding Fee	\$ 6,080	\$ 10,370	\$ 10,725	\$ 10,680	\$ 10,340	\$ 630	\$ 3,000	\$ 3,000	21.00%
Transfers In	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 10,598	\$ 9,912	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
Commodities	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
60010 - Operating Supplies	\$ 513	\$ 517	\$ 12,666	\$ 10,774	\$ 10,709	\$ -	\$ 3,086	\$ 3,086	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 10,085	\$ 9,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	\$ 3,872,703	\$ 3,699,797	\$ 3,716,799	\$ 3,582,824	\$ 3,701,035	\$ 307,477	\$ 3,380,000	\$ 3,380,000	9.10%
Interest Revenue	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 633	\$ 15,000	\$ 15,000	4.22%
38030 - Investment Income- Other Depts	\$ 7,997	\$ 2,993	\$ 12,307	\$ 16,846	\$ 13,310	\$ 633	\$ 15,000	\$ 15,000	4.22%
Charges for Services	\$ 3,863,968	\$ 3,695,702	\$ 3,696,761	\$ 3,565,953	\$ 3,687,203	\$ 306,844	\$ 3,365,000	\$ 3,365,000	9.12%
34200 - General Circuit Division Fees	\$ 2,948,599	\$ 2,838,423	\$ 2,863,914	\$ 2,782,747	\$ 2,885,448	\$ 263,794	\$ 2,870,000	\$ 2,870,000	9.19%
34210 - 10% Bond Fees	\$ 474,986	\$ 412,807	\$ 363,401	\$ 39,010	\$ 15,294	\$ 326	\$ -	\$ -	0.00%
34220 - Mailing Fees	\$ 40,823	\$ 32,745	\$ 42,014	\$ 40,593	\$ 58,329	\$ 2,625	\$ 45,000	\$ 45,000	5.83%
34230 - County Court System Fees	\$ 399,535	\$ 411,702	\$ 427,432	\$ 456,505	\$ 469,484	\$ 40,100	\$ 450,000	\$ 450,000	8.91%
35260 - Additional Circuit Divison Fees	\$ 25	\$ 25	\$ -	\$ 247,098	\$ 258,648	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,631	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%
36050 - DUI Fines	\$ 739	\$ 1,103	\$ 100	\$ 25	\$ 522	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,355,088	\$ 3,668,282	\$ 4,666,994	\$ 4,482,421	\$ 4,450,948	\$ 229,592	\$ 4,997,491	\$ 4,997,491	4.59%
Capital	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ 2,444	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 28,900	\$ 20,873	\$ 51,760	\$ 57,034	\$ 58,729	\$ -	\$ 57,082	\$ 57,082	0.00%
60000 - Office Supplies	\$ 27,304	\$ 15,200	\$ 48,298	\$ 56,908	\$ 58,673	\$ -	\$ 42,958	\$ 42,958	0.00%
60050 - Books and Subscriptions	\$ 1,506	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 90	\$ 69	\$ 114	\$ 126	\$ 57	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ 4,115	\$ 3,347	\$ -	\$ -	\$ -	\$ 12,624	\$ 12,624	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 35,669	\$ 46,907	\$ 55,858	\$ 51,576	\$ 70,600	\$ 145	\$ 139,324	\$ 139,324	0.10%
50160 - Legal Services	\$ 1,266	\$ 1,230	\$ 2,075	\$ 5,023	\$ 32,265	\$ 120	\$ 35,400	\$ 35,400	0.34%
50235 - Public Health Services - Coronavirus	\$ -	\$ 4,983	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 10,470	\$ 9,998	\$ 7,845	\$ 3,153	\$ 465	\$ -	\$ 9,140	\$ 9,140	0.00%
52230 - Repairs and Maint- Vehicles	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ 2,293	\$ 540	\$ 13,352	\$ 9,275	\$ 1,011	\$ -	\$ 2,500	\$ 2,500	0.00%
53070 - Legal Printing	\$ -	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 6,972	\$ 9,744	\$ 6,808	\$ 8,418	\$ 13,185	\$ 25	\$ 28,094	\$ 28,094	0.09%
53110 - Employee Training	\$ 95	\$ 759	\$ 3,598	\$ 96	\$ 281	\$ -	\$ 15,790	\$ 15,790	0.00%
53120 - Employee Mileage Expense	\$ 13,214	\$ 18,122	\$ 20,701	\$ 24,366	\$ 21,797	\$ -	\$ 41,050	\$ 41,050	0.00%
53130 - General Association Dues	\$ 1,287	\$ 1,412	\$ 1,480	\$ 1,245	\$ 1,595	\$ -	\$ 2,150	\$ 2,150	0.00%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
Personnel Services- Employee Benefits	\$ 539,532	\$ 739,414	\$ 877,515	\$ 944,096	\$ -	\$ -	\$ 1,690,628	\$ 1,690,628	0.00%
45000 - Healthcare Contribution	\$ 520,645	\$ 715,651	\$ 851,252	\$ 915,681	\$ -	\$ -	\$ 900,589	\$ 900,589	0.00%
45010 - Dental Contribution	\$ 18,887	\$ 23,763	\$ 26,264	\$ 28,415	\$ -	\$ -	\$ 27,332	\$ 27,332	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,552	\$ 365,552	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,037	\$ 314,037	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,118	\$ 83,118	0.00%
Personnel Services- Salaries & Wages	\$ 2,750,988	\$ 2,855,446	\$ 3,679,417	\$ 4,373,811	\$ 4,321,619	\$ 229,447	\$ 4,801,085	\$ 4,801,085	4.78%
40000 - Salaries and Wages	\$ 2,691,915	\$ 2,806,710	\$ 3,616,288	\$ 4,285,007	\$ 4,238,592	\$ 225,081	\$ 4,530,699	\$ 4,530,699	4.97%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 35,942	\$ 28,660	\$ 34,801	\$ 50,752	\$ 46,790	\$ 3,049	\$ 205,380	\$ 205,380	1.48%
40310 - Bond Call	\$ 23,130	\$ 20,076	\$ 28,328	\$ 38,051	\$ 36,236	\$ 1,316	\$ 65,006	\$ 65,006	2.02%
Services	\$ -	\$ -	\$ -	\$ (944,096)	\$ -	\$ -	\$ (1,690,628)	\$ (1,690,628)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (915,681)	\$ -	\$ -	\$ (900,589)	\$ (900,589)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (28,415)	\$ -	\$ -	\$ (27,332)	\$ (27,332)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (365,552)	\$ (365,552)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (314,037)	\$ (314,037)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (83,118)	\$ (83,118)	0.00%
Transfers Out	\$ -	\$ 5,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 2,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
200 Court Automation									
Revenue	\$ 1,044,703	\$ 764,272	\$ 802,345	\$ 898,490	\$ 948,724	\$ 71,573	\$ 1,645,382	\$ 1,645,382	4.35%
Interest Revenue	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 83,523	\$ -	\$ 19,066	\$ 19,066	0.00%
38000 - Investment Income	\$ 272	\$ (8,020)	\$ 32,304	\$ 69,072	\$ 83,523	\$ -	\$ 19,066	\$ 19,066	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,316	\$ 776,316	0.00%
Charges for Services	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 71,573	\$ 850,000	\$ 850,000	8.42%
35900 - Miscellaneous Fees	\$ 793,531	\$ 772,291	\$ 767,912	\$ 829,418	\$ 865,201	\$ 71,573	\$ 850,000	\$ 850,000	8.42%
Transfers In	\$ 250,900	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 250,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,086,095	\$ 748,568	\$ 443,013	\$ 341,008	\$ 531,347	\$ 58,602	\$ 1,645,382	\$ 1,645,382	3.56%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 27,630	\$ 3,796	\$ 3,823	\$ 3,744	\$ 8,924	\$ -	\$ 185,250	\$ 185,250	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	0.00%
60020 - Computer Related Supplies	\$ 11,548	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 16,082	\$ -	\$ -	\$ -	\$ 5,155	\$ -	\$ 155,750	\$ 155,750	0.00%
64010 - Cellular Phone	\$ -	\$ 3,624	\$ 3,823	\$ 3,744	\$ 3,769	\$ -	\$ 4,500	\$ 4,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 132,553	\$ 134,337	\$ 42,188	\$ 26,922	\$ 24,402	\$ -	\$ 166,915	\$ 166,915	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 86,773	\$ 103,604	\$ 16,701	\$ 2,138	\$ 2,159	\$ -	\$ 80,200	\$ 80,200	0.00%
53000 - Liability Insurance	\$ 8,905	\$ 12,606	\$ 13,711	\$ 12,101	\$ 14,096	\$ -	\$ 13,595	\$ 13,595	0.00%
53020 - Unemployment Claims	\$ 282	\$ 3,293	\$ 188	\$ 196	\$ 191	\$ -	\$ 120	\$ 120	0.00%
53060 - General Printing	\$ 28,301	\$ 5,986	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000	0.00%
53100 - Conferences and Meetings	\$ 7,979	\$ 8,169	\$ 11,195	\$ 11,462	\$ 6,838	\$ -	\$ 37,000	\$ 37,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 321	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 313	\$ 678	\$ 393	\$ 1,025	\$ 758	\$ -	\$ 3,000	\$ 3,000	0.00%
Personnel Services- Employee Benefits	\$ 185,901	\$ 177,656	\$ 120,351	\$ 84,788	\$ 135,837	\$ 15,371	\$ 324,589	\$ 324,589	4.74%
45000 - Healthcare Contribution	\$ 100,194	\$ 103,789	\$ 74,186	\$ 51,932	\$ 85,108	\$ 11,411	\$ 196,885	\$ 196,885	5.80%
45010 - Dental Contribution	\$ 3,308	\$ 2,856	\$ 1,658	\$ 1,040	\$ 1,717	\$ 251	\$ 6,318	\$ 6,318	3.98%
45100 - FICA/SS Contribution	\$ 31,834	\$ 29,536	\$ 20,224	\$ 14,668	\$ 24,787	\$ 2,045	\$ 58,331	\$ 58,331	3.51%
45200 - IMRF Contribution	\$ 36,600	\$ 26,262	\$ 13,859	\$ 8,819	\$ 17,649	\$ 1,664	\$ 49,860	\$ 49,860	3.34%
53010 - Workers Compensation	\$ 13,965	\$ 15,214	\$ 10,424	\$ 8,328	\$ 6,576	\$ -	\$ 13,195	\$ 13,195	0.00%
Personnel Services- Salaries & Wages	\$ 441,010	\$ 407,642	\$ 276,651	\$ 201,784	\$ 344,766	\$ 30,716	\$ 762,300	\$ 762,300	4.03%
40000 - Salaries and Wages	\$ 441,001	\$ 405,570	\$ 276,576	\$ 201,784	\$ 344,766	\$ 30,716	\$ 762,300	\$ 762,300	4.03%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 10	\$ 2,072	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 299,000	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
99000 - Transfer To Other Funds	\$ 299,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 25,137	\$ -	\$ 23,770	\$ 17,418	\$ 12,516	\$ 12,516	\$ 12,516	100.00%
201 Court Document Storage									
Revenue	\$ 1,044,444	\$ 745,678	\$ 772,881	\$ 861,980	\$ 921,908	\$ 71,355	\$ 854,237	\$ 854,237	8.35%
Interest Revenue	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 58,345	\$ -	\$ 4,237	\$ 4,237	0.00%
38000 - Investment Income	\$ (425)	\$ 346	\$ 7,130	\$ 34,471	\$ 58,345	\$ -	\$ 4,237	\$ 4,237	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 289,100	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 289,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 71,355	\$ 850,000	\$ 850,000	8.39%
36060 - Traffic Violation Fines	\$ 755,768	\$ 745,332	\$ 762,314	\$ 827,509	\$ 863,563	\$ 71,355	\$ 850,000	\$ 850,000	8.39%
Expenses	\$ 1,036,568	\$ 891,297	\$ 499,423	\$ 325,646	\$ 313,783	\$ 32,142	\$ 854,237	\$ 854,237	3.76%
Capital	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,812	\$ 193,812	0.00%
70050 - Printers	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 13,954	\$ 14,979	\$ 1,685	\$ 2,479	\$ 16,671	\$ -	\$ 94,020	\$ 94,020	0.00%
60000 - Office Supplies	\$ 110	\$ -	\$ 1,593	\$ 2,298	\$ 16,628	\$ -	\$ 52,500	\$ 52,500	0.00%
60020 - Computer Related Supplies	\$ 13,844	\$ 14,629	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,020	\$ 40,020	0.00%
64010 - Cellular Phone	\$ -	\$ 351	\$ 92	\$ 181	\$ 43	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,834	\$ 164,834	0.00%
Contractual Services	\$ 36,368	\$ 59,557	\$ 37,021	\$ 57,796	\$ 38,631	\$ 10,724	\$ 50,958	\$ 50,958	21.04%
50490 - Destruction of Records Services	\$ 6,662	\$ 3,231	\$ 6,322	\$ 3,769	\$ 6,185	\$ -	\$ 15,000	\$ 15,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 6,179	\$ 7,669	\$ 10,216	\$ 4,701	\$ 5,352	\$ 84	\$ 10,720	\$ 10,720	0.78%
52160 - Repairs and Maint- Equipment	\$ 9,190	\$ 28,680	\$ 10,900	\$ 43,124	\$ 19,298	\$ 10,640	\$ 18,340	\$ 18,340	58.01%
53000 - Liability Insurance	\$ 13,898	\$ 15,347	\$ 9,268	\$ 6,103	\$ 7,692	\$ -	\$ 6,788	\$ 6,788	0.00%
53020 - Unemployment Claims	\$ 439	\$ 4,631	\$ 127	\$ 99	\$ 104	\$ -	\$ 110	\$ 110	0.00%
53090 - Film Conversion/Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 342,159	\$ 225,582	\$ 143,094	\$ 81,593	\$ 73,122	\$ 5,294	\$ 107,164	\$ 107,164	4.94%
45000 - Healthcare Contribution	\$ 214,970	\$ 126,506	\$ 96,572	\$ 56,404	\$ 46,705	\$ 3,901	\$ 67,240	\$ 67,240	5.80%
45010 - Dental Contribution	\$ 7,501	\$ 3,630	\$ 2,390	\$ 1,458	\$ 1,434	\$ 120	\$ 2,154	\$ 2,154	5.55%
45100 - FICA/SS Contribution	\$ 45,098	\$ 41,127	\$ 22,011	\$ 12,197	\$ 12,489	\$ 705	\$ 18,150	\$ 18,150	3.88%
45200 - IMRF Contribution	\$ 52,793	\$ 35,585	\$ 15,076	\$ 7,333	\$ 8,887	\$ 569	\$ 15,515	\$ 15,515	3.67%
53010 - Workers Compensation	\$ 21,797	\$ 18,733	\$ 7,046	\$ 4,200	\$ 3,607	\$ -	\$ 4,105	\$ 4,105	0.00%
Personnel Services- Salaries & Wages	\$ 644,087	\$ 554,870	\$ 310,122	\$ 171,893	\$ 173,747	\$ 9,867	\$ 237,191	\$ 237,191	4.16%
40000 - Salaries and Wages	\$ 643,897	\$ 545,389	\$ 310,127	\$ 171,893	\$ 173,747	\$ 9,867	\$ 237,191	\$ 237,191	4.16%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 157	\$ 4,776	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 33	\$ 4,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 36,309	\$ -	\$ 11,885	\$ 11,612	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
202 Child Support									
Revenue	\$ 86,439	\$ 94,412	\$ 94,082	\$ 83,233	\$ 107,704	\$ 4,163	\$ 158,460	\$ 158,460	2.63%
Interest Revenue	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 16,459	\$ -	\$ 8,474	\$ 8,474	0.00%
38000 - Investment Income	\$ 78	\$ (3,457)	\$ 14,604	\$ 17,798	\$ 16,459	\$ -	\$ 8,474	\$ 8,474	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,958	\$ 62,958	0.00%
Charges for Services	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 62,307	\$ 4,163	\$ 50,000	\$ 50,000	8.33%
34830 - Child Support Annual Admin Fees	\$ 69,771	\$ 89,238	\$ 58,762	\$ 45,821	\$ 58,347	\$ 4,163	\$ 50,000	\$ 50,000	8.33%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35900 - Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -	\$ 3,960	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ 37,028	\$ 37,028	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,028	\$ 37,028	0.00%
34835 - Court Clerk/HFS-SDU	\$ 16,590	\$ 8,631	\$ 20,076	\$ 19,614	\$ 28,938	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 108,156	\$ 159,387	\$ 94,038	\$ 65,435	\$ 74,085	\$ 9,156	\$ 158,460	\$ 158,460	5.78%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 9,941	\$ 5,088	\$ 3,302	\$ 1,571	\$ 1,987	\$ -	\$ 12,090	\$ 12,090	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
53000 - Liability Insurance	\$ 1,881	\$ 3,908	\$ 3,257	\$ 1,546	\$ 1,960	\$ -	\$ 3,828	\$ 3,828	0.00%
53020 - Unemployment Claims	\$ 60	\$ 1,180	\$ 45	\$ 25	\$ 27	\$ -	\$ 62	\$ 62	0.00%
53060 - General Printing	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400	\$ 7,400	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 26,807	\$ 46,814	\$ 17,360	\$ 7,300	\$ 8,485	\$ 1,180	\$ 37,494	\$ 37,494	3.15%
45000 - Healthcare Contribution	\$ 11,854	\$ 28,031	\$ 5,332	\$ -	\$ -	\$ 936	\$ 20,432	\$ 20,432	4.58%
45010 - Dental Contribution	\$ 501	\$ 923	\$ 188	\$ -	\$ -	\$ 30	\$ 718	\$ 718	4.16%
45100 - FICA/SS Contribution	\$ 5,289	\$ 6,960	\$ 5,502	\$ 3,899	\$ 4,422	\$ 115	\$ 7,854	\$ 7,854	1.47%
45200 - IMRF Contribution	\$ 6,214	\$ 6,183	\$ 3,861	\$ 2,337	\$ 3,147	\$ 99	\$ 6,713	\$ 6,713	1.47%
53010 - Workers Compensation	\$ 2,950	\$ 4,717	\$ 2,477	\$ 1,064	\$ 915	\$ -	\$ 1,777	\$ 1,777	0.00%
Personnel Services- Salaries & Wages	\$ 71,408	\$ 96,313	\$ 73,376	\$ 50,622	\$ 57,807	\$ 1,718	\$ 102,618	\$ 102,618	1.67%
40000 - Salaries and Wages	\$ 70,893	\$ 95,697	\$ 72,770	\$ 50,622	\$ 57,807	\$ 1,718	\$ 101,618	\$ 101,618	1.69%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 515	\$ 617	\$ 606	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 11,172	\$ -	\$ 5,942	\$ 5,806	\$ 6,258	\$ 6,258	\$ 6,258	100.00%
203 Circuit Clerk Admin Services									
Revenue	\$ 403,238	\$ 330,721	\$ 317,603	\$ 308,561	\$ 303,266	\$ 19,851	\$ 547,913	\$ 547,913	3.62%
Interest Revenue	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 48,181	\$ -	\$ 23,303	\$ 23,303	0.00%
38000 - Investment Income	\$ 162	\$ (9,802)	\$ 39,962	\$ 51,963	\$ 48,181	\$ -	\$ 23,303	\$ 23,303	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,610	\$ 254,610	0.00%
Charges for Services	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 19,851	\$ 270,000	\$ 270,000	7.35%
35900 - Miscellaneous Fees	\$ 403,075	\$ 340,523	\$ 277,515	\$ 256,598	\$ 255,085	\$ 19,851	\$ 270,000	\$ 270,000	7.35%
Transfers In	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 323,136	\$ 378,952	\$ 257,537	\$ 203,302	\$ 238,198	\$ 28,737	\$ 547,913	\$ 547,913	5.24%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Commodities	\$ 12,967	\$ 5,716	\$ 2,266	\$ 3,185	\$ 1,000	\$ 30	\$ 30,450	\$ 30,450	0.10%
60000 - Office Supplies	\$ 12,967	\$ 5,716	\$ 1,923	\$ 2,735	\$ 1,000	\$ 30	\$ 30,000	\$ 30,000	0.10%
64010 - Cellular Phone	\$ -	\$ -	\$ 343	\$ 450	\$ -	\$ -	\$ 450	\$ 450	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 13,205	\$ 13,503	\$ 12,705	\$ 13,562	\$ 10,952	\$ -	\$ 57,117	\$ 57,117	0.00%
52140 - Repairs and Maint- Copiers	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 2,983	\$ 1,708	\$ 2,910	\$ 2,981	\$ 3,253	\$ -	\$ 23,000	\$ 23,000	0.00%
53000 - Liability Insurance	\$ 4,614	\$ 7,950	\$ 6,827	\$ 5,972	\$ 6,876	\$ -	\$ 8,086	\$ 8,086	0.00%
53020 - Unemployment Claims	\$ 146	\$ 2,399	\$ 94	\$ 96	\$ 93	\$ -	\$ 131	\$ 131	0.00%
53060 - General Printing	\$ 4,578	\$ 1,446	\$ 2,024	\$ 2,072	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 669	\$ 2,131	\$ 468	\$ -	\$ 13,100	\$ 13,100	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 30	\$ 210	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
53120 - Employee Mileage Expense	\$ 149	\$ -	\$ 151	\$ -	\$ 162	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ 300	\$ 300	0.00%
Personnel Services- Employee Benefits	\$ 94,194	\$ 81,830	\$ 38,278	\$ 35,755	\$ 45,219	\$ 5,430	\$ 139,016	\$ 139,016	3.91%
45000 - Healthcare Contribution	\$ 53,556	\$ 34,331	\$ 7,021	\$ 14,219	\$ 19,825	\$ 3,646	\$ 87,114	\$ 87,114	4.19%
45010 - Dental Contribution	\$ 1,874	\$ 1,228	\$ 256	\$ 560	\$ 396	\$ 99	\$ 2,545	\$ 2,545	3.89%
45100 - FICA/SS Contribution	\$ 14,485	\$ 19,503	\$ 15,475	\$ 10,533	\$ 12,718	\$ 930	\$ 23,869	\$ 23,869	3.90%
45200 - IMRF Contribution	\$ 17,041	\$ 17,174	\$ 10,336	\$ 6,335	\$ 9,053	\$ 755	\$ 20,088	\$ 20,088	3.76%
53010 - Workers Compensation	\$ 7,237	\$ 9,594	\$ 5,191	\$ 4,109	\$ 3,226	\$ -	\$ 5,400	\$ 5,400	0.00%
Personnel Services- Salaries & Wages	\$ 202,769	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 13,890	\$ 311,943	\$ 311,943	4.45%
40000 - Salaries and Wages	\$ 202,662	\$ 263,939	\$ 204,287	\$ 141,886	\$ 172,317	\$ 13,890	\$ 310,943	\$ 310,943	4.47%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 13,965	\$ -	\$ 8,914	\$ 8,709	\$ 9,387	\$ 9,387	\$ 9,387	100.00%
204 Circuit Clk Electronic Citation									
Revenue	\$ 175,620	\$ 176,415	\$ 196,402	\$ 221,989	\$ 232,450	\$ 17,650	\$ 259,247	\$ 259,247	6.81%
Interest Revenue	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 9,626	\$ -	\$ 2,825	\$ 2,825	0.00%
38000 - Investment Income	\$ 61	\$ (1,128)	\$ 4,411	\$ 7,226	\$ 9,626	\$ -	\$ 2,825	\$ 2,825	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,422	\$ 56,422	0.00%
Charges for Services	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 17,650	\$ 200,000	\$ 200,000	8.83%
35210 - Electronic Citation Fee	\$ 175,559	\$ 177,544	\$ 191,326	\$ 214,763	\$ 222,824	\$ 17,650	\$ 200,000	\$ 200,000	8.83%
Transfers In	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 250,329	\$ 185,095	\$ 195,119	\$ 158,090	\$ 157,006	\$ 11,790	\$ 259,247	\$ 259,247	4.55%
Commodities	\$ 594	\$ 982	\$ 1,264	\$ 999	\$ 948	\$ -	\$ 2,515	\$ 2,515	0.00%
60000 - Office Supplies	\$ 594	\$ 477	\$ 760	\$ 296	\$ 456	\$ -	\$ 1,575	\$ 1,575	0.00%
64010 - Cellular Phone	\$ -	\$ 505	\$ 504	\$ 703	\$ 492	\$ -	\$ 940	\$ 940	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,472	\$ 81,472	0.00%
Contractual Services	\$ 3,408	\$ 8,714	\$ 9,167	\$ 7,963	\$ 6,427	\$ 50	\$ 24,268	\$ 24,268	0.21%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,052	\$ 1,052	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 3,019	\$ 5,018	\$ 4,314	\$ 4,152	\$ 5,187	\$ -	\$ 3,952	\$ 3,952	0.00%
53020 - Unemployment Claims	\$ 96	\$ 1,571	\$ 60	\$ 67	\$ 70	\$ -	\$ 64	\$ 64	0.00%
53100 - Conferences and Meetings	\$ 243	\$ 1,475	\$ 4,672	\$ 3,165	\$ 860	\$ 50	\$ 13,800	\$ 13,800	0.36%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 600	\$ 122	\$ 479	\$ 310	\$ -	\$ 2,100	\$ 2,100	0.00%
53130 - General Association Dues	\$ 50	\$ 50	\$ -	\$ 100	\$ -	\$ -	\$ 500	\$ 500	0.00%
Personnel Services- Employee Benefits	\$ 87,051	\$ 52,547	\$ 59,138	\$ 38,353	\$ 40,277	\$ 2,868	\$ 41,936	\$ 41,936	6.84%
45000 - Healthcare Contribution	\$ 56,343	\$ 30,063	\$ 39,900	\$ 22,571	\$ 24,275	\$ 2,029	\$ 24,349	\$ 24,349	8.33%
45010 - Dental Contribution	\$ 1,999	\$ 1,000	\$ 1,027	\$ 715	\$ 717	\$ 60	\$ 718	\$ 718	8.32%
45100 - FICA/SS Contribution	\$ 11,168	\$ 8,154	\$ 8,859	\$ 7,629	\$ 7,505	\$ 431	\$ 8,106	\$ 8,106	5.31%
45200 - IMRF Contribution	\$ 12,806	\$ 7,273	\$ 6,072	\$ 4,581	\$ 5,341	\$ 349	\$ 6,929	\$ 6,929	5.03%
53010 - Workers Compensation	\$ 4,735	\$ 6,057	\$ 3,280	\$ 2,857	\$ 2,438	\$ -	\$ 1,834	\$ 1,834	0.00%
Personnel Services- Salaries & Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 5,743	\$ 105,927	\$ 105,927	5.42%
40000 - Salaries and Wages	\$ 159,275	\$ 114,471	\$ 125,549	\$ 104,833	\$ 103,548	\$ 5,743	\$ 105,927	\$ 105,927	5.42%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 8,379	\$ -	\$ 5,942	\$ 5,806	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
205 Circuit Ct Clerk Op and Admin									
Revenue	\$ 98,009	\$ 64,461	\$ 90,095	\$ 109,670	\$ 125,994	\$ 6,589	\$ 106,356	\$ 106,356	6.19%
Interest Revenue	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 22,291	\$ -	\$ 6,356	\$ 6,356	0.00%
38000 - Investment Income	\$ (8)	\$ (3,147)	\$ 10,866	\$ 20,008	\$ 22,291	\$ -	\$ 6,356	\$ 6,356	0.00%
Charges for Services	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 6,589	\$ 100,000	\$ 100,000	6.59%
35410 - Operation & Admin Fee	\$ 98,017	\$ 67,607	\$ 79,229	\$ 89,662	\$ 103,702	\$ 6,589	\$ 100,000	\$ 100,000	6.59%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 106,356	\$ 106,356	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,356	\$ 76,356	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 20,000	\$ 20,000	0.00%
300 State's Attorney									
001 General Fund									
Revenue	\$ 2,660,408	\$ 1,673,042	\$ 1,967,207	\$ 1,793,489	\$ 2,655,735	\$ 99,305	\$ 1,720,364	\$ 2,720,364	5.77%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	0.00%
Other	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38560 - State's Attorney Refunds	\$ 1,664	\$ 385	\$ 667	\$ -	\$ 1,477	\$ 811	\$ -	\$ -	0.00%
Reimbursements	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ -	\$ 217,495	\$ 217,495	0.00%
37030 - States Atty Salary Reimbursement	\$ 192,993	\$ 197,820	\$ 203,817	\$ 212,699	\$ 223,088	\$ -	\$ 217,495	\$ 217,495	0.00%
Charges for Services	\$ 767,175	\$ 733,696	\$ 743,972	\$ 755,267	\$ 781,981	\$ 59,669	\$ 776,000	\$ 776,000	7.69%
34250 - State's Atty Prosecution Fees	\$ 410,676	\$ 429,410	\$ 448,341	\$ 483,228	\$ 463,000	\$ 35,355	\$ 465,000	\$ 465,000	7.60%
35010 - Default Fees	\$ 125,906	\$ 63,913	\$ 55,278	\$ 50,762	\$ 55,072	\$ 2,931	\$ 45,000	\$ 45,000	6.51%
35230 - DV Diversion Program Fee	\$ 65,967	\$ 77,490	\$ 76,718	\$ 61,191	\$ 65,242	\$ 7,979	\$ 75,000	\$ 75,000	10.64%
35270 - Drug Testing Administrative Fee	\$ 7,482	\$ 8,626	\$ 9,204	\$ 8,532	\$ 9,647	\$ 774	\$ 10,000	\$ 10,000	7.74%
35280 - Drug Diversion Program Fee	\$ 78,061	\$ 60,921	\$ 38,660	\$ 26,324	\$ 39,183	\$ 2,016	\$ 36,000	\$ 36,000	5.60%
35345 - Deferred Prosecution	\$ 77,117	\$ 91,622	\$ 115,065	\$ 123,717	\$ 148,134	\$ 10,580	\$ 145,000	\$ 145,000	7.30%
35350 - D/A Deferred Prosecution	\$ 1,807	\$ 622	\$ 1,366	\$ 1,366	\$ 1,666	\$ -	\$ -	\$ -	0.00%
35355 - P/S Deferred Prosecution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	0.00%
35900 - Miscellaneous Fees	\$ 160	\$ 1,092	\$ (659)	\$ 146	\$ 38	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 1,063,806	\$ 14,351	\$ 9,776	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,063,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ 9,776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ 14,351	\$ -	\$ 35,000	\$ 63,300	\$ -	\$ -	\$ -	0.00%
Grants	\$ 28,988	\$ 204,059	\$ 515,161	\$ 409,390	\$ 1,283,302	\$ 984	\$ 456,869	\$ 1,456,869	0.22%
32079 - SAO JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ 97,500	\$ -	\$ -	\$ -	0.00%
32095 - JJC Council Grant	\$ 28,988	\$ 19,713	\$ 15,527	\$ 39,255	\$ 15,510	\$ -	\$ -	\$ -	0.00%
32155 - SAMHSA CDSP Grant	\$ -	\$ -	\$ 208,488	\$ 34,278	\$ -	\$ -	\$ -	\$ -	0.00%
32200 - DCEO Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32275 - COSSAP Grant	\$ -	\$ 171,743	\$ 289,158	\$ 335,857	\$ -	\$ -	\$ -	\$ -	0.00%
32719 - CLEPD Grant	\$ -	\$ 12,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33636 - SAO ARPA Grant	\$ -	\$ -	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 936,379	\$ -	\$ 78,665	\$ 1,078,665	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 158,913	\$ 984	\$ 378,204	\$ 378,204	0.26%
Fines	\$ 605,782	\$ 522,732	\$ 493,814	\$ 381,133	\$ 302,577	\$ 37,842	\$ 270,000	\$ 270,000	14.02%
36000 - State's Attorney Fines	\$ 255,783	\$ 308,501	\$ 304,658	\$ 348,844	\$ 295,557	\$ 28,392	\$ 270,000	\$ 270,000	10.52%
36010 - Bond Forfeiture Fines	\$ 349,999	\$ 214,231	\$ 189,157	\$ 32,289	\$ 7,020	\$ 9,450	\$ -	\$ -	0.00%
Expenses	\$ 6,500,008	\$ 8,261,323	\$ 9,197,398	\$ 10,096,821	\$ 11,643,991	\$ 707,817	\$ 11,749,616	\$ 10,249,616	6.02%
Capital	\$ -	\$ -	\$ -	\$ 36,549	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 36,096	\$ 204,525	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 145,337	\$ 237,294	\$ 366,234	\$ 243,809	\$ 386,381	\$ 2,368	\$ 218,290	\$ -	1.08%
60000 - Office Supplies	\$ 43,176	\$ 45,143	\$ 52,305	\$ 49,727	\$ 47,376	\$ 2,089	\$ 50,000	\$ -	4.18%
60010 - Operating Supplies	\$ 8,231	\$ 21,764	\$ 86,172	\$ 28,348	\$ 47,544	\$ 278	\$ 26,085	\$ -	1.07%
60040 - Postage	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 76,148	\$ 84,295	\$ 103,574	\$ 89,494	\$ 104,153	\$ -	\$ 7,850	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ 23,980	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ 11,560	\$ 30,918	\$ 13,738	\$ (16,893)	\$ 86,159	\$ -	\$ 97,655	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 2,495	\$ 40,802	\$ 52,512	\$ 59,711	\$ 72,307	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ -	\$ 4,500	\$ 23,407	\$ 20,890	\$ 9,468	\$ -	\$ 2,500	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 3,586	\$ 9,736	\$ 10,547	\$ 12,533	\$ 19,077	\$ -	\$ 24,200	\$ -	0.00%
64000 - Telephone	\$ 142	\$ -	\$ -	\$ -	\$ 298	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,249,616	0.00%
Contractual Services	\$ 212,465	\$ 286,849	\$ 331,676	\$ 451,939	\$ 368,523	\$ 30,397	\$ 452,144	\$ -	6.72%
50150 - Contractual/Consulting Services	\$ 42,281	\$ 59,325	\$ 106,148	\$ 200,419	\$ 70,833	\$ 646	\$ 122,900	\$ -	0.53%
50160 - Legal Services	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50240 - Trials and Costs of Hearing	\$ 27,578	\$ 54,942	\$ 20,152	\$ 30,817	\$ 14,554	\$ 375	\$ 20,000	\$ -	1.88%
50250 - Legal Trial Notices	\$ 7,866	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	0.00%
50260 - Witness Costs	\$ 1,960	\$ 8,383	\$ 4,755	\$ 15,938	\$ 46,033	\$ 18	\$ 15,000	\$ -	0.12%
50270 - Court Reporter Costs	\$ 67,059	\$ 50,211	\$ 58,679	\$ 63,423	\$ 60,545	\$ 1,949	\$ 60,000	\$ -	3.25%
50280 - Legal Process Server Costs	\$ -	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 13,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 13,294	\$ 13,629	\$ 16,618	\$ 18,167	\$ 22,414	\$ 1,272	\$ 23,000	\$ -	5.53%
52160 - Repairs and Maint- Equipment	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,968	\$ 9,694	\$ 6,023	\$ 5,681	\$ 11,064	\$ -	\$ 16,500	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	0.00%
53060 - General Printing	\$ 54	\$ -	\$ 188	\$ -	\$ 230	\$ -	\$ 500	\$ -	0.00%
53100 - Conferences and Meetings	\$ 4,927	\$ 28,277	\$ 18,537	\$ 27,695	\$ 75,243	\$ -	\$ 54,750	\$ -	0.00%
53104 - Program Events	\$ -	\$ -	\$ -	\$ 826	\$ -	\$ -	\$ 2,000	\$ -	0.00%
53110 - Employee Training	\$ 18,604	\$ 30,951	\$ 64,054	\$ 58,896	\$ 25,096	\$ 84	\$ 89,641	\$ -	0.09%
53120 - Employee Mileage Expense	\$ 114	\$ 3,190	\$ 6,622	\$ 1,964	\$ 3,582	\$ 144	\$ 3,500	\$ -	4.12%
53130 - General Association Dues	\$ 10,291	\$ 23,715	\$ 29,900	\$ 28,115	\$ 38,930	\$ 25,909	\$ 41,103	\$ -	63.03%
Personnel Services- Employee Benefits	\$ 932,734	\$ 1,201,182	\$ 1,313,203	\$ 1,450,492	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 905,500	\$ 1,169,092	\$ 1,280,722	\$ 1,414,031	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 27,234	\$ 32,089	\$ 32,481	\$ 36,412	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 5,209,472	\$ 6,497,499	\$ 7,174,634	\$ 9,364,474	\$ 10,684,562	\$ 675,052	\$ 12,422,685	\$ -	5.43%
40000 - Salaries and Wages	\$ 4,937,646	\$ 6,458,731	\$ 7,121,530	\$ 9,250,155	\$ 10,569,344	\$ 668,778	\$ 12,292,684	\$ -	5.44%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 233,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 37,993	\$ 38,768	\$ 53,104	\$ 108,128	\$ 110,218	\$ 6,000	\$ 125,000	\$ -	4.80%
40335 - Stipend for Diversion Program	\$ -	\$ -	\$ -	\$ 6,192	\$ 5,001	\$ 274	\$ 5,001	\$ -	5.48%
Services	\$ -	\$ -	\$ -	\$ (1,450,443)	\$ -	\$ -	\$ (1,343,503)	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (1,414,031)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (36,412)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45500 - Unallocated Reduction to Budget Request - Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,343,503)	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ 38,500	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 11,652	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 8,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 15,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 13,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
010 Insurance Liability									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
39300 - Transfer from County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
Expenses	\$ 1,560,401	\$ 1,550,568	\$ 2,149,824	\$ 2,713,113	\$ 2,790,018	\$ 144,904	\$ 2,900,523	\$ 2,900,523	5.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,087	\$ 2,852	\$ 3,711	\$ 15,926	\$ 42,216	\$ 60	\$ 41,500	\$ 41,500	0.14%
60000 - Office Supplies	\$ 2,177	\$ 620	\$ 1,619	\$ 3,459	\$ 2,552	\$ 60	\$ 6,000	\$ 6,000	1.00%
60040 - Postage	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 1,898	\$ 2,232	\$ 2,092	\$ 1,032	\$ 375	\$ -	\$ 2,000	\$ 2,000	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ 11,435	\$ 39,289	\$ -	\$ 33,500	\$ 33,500	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 221,694	\$ 195,634	\$ 474,092	\$ 544,673	\$ 558,437	\$ 5,290	\$ 487,828	\$ 487,828	1.08%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	0.00%
50160 - Legal Services	\$ 187,822	\$ 132,721	\$ 397,720	\$ 435,214	\$ 443,223	\$ -	\$ 350,000	\$ 350,000	0.00%
50240 - Trials and Costs of Hearing	\$ 4,713	\$ 4,351	\$ 5,834	\$ 6,390	\$ 1,772	\$ -	\$ 12,500	\$ 12,500	0.00%
50250 - Legal Trial Notices	\$ -	\$ 1,875	\$ 5,429	\$ 6,146	\$ 6,980	\$ 390	\$ 10,000	\$ 10,000	3.90%
50260 - Witness Costs	\$ -	\$ -	\$ 6,000	\$ 2,898	\$ 11,622	\$ -	\$ 13,000	\$ 13,000	0.00%
50270 - Court Reporter Costs	\$ 2,207	\$ 12,993	\$ 8,246	\$ 20,130	\$ 6,081	\$ -	\$ 10,000	\$ 10,000	0.00%
50290 - Investigations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,320	\$ 1,834	\$ 3,265	\$ 4,451	\$ 4,160	\$ 318	\$ 4,500	\$ 4,500	7.07%
53000 - Liability Insurance	\$ 19,140	\$ 26,685	\$ 37,770	\$ 49,316	\$ 64,648	\$ -	\$ 61,328	\$ 61,328	0.00%
53020 - Unemployment Claims	\$ 605	\$ 806	\$ 518	\$ 794	\$ 876	\$ -	\$ 987	\$ 987	0.00%
53100 - Conferences and Meetings	\$ 1,221	\$ 2,175	\$ 692	\$ 351	\$ 258	\$ -	\$ 6,000	\$ 6,000	0.00%
53110 - Employee Training	\$ 1,327	\$ 7,893	\$ 3,714	\$ 10,009	\$ 7,965	\$ -	\$ 9,000	\$ 9,000	0.00%
53120 - Employee Mileage Expense	\$ 79	\$ -	\$ -	\$ -	\$ 193	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 1,261	\$ 4,302	\$ 4,904	\$ 5,775	\$ 10,660	\$ 4,582	\$ 10,513	\$ 10,513	43.58%
Personnel Services- Employee Benefits	\$ 359,820	\$ 366,859	\$ 419,826	\$ 529,755	\$ 552,766	\$ 38,528	\$ 605,876	\$ 605,876	6.36%
45000 - Healthcare Contribution	\$ 171,601	\$ 191,223	\$ 233,263	\$ 300,492	\$ 309,412	\$ 25,447	\$ 319,164	\$ 319,164	7.97%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,319	\$ 4,688	\$ 5,024	\$ 6,557	\$ 6,898	\$ 594	\$ 7,499	\$ 7,499	7.92%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 70,233	\$ 71,036	\$ 90,886	\$ 117,875	\$ 119,679	\$ 7,001	\$ 133,468	\$ 133,468	5.25%
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 82,648	\$ 67,705	\$ 62,196	\$ 70,895	\$ 87,525	\$ 5,486	\$ 115,252	\$ 115,252	4.76%
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53010 - Workers Compensation	\$ 30,019	\$ 32,206	\$ 28,457	\$ 33,935	\$ 29,252	\$ -	\$ 30,493	\$ 30,493	0.00%
Personnel Services- Salaries & Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 97,857	\$ 1,762,150	\$ 1,762,150	5.55%
40000 - Salaries and Wages	\$ 974,801	\$ 985,223	\$ 1,252,196	\$ 1,622,759	\$ 1,636,579	\$ 97,857	\$ 1,762,150	\$ 1,762,150	5.55%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,169	\$ 3,169	\$ 3,169	100.00%
220 Title IV-D									
Revenue	\$ 862,288	\$ 840,799	\$ 881,912	\$ 821,557	\$ 707,395	\$ 58,535	\$ 907,789	\$ 907,789	6.45%
Interest Revenue	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 15,135	\$ -	\$ 3,531	\$ 3,531	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 5,213	\$ 25,830	\$ 15,135	\$ -	\$ 3,531	\$ 3,531	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,000	\$ 92,000	0.00%
Transfers In	\$ 69,877	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 69,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 173,153	\$ 181,339	\$ 29,828	\$ 4,933	\$ -	\$ -	\$ -	0.00%
Grants	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 687,327	\$ 58,535	\$ 812,258	\$ 812,258	7.21%
32020 - Title IV-D Grant	\$ 792,411	\$ 667,646	\$ 695,360	\$ 765,898	\$ 428,317	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 259,010	\$ 58,535	\$ 812,258	\$ 812,258	7.21%
Expenses	\$ 726,544	\$ 676,579	\$ 696,113	\$ 860,382	\$ 861,855	\$ 52,223	\$ 907,789	\$ 907,789	5.75%
Commodities	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%
60000 - Office Supplies	\$ 993	\$ 2,471	\$ 1,637	\$ -	\$ 1,064	\$ -	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,685	\$ 15,690	\$ 15,939	\$ 22,021	\$ 27,415	\$ 1,540	\$ 39,913	\$ 39,913	3.86%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
50280 - Legal Process Server Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 9,815	\$ 13,665	\$ 15,027	\$ 19,241	\$ 24,742	\$ -	\$ 24,912	\$ 24,912	0.00%
53020 - Unemployment Claims	\$ 310	\$ 413	\$ 206	\$ 310	\$ 334	\$ -	\$ 401	\$ 401	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 146	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 560	\$ 1,575	\$ 560	\$ 2,100	\$ 2,290	\$ 1,540	\$ 2,100	\$ 2,100	73.33%
Personnel Services- Employee Benefits	\$ 197,906	\$ 184,302	\$ 176,422	\$ 192,054	\$ 187,437	\$ 13,003	\$ 197,536	\$ 197,536	6.58%
45000 - Healthcare Contribution	\$ 96,955	\$ 99,222	\$ 99,622	\$ 98,602	\$ 90,985	\$ 7,747	\$ 88,120	\$ 88,120	8.79%
45010 - Dental Contribution	\$ 3,290	\$ 3,159	\$ 3,029	\$ 3,490	\$ 2,938	\$ 236	\$ 2,793	\$ 2,793	8.44%
45100 - FICA/SS Contribution	\$ 38,302	\$ 35,046	\$ 37,122	\$ 47,937	\$ 47,702	\$ 2,772	\$ 51,235	\$ 51,235	5.41%
45200 - IMRF Contribution	\$ 43,965	\$ 30,382	\$ 25,225	\$ 28,785	\$ 34,270	\$ 2,248	\$ 43,798	\$ 43,798	5.13%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53010 - Workers Compensation	\$ 15,393	\$ 16,492	\$ 11,424	\$ 13,240	\$ 11,542	\$ -	\$ 11,590	\$ 11,590	0.00%
Personnel Services- Salaries & Wages	\$ 516,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 645,938	\$ 37,680	\$ 669,590	\$ 669,590	5.63%
40000 - Salaries and Wages	\$ 490,960	\$ 474,117	\$ 502,115	\$ 646,307	\$ 645,938	\$ 37,680	\$ 669,590	\$ 669,590	5.63%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
221 Drug Prosecution									
Revenue	\$ 269,700	\$ 374,395	\$ 675,652	\$ 617,532	\$ 335,551	\$ 290,485	\$ 340,279	\$ 340,279	85.37%
Interest Revenue	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,675	\$ -	\$ 7,053	\$ 7,053	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (871)	\$ 20,170	\$ 8,675	\$ -	\$ 7,053	\$ 7,053	0.00%
Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 112,613	\$ 196,832	\$ 428,449	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
39000 - Transfer From Other Funds	\$ 112,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 85,192	\$ 180,894	\$ 356,327	\$ 246,976	\$ 288,226	\$ 288,226	\$ 288,226	100.00%
39234 - Transfer From Drug Asset Forfeiture Fund 234	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%
32030 - Drug Prosecution Grant	\$ 112,028	\$ 127,431	\$ 127,431	\$ 127,431	\$ 31,858	\$ -	\$ -	\$ -	0.00%
Fines	\$ 44,433	\$ 50,132	\$ 120,643	\$ 113,604	\$ 48,041	\$ 2,259	\$ 45,000	\$ 45,000	5.02%
36020 - Drug Fines	\$ 44,433	\$ 50,132	\$ 62,877	\$ 30,775	\$ 33,006	\$ 624	\$ 30,000	\$ 30,000	2.08%
36025 - Forfeited Funds	\$ -	\$ -	\$ 57,767	\$ 82,829	\$ 15,036	\$ 1,635	\$ 15,000	\$ 15,000	10.90%
Expenses	\$ 286,624	\$ 309,061	\$ 486,623	\$ 638,130	\$ 665,818	\$ 10,339	\$ 340,279	\$ 340,279	3.04%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,055	\$ 156,055	0.00%
Contractual Services	\$ 4,322	\$ 14,159	\$ 19,063	\$ 31,529	\$ 28,836	\$ 617	\$ 18,208	\$ 18,208	3.39%
50240 - Trials and Costs of Hearing	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	0.00%
50270 - Court Reporter Costs	\$ -	\$ 2,654	\$ 6,206	\$ 9,210	\$ 6,274	\$ 232	\$ 6,000	\$ 6,000	3.86%
53000 - Liability Insurance	\$ 3,951	\$ 7,067	\$ 7,754	\$ 13,983	\$ 17,994	\$ -	\$ 4,535	\$ 4,535	0.00%
53020 - Unemployment Claims	\$ 125	\$ 214	\$ 107	\$ 225	\$ 243	\$ -	\$ 73	\$ 73	0.00%
53100 - Conferences and Meetings	\$ 106	\$ 3,156	\$ 2,756	\$ 6,301	\$ 2,020	\$ -	\$ 5,500	\$ 5,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 140	\$ 1,050	\$ 2,240	\$ 1,810	\$ 2,290	\$ 385	\$ 2,100	\$ 2,100	18.33%
Personnel Services- Employee Benefits	\$ 77,911	\$ 76,271	\$ 114,914	\$ 141,941	\$ 193,413	\$ 2,869	\$ 44,428	\$ 44,428	6.46%
45000 - Healthcare Contribution	\$ 37,992	\$ 35,840	\$ 63,329	\$ 74,806	\$ 127,388	\$ 1,901	\$ 24,349	\$ 24,349	7.81%
45010 - Dental Contribution	\$ 826	\$ 1,258	\$ 1,962	\$ 2,145	\$ 2,942	\$ 60	\$ 718	\$ 718	8.32%
45100 - FICA/SS Contribution	\$ 15,322	\$ 16,200	\$ 25,851	\$ 34,224	\$ 31,701	\$ 502	\$ 9,303	\$ 9,303	5.39%
45200 - IMRF Contribution	\$ 17,573	\$ 14,443	\$ 17,876	\$ 21,144	\$ 22,990	\$ 406	\$ 7,953	\$ 7,953	5.11%
53010 - Workers Compensation	\$ 6,197	\$ 8,530	\$ 5,895	\$ 9,622	\$ 8,392	\$ -	\$ 2,105	\$ 2,105	0.00%
Personnel Services- Salaries & Wages	\$ 204,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 6,853	\$ 121,588	\$ 121,588	5.64%
40000 - Salaries and Wages	\$ 195,391	\$ 218,631	\$ 352,645	\$ 464,660	\$ 443,568	\$ 6,853	\$ 121,588	\$ 121,588	5.64%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
222 Victim Coordinator Services									
Revenue	\$ 144,393	\$ 181,245	\$ 163,386	\$ 349,579	\$ 402,503	\$ 295,833	\$ 396,540	\$ 396,540	74.60%
Interest Revenue	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 7,690	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 1,438	\$ 2,775	\$ 7,690	\$ -	\$ 707	\$ 707	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers In	\$ 74,207	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
39000 - Transfer From Other Funds	\$ 74,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 124,820	\$ 100,960	\$ 246,804	\$ 254,583	\$ 295,833	\$ 295,833	\$ 295,833	100.00%
Grants	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 140,230	\$ -	\$ 100,000	\$ 100,000	0.00%
32050 - Atty General Victim Coord Grant	\$ 70,186	\$ 56,425	\$ 60,988	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	0.00%
32320 - Law Enforcement/Victim Ast Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 40,230	\$ -	\$ 100,000	\$ 100,000	0.00%
Expenses	\$ 152,412	\$ 125,702	\$ 258,743	\$ 343,938	\$ 261,222	\$ 16,083	\$ 396,540	\$ 396,540	4.06%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,504	\$ 129,504	0.00%
Contractual Services	\$ 2,681	\$ 2,424	\$ 3,893	\$ 6,779	\$ 10,390	\$ -	\$ 6,442	\$ 6,442	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 2,598	\$ 2,038	\$ 3,245	\$ 6,671	\$ 10,251	\$ -	\$ 6,339	\$ 6,339	0.00%
53020 - Unemployment Claims	\$ 83	\$ 63	\$ 45	\$ 108	\$ 139	\$ -	\$ 103	\$ 103	0.00%
53100 - Conferences and Meetings	\$ -	\$ 323	\$ 603	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 46,917	\$ 39,578	\$ 72,145	\$ 102,836	\$ 87,776	\$ 6,505	\$ 90,673	\$ 90,673	7.17%
45000 - Healthcare Contribution	\$ 26,151	\$ 25,319	\$ 46,327	\$ 69,190	\$ 61,337	\$ 5,122	\$ 61,461	\$ 61,461	8.33%
45010 - Dental Contribution	\$ 890	\$ 760	\$ 1,181	\$ 2,133	\$ 2,134	\$ 179	\$ 2,154	\$ 2,154	8.32%
45100 - FICA/SS Contribution	\$ 7,366	\$ 5,971	\$ 13,240	\$ 16,815	\$ 11,407	\$ 666	\$ 13,003	\$ 13,003	5.12%
45200 - IMRF Contribution	\$ 8,436	\$ 5,069	\$ 8,944	\$ 10,108	\$ 8,117	\$ 539	\$ 11,114	\$ 11,114	4.85%
53010 - Workers Compensation	\$ 4,074	\$ 2,460	\$ 2,453	\$ 4,590	\$ 4,782	\$ -	\$ 2,941	\$ 2,941	0.00%
Personnel Services- Salaries & Wages	\$ 102,813	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 9,577	\$ 169,921	\$ 169,921	5.64%
40000 - Salaries and Wages	\$ 95,113	\$ 83,700	\$ 182,705	\$ 234,323	\$ 163,055	\$ 9,577	\$ 169,921	\$ 169,921	5.64%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 7,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
223 Domestic Violence									
Revenue	\$ 209,938	\$ 148,337	\$ 358,956	\$ 464,631	\$ 174,519	\$ 206,081	\$ 211,024	\$ 211,024	97.66%
Interest Revenue	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 9,688	\$ -	\$ 4,943	\$ 4,943	0.00%
38000 - Investment Income	\$ 399	\$ 527	\$ 8,956	\$ 13,876	\$ 9,688	\$ -	\$ 4,943	\$ 4,943	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 209,539	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%
39000 - Transfer From Other Funds	\$ 209,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 147,810	\$ 350,000	\$ 450,755	\$ 164,831	\$ 206,081	\$ 206,081	\$ 206,081	100.00%
Expenses	\$ 330,790	\$ 271,075	\$ 317,691	\$ 358,168	\$ 301,208	\$ 8,128	\$ 211,024	\$ 211,024	3.85%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,041	\$ 64,041	0.00%
Contractual Services	\$ 4,727	\$ 8,611	\$ 7,694	\$ 13,564	\$ 8,896	\$ 385	\$ 7,098	\$ 7,098	5.42%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50240 - Trials and Costs of Hearing	\$ -	\$ 680	\$ 504	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
50270 - Court Reporter Costs	\$ -	\$ -	\$ 1,000	\$ 196	\$ 176	\$ -	\$ 500	\$ 500	0.00%
50290 - Investigations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 4,446	\$ 4,980	\$ 5,726	\$ 11,734	\$ 8,224	\$ -	\$ 4,501	\$ 4,501	0.00%
53020 - Unemployment Claims	\$ 141	\$ 151	\$ 79	\$ 189	\$ 111	\$ -	\$ 72	\$ 72	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 140	\$ 525	\$ 385	\$ 1,295	\$ 385	\$ 385	\$ 525	\$ 525	73.33%
Personnel Services- Employee Benefits	\$ 97,489	\$ 93,319	\$ 95,858	\$ 87,098	\$ 74,387	\$ 941	\$ 19,214	\$ 19,214	4.90%
45000 - Healthcare Contribution	\$ 54,786	\$ 66,854	\$ 64,274	\$ 47,104	\$ 42,208	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,356	\$ 1,283	\$ 1,457	\$ 1,101	\$ 975	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 16,367	\$ 11,600	\$ 15,071	\$ 18,910	\$ 15,960	\$ 520	\$ 9,232	\$ 9,232	5.64%
45200 - IMRF Contribution	\$ 18,008	\$ 7,572	\$ 10,712	\$ 11,909	\$ 11,407	\$ 421	\$ 7,893	\$ 7,893	5.33%
53010 - Workers Compensation	\$ 6,973	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,836	\$ -	\$ 2,089	\$ 2,089	0.00%
Personnel Services- Salaries & Wages	\$ 228,574	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 6,802	\$ 120,671	\$ 120,671	5.64%
40000 - Salaries and Wages	\$ 173,529	\$ 169,145	\$ 214,139	\$ 257,506	\$ 217,926	\$ 6,802	\$ 120,671	\$ 120,671	5.64%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
225 Auto Theft Task Force									
Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,089	\$ -	\$ 1,413	\$ 1,413	0.00%
Interest Revenue	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,089	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (1)	\$ (500)	\$ 1,864	\$ 2,347	\$ 2,089	\$ -	\$ 1,413	\$ 1,413	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
226 Weed and Seed									
Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,030	\$ -	\$ 10,000	\$ 10,000	0.00%
Interest Revenue	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,030	\$ -	\$ 436	\$ 436	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 421	\$ 1,442	\$ 1,030	\$ -	\$ 436	\$ 436	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,564	\$ 9,564	0.00%
Expenses	\$ -	\$ -	\$ 9,646	\$ 1,802	\$ 4,185	\$ -	\$ 10,000	\$ 10,000	0.00%
Commodities	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ 9,497	\$ 1,469	\$ 4,185	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 149	\$ 332	\$ -	\$ -	\$ -	\$ -	0.00%
230 Child Advocacy Center									
Revenue	\$ 1,580,690	\$ 1,248,438	\$ 1,701,499	\$ 2,017,613	\$ 2,473,981	\$ 1,206,061	\$ 2,465,874	\$ 2,465,874	48.91%
Interest Revenue	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,135	\$ -	\$ 20,479	\$ 20,479	0.00%
38000 - Investment Income	\$ 1,793	\$ (4,991)	\$ 35,675	\$ 35,768	\$ 29,135	\$ -	\$ 20,479	\$ 20,479	0.00%
Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 25	\$ -	\$ 1,991	\$ 55	\$ 25	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%
37040 - CAC Invest Salary Reimbursement	\$ 70,000	\$ 35,000	\$ 35,000	\$ -	\$ 70,000	\$ -	\$ 35,000	\$ 35,000	0.00%
Charges for Services	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 46,299	\$ 500,000	\$ 500,000	9.26%
35020 - Child Advocacy Center Fees	\$ 468,245	\$ 479,264	\$ 481,040	\$ 502,678	\$ 525,479	\$ 46,299	\$ 500,000	\$ 500,000	9.26%
Transfers In	\$ 755,144	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
39000 - Transfer From Other Funds	\$ 755,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 473,140	\$ 690,656	\$ 888,556	\$ 1,064,481	\$ 1,105,731	\$ 1,105,731	\$ 1,105,731	100.00%
Grants	\$ 285,508	\$ 266,001	\$ 459,127	\$ 588,621	\$ 784,831	\$ 54,006	\$ 804,664	\$ 804,664	6.71%
32000 - Attorney General CAC Grant	\$ 17,987	\$ 21,928	\$ 45,575	\$ 9,700	\$ 85,975	\$ -	\$ -	\$ -	0.00%
32010 - DCFS- Child Advocacy Cntr Grant	\$ 97,590	\$ 109,625	\$ 271,416	\$ 451,771	\$ 513,581	\$ 45,320	\$ -	\$ -	0.00%
32076 - CESF Grant	\$ 16,000	\$ 34,020	\$ 2,708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32715 - Fit For Kids Grant	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	0.00%
33550 - VOCA Grant	\$ 153,931	\$ 100,428	\$ 139,428	\$ 127,150	\$ 82,605	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 35,766	\$ -	\$ 754,664	\$ 754,664	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 63,904	\$ 8,686	\$ 50,000	\$ 50,000	17.37%
Expenses	\$ 1,221,642	\$ 1,237,132	\$ 1,681,183	\$ 2,425,458	\$ 2,611,609	\$ 128,647	\$ 2,465,874	\$ 2,465,874	5.22%
Capital	\$ -	\$ -	\$ 16	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 71,097	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 44,946	\$ 35,928	\$ 48,700	\$ 42,747	\$ 42,854	\$ -	\$ 28,990	\$ 28,990	0.00%
60000 - Office Supplies	\$ 751	\$ 1,158	\$ 443	\$ 103	\$ 75	\$ -	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ 30,508	\$ 2,653	\$ 29,114	\$ 21,304	\$ 23,602	\$ -	\$ 13,190	\$ 13,190	0.00%
60020 - Computer Related Supplies	\$ 6,173	\$ 4,880	\$ -	\$ -	\$ 1,322	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 484	\$ 2,904	\$ 1,395	\$ 983	\$ 1,946	\$ -	\$ 1,800	\$ 1,800	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 381	\$ 5,053	\$ 2,636	\$ 164	\$ -	\$ 1,000	\$ 1,000	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 13,115	\$ 1,047	\$ 6,508	\$ 5,067	\$ -	\$ 6,000	\$ 6,000	0.00%
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
63040 - Fuel- Vehicles	\$ 1,135	\$ 2,928	\$ 3,881	\$ 2,805	\$ 2,059	\$ -	\$ 2,500	\$ 2,500	0.00%
64000 - Telephone	\$ 5,895	\$ 7,910	\$ 7,766	\$ 8,408	\$ 8,619	\$ -	\$ 2,500	\$ 2,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,243	\$ 192,243	0.00%
Contractual Services	\$ 68,005	\$ 81,606	\$ 111,434	\$ 125,822	\$ 170,239	\$ 7,086	\$ 194,734	\$ 194,734	3.64%
50150 - Contractual/Consulting Services	\$ 1,884	\$ 3,546	\$ 5,239	\$ 6,849	\$ 4,406	\$ 4,525	\$ 7,500	\$ 7,500	60.33%
50205 - Examinations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
50240 - Trials and Costs of Hearing	\$ 5,915	\$ 3,335	\$ 5,022	\$ 2,393	\$ 316	\$ -	\$ 2,500	\$ 2,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50260 - Witness Costs	\$ 2,828	\$ -	\$ 5,790	\$ 289	\$ 4,931	\$ -	\$ 7,500	\$ 7,500	0.00%
50270 - Court Reporter Costs	\$ 225	\$ 2,944	\$ 3,253	\$ 3,485	\$ 2,996	\$ -	\$ 4,000	\$ 4,000	0.00%
50620 - Counseling Services	\$ 31,300	\$ 18,200	\$ 30,750	\$ 12,300	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,425	\$ 3,840	\$ 6,034	\$ 6,482	\$ 7,668	\$ 636	\$ 6,500	\$ 6,500	9.78%
52230 - Repairs and Maint- Vehicles	\$ 410	\$ 2,503	\$ 2,052	\$ -	\$ 404	\$ -	\$ 2,000	\$ 2,000	0.00%
53000 - Liability Insurance	\$ 15,928	\$ 21,983	\$ 29,017	\$ 49,431	\$ 68,770	\$ -	\$ 56,992	\$ 56,992	0.00%
53020 - Unemployment Claims	\$ 503	\$ 664	\$ 398	\$ 795	\$ 927	\$ -	\$ 917	\$ 917	0.00%
53060 - General Printing	\$ 121	\$ -	\$ 698	\$ 753	\$ 623	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 3,109	\$ 7,992	\$ 9,873	\$ 30,232	\$ 69,267	\$ -	\$ 73,700	\$ 73,700	0.00%
53110 - Employee Training	\$ 84	\$ 10,001	\$ 10,196	\$ 9,506	\$ 5,021	\$ -	\$ 15,000	\$ 15,000	0.00%
53120 - Employee Mileage Expense	\$ 3	\$ 34	\$ 221	\$ (57)	\$ -	\$ -	\$ 500	\$ 500	0.00%
53130 - General Association Dues	\$ 2,270	\$ 6,565	\$ 2,890	\$ 3,365	\$ 4,910	\$ 1,925	\$ 5,125	\$ 5,125	37.56%
Personnel Services- Employee Benefits	\$ 307,249	\$ 310,787	\$ 392,193	\$ 569,369	\$ 619,301	\$ 36,010	\$ 521,974	\$ 521,974	6.90%
45000 - Healthcare Contribution	\$ 151,146	\$ 166,410	\$ 224,439	\$ 336,062	\$ 353,733	\$ 24,133	\$ 272,826	\$ 272,826	8.85%
45010 - Dental Contribution	\$ 4,332	\$ 4,212	\$ 6,228	\$ 9,506	\$ 8,621	\$ 588	\$ 8,072	\$ 8,072	7.28%
45100 - FICA/SS Contribution	\$ 58,867	\$ 59,837	\$ 82,967	\$ 118,476	\$ 131,057	\$ 6,253	\$ 115,714	\$ 115,714	5.40%
45200 - IMRF Contribution	\$ 67,921	\$ 53,797	\$ 56,496	\$ 71,312	\$ 93,544	\$ 5,036	\$ 98,917	\$ 98,917	5.09%
53010 - Workers Compensation	\$ 24,982	\$ 26,531	\$ 22,062	\$ 34,013	\$ 32,347	\$ -	\$ 26,445	\$ 26,445	0.00%
Personnel Services- Salaries & Wages	\$ 801,442	\$ 808,811	\$ 1,128,842	\$ 1,616,423	\$ 1,779,215	\$ 85,551	\$ 1,527,933	\$ 1,527,933	5.60%
40000 - Salaries and Wages	\$ 741,300	\$ 793,168	\$ 1,113,113	\$ 1,600,823	\$ 1,763,615	\$ 84,651	\$ 1,512,333	\$ 1,512,333	5.60%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 44,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 15,643	\$ 15,643	\$ 15,729	\$ 15,600	\$ 15,600	\$ 900	\$ 15,600	\$ 15,600	5.77%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
231 Equitable Sharing Program									
Revenue	\$ (1)	\$ (540)	\$ 5,177	\$ 2,721	\$ 2,414	\$ -	\$ 1,413	\$ 1,413	0.00%
Interest Revenue	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,414	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (1)	\$ (540)	\$ 1,998	\$ 2,721	\$ 2,414	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38600 - DOJ Equitable Sharing Proceeds	\$ -	\$ -	\$ 3,179	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
232 State's Atty Records Automation									
Revenue	\$ 26,062	\$ 19,024	\$ 25,624	\$ 25,272	\$ 21,706	\$ 1,451	\$ 17,825	\$ 17,825	8.14%
Interest Revenue	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 2,849	\$ -	\$ 2,825	\$ 2,825	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38000 - Investment Income	\$ 52	\$ (1,265)	\$ 5,344	\$ 4,416	\$ 2,849	\$ -	\$ 2,825	\$ 2,825	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 1,451	\$ 15,000	\$ 15,000	9.67%
35300 - Records Automation Fees	\$ 21,710	\$ 20,289	\$ 20,279	\$ 20,856	\$ 18,857	\$ 1,451	\$ 15,000	\$ 15,000	9.67%
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 56,610	\$ 55,725	\$ 50,043	\$ 50,447	\$ 21,805	\$ -	\$ 17,825	\$ 17,825	0.00%
Commodities	\$ 27,023	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ 16,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 10,068	\$ 8,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,825	\$ 17,825	0.00%
Contractual Services	\$ 396	\$ 548	\$ 1,045	\$ 1,233	\$ 1,297	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 383	\$ 531	\$ 1,030	\$ 1,213	\$ 1,279	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 13	\$ 17	\$ 15	\$ 20	\$ 18	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 9,191	\$ 12,785	\$ 13,699	\$ 13,099	\$ 5,301	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 5,422	\$ 7,237	\$ 8,280	\$ 7,676	\$ 2,737	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 97	\$ 387	\$ 400	\$ 387	\$ 65	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,436	\$ 2,422	\$ 2,525	\$ 2,623	\$ 1,113	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,635	\$ 2,098	\$ 1,711	\$ 1,578	\$ 789	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 601	\$ 641	\$ 783	\$ 835	\$ 597	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 20,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 19,000	\$ 33,771	\$ 35,299	\$ 36,116	\$ 15,208	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40004 - Merit Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
233 Bad Check Restitution									
Revenue	\$ 2,278	\$ (595)	\$ 2,217	\$ 2,791	\$ 2,484	\$ -	\$ 1,413	\$ 1,413	0.00%
Interest Revenue	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 2,484	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (2)	\$ (595)	\$ 2,217	\$ 2,791	\$ 2,484	\$ -	\$ 1,413	\$ 1,413	0.00%
Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36030 - Collection Fines	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,413	\$ 1,413	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
234 Drug Asset Forfeiture									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 53,612	\$ 30,003	\$ 18,220	\$ 301	\$ 883	\$ -	\$ 8,474	\$ 8,474	0.00%
Interest Revenue	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 883	\$ -	\$ 8,474	\$ 8,474	0.00%
38000 - Investment Income	\$ (15)	\$ (3,380)	\$ 15,120	\$ 301	\$ 883	\$ -	\$ 8,474	\$ 8,474	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 53,628	\$ 33,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,474	\$ 8,474	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ -	\$ 247,555	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
235 State's Attorney Employee Events									
Revenue	\$ 57	\$ (20)	\$ 76	\$ 95	\$ 85	\$ -	\$ 39	\$ 39	0.00%
Interest Revenue	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 85	\$ -	\$ 39	\$ 39	0.00%
38000 - Investment Income	\$ (0)	\$ (20)	\$ 76	\$ 95	\$ 85	\$ -	\$ 39	\$ 39	0.00%
Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	\$ 39	0.00%
236 Child Advocacy Advisory Board									
Revenue	\$ 601	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,458	\$ -	\$ 707	\$ 707	0.00%
Interest Revenue	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,458	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 1	\$ (370)	\$ 1,377	\$ 1,734	\$ 1,458	\$ -	\$ 707	\$ 707	0.00%
Other	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
237 Money Laundering - State's Atty									
Revenue	\$ 754	\$ (3,208)	\$ 23,787	\$ 261,378	\$ 24,823	\$ -	\$ 168,313	\$ 168,313	0.00%
Interest Revenue	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 24,823	\$ -	\$ 7,062	\$ 7,062	0.00%
38000 - Investment Income	\$ (20)	\$ (3,208)	\$ 11,949	\$ 21,936	\$ 24,823	\$ -	\$ 7,062	\$ 7,062	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,251	\$ 161,251	0.00%
Transfers In	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 9,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 775	\$ -	\$ 2,638	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 775	\$ -	\$ 2,638	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36025 - Forfeited Funds	\$ -	\$ -	\$ -	\$ 239,442	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 168,313	\$ 168,313	32.68%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,313	\$ 108,313	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	91.67%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
490 Kane County Law Enforcement									
Revenue	\$ 19,050	\$ 2,414	\$ 57,687	\$ 54,289	\$ 46,773	\$ 2,860	\$ 67,242	\$ 67,242	4.25%
Interest Revenue	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 10,641	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (35)	\$ (2,216)	\$ 9,793	\$ 11,490	\$ 10,641	\$ -	\$ 5,650	\$ 5,650	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,592	\$ 31,592	0.00%
Transfers In	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 10,774	\$ 2,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 2,860	\$ 30,000	\$ 30,000	9.53%
36050 - DUI Fines	\$ 8,311	\$ 2,604	\$ 47,894	\$ 42,799	\$ 36,131	\$ 2,860	\$ 30,000	\$ 30,000	9.53%
Expenses	\$ 10,774	\$ 51,304	\$ 76,319	\$ 12,118	\$ 61,758	\$ 22,065	\$ 67,242	\$ 67,242	32.81%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,647	\$ 22,065	\$ 50,547	\$ 50,547	43.65%
50150 - Contractual/Consulting Services	\$ 8,840	\$ 39,413	\$ 66,834	\$ 4,972	\$ 44,308	\$ 22,065	\$ 50,000	\$ 50,000	44.13%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ -	\$ 538	\$ 538	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 9	\$ 9	0.00%
Personnel Services- Employee Benefits	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,361	\$ -	\$ 2,294	\$ 2,294	0.00%
45100 - FICA/SS Contribution	\$ 134	\$ 829	\$ 672	\$ 508	\$ 1,205	\$ -	\$ 1,102	\$ 1,102	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 942	\$ 942	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ 250	\$ 250	0.00%
Personnel Services- Salaries & Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ -	\$ 14,401	\$ 14,401	0.00%
40000 - Salaries and Wages	\$ 1,800	\$ 11,063	\$ 8,813	\$ 6,638	\$ 15,750	\$ -	\$ 14,401	\$ 14,401	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
360 Public Defender									
001 General Fund									
Revenue	\$ 183,412	\$ 138,528	\$ 134,981	\$ 133,389	\$ 128,856	\$ -	\$ 193,174	\$ 193,174	0.00%
Reimbursements	\$ 135,161	\$ 134,964	\$ 132,597	\$ 126,710	\$ 128,314	\$ -	\$ 139,582	\$ 139,582	0.00%
37050 - Public Def Salary Reimbursement	\$ 108,484	\$ 111,379	\$ 114,977	\$ 120,306	\$ 125,908	\$ -	\$ 131,582	\$ 131,582	0.00%
37610 - SVP Reimbursement	\$ 26,677	\$ 23,584	\$ 17,620	\$ 6,405	\$ 2,406	\$ -	\$ 8,000	\$ 8,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%
34790 - Public Defender Fees	\$ 6,834	\$ 3,564	\$ 2,384	\$ 1,493	\$ 542	\$ -	\$ 2,500	\$ 2,500	0.00%
Transfers In	\$ 41,417	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 41,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39279 - Transfer from DUI Court Fund 279	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,092	\$ 51,092	0.00%
Expenses	\$ 4,048,817	\$ 4,277,371	\$ 4,463,657	\$ 4,513,737	\$ 4,801,714	\$ 288,538	\$ 5,100,236	\$ 4,692,936	5.66%
Commodities	\$ 70,341	\$ 68,019	\$ 74,115	\$ 76,455	\$ 78,049	\$ 490	\$ 89,130	\$ -	0.55%
60000 - Office Supplies	\$ 8,128	\$ 3,659	\$ 5,250	\$ 6,171	\$ 8,170	\$ 198	\$ 8,000	\$ -	2.47%
60020 - Computer Related Supplies	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 62,083	\$ 64,360	\$ 68,865	\$ 70,284	\$ 69,879	\$ 292	\$ 81,130	\$ -	0.36%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,692,936	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 60,619	\$ 43,071	\$ 75,251	\$ 52,966	\$ 49,338	\$ 15,086	\$ 102,850	\$ -	14.67%
50240 - Trials and Costs of Hearing	\$ 30,494	\$ 14,887	\$ 43,335	\$ 17,856	\$ 13,594	\$ 1,611	\$ 45,000	\$ -	3.58%
52130 - Repairs and Maint- Computers	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1,549	\$ 2,137	\$ 380	\$ 453	\$ 720	\$ -	\$ 2,250	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 528	\$ 458	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 1,477	\$ 2,049	\$ 6,143	\$ 19,387	\$ 11,425	\$ -	\$ 20,000	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 505	\$ 1,759	\$ 1,872	\$ 1,506	\$ 847	\$ -	\$ 4,500	\$ -	0.00%
53140 - Attorney Association Dues	\$ 18,306	\$ 16,489	\$ 17,683	\$ 5,121	\$ 17,420	\$ 13,475	\$ 23,100	\$ -	58.33%
55000 - Miscellaneous Contractual Exp	\$ 7,768	\$ 5,751	\$ 5,309	\$ 8,186	\$ 5,333	\$ -	\$ 8,000	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 599,323	\$ 658,473	\$ 727,082	\$ 726,552	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 579,952	\$ 640,401	\$ 709,606	\$ 707,088	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 19,371	\$ 18,072	\$ 17,476	\$ 19,464	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 3,318,534	\$ 3,507,808	\$ 3,587,209	\$ 4,384,316	\$ 4,674,326	\$ 272,962	\$ 4,908,256	\$ -	5.56%
40000 - Salaries and Wages	\$ 3,209,777	\$ 3,484,151	\$ 3,556,138	\$ 4,321,866	\$ 4,595,326	\$ 269,762	\$ 4,827,656	\$ -	5.59%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40040 - Lump Sum Distribution	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40310 - Bond Call	\$ 23,257	\$ 23,657	\$ 31,071	\$ 62,450	\$ 79,000	\$ 3,200	\$ 80,600	\$ -	3.97%
Services	\$ -	\$ -	\$ -	\$ (726,552)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (707,088)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (19,464)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
243 Public Defender Special Fund									
Revenue	\$ -	\$ -	\$ -	\$ 212,858	\$ 116,215	\$ -	\$ 107,802	\$ 107,802	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ 4,563	\$ 8,829	\$ -	\$ 3,604	\$ 3,604	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 4,563	\$ 8,829	\$ -	\$ 3,604	\$ 3,604	0.00%
Grants	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ 104,198	\$ 104,198	0.00%
33701 - Pub Defender IL Supreme Court Allocation	\$ -	\$ -	\$ -	\$ 208,295	\$ 107,385	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,198	\$ 104,198	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 26,001	\$ 97,281	\$ 1,109	\$ 107,802	\$ 107,802	1.03%
Commodities	\$ -	\$ -	\$ -	\$ 24,878	\$ 97,281	\$ 1,109	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 799	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 966	\$ 62,242	\$ 1,109	\$ -	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ -	\$ -	\$ -	\$ 23,913	\$ 34,240	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,802	\$ 107,802	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 1,123	\$ -	\$ -	\$ -	\$ -	0.00%
244 Public Defender Rec Automation									
Revenue	\$ 9,126	\$ 9,770	\$ 11,556	\$ 12,910	\$ 12,162	\$ 748	\$ 1,707	\$ 1,707	43.83%
Interest Revenue	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 2,616	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ (2)	\$ (366)	\$ 1,227	\$ 2,350	\$ 2,616	\$ -	\$ 707	\$ 707	0.00%
Charges for Services	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 748	\$ 1,000	\$ 1,000	74.82%
35300 - Records Automation Fees	\$ 9,129	\$ 10,136	\$ 10,329	\$ 10,561	\$ 9,546	\$ 748	\$ 1,000	\$ 1,000	74.82%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,707	\$ 1,707	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707	\$ 707	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
370 Law Library									
250 Law Library									
Revenue	\$ 303,674	\$ 281,451	\$ 318,823	\$ 329,036	\$ 329,957	\$ 28,605	\$ 371,827	\$ 371,827	7.69%
Interest Revenue	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 10,327	\$ -	\$ 5,650	\$ 5,650	0.00%
38000 - Investment Income	\$ (77)	\$ (2,733)	\$ 10,173	\$ 13,686	\$ 10,327	\$ -	\$ 5,650	\$ 5,650	0.00%
Other	\$ 15,737	\$ 10,675	\$ 30,000	\$ 20,408	\$ 1,519	\$ -	\$ 32,306	\$ 32,306	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35080 - Law Library Donations	\$ 690	\$ 675	\$ -	\$ 58	\$ 19	\$ -	\$ 500	\$ 500	0.00%
38900 - Miscellaneous Other	\$ 15,046	\$ 10,000	\$ 30,000	\$ 20,350	\$ 1,500	\$ -	\$ 30,000	\$ 30,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,806	\$ 1,806	0.00%
Reimbursements	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 120	\$ 755	\$ -	\$ 158	\$ 338	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 258,394	\$ 272,753	\$ 278,649	\$ 294,783	\$ 317,773	\$ 28,605	\$ 333,871	\$ 333,871	8.57%
34275 - Conference Room Fees	\$ -	\$ 30	\$ -	\$ 30	\$ -	\$ -	\$ 10	\$ 10	0.00%
34280 - Photocopy Fees	\$ 241	\$ 220	\$ -	\$ 6	\$ 21	\$ -	\$ 180	\$ 180	0.00%
34290 - Invoicing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%
34300 - Document Delivery Fees	\$ 20	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ 10	0.00%
34310 - Faxing Fees	\$ 15	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34320 - Boy Scout Law Merit Badge Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450	\$ 450	0.00%
34330 - Law Library Fees	\$ 257,371	\$ 271,990	\$ 277,093	\$ 292,398	\$ 316,977	\$ 28,605	\$ 332,556	\$ 332,556	8.60%
34340 - Computer Printout Fees	\$ -	\$ 466	\$ 1,556	\$ 730	\$ 617	\$ -	\$ 645	\$ 645	0.00%
35900 - Miscellaneous Fees	\$ 747	\$ 41	\$ -	\$ 1,619	\$ 159	\$ -	\$ 10	\$ 10	0.00%
Transfers In	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 29,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
36110 - Overdue Item Fines	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 309,937	\$ 331,129	\$ 225,900	\$ 457,006	\$ 276,214	\$ 11,365	\$ 371,827	\$ 371,827	3.06%
Capital	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 110,805	\$ 147,454	\$ 75,407	\$ 300,112	\$ 112,635	\$ 425	\$ 195,262	\$ 195,262	0.22%
60000 - Office Supplies	\$ 2,554	\$ 5,189	\$ 4,684	\$ 2,373	\$ 524	\$ -	\$ 800	\$ 800	0.00%
60010 - Operating Supplies	\$ 31	\$ 1,135	\$ 424	\$ 2,466	\$ 1,331	\$ -	\$ 16,400	\$ 16,400	0.00%
60020 - Computer Related Supplies	\$ 10,294	\$ 6,310	\$ 6,930	\$ 10,271	\$ 8,721	\$ -	\$ 7,430	\$ 7,430	0.00%
60040 - Postage	\$ -	\$ 32	\$ -	\$ 42	\$ 818	\$ -	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 96,144	\$ 132,948	\$ 57,085	\$ 281,937	\$ 99,698	\$ 425	\$ 168,077	\$ 168,077	0.25%
60230 - Food	\$ -	\$ 386	\$ 1,147	\$ 1,865	\$ 388	\$ -	\$ 956	\$ 956	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ -	\$ 4,005	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 1,214	\$ 1,453	\$ 849	\$ 594	\$ 625	\$ -	\$ 699	\$ 699	0.00%
64010 - Cellular Phone	\$ 568	\$ -	\$ 282	\$ 566	\$ 531	\$ -	\$ 600	\$ 600	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 24,220	\$ 27,579	\$ 24,823	\$ 31,569	\$ 30,990	\$ -	\$ 38,211	\$ 38,211	0.00%
50590 - Professional Services	\$ -	\$ 1,338	\$ 10,386	\$ 10,456	\$ 9,362	\$ -	\$ 12,000	\$ 12,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 4,736	\$ 3,613	\$ 1,569	\$ 2,916	\$ 3,106	\$ -	\$ 3,000	\$ 3,000	0.00%
53000 - Liability Insurance	\$ 2,501	\$ 3,130	\$ 4,239	\$ 2,808	\$ 3,560	\$ -	\$ 3,737	\$ 3,737	0.00%
53020 - Unemployment Claims	\$ 79	\$ 95	\$ 59	\$ 46	\$ 48	\$ -	\$ 61	\$ 61	0.00%
53100 - Conferences and Meetings	\$ 348	\$ 414	\$ 2,349	\$ -	\$ 205	\$ -	\$ 5,000	\$ 5,000	0.00%
53120 - Employee Mileage Expense	\$ 577	\$ 925	\$ 736	\$ 1,070	\$ 983	\$ -	\$ 1,200	\$ 1,200	0.00%
53130 - General Association Dues	\$ 896	\$ 905	\$ 929	\$ 649	\$ 575	\$ -	\$ 1,165	\$ 1,165	0.00%
55000 - Miscellaneous Contractual Exp	\$ 15,083	\$ 17,159	\$ 4,557	\$ 13,623	\$ 13,152	\$ -	\$ 12,048	\$ 12,048	0.00%
Personnel Services- Employee Benefits	\$ 41,381	\$ 34,608	\$ 26,163	\$ 25,029	\$ 27,052	\$ 1,833	\$ 29,206	\$ 29,206	6.28%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45000 - Healthcare Contribution	\$ 15,867	\$ 14,436	\$ 11,165	\$ 11,448	\$ 12,329	\$ 1,031	\$ 12,367	\$ 12,367	8.33%
45010 - Dental Contribution	\$ 512	\$ 405	\$ 256	\$ 275	\$ 276	\$ 23	\$ 276	\$ 276	8.32%
45100 - FICA/SS Contribution	\$ 9,818	\$ 8,463	\$ 6,862	\$ 7,107	\$ 7,470	\$ 431	\$ 7,959	\$ 7,959	5.42%
45200 - IMRF Contribution	\$ 11,261	\$ 7,526	\$ 4,657	\$ 4,267	\$ 5,316	\$ 348	\$ 6,803	\$ 6,803	5.12%
53010 - Workers Compensation	\$ 3,923	\$ 3,778	\$ 3,223	\$ 1,932	\$ 1,661	\$ -	\$ 1,801	\$ 1,801	0.00%
Personnel Services- Salaries & Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 5,978	\$ 104,019	\$ 104,019	5.75%
40000 - Salaries and Wages	\$ 133,531	\$ 115,903	\$ 93,539	\$ 97,326	\$ 102,634	\$ 5,978	\$ 104,019	\$ 104,019	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 5,585	\$ 5,826	\$ 2,971	\$ 2,903	\$ 3,129	\$ 3,129	\$ 3,129	100.00%
380 Sheriff									
001 General Fund									
Revenue	\$ 2,445,111	\$ 4,172,518	\$ 3,269,721	\$ 2,893,067	\$ 3,207,059	\$ 69,820	\$ 2,868,639	\$ 2,868,639	2.43%
Other	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
38530 - Auction Sales	\$ 27,470	\$ 43,651	\$ 40,793	\$ 65,793	\$ 30,688	\$ -	\$ 40,000	\$ 40,000	0.00%
Reimbursements	\$ 372,402	\$ 1,553,772	\$ 538,375	\$ 678,730	\$ 838,129	\$ -	\$ 638,238	\$ 638,238	0.00%
37060 - Prisoner Transfer Reimbursement	\$ 5,745	\$ 4,698	\$ 5,361	\$ 3,596	\$ 4,233	\$ -	\$ 3,000	\$ 3,000	0.00%
37082 - Sheriff PCard Reimbursement	\$ -	\$ -	\$ -	\$ 100,196	\$ 123,911	\$ -	\$ -	\$ -	0.00%
37085 - Sheriff Salary Reimbursement	\$ -	\$ 34,649	\$ 106,656	\$ 107,850	\$ 112,479	\$ -	\$ 110,238	\$ 110,238	0.00%
37130 - Emergency Mgmt Reimbursement	\$ 104,814	\$ 108,675	\$ 98,832	\$ 8,800	\$ -	\$ -	\$ -	\$ -	0.00%
37240 - Sheriff Training Reimbursement	\$ 33,641	\$ 76,801	\$ 49,455	\$ 38,596	\$ 83,216	\$ -	\$ 15,000	\$ 15,000	0.00%
37500 - Board and Care Reimbursements	\$ -	\$ 1,211,315	\$ 153,900	\$ 24,225	\$ 6,600	\$ -	\$ 400,000	\$ 400,000	0.00%
37625 - Overtime Reimbursement	\$ 21,457	\$ 40,414	\$ 11,978	\$ 14,313	\$ 75,947	\$ -	\$ 30,000	\$ 30,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 206,746	\$ 77,220	\$ 112,194	\$ 381,154	\$ 431,743	\$ -	\$ 80,000	\$ 80,000	0.00%
Charges for Services	\$ 1,473,978	\$ 1,982,847	\$ 2,006,090	\$ 1,508,830	\$ 1,395,008	\$ 66,515	\$ 1,277,000	\$ 1,277,000	5.21%
34350 - Detail Fees	\$ 120,845	\$ 484,961	\$ 577,631	\$ 168,154	\$ 160,969	\$ 10,476	\$ 185,000	\$ 185,000	5.66%
34360 - Net Civil Processing Fees	\$ 125,213	\$ 262,761	\$ 202,036	\$ 217,630	\$ 280,617	\$ -	\$ 240,000	\$ 240,000	0.00%
34370 - Chancery Foreclosure Fees	\$ 89,400	\$ 120,600	\$ 195,000	\$ 118,400	\$ 109,200	\$ -	\$ 110,000	\$ 110,000	0.00%
34380 - Body Writ Fees	\$ 5,570	\$ 20,321	\$ 11,613	\$ 11,456	\$ 9,925	\$ -	\$ 10,000	\$ 10,000	0.00%
34390 - Accident Copy Fees	\$ 4,717	\$ 4,850	\$ 5,917	\$ 6,067	\$ 6,979	\$ -	\$ 4,000	\$ 4,000	0.00%
34400 - Weekend Prisoner Fees	\$ 10,253	\$ 5,415	\$ 4,340	\$ 6,023	\$ 1,751	\$ 1,132	\$ 6,000	\$ 6,000	18.87%
34430 - Inmate Telephone Fees- AJF	\$ 284,481	\$ 324,856	\$ 243,401	\$ 244,661	\$ 69,703	\$ -	\$ 50,000	\$ 50,000	0.00%
34440 - Fingerprinting Fees	\$ 860	\$ 2,185	\$ 2,780	\$ 1,845	\$ 1,740	\$ -	\$ 2,000	\$ 2,000	0.00%
34450 - Bond Fees	\$ 48,200	\$ 81,600	\$ 86,905	\$ 19,110	\$ 12,300	\$ -	\$ 5,000	\$ 5,000	0.00%
34470 - Court Security Fees	\$ 698,028	\$ 614,998	\$ 606,206	\$ 625,386	\$ 640,190	\$ 54,807	\$ 600,000	\$ 600,000	9.13%
34490 - Electronic Monitoring Fees	\$ 79,146	\$ 58,191	\$ 69,712	\$ 89,027	\$ 101,591	\$ 100	\$ 60,000	\$ 60,000	0.17%
35900 - Miscellaneous Fees	\$ 7,265	\$ 2,111	\$ 550	\$ 1,070	\$ 45	\$ -	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ 396,841	\$ -	\$ 2,085	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 396,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 28,740	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 40,095	\$ 515,578	\$ 529,983	\$ 375,886	\$ 786,959	\$ -	\$ 733,401	\$ 733,401	0.00%
32077 - Sheriff DCFS Grant	\$ -	\$ -	\$ -	\$ -	\$ 148,072	\$ -	\$ 236,401	\$ 236,401	0.00%
32078 - Sheriff RSAT Grant	\$ -	\$ -	\$ -	\$ 140,000	\$ 190,000	\$ -	\$ 190,000	\$ 190,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
32220 - State Alien Assistance Grant	\$ -	\$ 382,523	\$ 426,046	\$ -	\$ 135,218	\$ -	\$ 100,000	\$ 100,000	0.00%
32650 - Justice Assistance Grant	\$ 17,835	\$ -	\$ 16,401	\$ 35,069	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
32719 - CLEPD Grant	\$ -	\$ 116,396	\$ 78,214	\$ 182,220	\$ 150,726	\$ -	\$ 175,000	\$ 175,000	0.00%
32880 - NACCHO PHAB Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 22,260	\$ 16,658	\$ 9,322	\$ 18,597	\$ 162,943	\$ -	\$ 12,000	\$ 12,000	0.00%
Fines	\$ 134,325	\$ 76,670	\$ 152,394	\$ 235,088	\$ 156,275	\$ 3,305	\$ 180,000	\$ 180,000	1.84%
36060 - Traffic Violation Fines	\$ 131,621	\$ 75,767	\$ 69,342	\$ 65,497	\$ 35,752	\$ 3,305	\$ 100,000	\$ 100,000	3.31%
36080 - Eviction Fines	\$ 2,704	\$ 903	\$ 83,052	\$ 169,591	\$ 120,523	\$ -	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ 24,789,783	\$ 25,285,501	\$ 41,510,959	\$ 38,289,894	\$ 42,774,304	\$ 1,951,555	\$ 37,153,553	\$ 37,229,079	5.25%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,836,068	\$ 1,832,253	\$ 2,242,032	\$ 2,393,384	\$ 3,685,804	\$ 71,354	\$ (269,600)	\$ -	(26.47%)
60000 - Office Supplies	\$ 15,269	\$ 8,292	\$ 13,742	\$ 20,577	\$ 38,474	\$ 244	\$ 14,200	\$ -	1.72%
60010 - Operating Supplies	\$ 321,392	\$ 233,497	\$ 329,805	\$ 443,572	\$ 813,532	\$ 14,445	\$ 160,000	\$ -	9.03%
60020 - Computer Related Supplies	\$ 140	\$ 17,806	\$ -	\$ -	\$ 244	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60180 - S.W.A.T. Supplies	\$ 122,812	\$ 44,844	\$ 121,042	\$ 48,966	\$ 50,308	\$ -	\$ 25,000	\$ -	0.00%
60190 - Bomb Squad Supplies	\$ 28,907	\$ 52,873	\$ 49,839	\$ 45,542	\$ 39,503	\$ -	\$ 25,000	\$ -	0.00%
60210 - Uniform Supplies	\$ 78,851	\$ 82,312	\$ 88,746	\$ 94,643	\$ 111,744	\$ 3,441	\$ 35,000	\$ -	9.83%
60220 - Weapons and Ammunition	\$ 119,650	\$ 68,156	\$ 93,870	\$ 125,007	\$ 69,221	\$ -	\$ 50,000	\$ -	0.00%
60230 - Food	\$ 738,624	\$ 677,382	\$ 1,015,152	\$ 1,111,933	\$ 2,020,846	\$ 50,929	\$ 1,000,000	\$ -	5.09%
60240 - Clothing Supplies	\$ 27,229	\$ 25,083	\$ 24,951	\$ 14,576	\$ 2,325	\$ -	\$ 20,000	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ 445	\$ -	\$ -	\$ 1,118	\$ -	\$ 1,200	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 5,610	\$ 54,572	\$ 3,049	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 372,126	\$ 560,649	\$ 496,799	\$ 482,287	\$ 531,698	\$ 2,295	\$ 400,000	\$ -	0.57%
64000 - Telephone	\$ 5,151	\$ 6,341	\$ 5,036	\$ 6,280	\$ 6,791	\$ -	\$ -	\$ -	0.00%
65500 - Unallocated Reduction to Budget Request - Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,229,079	0.00%
Contractual Services	\$ 3,088,663	\$ 3,765,678	\$ 6,186,134	\$ 4,945,007	\$ 6,271,360	\$ 92,233	\$ 2,537,841	\$ -	3.63%
50080 - Adult Prisoner Board and Care	\$ 8,540	\$ 11,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 80,768	\$ 201,127	\$ 170,231	\$ 375,001	\$ 405,915	\$ 47,483	\$ 200,641	\$ -	23.67%
50210 - Medical/Dental/Hospital Services	\$ 2,456,459	\$ 2,967,699	\$ 5,232,236	\$ 3,787,215	\$ 4,785,179	\$ 25,000	\$ 4,000,000	\$ -	0.63%
50235 - Public Health Services - Coronavirus	\$ -	\$ 77,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50290 - Investigations	\$ 46,401	\$ 12,915	\$ 9,276	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50300 - Extradition Costs	\$ 98	\$ 25,522	\$ 64,376	\$ 47,132	\$ 97,808	\$ 456	\$ 40,000	\$ -	1.14%
50340 - Software Licensing Cost	\$ 5,185	\$ -	\$ 1,299	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ 25,352	\$ 24,544	\$ 23,511	\$ 16,895	\$ 7,047	\$ 338	\$ 15,000	\$ -	2.25%
52140 - Repairs and Maint- Copiers	\$ 13,102	\$ 9,492	\$ 16,917	\$ 7,637	\$ 8,818	\$ -	\$ 11,000	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 9,773	\$ 17,140	\$ 98,000	\$ 18,999	\$ 84,167	\$ -	\$ 4,200	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 33,099	\$ 18,778	\$ 66,441	\$ 16,604	\$ 78,461	\$ -	\$ 12,000	\$ -	0.00%
52190 - Equipment Rental	\$ 2,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52230 - Repairs and Maint- Vehicles	\$ 166,177	\$ 150,126	\$ 201,919	\$ 253,142	\$ 267,532	\$ 16,213	\$ 100,000	\$ -	16.21%
53100 - Conferences and Meetings	\$ 6,376	\$ 237	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 200,080	\$ 217,322	\$ 288,696	\$ 305,716	\$ 387,964	\$ 2,743	\$ 145,000	\$ -	1.89%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,712	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53150 - Pre-Employ Drug Testing and Labs	\$ 7,087	\$ 15,512	\$ 5,161	\$ 4,344	\$ 9,000	\$ -	\$ 5,000	\$ -	0.00%
53160 - Pre-Employment Physicals	\$ 8,006	\$ 8,729	\$ 7,271	\$ 7,696	\$ 20,318	\$ -	\$ 5,000	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 17,129	\$ 7,452	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55032 - Sheriff Reimbursable Expense	\$ -	\$ -	\$ -	\$ 104,627	\$ 119,149	\$ -	\$ -	\$ -	0.00%
55500 - Unallocated Reduction to Budget Request - Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000,000)	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 2,871,210	\$ 2,669,001	\$ 4,705,950	\$ 4,844,443	\$ 330,550	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 3,428,085	\$ 3,797,777	\$ 4,268,658	\$ 4,400,520	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ (946,855)	\$ (1,514,662)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 111,408	\$ 112,368	\$ 115,817	\$ 122,198	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ (30,158)	\$ (45,332)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45400 - Uniform Allowance	\$ 308,729	\$ 318,850	\$ 321,475	\$ 321,725	\$ 330,550	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 16,583,038	\$ 16,302,651	\$ 28,371,018	\$ 29,982,607	\$ 32,486,590	\$ 1,787,968	\$ 34,885,312	\$ -	5.13%
40000 - Salaries and Wages	\$ 21,989,608	\$ 24,449,848	\$ 26,102,703	\$ 27,513,521	\$ 29,553,805	\$ 1,661,302	\$ 32,010,516	\$ -	5.19%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (6,664,336)	\$ (10,050,114)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 1,534,530	\$ 1,320,520	\$ 1,843,321	\$ 2,091,139	\$ 2,441,670	\$ 107,646	\$ 2,348,028	\$ -	4.58%
40209 - Overtime Subsidy	\$ (578,710)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40310 - Bond Call	\$ 9,288	\$ 7,716	\$ 6,425	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40320 - Merit Employee Longevity	\$ 292,658	\$ 574,680	\$ 418,570	\$ 377,947	\$ 491,115	\$ 19,020	\$ 526,768	\$ -	3.61%
40400 - Reduction in Budget Request - Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (4,522,718)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (4,400,520)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (122,198)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 410,804	\$ 715,920	\$ 5,826	\$ 647,171	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 5,826	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 715,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ 160,804	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	0.00%
99702 - Transfer To Sheriff's Detail Escrow Fund 702	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,835	\$ 1,835	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224	\$ 1,224	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,835)	\$ (1,835)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45215 - SLEP Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,224)	\$ (1,224)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
128 Sheriff's Vehicle & Equipment									
Revenue	\$ -	\$ 1,791,409	\$ 508,416	\$ 470,402	\$ 1,286,512	\$ 1,234,000	\$ 1,795,066	\$ 1,795,066	68.74%
Interest Revenue	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 52,512	\$ -	\$ 41,663	\$ 41,663	0.00%
38000 - Investment Income	\$ -	\$ (30,017)	\$ 74,416	\$ 36,402	\$ 52,512	\$ -	\$ 41,663	\$ 41,663	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,403	\$ 519,403	0.00%
Transfers In	\$ -	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
39001 - Transfer from General Fund 001	\$ -	\$ 1,215,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
Expenses	\$ -	\$ 73,817	\$ 1,707,382	\$ 552,818	\$ 889,991	\$ 353,072	\$ 1,795,066	\$ 1,795,066	19.67%
Capital	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 685,328	\$ 353,072	\$ 1,265,929	\$ 1,265,929	27.89%
70070 - Automotive Equipment	\$ -	\$ 73,817	\$ 1,523,186	\$ 404,596	\$ 685,328	\$ 353,072	\$ 1,265,929	\$ 1,265,929	27.89%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ -	\$ 529,137	\$ 529,137	0.00%
52220 - Equipment Lease	\$ -	\$ -	\$ 184,195	\$ 148,221	\$ 204,663	\$ -	\$ 529,137	\$ 529,137	0.00%
247 EMA Volunteer Fund									
Revenue	\$ 3,446	\$ 15,323	\$ 1,823	\$ 3,190	\$ 2,383	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 2,383	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (13)	\$ (609)	\$ 1,823	\$ 1,690	\$ 2,383	\$ -	\$ -	\$ -	0.00%
Other	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 2,580	\$ 14,212	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34350 - Detail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 880	\$ 1,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 880	\$ 5,260	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Commodities	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 880	\$ 4,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 538	\$ 1,134	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
248 KC Emergency Planning									
Revenue	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,965	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,965	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (3)	\$ (346)	\$ 1,435	\$ 1,391	\$ 1,965	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
249 Bomb Squad SWAT									
Revenue	\$ 28,246	\$ 31,591	\$ 60	\$ 64,019	\$ 2,413	\$ -	\$ 5,052	\$ 5,052	0.00%
Interest Revenue	\$ -	\$ -	\$ 60	\$ 121	\$ 128	\$ -	\$ 52	\$ 52	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 121	\$ 128	\$ -	\$ 52	\$ 52	0.00%
Other	\$ 25,746	\$ 31,591	\$ -	\$ 63,898	\$ 2,285	\$ -	\$ 5,000	\$ 5,000	0.00%
38520 - General Donations	\$ 25,746	\$ 31,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 63,898	\$ 2,285	\$ -	\$ 5,000	\$ 5,000	0.00%
Transfers In	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 21,930	\$ 23,165	\$ 8,532	\$ 7,020	\$ 3,585	\$ -	\$ 5,052	\$ 5,052	0.00%
Commodities	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ 3,585	\$ -	\$ 2,500	\$ 2,500	0.00%
65000 - Miscellaneous Supplies	\$ 20,172	\$ 23,165	\$ 8,209	\$ 7,020	\$ 3,585	\$ -	\$ 2,500	\$ 2,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,758	\$ -	\$ 323	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,552	\$ 2,552	0.00%
53100 - Conferences and Meetings	\$ 1,758	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ -	\$ -	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
251 Canteen Commission									
Revenue	\$ 657,040	\$ 461,971	\$ 394,912	\$ 366,804	\$ 425,216	\$ -	\$ 651,000	\$ 651,000	0.00%
Interest Revenue	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,380	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 101	\$ 81	\$ 670	\$ 1,319	\$ 1,340	\$ -	\$ 707	\$ 707	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -	\$ -	0.00%
Other	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ 10,150	\$ 1,354	\$ 1,750	\$ 300	\$ 50,161	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%
37900 - Miscellaneous Reimbursement	\$ 579,457	\$ 424,709	\$ 375,412	\$ 364,529	\$ 371,975	\$ -	\$ 650,293	\$ 650,293	0.00%
Charges for Services	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%
34450 - Bond Fees	\$ 41,132	\$ 35,826	\$ 17,081	\$ 656	\$ 1,700	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 26,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 580,751	\$ 615,279	\$ 398,592	\$ 386,947	\$ 387,592	\$ -	\$ 651,000	\$ 651,000	0.00%
Capital	\$ 27,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ 14,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 13,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 145,032	\$ 204,006	\$ 218,223	\$ 262,737	\$ 192,176	\$ -	\$ 326,000	\$ 326,000	0.00%
60000 - Office Supplies	\$ 12,487	\$ 14,475	\$ 29,693	\$ 50,195	\$ 35,184	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 3,791	\$ 7,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 15,990	\$ 19,608	\$ 630	\$ 69	\$ 160	\$ -	\$ -	\$ -	0.00%
60160 - Cleaning Supplies	\$ 4,214	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60230 - Food	\$ 40,013	\$ 49,194	\$ 59,344	\$ 60,558	\$ 52,275	\$ -	\$ -	\$ -	0.00%
60240 - Clothing Supplies	\$ 4,900	\$ 3,390	\$ -	\$ 15,259	\$ 26,619	\$ -	\$ -	\$ -	0.00%
60570 - Office Furniture - Non-Capital	\$ 8,218	\$ 6,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 6,424	\$ 2,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 48,995	\$ 99,837	\$ 128,555	\$ 136,656	\$ 77,938	\$ -	\$ 326,000	\$ 326,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 407,985	\$ 411,273	\$ 180,369	\$ 124,210	\$ 195,417	\$ -	\$ 325,000	\$ 325,000	0.00%
50150 - Contractual/Consulting Services	\$ 359,474	\$ 374,951	\$ 158,120	\$ 118,963	\$ 187,833	\$ -	\$ 325,000	\$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	\$ 1,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
56010 - Bond	\$ 40,334	\$ 22,443	\$ 17,141	\$ 259	\$ 1,700	\$ -	\$ -	\$ -	0.00%
56020 - Bond Fee	\$ 798	\$ 1,400	\$ 600	\$ 660	\$ -	\$ -	\$ -	\$ -	0.00%
56030 - Transportation	\$ 3,003	\$ 9,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63050 - Cable TV	\$ 2,952	\$ 2,947	\$ 4,507	\$ 4,328	\$ 5,884	\$ -	\$ -	\$ -	0.00%
252 Sheriff DEF Federal - DOJ									
Revenue	\$ 0	\$ (365)	\$ 31,665	\$ 171	\$ 8,516	\$ -	\$ 11,000	\$ 11,000	0.00%
Interest Revenue	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 241	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 0	\$ (766)	\$ 336	\$ 171	\$ 241	\$ -	\$ 707	\$ 707	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	\$ 10,293	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%
32225 - Equitable Sharing Program-DOJ Federal Grant	\$ -	\$ 401	\$ 31,329	\$ -	\$ 8,275	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 14,733	\$ -	\$ 27,994	\$ -	\$ 4,144	\$ -	\$ 11,000	\$ 11,000	0.00%
Commodities	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 1,832	\$ -	\$ 26,925	\$ -	\$ 2,685	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
88990 - Move to Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contractual Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,069	\$ -	\$ 1,459	\$ -	\$ 10,000	\$ 10,000	0.00%
253 County Sheriff DEF Local									
Revenue	\$ 121,577	\$ 473,290	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 11	\$ (6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 4,892	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
38530 - Auction Sales	\$ 4,575	\$ 29,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
38990 - Move from Agency Fund	\$ 317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 116,675	\$ 443,786	\$ 81,962	\$ 81,277	\$ 12,406	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 186,025	\$ 30,939	\$ 100,934	\$ 436,721	\$ 17,000	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 54,072	\$ 29,296	\$ 54,127	\$ 31,049	\$ 16,144	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 1,248	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ 34,119	\$ 8,986	\$ 24,436	\$ 7,277	\$ 2,233	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 18,705	\$ 18,510	\$ 29,690	\$ 23,772	\$ 13,910	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ 20,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 111,511	\$ 1,643	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%
50150 - Contractual/Consulting Services	\$ 107,837	\$ 432	\$ 46,807	\$ 405,672	\$ 856	\$ -	\$ 20,000	\$ 20,000	0.00%
53110 - Employee Training	\$ 3,374	\$ 1,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 300	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
254 FATS									
Revenue	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%
Charges for Services	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%
35900 - Miscellaneous Fees	\$ 3,201	\$ 3,894	\$ 4,037	\$ 3,613	\$ 2,665	\$ -	\$ 6,000	\$ 6,000	0.00%
Expenses	\$ (447)	\$ 2,577	\$ 1,130	\$ 5,715	\$ 2,580	\$ -	\$ 6,000	\$ 6,000	0.00%
Commodities	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ (447)	\$ 2,577	\$ 130	\$ 3,415	\$ 2,580	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 1,000	\$ 2,300	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
255 K-9 Unit									
Revenue	\$ 85,116	\$ 61,164	\$ 204,579	\$ 294,582	\$ 250,947	\$ -	\$ 30,000	\$ 30,000	0.00%
Interest Revenue	\$ 7	\$ 2	\$ 230	\$ 465	\$ 491	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 7	\$ 2	\$ 230	\$ 465	\$ 491	\$ -	\$ -	\$ -	0.00%
Other	\$ 75,509	\$ 50,470	\$ 115,349	\$ 19,857	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%
38520 - General Donations	\$ 54,650	\$ 48,114	\$ 114,701	\$ 19,542	\$ 67,432	\$ -	\$ 30,000	\$ 30,000	0.00%
38900 - Miscellaneous Other	\$ 20,859	\$ 2,356	\$ 647	\$ 315	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%
35480 - K-9 Training	\$ -	\$ 10,691	\$ 89,000	\$ 274,260	\$ 183,025	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 76,194	\$ 48,271	\$ 214,897	\$ 324,884	\$ 257,775	\$ -	\$ 30,000	\$ 30,000	0.00%
Commodities	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%
65000 - Miscellaneous Supplies	\$ 26,961	\$ 26,468	\$ 71,553	\$ 102,580	\$ 60,657	\$ -	\$ 15,000	\$ 15,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 49,234	\$ 21,803	\$ 143,344	\$ 222,304	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%
50150 - Contractual/Consulting Services	\$ 47,734	\$ 19,511	\$ 137,552	\$ 212,825	\$ 197,118	\$ -	\$ 15,000	\$ 15,000	0.00%
53100 - Conferences and Meetings	\$ -	\$ 1,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55015 - General Donations	\$ 1,500	\$ 500	\$ 5,791	\$ 9,478	\$ -	\$ -	\$ -	\$ -	0.00%
256 Vehicle Maintenance/Purchase									
Revenue	\$ 3,146	\$ 1,464	\$ 4,891	\$ 840	\$ 695	\$ -	\$ 1,200	\$ 1,200	0.00%
Interest Revenue	\$ -	\$ -	\$ 161	\$ 325	\$ 183	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 161	\$ 325	\$ 183	\$ -	\$ -	\$ -	0.00%
Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%
38900 - Miscellaneous Other	\$ 1,465	\$ 483	\$ 692	\$ 516	\$ 512	\$ -	\$ 1,200	\$ 1,200	0.00%
Transfers In	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,681	\$ 981	\$ 4,038	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,671	\$ 981	\$ 527	\$ 717	\$ 4,038	\$ -	\$ 1,200	\$ 1,200	0.00%
Commodities	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%
65000 - Miscellaneous Supplies	\$ 1,461	\$ 981	\$ 527	\$ 717	\$ 527	\$ -	\$ 1,200	\$ 1,200	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 1,210	\$ -	\$ -	\$ -	\$ 3,511	\$ -	\$ -	\$ -	0.00%
257 Sheriff DUI Fund									
Revenue	\$ 63,959	\$ 32,704	\$ 118	\$ 490	\$ 21,817	\$ -	\$ 32,000	\$ 32,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Interest Revenue	\$ -	\$ -	\$ 118	\$ 490	\$ 429	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 118	\$ 490	\$ 429	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 7,019	\$ -	\$ -	\$ -	\$ 21,387	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
36050 - DUI Fines	\$ 48,540	\$ 32,704	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	0.00%
Expenses	\$ 66,231	\$ 62,724	\$ -	\$ 46,581	\$ 16,905	\$ -	\$ 32,000	\$ 32,000	0.00%
Capital	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ 27,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%
65000 - Miscellaneous Supplies	\$ 48,352	\$ 27,081	\$ -	\$ 8,130	\$ 16,905	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 17,878	\$ 7,648	\$ -	\$ 38,451	\$ -	\$ -	\$ 22,000	\$ 22,000	0.00%
50150 - Contractual/Consulting Services	\$ 7,200	\$ 750	\$ -	\$ 26,061	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
53100 - Conferences and Meetings	\$ 2,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ 8,482	\$ 6,898	\$ -	\$ 11,400	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ 990	\$ -	\$ -	\$ -	\$ -	0.00%
258 Sheriffs Office Money Laundering									
Revenue	\$ 14,638	\$ 125	\$ 39,561	\$ 1,599	\$ 530	\$ -	\$ 6,000	\$ 6,000	0.00%
Interest Revenue	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 530	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ 0	\$ -	\$ 1,106	\$ 1,599	\$ 530	\$ -	\$ 707	\$ 707	0.00%
Transfers In	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,520	\$ 125	\$ 38,455	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%
36020 - Drug Fines	\$ 7,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,293	\$ 5,293	0.00%
Expenses	\$ 7,520	\$ 125	\$ -	\$ 22,688	\$ 15,767	\$ -	\$ 6,000	\$ 6,000	0.00%
Commodities	\$ 4,452	\$ 125	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 4,452	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 5,143	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contractual Services	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ -	\$ 5,000	\$ 5,000	0.00%
50150 - Contractual/Consulting Services	\$ 3,068	\$ -	\$ -	\$ 22,688	\$ 10,624	\$ -	\$ 5,000	\$ 5,000	0.00%
259 Transportation Safety Highway HB									
Revenue	\$ 34	\$ (51)	\$ 188	\$ 1,008	\$ 504	\$ -	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 254	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38000 - Investment Income	\$ (0)	\$ (51)	\$ 188	\$ 258	\$ 254	\$ -	\$ -	\$ -	0.00%
Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ -	\$ 20,000	\$ 20,000	0.00%
36065 - Speed Zone Fines	\$ 34	\$ -	\$ -	\$ 750	\$ 250	\$ -	\$ 20,000	\$ 20,000	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
262 AJF Medical Cost									
Revenue	\$ 26,811	\$ 32,527	\$ 29,525	\$ 28,216	\$ 24,583	\$ 1,592	\$ 47,000	\$ 47,000	3.39%
Interest Revenue	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 2,705	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (76)	\$ (530)	\$ 1,993	\$ 3,222	\$ 2,705	\$ -	\$ 1,413	\$ 1,413	0.00%
Charges for Services	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 1,592	\$ 45,587	\$ 45,587	3.49%
34460 - Arrestee Medical Cost Fees	\$ 26,888	\$ 30,257	\$ 27,532	\$ 24,994	\$ 21,879	\$ 1,592	\$ 45,587	\$ 45,587	3.49%
Transfers In	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 47,000	\$ 47,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,960	\$ 21,960	0.00%
Contractual Services	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.00%
50210 - Medical/Dental/Hospital Services	\$ -	\$ 25,040	\$ 25,040	\$ 25,040	\$ 25,040	\$ -	\$ 25,040	\$ 25,040	0.00%
263 Sheriff Civil Operations									
Revenue	\$ 108,914	\$ 141,603	\$ 474,110	\$ 387,605	\$ 322,058	\$ -	\$ 20,000	\$ 20,000	0.00%
Interest Revenue	\$ -	\$ -	\$ 60	\$ 251	\$ 220	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 60	\$ 251	\$ 220	\$ -	\$ -	\$ -	0.00%
Other	\$ 27,035	\$ 30,691	\$ 10,878	\$ 8,803	\$ 15,205	\$ -	\$ 20,000	\$ 20,000	0.00%
38520 - General Donations	\$ 4,087	\$ 7,863	\$ 2,402	\$ 2,308	\$ 7,543	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 22,948	\$ 22,829	\$ 8,476	\$ 6,495	\$ 7,662	\$ -	\$ 20,000	\$ 20,000	0.00%
Charges for Services	\$ 79,044	\$ 86,708	\$ 457,825	\$ 365,777	\$ 266,519	\$ -	\$ -	\$ -	0.00%
34360 - Net Civil Processing Fees	\$ 14,808	\$ 64,845	\$ 441,125	\$ 332,610	\$ 266,519	\$ -	\$ -	\$ -	0.00%
34365 - Failure to Appear Fee	\$ 61,254	\$ 20,271	\$ 16,700	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35210 - Electronic Citation Fee	\$ 2,983	\$ 1,592	\$ -	\$ 33,167	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ (1,465)	\$ 24,203	\$ 5,346	\$ 12,774	\$ 40,114	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 80,689	\$ 72,408	\$ 393,693	\$ 322,251	\$ 302,940	\$ -	\$ 20,000	\$ 20,000	0.00%
Commodities	\$ 51,593	\$ 14,140	\$ 65,180	\$ 80,504	\$ 64,089	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 3,909	\$ 3,586	\$ 578	\$ 15,692	\$ 55,789	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60070 - Computer Hardware- Non Capital	\$ 169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ 1,000	\$ 98	\$ 1,640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 1,557	\$ -	\$ 1,365	\$ 910	\$ 955	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 42,391	\$ 10,455	\$ 61,596	\$ 63,902	\$ 7,345	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88990 - Move to Agency Fund	\$ -	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 29,096	\$ 58,259	\$ 328,513	\$ 241,747	\$ 238,851	\$ -	\$ 20,000	\$ 20,000	0.00%
53100 - Conferences and Meetings	\$ (3,652)	\$ 1,301	\$ 1,603	\$ -	\$ (6,498)	\$ -	\$ -	\$ -	0.00%
53115 - Law Enforcement Training	\$ 12,408	\$ 4,864	\$ 3,071	\$ 18,569	\$ 6,542	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 81	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 245	\$ 11,561	\$ 835	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,320	\$ 33,897	\$ 322,158	\$ 223,177	\$ 238,807	\$ -	\$ 20,000	\$ 20,000	0.00%
55015 - General Donations	\$ 9,694	\$ 6,635	\$ 812	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
264 Cannabis Regulation - Local									
Revenue	\$ 83,523	\$ 98,261	\$ 93,822	\$ 98,492	\$ 92,107	\$ -	\$ 89,503	\$ 89,503	0.00%
Interest Revenue	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,049	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (33)	\$ (786)	\$ 2,120	\$ 1,807	\$ 1,049	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,910)	\$ (1,910)	0.00%
Other Taxes	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ -	\$ 90,000	\$ 90,000	0.00%
30185 - Cannabis Regulation Tax	\$ 83,556	\$ 99,047	\$ 91,702	\$ 96,685	\$ 91,059	\$ -	\$ 90,000	\$ 90,000	0.00%
Expenses	\$ 73,869	\$ 79,523	\$ 129,093	\$ 86,370	\$ 110,560	\$ 2,600	\$ 89,503	\$ 89,503	2.90%
Capital	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 40,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 2,600	\$ 45,090	\$ 45,090	5.77%
60010 - Operating Supplies	\$ 4,644	\$ 55,712	\$ 79,509	\$ 70,870	\$ 110,560	\$ 2,600	\$ 45,090	\$ 45,090	5.77%
Contractual Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%
50150 - Contractual/Consulting Services	\$ 28,340	\$ 23,811	\$ 49,584	\$ 15,500	\$ -	\$ -	\$ 44,413	\$ 44,413	0.00%
265 Sheriff DEF Federal - Treasury									
Revenue	\$ 149,749	\$ 256,680	\$ 239,335	\$ 157,377	\$ 122,321	\$ -	\$ 51,413	\$ 51,413	0.00%
Interest Revenue	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 3,446	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ 4	\$ (611)	\$ 1,888	\$ 4,769	\$ 3,446	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ 12,902	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38990 - Move from Agency Fund	\$ 12,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ -	\$ 50,000	\$ 50,000	0.00%
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	\$ 136,843	\$ 257,234	\$ 237,446	\$ 152,608	\$ 118,875	\$ -	\$ 50,000	\$ 50,000	0.00%
Expenses	\$ 138,746	\$ 257,234	\$ 191,960	\$ 177,756	\$ 68,699	\$ 905	\$ 51,413	\$ 51,413	1.76%
Commodities	\$ 92,296	\$ 257,234	\$ 89,851	\$ 168,883	\$ 68,699	\$ 905	\$ 49,413	\$ 49,413	1.83%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ 257,234	\$ 89,851	\$ 168,883	\$ 68,595	\$ 905	\$ 49,413	\$ 49,413	1.83%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60580 - Special Purpose Equip - Non-Capital	\$ 78,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 13,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Contractual Services	\$ 46,450	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 40,325	\$ -	\$ 102,108	\$ 8,873	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 6,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
351 Kane Kares									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38520 - General Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 4,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
702 Sheriff's Detail Escrow									
Revenue	\$ 40,195	\$ 13,361	\$ 22,570	\$ 536,976	\$ 199,369	\$ -	\$ 200,000	\$ 200,000	0.00%
Interest Revenue	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 90	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (4,105)	\$ (6,855)	\$ 90	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ -	\$ 200,000	\$ 200,000	0.00%
34350 - Detail Fees	\$ 40,195	\$ 13,361	\$ 26,675	\$ 196,660	\$ 199,279	\$ -	\$ 200,000	\$ 200,000	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 347,171	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 14,243	\$ 200,000	\$ 200,000	7.12%
Contractual Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 14,243	\$ 200,000	\$ 200,000	7.12%
50150 - Contractual/Consulting Services	\$ 81,118	\$ 268,922	\$ 326,313	\$ 165,728	\$ 218,746	\$ 14,243	\$ 200,000	\$ 200,000	7.12%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
420 Merit Commission									
001 General Fund									
Expenses	\$ 87,150	\$ 85,117	\$ 77,661	\$ 85,735	\$ 73,355	\$ 3,843	\$ 88,654	\$ 88,654	4.33%
Commodities	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%
60000 - Office Supplies	\$ 661	\$ 624	\$ 953	\$ 1,673	\$ 2,111	\$ 79	\$ 2,000	\$ 2,000	3.93%
Contractual Services	\$ 13,958	\$ 14,410	\$ 6,428	\$ 16,918	\$ 9,596	\$ 420	\$ 13,050	\$ 13,050	3.22%
53050 - Employment Advertising	\$ 1,626	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 2,796	\$ 2,788	\$ 3,272	\$ 3,614	\$ 3,754	\$ 420	\$ 4,000	\$ 4,000	10.50%
53180 - Physical Agility Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53190 - Entrance/Promotional Testing	\$ 9,536	\$ 10,132	\$ 3,156	\$ 13,303	\$ 5,842	\$ -	\$ 9,050	\$ 9,050	0.00%
Personnel Services- Employee Benefits	\$ 6,275	\$ 6,507	\$ 7,277	\$ 8,012	\$ -	\$ -	\$ 13,726	\$ 13,726	0.00%
45000 - Healthcare Contribution	\$ 6,019	\$ 6,251	\$ 7,021	\$ 7,737	\$ -	\$ -	\$ 7,507	\$ 7,507	0.00%
45010 - Dental Contribution	\$ 256	\$ 256	\$ 256	\$ 275	\$ -	\$ -	\$ 276	\$ 276	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,725	\$ 2,725	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944	\$ 1,944	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,274	\$ 1,274	0.00%
Personnel Services- Salaries & Wages	\$ 66,255	\$ 63,575	\$ 63,003	\$ 67,144	\$ 61,647	\$ 3,344	\$ 73,604	\$ 73,604	4.54%
40000 - Salaries and Wages	\$ 36,128	\$ 34,347	\$ 35,681	\$ 41,488	\$ 37,422	\$ 2,069	\$ 35,604	\$ 35,604	5.81%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 30,126	\$ 29,228	\$ 27,321	\$ 25,585	\$ 24,225	\$ 1,275	\$ 38,000	\$ 38,000	3.36%
Services	\$ -	\$ -	\$ -	\$ (8,012)	\$ -	\$ -	\$ (13,726)	\$ (13,726)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (7,737)	\$ -	\$ -	\$ (7,507)	\$ (7,507)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (275)	\$ -	\$ -	\$ (276)	\$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,725)	\$ (2,725)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,944)	\$ (1,944)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,274)	\$ (1,274)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
269 Kane Comm									
Revenue	\$ 2,241,532	\$ 2,601,074	\$ 2,919,502	\$ 3,054,765	\$ 2,995,717	\$ 1,066,471	\$ 3,230,722	\$ 3,230,722	33.01%
Interest Revenue	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 60,459	\$ -	\$ 36,014	\$ 36,014	0.00%
38000 - Investment Income	\$ 589	\$ (16,890)	\$ 61,855	\$ 74,091	\$ 60,459	\$ -	\$ 36,014	\$ 36,014	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,781	\$ 144,781	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,781	\$ 144,781	0.00%
Reimbursements	\$ 845,365	\$ 1,152,830	\$ 1,296,093	\$ 1,448,964	\$ 1,242,577	\$ -	\$ 1,300,000	\$ 1,300,000	0.00%
37070 - Cell 911 Surcharge Reimbursement	\$ 831,850	\$ 1,150,631	\$ 1,283,493	\$ 1,088,200	\$ 980,100	\$ -	\$ 900,000	\$ 900,000	0.00%
37075 - ETSB Reimbursement	\$ -	\$ -	\$ -	\$ 348,167	\$ 189,315	\$ -	\$ 400,000	\$ 400,000	0.00%
37470 - VoIP Surcharge Reimbursement	\$ -	\$ 2,195	\$ 12,600	\$ 12,597	\$ 73,162	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37900 - Miscellaneous Reimbursement	\$ 13,515	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 538,471	\$ 587,746	\$ 617,784	\$ 564,388	\$ 676,994	\$ -	\$ 683,456	\$ 683,456	0.00%
34420 - Radio Communication Fees	\$ 538,471	\$ 587,746	\$ 616,789	\$ 563,788	\$ 676,994	\$ -	\$ 682,756	\$ 682,756	0.00%
35220 - Emergency Communications Audio Recording Fees	\$ -	\$ -	\$ 995	\$ 600	\$ -	\$ -	\$ 700	\$ 700	0.00%
Transfers In	\$ 857,107	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
39000 - Transfer From Other Funds	\$ 857,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 877,388	\$ 943,770	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
Expenses	\$ 2,347,896	\$ 2,381,391	\$ 2,901,658	\$ 3,128,785	\$ 3,409,897	\$ 248,296	\$ 3,230,722	\$ 3,230,722	7.69%
Capital	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 69,211	\$ -	\$ -	\$ 14,500	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 108,038	\$ 124,970	\$ 142,456	\$ 97,227	\$ 90,897	\$ -	\$ 92,446	\$ 92,446	0.00%
60000 - Office Supplies	\$ 1,594	\$ 2,294	\$ 2,190	\$ 2,929	\$ 1,922	\$ -	\$ 2,250	\$ 2,250	0.00%
60010 - Operating Supplies	\$ 2,456	\$ 3,061	\$ 9,590	\$ 11,264	\$ 4,102	\$ -	\$ 2,000	\$ 2,000	0.00%
60020 - Computer Related Supplies	\$ 7,642	\$ 1,625	\$ 7,459	\$ 1,315	\$ 1,768	\$ -	\$ 2,000	\$ 2,000	0.00%
60080 - Employee Recognition Supplies	\$ 803	\$ 1,133	\$ 1,461	\$ 1,376	\$ 1,750	\$ -	\$ 1,000	\$ 1,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 95,543	\$ 116,857	\$ 121,755	\$ 80,343	\$ 81,355	\$ -	\$ 85,196	\$ 85,196	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 117,274	\$ 155,779	\$ 324,091	\$ 410,621	\$ 602,825	\$ 6,451	\$ 417,298	\$ 417,298	1.55%
50150 - Contractual/Consulting Services	\$ 38,345	\$ 42,340	\$ 193,215	\$ 58,483	\$ 57,949	\$ 1,400	\$ 57,129	\$ 57,129	2.45%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ 2,568	\$ 3,823	\$ 3,230	\$ 4,673	\$ 3,752	\$ -	\$ 4,000	\$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 79	\$ 24	\$ 86	\$ 1,668	\$ 6,234	\$ -	\$ 400	\$ 400	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 24,338	\$ 1,638	\$ 230,317	\$ 416,588	\$ 4,880	\$ 232,169	\$ 232,169	2.10%
52160 - Repairs and Maint- Equipment	\$ 7,723	\$ 5,312	\$ 20,856	\$ 16,750	\$ 3,520	\$ -	\$ 5,000	\$ 5,000	0.00%
52190 - Equipment Rental	\$ 27,060	\$ 27,332	\$ 27,448	\$ 29,493	\$ 29,541	\$ -	\$ 30,100	\$ 30,100	0.00%
52220 - Equipment Lease	\$ -	\$ 48	\$ -	\$ 48	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 26,755	\$ 32,903	\$ 46,452	\$ 47,062	\$ 71,642	\$ -	\$ 71,462	\$ 71,462	0.00%
53020 - Unemployment Claims	\$ 845	\$ 993	\$ 636	\$ 757	\$ 966	\$ -	\$ 1,150	\$ 1,150	0.00%
53040 - General Advertising	\$ 923	\$ 857	\$ 1,059	\$ 1,081	\$ 547	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 5,175	\$ 9,655	\$ 11,419	\$ 10,136	\$ 6,034	\$ 78	\$ 6,000	\$ 6,000	1.30%
53110 - Employee Training	\$ 5,235	\$ 3,299	\$ 13,652	\$ 4,836	\$ 2,628	\$ -	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 431	\$ 2,579	\$ 2,260	\$ 2,323	\$ 1,297	\$ 93	\$ 3,000	\$ 3,000	3.10%
53130 - General Association Dues	\$ 900	\$ 714	\$ 674	\$ 646	\$ 452	\$ -	\$ 1,000	\$ 1,000	0.00%
53160 - Pre-Employment Physicals	\$ 1,236	\$ 1,563	\$ 1,466	\$ 2,348	\$ 1,676	\$ -	\$ 1,388	\$ 1,388	0.00%
Personnel Services- Employee Benefits	\$ 501,239	\$ 502,393	\$ 504,041	\$ 540,765	\$ 522,826	\$ 33,824	\$ 636,278	\$ 636,278	5.32%
45000 - Healthcare Contribution	\$ 225,292	\$ 249,677	\$ 253,779	\$ 255,649	\$ 240,841	\$ 19,284	\$ 304,897	\$ 304,897	6.32%
45009 - Healthcare Subsidy	\$ (267)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 6,621	\$ 6,974	\$ 6,788	\$ 7,101	\$ 6,940	\$ 533	\$ 11,752	\$ 11,752	4.53%
45019 - Dental Subsidy	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 106,206	\$ 109,633	\$ 124,485	\$ 155,015	\$ 142,054	\$ 7,750	\$ 154,240	\$ 154,240	5.02%
45109 - FICA/SS Subsidy	\$ (164)	\$ (447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 121,804	\$ 97,239	\$ 83,673	\$ 90,616	\$ 97,836	\$ 6,257	\$ 130,504	\$ 130,504	4.79%
45209 - IMRF Subsidy	\$ (206)	\$ (393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 41,963	\$ 39,711	\$ 35,316	\$ 32,384	\$ 35,156	\$ -	\$ 34,885	\$ 34,885	0.00%
Personnel Services- Salaries & Wages	\$ 1,440,983	\$ 1,489,804	\$ 1,820,098	\$ 1,960,023	\$ 2,129,482	\$ 139,186	\$ 2,015,865	\$ 2,015,865	6.90%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40000 - Salaries and Wages	\$ 1,210,278	\$ 1,253,304	\$ 1,449,075	\$ 1,617,071	\$ 1,791,115	\$ 120,685	\$ 1,915,865	\$ 1,915,865	6.30%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (2,118)	\$ (5,846)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 233,047	\$ 242,346	\$ 371,023	\$ 342,951	\$ 338,366	\$ 18,501	\$ 100,000	\$ 100,000	18.50%
40209 - Overtime Subsidy	\$ (224)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 111,151	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
99000 - Transfer To Other Funds	\$ 111,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 108,445	\$ 110,973	\$ 105,650	\$ 63,866	\$ 68,835	\$ 68,835	\$ 68,835	100.00%
430 Court Services									
001 General Fund									
Revenue	\$ 6,865,452	\$ 7,314,443	\$ 8,096,739	\$ 8,352,737	\$ 8,805,460	\$ 105,935	\$ 8,778,000	\$ 8,778,000	1.21%
Reimbursements	\$ 6,741,456	\$ 7,205,378	\$ 7,984,198	\$ 8,244,908	\$ 8,702,216	\$ 99,725	\$ 8,687,000	\$ 8,687,000	1.15%
37080 - Probation Salary Reimbursement	\$ 5,768,271	\$ 5,828,269	\$ 6,498,090	\$ 7,094,614	\$ 7,793,868	\$ -	\$ 7,400,000	\$ 7,400,000	0.00%
37090 - Youth Home Reimbursement	\$ 885,349	\$ 1,261,454	\$ 1,376,154	\$ 1,008,300	\$ 823,680	\$ 83,053	\$ 1,200,000	\$ 1,200,000	6.92%
37550 - Treatment Alt Court Reimbursement	\$ 5,150	\$ 7,546	\$ 8,726	\$ 4,661	\$ 5,179	\$ 309	\$ 5,000	\$ 5,000	6.18%
37570 - IL State Board Education (ISBE) Reimbursement	\$ 82,375	\$ 108,108	\$ 101,228	\$ 110,459	\$ 66,422	\$ 4,363	\$ 80,000	\$ 80,000	5.45%
37900 - Miscellaneous Reimbursement	\$ 310	\$ -	\$ -	\$ 26,874	\$ 13,067	\$ 12,000	\$ 2,000	\$ 2,000	600.00%
Charges for Services	\$ 123,996	\$ 109,066	\$ 112,541	\$ 105,329	\$ 103,244	\$ 6,210	\$ 91,000	\$ 91,000	6.82%
34480 - KIDS Program Fees	\$ 113,378	\$ 99,810	\$ 98,033	\$ 101,858	\$ 102,230	\$ 6,210	\$ 90,000	\$ 90,000	6.90%
34490 - Electronic Monitoring Fees	\$ 8,153	\$ 7,772	\$ 5,279	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
34500 - JCS Custody Parental Sup Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34520 - Mental Health/Specialty Court Fees	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34880 - Interstate Compact Fees	\$ 1,664	\$ 1,259	\$ 875	\$ 1,388	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	0.00%
35050 - Domestic Violence GPS Fees	\$ 802	\$ 224	\$ 54	\$ 1,053	\$ 14	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
32100 - Treatment Alt Court Grant	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,486,753	\$ 13,185,913	\$ 14,121,759	\$ 13,939,808	\$ 13,350,315	\$ 746,295	\$ 13,933,396	\$ 12,877,899	5.36%
Capital	\$ 32,000	\$ 16,864	\$ 18,908	\$ 94,448	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ 88,698	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ 1,365	\$ -	\$ 5,750	\$ -	\$ -	\$ -	\$ -	0.00%
70090 - Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ 18,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 32,000	\$ 15,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 363,521	\$ 460,587	\$ 360,539	\$ 464,764	\$ 440,525	\$ 11,711	\$ 301,200	\$ -	3.89%
60000 - Office Supplies	\$ 15,081	\$ 21,142	\$ 14,100	\$ 17,941	\$ 24,088	\$ 29	\$ 9,750	\$ -	0.30%
60010 - Operating Supplies	\$ 74,525	\$ 157,944	\$ 38,725	\$ 52,756	\$ 64,712	\$ 1,815	\$ 39,900	\$ -	4.55%
60020 - Computer Related Supplies	\$ 17,354	\$ 20,334	\$ 25,701	\$ 47,645	\$ 25,986	\$ -	\$ 18,250	\$ -	0.00%
60040 - Postage	\$ 28	\$ 82	\$ 184	\$ 172	\$ 297	\$ -	\$ 100	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,815	\$ 5,219	\$ 3,982	\$ 5,648	\$ 5,459	\$ -	\$ 3,000	\$ -	0.00%
60055 - Office Equipment - Non Capital	\$ 2,720	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,903	\$ 7,640	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	0.00%

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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60100 - Utilities- Water	\$ 14,422	\$ 16,306	\$ 13,810	\$ 14,353	\$ 1,719	\$ -	\$ 13,000	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 17,691	\$ 14,646	\$ 15,071	\$ 11,397	\$ 59,242	\$ -	\$ 8,250	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ 96	\$ -	\$ 500	\$ -	0.00%
60230 - Food	\$ 181,734	\$ 137,549	\$ 162,480	\$ 185,110	\$ 138,240	\$ 7,671	\$ 60,000	\$ -	12.78%
60235 - National School Lunch Program	\$ -	\$ -	\$ -	\$ -	\$ 26,342	\$ 1,966	\$ 80,000	\$ -	2.46%
60240 - Clothing Supplies	\$ -	\$ -	\$ -	\$ 1,918	\$ 9,562	\$ -	\$ 2,000	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ 9,665	\$ 14,303	\$ 22,484	\$ 63,421	\$ 8,229	\$ 231	\$ 15,050	\$ -	1.53%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60270 - Occupational Therapy Supplies	\$ 167	\$ 692	\$ -	\$ 149	\$ -	\$ -	\$ -	\$ -	0.00%
60450 - Drug Court Graduation Supplies	\$ 615	\$ -	\$ 179	\$ 827	\$ 331	\$ -	\$ 500	\$ -	0.00%
60460 - Subscription Databases	\$ -	\$ 380	\$ 1,039	\$ 1,108	\$ 1,146	\$ -	\$ 1,000	\$ -	0.00%
60490 - Equipment < \$1000	\$ -	\$ 4,868	\$ 5,025	\$ 2,666	\$ 556	\$ -	\$ -	\$ -	0.00%
60500 - Equipment > \$1000	\$ -	\$ 13,859	\$ 5,662	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 6,397	\$ 8,915	\$ 4,520	\$ 12,128	\$ 30,544	\$ -	\$ 7,500	\$ -	0.00%
60540 - Testing Materials	\$ 9,781	\$ 4,860	\$ 9,823	\$ 7,042	\$ 8,375	\$ -	\$ 8,000	\$ -	0.00%
60550 - Peer Group Activities Supplies	\$ -	\$ 140	\$ 490	\$ 752	\$ 3,752	\$ -	\$ 1,000	\$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 7,833	\$ 12,106	\$ 12,937	\$ 10,057	\$ 8,347	\$ -	\$ 9,250	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 18,831	\$ 18,662	\$ 18,708	\$ 16,641	\$ -	\$ 18,800	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ 792	\$ -	\$ 5,664	\$ 9,766	\$ 6,862	\$ -	\$ 350	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,877,899	0.00%
Contractual Services	\$ 791,923	\$ 939,896	\$ 987,387	\$ 1,683,149	\$ 1,173,633	\$ 65,583	\$ 997,016	\$ -	6.58%
50150 - Contractual/Consulting Services	\$ 3,500	\$ 3,075	\$ 5,800	\$ 53,111	\$ 45,771	\$ 1,400	\$ 19,800	\$ -	7.07%
50160 - Legal Services	\$ -	\$ 9,495	\$ 6,120	\$ 3,870	\$ 60,987	\$ -	\$ 75,000	\$ -	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 106,607	\$ 113,290	\$ 124,675	\$ 142,322	\$ 107,769	\$ -	\$ 118,600	\$ -	0.00%
50210 - Medical/Dental/Hospital Services	\$ 435,569	\$ 436,090	\$ 440,093	\$ 421,441	\$ 465,591	\$ 38,952	\$ 525,000	\$ -	7.42%
50235 - Public Health Services - Coronavirus	\$ -	\$ 100	\$ 9,800	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,035	\$ 425	\$ 220	\$ 4,408	\$ 1,918	\$ 8,743	\$ 1,150	\$ -	760.26%
50420 - Juvenile Board and Care	\$ 22,778	\$ 32,786	\$ 29,279	\$ 263,543	\$ 47,147	\$ -	\$ 22,000	\$ -	0.00%
50480 - Security Services	\$ -	\$ 150	\$ 21,450	\$ 28,277	\$ 31,515	\$ -	\$ 42,000	\$ -	0.00%
50490 - Destruction of Records Services	\$ 309	\$ 1,890	\$ 189	\$ 2,318	\$ 1,449	\$ -	\$ 250	\$ -	0.00%
50500 - Lab Services	\$ 9,182	\$ 35,843	\$ 26,483	\$ 96,518	\$ 99,325	\$ 41	\$ 2,300	\$ -	1.78%
50630 - Halfway House	\$ -	\$ 680	\$ 340	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 18,970	\$ 19,524	\$ 22,977	\$ 19,662	\$ 13,344	\$ 1,112	\$ 7,200	\$ -	15.44%
52110 - Repairs and Maint- Buildings	\$ 8,915	\$ 32,453	\$ 11,873	\$ 2,698	\$ 2,464	\$ 212	\$ 2,406	\$ -	8.81%
52120 - Repairs and Maint- Grounds	\$ -	\$ 15,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 3,085	\$ 2,924	\$ 3,774	\$ 3,828	\$ 2,097	\$ -	\$ 2,950	\$ -	0.00%
52150 - Repairs and Maint- Comm Equip	\$ 16,924	\$ 27,308	\$ 43,905	\$ 366,005	\$ 89,542	\$ 753	\$ 36,360	\$ -	2.07%
52160 - Repairs and Maint- Equipment	\$ 22,289	\$ 17,392	\$ 7,353	\$ 12,005	\$ 14,684	\$ 342	\$ 7,000	\$ -	4.89%
52180 - Building Space Rental	\$ 64,227	\$ 65,512	\$ 67,367	\$ 68,158	\$ 69,522	\$ 11,799	\$ 35,400	\$ -	33.33%
52190 - Equipment Rental	\$ 9,187	\$ 9,112	\$ 8,043	\$ 8,542	\$ -	\$ -	\$ 8,600	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 13,326	\$ 17,916	\$ 17,033	\$ 29,052	\$ 20,592	\$ 322	\$ 16,000	\$ -	2.01%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
52240 - Repairs and Maint- Office Equip	\$ 1,927	\$ 3,330	\$ 2,677	\$ 866	\$ 243	\$ -	\$ 1,900	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ 751	\$ 1,176	\$ -	\$ 3,000	\$ -	0.00%
53040 - General Advertising	\$ 9,353	\$ 6,687	\$ -	\$ 66	\$ 1,892	\$ -	\$ 1,000	\$ -	0.00%
53050 - Employment Advertising	\$ 2,119	\$ 12,024	\$ 5,094	\$ -	\$ -	\$ -	\$ 500	\$ -	0.00%
53060 - General Printing	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	0.00%
53100 - Conferences and Meetings	\$ 20,343	\$ 33,259	\$ 77,887	\$ 92,457	\$ 40,381	\$ 278	\$ 25,750	\$ -	1.08%
53110 - Employee Training	\$ 6,787	\$ 28,976	\$ 32,877	\$ 30,830	\$ 29,242	\$ -	\$ 23,300	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 674	\$ 1,087	\$ 1,148	\$ 2,711	\$ 1,615	\$ 42	\$ 1,450	\$ -	2.90%
53130 - General Association Dues	\$ 4,653	\$ 687	\$ 4,396	\$ 7,356	\$ 8,702	\$ 219	\$ 5,200	\$ -	4.21%
53170 - Employee Medical Expense	\$ -	\$ -	\$ -	\$ -	\$ 66	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 10,092	\$ 12,032	\$ 16,534	\$ 22,355	\$ 16,599	\$ 1,369	\$ 12,850	\$ -	10.66%
55050 - Grant Services	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 1,849,083	\$ 1,946,810	\$ 2,133,741	\$ 2,260,581	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 1,791,314	\$ 1,890,486	\$ 2,078,858	\$ 2,201,245	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 57,769	\$ 56,324	\$ 54,882	\$ 59,336	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 9,450,226	\$ 9,821,756	\$ 10,621,185	\$ 11,697,446	\$ 11,736,158	\$ 669,001	\$ 12,635,180	\$ -	5.29%
40000 - Salaries and Wages	\$ 9,368,352	\$ 9,696,426	\$ 10,524,782	\$ 11,624,476	\$ 11,672,719	\$ 664,693	\$ 12,570,176	\$ -	5.29%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 63,338	\$ 106,794	\$ 78,046	\$ 54,471	\$ 44,939	\$ 2,808	\$ 47,003	\$ -	5.97%
40315 - Kids First Stipend	\$ 18,536	\$ 18,536	\$ 18,357	\$ 18,500	\$ 18,500	\$ 1,500	\$ 18,001	\$ -	8.33%
Services	\$ -	\$ -	\$ -	\$ (2,260,581)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (2,201,245)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (59,336)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
270 Probation Services									
Revenue	\$ 1,040,045	\$ 827,911	\$ 793,545	\$ 891,414	\$ 761,753	\$ 50,819	\$ 792,800	\$ 792,800	6.41%
Interest Revenue	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 112,771	\$ -	\$ 26,128	\$ 26,128	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 40,408	\$ 164,305	\$ 112,758	\$ -	\$ 26,128	\$ 26,128	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,272	\$ 178,272	0.00%
Reimbursements	\$ 10,635	\$ 5,510	\$ 3,746	\$ 10,298	\$ 24,188	\$ 6,390	\$ 6,000	\$ 6,000	106.51%
37120 - Polygraph Testing Reimbursement	\$ 2,635	\$ 1,510	\$ 1,664	\$ 2,350	\$ 420	\$ -	\$ 1,000	\$ 1,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 8,000	\$ 4,000	\$ 2,082	\$ 7,948	\$ 23,768	\$ 6,390	\$ 5,000	\$ 5,000	127.81%
Charges for Services	\$ 950,310	\$ 822,401	\$ 749,391	\$ 716,810	\$ 624,795	\$ 44,428	\$ 582,400	\$ 582,400	7.63%
34540 - DNA Indexing Fees	\$ 1,289	\$ 1,497	\$ 1,133	\$ 559	\$ 16	\$ 8	\$ 200	\$ 200	3.89%
34550 - GPS Monitoring Fees	\$ 6,066	\$ 926	\$ 1,221	\$ 99	\$ -	\$ -	\$ 100	\$ 100	0.00%
35060 - Risk Assessment Fees	\$ 238	\$ 606	\$ 50	\$ 181	\$ 108	\$ -	\$ 100	\$ 100	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
35200 - Protective Order Violation Fees	\$ 5,031	\$ 1,961	\$ 3,321	\$ 2,226	\$ 3,144	\$ -	\$ 2,000	\$ 2,000	0.00%
35290 - Probation Fee Court Cost	\$ 175,564	\$ 179,292	\$ 189,151	\$ 206,069	\$ 198,161	\$ 15,203	\$ 180,000	\$ 180,000	8.45%
35900 - Miscellaneous Fees	\$ 762,122	\$ 638,120	\$ 554,515	\$ 507,676	\$ 423,365	\$ 29,218	\$ 400,000	\$ 400,000	7.30%
Transfers In	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 79,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,056,382	\$ 1,197,471	\$ 1,246,412	\$ 1,502,037	\$ 952,649	\$ 14,308	\$ 792,800	\$ 792,800	1.80%
Capital	\$ 17,795	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ 28,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 17,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 13,087	\$ 20,616	\$ 19,055	\$ 22,697	\$ 21,997	\$ -	\$ 21,000	\$ 21,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60020 - Computer Related Supplies	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60220 - Weapons and Ammunition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ 5,070	\$ 13,203	\$ 14,157	\$ 17,720	\$ 14,700	\$ -	\$ 15,000	\$ 15,000	0.00%
60540 - Testing Materials	\$ 1,817	\$ 7,413	\$ 4,898	\$ 4,977	\$ 7,297	\$ -	\$ 5,000	\$ 5,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	\$ 8,400	0.00%
Contractual Services	\$ 598,593	\$ 775,101	\$ 854,008	\$ 1,105,990	\$ 930,652	\$ 14,308	\$ 763,400	\$ 763,400	1.87%
50150 - Contractual/Consulting Services	\$ 83,596	\$ 87,015	\$ 265,653	\$ 256,156	\$ 242,185	\$ 150	\$ 160,000	\$ 160,000	0.09%
50160 - Legal Services	\$ 40,815	\$ 10,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50190 - Court Appointed Counsel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50200 - Psychological/Psychiatric Srvs	\$ 384,233	\$ 530,742	\$ 469,063	\$ 352,152	\$ 266,005	\$ 1,460	\$ 350,000	\$ 350,000	0.42%
50340 - Software Licensing Cost	\$ 69,865	\$ 71,578	\$ 75,905	\$ 491,246	\$ 419,877	\$ 11,604	\$ 239,400	\$ 239,400	4.85%
50410 - Polygraph Testing	\$ 900	\$ 2,650	\$ 2,400	\$ 4,300	\$ 350	\$ -	\$ 2,000	\$ 2,000	0.00%
50420 - Juvenile Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50480 - Security Services	\$ 13,585	\$ 17,264	\$ 5,225	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50500 - Lab Services	\$ -	\$ 366	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50530 - Testing Services	\$ -	\$ -	\$ -	\$ 158	\$ -	\$ 1,094	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 2,732	\$ 4,686	\$ 10,036	\$ 1,978	\$ 1,790	\$ -	\$ 5,000	\$ 5,000	0.00%
53110 - Employee Training	\$ -	\$ 46,270	\$ 25,715	\$ -	\$ 445	\$ -	\$ 4,000	\$ 4,000	0.00%
53130 - General Association Dues	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ 2,867	\$ 2,867	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Transfers Out	\$ 426,906	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 426,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99273 - Transfer to Drug Court Special Resources Fund 273	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
271 Substance Abuse Screening									
Revenue	\$ 30,822	\$ 9,279	\$ 38,131	\$ 39,978	\$ 37,603	\$ 587	\$ 70,000	\$ 70,000	0.84%
Interest Revenue	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 27,637	\$ -	\$ 14,829	\$ 14,829	0.00%
38000 - Investment Income	\$ (39)	\$ (6,698)	\$ 25,388	\$ 30,603	\$ 27,637	\$ -	\$ 14,829	\$ 14,829	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,171	\$ 45,171	0.00%
Charges for Services	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 587	\$ 10,000	\$ 10,000	5.87%
34530 - Substance Abuse Screening Fees	\$ 18,558	\$ 14,080	\$ 12,743	\$ 9,375	\$ 9,967	\$ 587	\$ 10,000	\$ 10,000	5.87%
Transfers In	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 12,303	\$ 1,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,880	\$ 30,226	\$ 45,818	\$ 459	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
Commodities	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%
60250 - Medical Supplies and Drugs	\$ 376	\$ 104	\$ 863	\$ 459	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 12,504	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
50500 - Lab Services	\$ 12,466	\$ 30,122	\$ 44,955	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
53040 - General Advertising	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
273 Drug Court Special Resources									
Revenue	\$ 684,993	\$ 437,726	\$ 696,561	\$ 647,397	\$ 163,943	\$ 6,125	\$ 246,450	\$ 246,450	2.49%
Interest Revenue	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 84,205	\$ -	\$ 33,189	\$ 33,189	0.00%
38000 - Investment Income	\$ 1,026	\$ (14,530)	\$ 57,111	\$ 93,450	\$ 84,205	\$ -	\$ 33,189	\$ 33,189	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,261	\$ 133,261	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 6,095	\$ 80,000	\$ 80,000	7.62%
34820 - Drug Court Fees	\$ 82,374	\$ 73,696	\$ 75,389	\$ 82,647	\$ 79,700	\$ 6,095	\$ 80,000	\$ 80,000	7.62%
Transfers In	\$ 434,806	\$ 378,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 434,806	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39270 - Transfer from Probation Services Fund 270	\$ -	\$ 373,350	\$ 373,350	\$ 373,350	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%
32115 - Bureau of Justice Assistance Grant	\$ 166,667	\$ -	\$ 190,710	\$ 97,921	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%
36020 - Drug Fines	\$ 120	\$ 210	\$ -	\$ 30	\$ 15	\$ 30	\$ -	\$ -	0.00%
Expenses	\$ 266,110	\$ 289,300	\$ 364,137	\$ 263,120	\$ 156,786	\$ -	\$ 246,450	\$ 246,450	0.00%
Commodities	\$ 10,966	\$ 9,408	\$ 17,860	\$ 20,952	\$ 19,225	\$ -	\$ 17,700	\$ 17,700	0.00%
60000 - Office Supplies	\$ 752	\$ 518	\$ 53	\$ 282	\$ 1,265	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 724	\$ 604	\$ 892	\$ 912	\$ 385	\$ -	\$ 750	\$ 750	0.00%
60040 - Postage	\$ -	\$ -	\$ 38	\$ 10	\$ -	\$ -	\$ 50	\$ 50	0.00%
60050 - Books and Subscriptions	\$ 1,160	\$ 184	\$ 2,877	\$ 2,931	\$ 242	\$ -	\$ 1,500	\$ 1,500	0.00%
60250 - Medical Supplies and Drugs	\$ 225	\$ 865	\$ 475	\$ 782	\$ 562	\$ -	\$ 750	\$ 750	0.00%
60450 - Drug Court Graduation Supplies	\$ 1,731	\$ 973	\$ 1,525	\$ 1,472	\$ 1,084	\$ -	\$ 1,500	\$ 1,500	0.00%
60530 - Sanction Incentives	\$ 4,168	\$ 3,440	\$ 8,173	\$ 10,806	\$ 9,081	\$ -	\$ 9,000	\$ 9,000	0.00%
60550 - Peer Group Activities Supplies	\$ 910	\$ 1,294	\$ 3,073	\$ 3,334	\$ 4,467	\$ -	\$ 3,000	\$ 3,000	0.00%
63040 - Fuel- Vehicles	\$ 1,297	\$ 1,531	\$ 555	\$ 423	\$ 344	\$ -	\$ 750	\$ 750	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ 201	\$ -	\$ 1,794	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 255,144	\$ 279,891	\$ 346,277	\$ 242,169	\$ 137,561	\$ -	\$ 228,750	\$ 228,750	0.00%
50150 - Contractual/Consulting Services	\$ 33,146	\$ 35,102	\$ 38,565	\$ 41,633	\$ 38,795	\$ -	\$ 35,000	\$ 35,000	0.00%
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ 2,768	\$ 6,358	\$ 9,285	\$ -	\$ 5,000	\$ 5,000	0.00%
50340 - Software Licensing Cost	\$ -	\$ 141	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -	0.00%
50500 - Lab Services	\$ 27,667	\$ 66,166	\$ 101,455	\$ 61,656	\$ 39,780	\$ -	\$ 55,000	\$ 55,000	0.00%
50630 - Halfway House	\$ 12,643	\$ 15,588	\$ 22,035	\$ 13,034	\$ 3,025	\$ -	\$ 15,000	\$ 15,000	0.00%
50640 - Residential Treatment	\$ 156,575	\$ 150,284	\$ 159,600	\$ 107,417	\$ 23,920	\$ -	\$ 100,000	\$ 100,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 2,240	\$ 1,189	\$ 1,897	\$ 2,055	\$ 1,277	\$ -	\$ 2,000	\$ 2,000	0.00%
52240 - Repairs and Maint- Office Equip	\$ 124	\$ 124	\$ 213	\$ 124	\$ -	\$ -	\$ -	\$ -	0.00%
53040 - General Advertising	\$ 32	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 21,187	\$ 6,957	\$ 8,791	\$ 8,440	\$ 20,739	\$ -	\$ 15,000	\$ 15,000	0.00%
53110 - Employee Training	\$ 1,311	\$ 87	\$ 6,716	\$ 1,352	\$ 646	\$ -	\$ 1,500	\$ 1,500	0.00%
53120 - Employee Mileage Expense	\$ 78	\$ 39	\$ 39	\$ 100	\$ -	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 140	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 4,213	\$ 3,999	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
275 Juvenile Drug Court									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34820 - Drug Court Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
276 Probation Victim Services									
Revenue	\$ 13,119	\$ 10,233	\$ 13,392	\$ 11,703	\$ 10,250	\$ 492	\$ 10,000	\$ 10,000	4.92%
Interest Revenue	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 3,185	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (6)	\$ (565)	\$ 1,935	\$ 3,138	\$ 3,185	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587	\$ 1,587	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,587	\$ 1,587	0.00%
Charges for Services	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 7,065	\$ 492	\$ 7,000	\$ 7,000	7.03%
35180 - Probation Victim Services Fees	\$ 13,125	\$ 10,798	\$ 9,257	\$ 8,565	\$ 7,065	\$ 492	\$ 7,000	\$ 7,000	7.03%
Transfers In	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
277 Victim Impact Panel									
Revenue	\$ (9)	\$ (45)	\$ 8,148	\$ 551	\$ 486	\$ -	\$ 200	\$ 200	0.00%
Interest Revenue	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 486	\$ -	\$ 200	\$ 200	0.00%
38000 - Investment Income	\$ (9)	\$ (45)	\$ 548	\$ 551	\$ 395	\$ -	\$ 200	\$ 200	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35365 - Victim Impact Panel Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ 7,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ 200	\$ 200	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 2,620	\$ -	\$ -	\$ -	\$ -	0.00%
278 Juvenile Justice Donation Fund									
Revenue	\$ 689	\$ 748	\$ 1,291	\$ 5,379	\$ 7,728	\$ -	\$ 2,089	\$ 2,089	0.00%
Interest Revenue	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 679	\$ -	\$ 89	\$ 89	0.00%
38000 - Investment Income	\$ (2)	\$ (77)	\$ 262	\$ 1,228	\$ 679	\$ -	\$ 89	\$ 89	0.00%
Other	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ -	\$ 2,000	\$ 2,000	0.00%
38520 - General Donations	\$ 691	\$ 825	\$ 1,029	\$ 4,151	\$ 7,049	\$ -	\$ 2,000	\$ 2,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 2,089	\$ 2,089	0.00%
Commodities	\$ 23	\$ 262	\$ 216	\$ 325	\$ 616	\$ -	\$ 400	\$ 400	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 216	\$ 325	\$ 545	\$ -	\$ 300	\$ 300	0.00%
65000 - Miscellaneous Supplies	\$ 23	\$ 262	\$ -	\$ -	\$ 72	\$ -	\$ 100	\$ 100	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689	\$ 1,689	0.00%
279 DUI Court									
Revenue	\$ -	\$ -	\$ -	\$ 98,205	\$ 136,524	\$ 69,521	\$ 228,300	\$ 228,300	30.45%
Interest Revenue	\$ -	\$ -	\$ -	\$ 10	\$ 2,875	\$ -	\$ 1,200	\$ 1,200	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ 10	\$ 2,875	\$ -	\$ 1,200	\$ 1,200	0.00%
Grants	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%
32724 - DUI Court IDOT Grant	\$ -	\$ -	\$ -	\$ 98,195	\$ 133,649	\$ 69,521	\$ 227,100	\$ 227,100	30.61%
Expenses	\$ -	\$ -	\$ -	\$ 16,685	\$ 161,064	\$ -	\$ 228,300	\$ 228,300	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ 4,000	\$ 4,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60520 - Incentives	\$ -	\$ -	\$ -	\$ -	\$ 2,187	\$ -	\$ 4,000	\$ 4,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,200	\$ 32,200	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 11,500	\$ 158,877	\$ -	\$ 192,100	\$ 192,100	0.00%
50200 - Psychological/Psychiatric Srvs	\$ -	\$ -	\$ -	\$ 11,500	\$ 87,502	\$ -	\$ 80,000	\$ 80,000	0.00%
50500 - Lab Services	\$ -	\$ -	\$ -	\$ -	\$ 49,140	\$ -	\$ 72,000	\$ 72,000	0.00%
53040 - General Advertising	\$ -	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ 22,135	\$ -	\$ 40,000	\$ 40,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ 56	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 5,185	\$ -	\$ -	\$ -	\$ -	0.00%
759 Court Srvcs Employee Education									
Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%
Interest Revenue	\$ 0	\$ 2	\$ 4	\$ 3	\$ 3	\$ -	\$ 71	\$ 71	0.00%
38000 - Investment Income	\$ 0	\$ 2	\$ 4	\$ 3	\$ -	\$ -	\$ 71	\$ 71	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ 71	\$ 71	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71	\$ 71	0.00%
Contractual Services	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%
50165 - Court Services Distributions	\$ -	\$ -	\$ 145	\$ 166	\$ -	\$ -	\$ -	\$ -	0.00%
490 Coroner									
001 General Fund									
Expenses	\$ 1,422,973	\$ 1,580,012	\$ 1,622,566	\$ 1,511,284	\$ 1,592,571	\$ 60,140	\$ 1,736,348	\$ 1,535,573	3.46%
Commodities	\$ 12,241	\$ 9,600	\$ 11,202	\$ 10,117	\$ 10,416	\$ -	\$ 15,500	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 287	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 299	\$ 436	\$ 540	\$ 629	\$ 467	\$ -	\$ 500	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 11,942	\$ 9,165	\$ 10,662	\$ 9,488	\$ 9,663	\$ -	\$ 15,000	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535,573	0.00%
Contractual Services	\$ 537,341	\$ 607,312	\$ 585,162	\$ 589,394	\$ 631,265	\$ 546	\$ 486,700	\$ -	0.11%
50150 - Contractual/Consulting Services	\$ 408	\$ 1,218	\$ -	\$ (30,000)	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50430 - Autopsies/Consulting	\$ 416,650	\$ 458,782	\$ 470,500	\$ 460,650	\$ 436,250	\$ -	\$ 335,500	\$ -	0.00%
50440 - Forensic Expense	\$ 1,327	\$ 5,445	\$ 726	\$ 1,434	\$ 4,876	\$ -	\$ 5,000	\$ -	0.00%
50450 - Toxicology Expense	\$ 104,109	\$ 121,444	\$ 100,871	\$ 134,896	\$ 168,090	\$ -	\$ 122,000	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 4,379	\$ 5,177	\$ 2,114	\$ 5,592	\$ 7,284	\$ -	\$ 7,500	\$ -	0.00%
53100 - Conferences and Meetings	\$ 372	\$ 956	\$ 1,845	\$ 3,355	\$ 1,045	\$ -	\$ 3,000	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53120 - Employee Mileage Expense	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 170	\$ 3,027	\$ 690	\$ 2,615	\$ 2,300	\$ -	\$ 3,200	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 9,925	\$ 11,135	\$ 8,416	\$ 10,852	\$ 11,420	\$ 546	\$ 10,500	\$ -	5.20%
Personnel Services- Employee Benefits	\$ 157,936	\$ 181,642	\$ 197,416	\$ 206,564	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 152,791	\$ 176,582	\$ 192,312	\$ 201,990	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 5,145	\$ 5,060	\$ 5,104	\$ 4,574	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 715,456	\$ 781,458	\$ 828,786	\$ 911,772	\$ 950,890	\$ 59,594	\$ 1,234,148	\$ -	4.83%
40000 - Salaries and Wages	\$ 625,112	\$ 680,517	\$ 726,052	\$ 791,789	\$ 821,089	\$ 48,396	\$ 1,071,148	\$ -	4.52%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 90,344	\$ 100,941	\$ 102,734	\$ 119,983	\$ 129,801	\$ 11,198	\$ 163,000	\$ -	6.87%
Services	\$ -	\$ -	\$ -	\$ (206,564)	\$ -	\$ -	\$ -	\$ -	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (201,990)	\$ -	\$ -	\$ -	\$ -	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (4,574)	\$ -	\$ -	\$ -	\$ -	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
020 The Stipend Fund									
Revenue	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
37115 - State Stipend Certain EO and DH	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498	\$ 498	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426	\$ 426	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113	\$ 113	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ 6,500	\$ 6,500	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,037)	\$ (1,037)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (498)	\$ (498)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (426)	\$ (426)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (113)	\$ (113)	0.00%
289 Coroner Administration									
Revenue	\$ 134,955	\$ 187,255	\$ 220,142	\$ 363,333	\$ 471,425	\$ 34,850	\$ 1,061,268	\$ 1,061,268	3.28%
Interest Revenue	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 29,835	\$ -	\$ 7,768	\$ 7,768	0.00%
38000 - Investment Income	\$ (9)	\$ (3,858)	\$ 13,816	\$ 23,243	\$ 29,835	\$ -	\$ 7,768	\$ 7,768	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37620 - Direct Cremation Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 131,042	\$ 176,782	\$ 202,961	\$ 284,405	\$ 281,439	\$ 34,850	\$ 270,000	\$ 270,000	12.91%
34560 - County Coroner Fees	\$ 121,517	\$ 162,357	\$ 192,086	\$ 274,455	\$ 270,264	\$ 33,750	\$ 260,000	\$ 260,000	12.98%
34570 - Body Bag Fees	\$ 9,525	\$ 14,425	\$ 10,875	\$ 9,950	\$ 11,175	\$ 1,100	\$ 10,000	\$ 10,000	11.00%
Grants	\$ 3,922	\$ 14,331	\$ 3,365	\$ 55,684	\$ 160,151	\$ -	\$ 770,500	\$ 770,500	0.00%
32367 - Department of Justice Morgue Tech Grant	\$ -	\$ -	\$ -	\$ 20,290	\$ 4,000	\$ -	\$ -	\$ -	0.00%
33551 - Health Department Opiate Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
33705 - Death Certificate Surcharge Grant	\$ 3,922	\$ 14,331	\$ 3,365	\$ 5,394	\$ 4,386	\$ -	\$ 7,500	\$ 7,500	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 151,765	\$ -	\$ 763,000	\$ 763,000	0.00%
Expenses	\$ 114,774	\$ 133,328	\$ 84,225	\$ 180,833	\$ 316,392	\$ 2,205	\$ 1,061,268	\$ 1,061,268	0.21%
Capital	\$ 14,598	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%
70070 - Automotive Equipment	\$ -	\$ 48,375	\$ -	\$ 65,583	\$ -	\$ -	\$ 95,000	\$ 95,000	0.00%
70120 - Special Purpose Equipment	\$ 14,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 67,910	\$ 53,869	\$ 54,137	\$ 88,002	\$ 265,208	\$ -	\$ 893,268	\$ 893,268	0.00%
60000 - Office Supplies	\$ 3,794	\$ 3,048	\$ 2,341	\$ 1,970	\$ 3,414	\$ -	\$ 3,500	\$ 3,500	0.00%
60010 - Operating Supplies	\$ 44,984	\$ 39,785	\$ 50,670	\$ 78,624	\$ 224,456	\$ -	\$ 845,768	\$ 845,768	0.00%
60025 - Lab Supplies	\$ -	\$ -	\$ -	\$ -	\$ 23,450	\$ -	\$ 24,000	\$ 24,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ 432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60210 - Uniform Supplies	\$ 3,740	\$ 3,815	\$ 1,126	\$ 2,889	\$ 3,022	\$ -	\$ 8,000	\$ 8,000	0.00%
60280 - Body Bags	\$ 2,604	\$ 6,790	\$ -	\$ 4,519	\$ 10,865	\$ -	\$ 12,000	\$ 12,000	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	\$ 12,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 32,266	\$ 31,084	\$ 30,088	\$ 27,247	\$ 51,183	\$ 2,205	\$ 73,000	\$ 73,000	3.02%
50385 - Direct Cremation	\$ 6,082	\$ 3,549	\$ 2,600	\$ 2,857	\$ 4,700	\$ -	\$ 7,500	\$ 7,500	0.00%
53100 - Conferences and Meetings	\$ 3,666	\$ 2,801	\$ 2,077	\$ 4,972	\$ 4,155	\$ -	\$ 8,000	\$ 8,000	0.00%
53110 - Employee Training	\$ 4,267	\$ 1,694	\$ 8,191	\$ 3,699	\$ 2,536	\$ 50	\$ 10,000	\$ 10,000	0.50%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53130 - General Association Dues	\$ 2,888	\$ 7,712	\$ 1,285	\$ 1,030	\$ 225	\$ 2,155	\$ 7,500	\$ 7,500	28.73%
55000 - Miscellaneous Contractual Exp	\$ 15,363	\$ 15,327	\$ 15,935	\$ 14,690	\$ 39,568	\$ -	\$ 40,000	\$ 40,000	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
701 Elder Fatality Review Team									
Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 207	\$ -	\$ 95	\$ 95	0.00%
Interest Revenue	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 207	\$ -	\$ 95	\$ 95	0.00%
38000 - Investment Income	\$ (5)	\$ (57)	\$ 185	\$ 232	\$ 207	\$ -	\$ 95	\$ 95	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
500 Animal Control									
290 Animal Control									
Revenue	\$ 1,004,902	\$ 1,023,740	\$ 1,144,773	\$ 1,364,663	\$ 1,384,890	\$ 85,863	\$ 1,399,378	\$ 1,389,378	6.14%
Interest Revenue	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 53,836	\$ 3	\$ 45,000	\$ 45,000	0.01%
38000 - Investment Income	\$ (230)	\$ (12,494)	\$ 45,236	\$ 58,612	\$ 53,836	\$ -	\$ 45,000	\$ 45,000	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	0.00%
Other	\$ 2,467	\$ 3,032	\$ 2,906	\$ 1,739	\$ 5,440	\$ 445	\$ 12,600	\$ 2,600	3.53%
38520 - General Donations	\$ 2,007	\$ 2,306	\$ 2,364	\$ 1,317	\$ 4,050	\$ 145	\$ 2,000	\$ 2,000	7.25%
38900 - Miscellaneous Other	\$ 460	\$ 726	\$ 543	\$ 422	\$ 1,390	\$ 300	\$ 600	\$ 600	50.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	0.00%
Reimbursements	\$ 36,609	\$ 100	\$ 18,574	\$ 18,712	\$ 144	\$ -	\$ -	\$ -	0.00%
37220 - Capital Assessment Reimbursement	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37230 - Service Reimbursements	\$ 10,126	\$ -	\$ 220	\$ -	\$ 144	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 26,484	\$ -	\$ 18,354	\$ 18,712	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 917,722	\$ 1,033,102	\$ 1,078,056	\$ 1,285,601	\$ 1,325,470	\$ 85,415	\$ 1,339,778	\$ 1,339,778	6.38%
34580 - Registration and Tag Fees	\$ 894,856	\$ 1,013,882	\$ 1,053,938	\$ 1,248,761	\$ 1,281,855	\$ 81,585	\$ 1,291,578	\$ 1,291,578	6.32%
34590 - Animal Transportation Fees	\$ 13,266	\$ -	\$ -	\$ -	\$ -	\$ 212	\$ -	\$ -	0.00%
34600 - Animal Pickup Fees	\$ 4,385	\$ 7,750	\$ 7,077	\$ 1,470	\$ 614	\$ -	\$ -	\$ -	0.00%
34610 - Impound Fees	\$ 2,010	\$ 1,250	\$ 6,753	\$ 13,060	\$ 27,845	\$ 2,428	\$ 40,000	\$ 40,000	6.07%
34620 - Adoption Fees	\$ 2,350	\$ 8,930	\$ 9,054	\$ 19,706	\$ 13,760	\$ 1,100	\$ 7,000	\$ 7,000	15.71%
34630 - Microchip Fees	\$ 855	\$ 1,290	\$ 1,235	\$ 2,605	\$ 1,396	\$ 90	\$ 1,200	\$ 1,200	7.50%
Transfers In	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 46,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fines	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
36100 - Court Fines	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
Expenses	\$ 921,935	\$ 974,490	\$ 1,074,989	\$ 1,282,921	\$ 1,297,604	\$ 94,064	\$ 1,399,378	\$ 1,389,378	6.72%
Capital	\$ 465	\$ -	\$ 9,600	\$ 50,000	\$ 35,536	\$ -	\$ 70,000	\$ 70,000	0.00%
70030 - Computer Software License Cost	\$ -	\$ -	\$ 9,600	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	0.00%
72010 - Building Improvements	\$ 465	\$ -	\$ -	\$ 50,000	\$ 35,536	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 120,051	\$ 91,343	\$ 84,585	\$ 126,585	\$ 124,335	\$ -	\$ 121,251	\$ 111,251	0.00%
60000 - Office Supplies	\$ 21,897	\$ 6,097	\$ 4,865	\$ 5,304	\$ 5,818	\$ -	\$ 8,000	\$ 8,000	0.00%
60010 - Operating Supplies	\$ 18,254	\$ 29,982	\$ 13,586	\$ 24,270	\$ 32,976	\$ -	\$ 26,000	\$ 16,000	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60100 - Utilities- Water	\$ 3,394	\$ 3,801	\$ 5,192	\$ 5,257	\$ 5,607	\$ -	\$ 5,500	\$ 5,500	0.00%
60140 - Animal Care Supplies	\$ 27,651	\$ 16,976	\$ 13,934	\$ 21,062	\$ 14,597	\$ -	\$ 25,245	\$ 25,245	0.00%
60160 - Cleaning Supplies	\$ 8,697	\$ 3,025	\$ 9,807	\$ 11,843	\$ 5,197	\$ -	\$ 9,000	\$ 9,000	0.00%
60210 - Uniform Supplies	\$ 47	\$ 251	\$ -	\$ 410	\$ 150	\$ -	\$ 2,000	\$ 2,000	0.00%
60250 - Medical Supplies and Drugs	\$ 12,528	\$ 6,419	\$ 10,711	\$ 9,325	\$ 26,650	\$ -	\$ 9,000	\$ 9,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 5,430	\$ -	\$ -	\$ 22,712	\$ 5,410	\$ -	\$ 8,000	\$ 8,000	0.00%
63010 - Utilities- Electric	\$ 6,587	\$ 6,979	\$ 8,909	\$ 6,043	\$ 9,405	\$ -	\$ 9,406	\$ 9,406	0.00%
63040 - Fuel- Vehicles	\$ 6,144	\$ 8,511	\$ 8,848	\$ 10,991	\$ 9,466	\$ -	\$ 9,500	\$ 9,500	0.00%
64000 - Telephone	\$ 7,713	\$ 5,454	\$ 4,843	\$ 5,469	\$ 5,707	\$ -	\$ 5,100	\$ 5,100	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
64010 - Cellular Phone	\$ 1,707	\$ 3,849	\$ 3,891	\$ 3,901	\$ 3,351	\$ -	\$ 4,500	\$ 4,500	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 205,024	\$ 111,075	\$ 141,834	\$ 146,660	\$ 140,735	\$ -	\$ 168,772	\$ 168,772	0.00%
50150 - Contractual/Consulting Services	\$ 29,580	\$ 20,569	\$ 19,586	\$ 12,648	\$ 20,901	\$ -	\$ 22,000	\$ 22,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
50180 - Veterinarian Services	\$ 4,240	\$ 5,382	\$ 6,156	\$ 10,786	\$ 9,241	\$ -	\$ 8,000	\$ 8,000	0.00%
50340 - Software Licensing Cost	\$ 91,696	\$ 43,210	\$ 49,628	\$ 67,791	\$ 30,733	\$ -	\$ 65,000	\$ 65,000	0.00%
50380 - Cremation Services	\$ 300	\$ 300	\$ -	\$ 198	\$ 3,426	\$ -	\$ 750	\$ 750	0.00%
52000 - Disposal and Water Softener Svcs	\$ 1,153	\$ 453	\$ 372	\$ 279	\$ 130	\$ -	\$ 1,700	\$ 1,700	0.00%
52020 - Repairs and Maintenance- Roads	\$ 2,448	\$ 5,118	\$ 270	\$ -	\$ 1,467	\$ -	\$ 2,500	\$ 2,500	0.00%
52110 - Repairs and Maint- Buildings	\$ 45,631	\$ 7,912	\$ 19,171	\$ 9,148	\$ 14,712	\$ -	\$ 7,000	\$ 7,000	0.00%
52120 - Repairs and Maint- Grounds	\$ 5,282	\$ -	\$ 15,355	\$ -	\$ 5,788	\$ -	\$ 5,000	\$ 5,000	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 566	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 510	\$ 761	\$ 1,018	\$ 1,251	\$ 1,271	\$ -	\$ 1,000	\$ 1,000	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
52160 - Repairs and Maint- Equipment	\$ (309)	\$ 48	\$ 600	\$ 7,450	\$ 276	\$ -	\$ 2,000	\$ 2,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,457	\$ 4,999	\$ 3,105	\$ 5,191	\$ 9,573	\$ -	\$ 7,000	\$ 7,000	0.00%
53000 - Liability Insurance	\$ 8,352	\$ 12,927	\$ 17,205	\$ 20,128	\$ 28,800	\$ -	\$ 28,304	\$ 28,304	0.00%
53020 - Unemployment Claims	\$ 264	\$ 391	\$ 236	\$ 324	\$ 389	\$ -	\$ 456	\$ 456	0.00%
53040 - General Advertising	\$ 3,996	\$ 4,274	\$ 2,122	\$ 4,377	\$ 7,049	\$ -	\$ 3,000	\$ 3,000	0.00%
53060 - General Printing	\$ 376	\$ -	\$ 382	\$ 133	\$ 546	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 560	\$ 1,057	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ 3,549	\$ 3,177	\$ 3,183	\$ 4,074	\$ 3,058	\$ -	\$ 4,000	\$ 4,000	0.00%
53120 - Employee Mileage Expense	\$ 1,600	\$ 115	\$ 212	\$ 163	\$ 237	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 100	\$ 112	\$ 507	\$ 507	\$ 716	\$ -	\$ 500	\$ 500	0.00%
53170 - Employee Medical Expense	\$ 2,800	\$ 800	\$ 1,600	\$ 1,157	\$ 2,422	\$ -	\$ 3,562	\$ 3,562	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
Personnel Services- Employee Benefits	\$ 133,443	\$ 146,123	\$ 172,843	\$ 185,000	\$ 183,082	\$ 11,798	\$ 199,858	\$ 199,858	5.90%
45000 - Healthcare Contribution	\$ 47,621	\$ 48,739	\$ 77,814	\$ 83,445	\$ 69,954	\$ 6,177	\$ 70,116	\$ 70,116	8.81%
45010 - Dental Contribution	\$ 1,706	\$ 1,680	\$ 2,156	\$ 2,321	\$ 2,519	\$ 211	\$ 2,540	\$ 2,540	8.32%
45100 - FICA/SS Contribution	\$ 34,616	\$ 44,711	\$ 49,354	\$ 54,659	\$ 58,073	\$ 3,080	\$ 61,122	\$ 61,122	5.04%
45200 - IMRF Contribution	\$ 36,401	\$ 35,390	\$ 30,437	\$ 30,724	\$ 38,577	\$ 2,328	\$ 52,251	\$ 52,251	4.46%
53010 - Workers Compensation	\$ 13,099	\$ 15,602	\$ 13,081	\$ 13,850	\$ 13,959	\$ -	\$ 13,829	\$ 13,829	0.00%
Personnel Services- Salaries & Wages	\$ 462,952	\$ 595,231	\$ 666,127	\$ 736,051	\$ 776,176	\$ 41,589	\$ 798,820	\$ 798,820	5.21%
40000 - Salaries and Wages	\$ 435,386	\$ 556,257	\$ 627,985	\$ 689,061	\$ 740,748	\$ 40,441	\$ 758,820	\$ 758,820	5.33%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 27,565	\$ 38,974	\$ 38,142	\$ 46,989	\$ 35,428	\$ 1,149	\$ 40,000	\$ 40,000	2.87%
Transfers Out	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 30,719	\$ -	\$ 38,626	\$ 37,739	\$ 40,677	\$ 40,677	\$ 40,677	100.00%
510 Emergency Management Services									
001 General Fund									
Revenue	\$ -	\$ -	\$ -	\$ 153,784	\$ 30,843	\$ -	\$ 72,250	\$ 72,250	0.00%
Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	0.00%
37130 - Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ 85,578	\$ 30,843	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ 65,705	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,250	\$ 72,250	0.00%
Expenses	\$ -	\$ -	\$ 417,734	\$ 607,914	\$ 630,852	\$ 28,435	\$ 567,583	\$ 567,583	5.01%
Commodities	\$ -	\$ -	\$ 44,694	\$ 80,379	\$ 74,928	\$ (39)	\$ 35,225	\$ 35,225	(0.11%)
60000 - Office Supplies	\$ -	\$ -	\$ 2,875	\$ 9,931	\$ 9,777	\$ -	\$ 2,600	\$ 2,600	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 12,433	\$ 37,115	\$ 36,224	\$ (39)	\$ 4,825	\$ 4,825	(0.81%)
60020 - Computer Related Supplies	\$ -	\$ -	\$ 6,157	\$ 9,127	\$ 3,333	\$ -	\$ 1,000	\$ 1,000	0.00%
60080 - Employee Recognition Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60210 - Uniform Supplies	\$ -	\$ -	\$ 14,974	\$ 12,010	\$ 8,969	\$ -	\$ 1,500	\$ 1,500	0.00%
60230 - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 600	0.00%
60250 - Medical Supplies and Drugs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ 8,254	\$ 1,132	\$ 4,043	\$ -	\$ 2,000	\$ 2,000	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ 11,063	\$ 12,582	\$ -	\$ 18,000	\$ 18,000	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	0.00%
Contractual Services	\$ -	\$ -	\$ 24,483	\$ 118,745	\$ 70,010	\$ -	\$ 36,905	\$ 36,905	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 61,472	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,340	\$ 12,340	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ 7,946	\$ 16,841	\$ -	\$ 1,420	\$ 1,420	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ 4,316	\$ 3,063	\$ 2,294	\$ -	\$ 3,100	\$ 3,100	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ 8,480	\$ 26,359	\$ 24,304	\$ -	\$ 11,500	\$ 11,500	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ 497	\$ 489	\$ 447	\$ -	\$ 500	\$ 500	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 1,569	\$ 3,971	\$ 5,614	\$ -	\$ 2,800	\$ 2,800	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ 270	\$ 349	\$ 768	\$ -	\$ 645	\$ 645	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 9,350	\$ 15,095	\$ 19,741	\$ -	\$ 4,600	\$ 4,600	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ 22,771	\$ 30,814	\$ -	\$ -	\$ 134,969	\$ 134,969	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ 22,397	\$ 30,115	\$ -	\$ -	\$ 55,530	\$ 55,530	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ 373	\$ 699	\$ -	\$ -	\$ 552	\$ 552	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,908	\$ 37,908	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,406	\$ 32,406	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,573	\$ 8,573	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 28,474	\$ 495,453	\$ 495,453	5.75%
40000 - Salaries and Wages	\$ -	\$ -	\$ 325,786	\$ 408,790	\$ 485,914	\$ 28,474	\$ 495,453	\$ 495,453	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (30,814)	\$ -	\$ -	\$ (134,969)	\$ (134,969)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (30,115)	\$ -	\$ -	\$ (55,530)	\$ (55,530)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (699)	\$ -	\$ -	\$ (552)	\$ (552)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,908)	\$ (37,908)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (32,406)	\$ (32,406)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,573)	\$ (8,573)	0.00%
247 EMA Volunteer Fund									
Revenue	\$ -	\$ -	\$ 2,499	\$ 9,597	\$ 16,300	\$ -	\$ 11,700	\$ 11,700	0.00%
Interest Revenue	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (101)	\$ 797	\$ -	\$ -	\$ 707	\$ 707	0.00%

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Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 10,993	\$ 10,993	0.00%
38520 - General Donations	\$ -	\$ -	\$ 2,600	\$ 8,800	\$ 16,300	\$ -	\$ 3,000	\$ 3,000	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,993	\$ 7,993	0.00%
Expenses	\$ -	\$ -	\$ 1,741	\$ 4,349	\$ 7,014	\$ -	\$ 11,700	\$ 11,700	0.00%
Commodities	\$ -	\$ -	\$ 723	\$ 1,246	\$ 2,781	\$ -	\$ 4,900	\$ 4,900	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 723	\$ 1,246	\$ 2,781	\$ -	\$ 4,900	\$ 4,900	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 4,233	\$ -	\$ 6,800	\$ 6,800	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 1,018	\$ 3,103	\$ 4,233	\$ -	\$ 6,800	\$ 6,800	0.00%
248 KC Emergency Planning									
Revenue	\$ -	\$ -	\$ 5,617	\$ 5,932	\$ 3,000	\$ 650	\$ 3,707	\$ 3,707	17.53%
Interest Revenue	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (83)	\$ 632	\$ -	\$ -	\$ 707	\$ 707	0.00%
Other	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 650	\$ 3,000	\$ 3,000	21.67%
38520 - General Donations	\$ -	\$ -	\$ 5,350	\$ 4,550	\$ 3,000	\$ 650	\$ 3,000	\$ 3,000	21.67%
Reimbursements	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ 350	\$ 750	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 1,080	\$ 1,537	\$ 849	\$ -	\$ 3,707	\$ 3,707	0.00%
Commodities	\$ -	\$ -	\$ 209	\$ 138	\$ 140	\$ -	\$ 675	\$ 675	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 209	\$ 138	\$ -	\$ -	\$ 465	\$ 465	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ 140	\$ -	\$ 210	\$ 210	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ 1,532	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,532	\$ 1,532	0.00%
Contractual Services	\$ -	\$ -	\$ 871	\$ 1,399	\$ 709	\$ -	\$ 1,500	\$ 1,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 871	\$ 1,399	\$ 709	\$ -	\$ 1,500	\$ 1,500	0.00%
520 Transportation									
300 County Highway									
Revenue	\$ 6,166,540	\$ 6,253,770	\$ 6,445,255	\$ 6,302,254	\$ 6,458,043	\$ 213,423	\$ 7,434,025	\$ 7,434,025	2.87%
Interest Revenue	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 259,005	\$ -	\$ 273,983	\$ 273,983	0.00%
38000 - Investment Income	\$ (6,109)	\$ (141,373)	\$ 476,947	\$ 480,720	\$ 259,005	\$ -	\$ 273,983	\$ 273,983	0.00%
Other	\$ 2,097	\$ 41,978	\$ 16,855	\$ 66,619	\$ 152,461	\$ 8,300	\$ 1,025,693	\$ 1,025,693	0.81%
30999 - Lease Revenue	\$ -	\$ 34,651	\$ -	\$ 32,464	\$ 21,776	\$ 7,300	\$ 42,317	\$ 42,317	17.25%
38530 - Auction Sales	\$ 1,997	\$ 7,327	\$ 10,405	\$ 34,155	\$ 103,790	\$ 1,000	\$ 15,000	\$ 15,000	6.67%
38900 - Miscellaneous Other	\$ 100	\$ -	\$ 6,450	\$ -	\$ 26,895	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 968,376	\$ 968,376	0.00%
Reimbursements	\$ 544,060	\$ 557,967	\$ 414,895	\$ 319,072	\$ 367,147	\$ 621	\$ -	\$ -	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37140 - KDOT Planner Reimbursement	\$ 177,279	\$ 250,225	\$ 322,102	\$ 312,679	\$ 325,389	\$ -	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ (4,026)	\$ 5,312	\$ -	\$ (5,312)	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ 24,934	\$ 25,645	\$ 7,700	\$ -	\$ -	\$ -	\$ -	0.00%
37280 - Vehicle Lease Reimbursement	\$ 309,173	\$ 256,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 61,634	\$ 21,159	\$ 67,148	\$ 4,005	\$ 41,757	\$ 621	\$ -	\$ -	0.00%
Charges for Services	\$ 28,727	\$ 36,922	\$ 41,528	\$ 32,470	\$ 38,381	\$ 627	\$ 31,054	\$ 31,054	2.02%
34640 - Engineering Fees	\$ 22,000	\$ 30,000	\$ 30,000	\$ 26,000	\$ 28,970	\$ -	\$ 24,000	\$ 24,000	0.00%
34650 - Sale of Various Material Fees	\$ -	\$ 288	\$ 3,024	\$ 99	\$ -	\$ -	\$ 100	\$ 100	0.00%
35340 - Township Administration Fee	\$ 6,727	\$ 6,634	\$ 8,504	\$ 6,371	\$ 9,411	\$ 627	\$ 6,954	\$ 6,954	9.02%
Transfers In	\$ 114,455	\$ 77,500	\$ -	\$ -	\$ 123,686	\$ 175,000	\$ 175,000	\$ 175,000	100.00%
39000 - Transfer From Other Funds	\$ 114,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ 37,500	\$ -	\$ -	\$ 72,846	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
39559 - Transfer from Central Impact Fees Fund 559	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
39560 - Transfer from South Impact Fees Fund 560	\$ -	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
Other Taxes	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 7,252	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,532	\$ 7,792	\$ 7,460	\$ 3,983	\$ 7,252	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,021,276	\$ 5,007,006	\$ 5,015,333	\$ 5,021,616	\$ 5,021,392	\$ -	\$ 5,010,909	\$ 5,010,909	0.00%
30000 - Property Taxes	\$ 5,021,276	\$ 4,994,570	\$ 4,997,959	\$ 5,001,757	\$ 5,000,646	\$ -	\$ 5,010,909	\$ 5,010,909	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 12,436	\$ 17,374	\$ 19,859	\$ 20,746	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ 342,386	\$ 342,386	0.00%
33900 - Grants - Other	\$ -	\$ 8,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342,386	\$ 342,386	0.00%
Licenses and Permits	\$ 459,502	\$ 657,393	\$ 472,238	\$ 377,775	\$ 488,720	\$ 28,875	\$ 575,000	\$ 575,000	5.02%
31350 - Oversized Moving Permits	\$ 211,525	\$ 241,160	\$ 227,440	\$ 221,175	\$ 261,020	\$ 28,875	\$ 225,000	\$ 225,000	12.83%
31370 - Roadway Access Permits	\$ 247,977	\$ 416,233	\$ 244,798	\$ 156,600	\$ 227,700	\$ -	\$ 350,000	\$ 350,000	0.00%
Expenses	\$ 6,904,614	\$ 6,628,603	\$ 7,344,275	\$ 7,971,978	\$ 9,564,239	\$ 610,732	\$ 7,434,025	\$ 7,434,025	8.22%
Capital	\$ 850,022	\$ 525,965	\$ 1,264,025	\$ 1,714,910	\$ 3,183,551	\$ 15,063	\$ 119,500	\$ 119,500	12.61%
70000 - Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ 161,134	\$ 217,088	\$ 208,070	\$ 75,780	\$ 38,970	\$ 15,063	\$ 84,500	\$ 84,500	17.83%
70060 - Communications Equipment	\$ -	\$ -	\$ -	\$ -	\$ 213,850	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 491,710	\$ -	\$ 882,077	\$ 1,502,786	\$ 2,285,898	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ 20,823	\$ -	\$ 62,876	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70100 - Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70110 - Machinery and Equipment	\$ 54,991	\$ 78,494	\$ 42,553	\$ 115,404	\$ 619,308	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 20,940	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
72010 - Building Improvements	\$ 120,673	\$ 229,169	\$ 67,898	\$ -	\$ 25,525	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ 691	\$ 1,215	\$ 551	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	0.00%
Commodities	\$ 575,259	\$ 611,509	\$ 625,789	\$ 634,723	\$ 611,333	\$ 1,131	\$ 487,404	\$ 487,404	0.23%
60000 - Office Supplies	\$ 11,535	\$ 13,918	\$ 22,745	\$ 18,527	\$ 23,893	\$ 795	\$ 25,200	\$ 25,200	3.16%
60010 - Operating Supplies	\$ 18,445	\$ 20,981	\$ 16,823	\$ 26,253	\$ 28,383	\$ 336	\$ 36,134	\$ 36,134	0.93%
60040 - Postage	\$ 66	\$ 202	\$ 60	\$ 318	\$ 199	\$ -	\$ 300	\$ 300	0.00%
60050 - Books and Subscriptions	\$ 1,590	\$ 203	\$ 801	\$ 235	\$ 4,028	\$ -	\$ 1,500	\$ 1,500	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 1,940	\$ -	\$ 7,538	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 16,043	\$ 6,825	\$ 32,159	\$ 30,148	\$ 17,676	\$ -	\$ 71,500	\$ 71,500	0.00%
60340 - Buildings and Grounds Supplies	\$ 26,593	\$ 25,196	\$ 32,881	\$ 51,090	\$ 34,733	\$ -	\$ 35,020	\$ 35,020	0.00%
60360 - Equipment Parts/Supplies	\$ -	\$ -	\$ -	\$ -	\$ 3,323	\$ -	\$ -	\$ -	0.00%
60370 - Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60380 - Liquid Salt	\$ 4,043	\$ 30,790	\$ 26,120	\$ 27,324	\$ 16,673	\$ -	\$ -	\$ -	0.00%
60400 - Crushed Stone	\$ 3,974	\$ 3,028	\$ 3,250	\$ 6,641	\$ 8,441	\$ -	\$ 7,000	\$ 7,000	0.00%
60410 - Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60430 - Sign Material	\$ 49,249	\$ 54,531	\$ 48,659	\$ 62,620	\$ 53,320	\$ -	\$ 66,400	\$ 66,400	0.00%
60440 - Traffic Markers and Barricades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 27,954	\$ 39,193	\$ 37,136	\$ 28,439	\$ 36,094	\$ -	\$ 40,000	\$ 40,000	0.00%
63010 - Utilities- Electric	\$ 22,128	\$ 18,094	\$ 29,300	\$ 31,819	\$ 38,968	\$ -	\$ 38,000	\$ 38,000	0.00%
63020 - Utilities- Intersect Lighting	\$ 113,947	\$ 98,868	\$ 107,752	\$ 100,647	\$ 120,321	\$ -	\$ 120,000	\$ 120,000	0.00%
63040 - Fuel- Vehicles	\$ 241,045	\$ 255,981	\$ 227,906	\$ 210,028	\$ 196,181	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 20,834	\$ 24,905	\$ 20,642	\$ 23,188	\$ 11,923	\$ -	\$ 25,750	\$ 25,750	0.00%
64010 - Cellular Phone	\$ 17,814	\$ 18,796	\$ 17,613	\$ 17,445	\$ 9,638	\$ -	\$ 20,600	\$ 20,600	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,977,404	\$ 1,636,450	\$ 1,458,465	\$ 1,407,561	\$ 1,325,704	\$ 14,913	\$ 1,932,552	\$ 1,932,552	0.77%
50140 - Engineering Services	\$ 1,201,855	\$ 997,416	\$ 706,017	\$ 550,918	\$ 263,926	\$ -	\$ 487,238	\$ 487,238	0.00%
50150 - Contractual/Consulting Services	\$ 290,066	\$ 131,397	\$ 123,937	\$ 238,080	\$ 375,645	\$ -	\$ 537,000	\$ 537,000	0.00%
50160 - Legal Services	\$ 86,500	\$ 48,000	\$ 113,065	\$ 56,085	\$ 48,875	\$ 4,000	\$ 78,000	\$ 78,000	5.13%
50210 - Medical/Dental/Hospital Services	\$ 2,704	\$ 1,235	\$ 505	\$ 3,846	\$ 4,886	\$ -	\$ 5,000	\$ 5,000	0.00%
50330 - Northeast IL Plan and Metro Srvs	\$ 27,143	\$ 27,143	\$ 54,286	\$ 56,457	\$ 59,172	\$ -	\$ 61,065	\$ 61,065	0.00%
50340 - Software Licensing Cost	\$ 47,261	\$ 44,379	\$ 64,333	\$ 80,434	\$ 148,445	\$ 2,100	\$ 268,465	\$ 268,465	0.78%
50480 - Security Services	\$ 8,236	\$ 10,743	\$ 10,752	\$ 15,806	\$ 13,229	\$ -	\$ 15,000	\$ 15,000	0.00%
52000 - Disposal and Water Softener Srvs	\$ 13,508	\$ 12,620	\$ 17,499	\$ 17,493	\$ 20,329	\$ -	\$ 20,000	\$ 20,000	0.00%
52010 - Janitorial Services	\$ 28,039	\$ 29,113	\$ 40,726	\$ 36,888	\$ 36,132	\$ 3,006	\$ 45,000	\$ 45,000	6.68%
52020 - Repairs and Maintenance- Roads	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ 54,492	\$ 80,411	\$ 28,513	\$ 101,016	\$ 69,268	\$ 317	\$ 91,353	\$ 91,353	0.35%
52120 - Repairs and Maint- Grounds	\$ 9,524	\$ 11,671	\$ 15,041	\$ 14,265	\$ 24,400	\$ -	\$ 28,000	\$ 28,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 2,783	\$ 3,941	\$ 6,067	\$ 3,838	\$ 4,622	\$ -	\$ 6,304	\$ 6,304	0.00%
52150 - Repairs and Maint- Comm Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52160 - Repairs and Maint- Equipment	\$ 9,772	\$ 6,002	\$ 6,862	\$ 7,138	\$ 18,731	\$ -	\$ 16,500	\$ 16,500	0.00%
52215 - Vehicle Lease	\$ 68,769	\$ 76,548	\$ 68,252	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 14,745	\$ 18,384	\$ 14,364	\$ 26,836	\$ 12,373	\$ -	\$ 21,630	\$ 21,630	0.00%
52240 - Repairs and Maint- Office Equip	\$ 1,278	\$ 1,897	\$ 2,037	\$ -	\$ -	\$ -	\$ 3,684	\$ 3,684	0.00%
53000 - Liability Insurance	\$ 53,114	\$ 67,485	\$ 95,794	\$ 100,422	\$ 134,379	\$ -	\$ 122,955	\$ 122,955	0.00%
53020 - Unemployment Claims	\$ 1,678	\$ 2,037	\$ 1,313	\$ 1,615	\$ 1,812	\$ -	\$ 1,978	\$ 1,978	0.00%
53060 - General Printing	\$ 502	\$ 152	\$ 75	\$ 169	\$ 368	\$ -	\$ 1,655	\$ 1,655	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53070 - Legal Printing	\$ 4,158	\$ 2,158	\$ 1,419	\$ 2,612	\$ 7,393	\$ -	\$ 2,060	\$ 2,060	0.00%
53080 - Mapping	\$ -	\$ -	\$ 8,560	\$ -	\$ 8,825	\$ -	\$ 13,390	\$ 13,390	0.00%
53100 - Conferences and Meetings	\$ 20,320	\$ 21,407	\$ 33,488	\$ 33,967	\$ 38,129	\$ 196	\$ 37,080	\$ 37,080	0.53%
53110 - Employee Training	\$ 9,157	\$ 15,922	\$ 15,594	\$ 30,331	\$ 14,500	\$ -	\$ 35,000	\$ 35,000	0.00%
53120 - Employee Mileage Expense	\$ 870	\$ 5,120	\$ 5,014	\$ 4,871	\$ 3,906	\$ 76	\$ 6,180	\$ 6,180	1.23%
53130 - General Association Dues	\$ 20,186	\$ 21,194	\$ 24,614	\$ 24,473	\$ 16,361	\$ 5,217	\$ 27,662	\$ 27,662	18.86%
55000 - Miscellaneous Contractual Exp	\$ 744	\$ 74	\$ 336	\$ -	\$ -	\$ -	\$ 353	\$ 353	0.00%
Personnel Services- Employee Benefits	\$ 889,200	\$ 971,241	\$ 968,115	\$ 954,435	\$ 1,010,379	\$ 70,944	\$ 1,091,158	\$ 1,091,158	6.50%
45000 - Healthcare Contribution	\$ 410,757	\$ 500,871	\$ 531,357	\$ 521,713	\$ 537,946	\$ 46,702	\$ 560,127	\$ 560,127	8.34%
45010 - Dental Contribution	\$ 11,679	\$ 12,091	\$ 12,086	\$ 12,460	\$ 11,822	\$ 1,012	\$ 13,154	\$ 13,154	7.69%
45100 - FICA/SS Contribution	\$ 178,624	\$ 199,631	\$ 209,746	\$ 219,350	\$ 231,399	\$ 12,949	\$ 265,547	\$ 265,547	4.88%
45200 - IMRF Contribution	\$ 204,835	\$ 177,200	\$ 142,096	\$ 131,810	\$ 164,454	\$ 10,282	\$ 192,267	\$ 192,267	5.35%
53010 - Workers Compensation	\$ 83,305	\$ 81,448	\$ 72,830	\$ 69,101	\$ 64,759	\$ -	\$ 60,063	\$ 60,063	0.00%
Personnel Services- Salaries & Wages	\$ 2,430,666	\$ 2,710,850	\$ 2,843,771	\$ 2,977,056	\$ 3,128,056	\$ 176,018	\$ 3,470,749	\$ 3,470,749	5.07%
40000 - Salaries and Wages	\$ 2,351,668	\$ 2,622,832	\$ 2,727,277	\$ 2,877,711	\$ 3,006,616	\$ 173,596	\$ 3,340,749	\$ 3,340,749	5.20%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 78,998	\$ 88,017	\$ 116,495	\$ 99,346	\$ 121,441	\$ 2,422	\$ 130,000	\$ 130,000	1.86%
Transfers Out	\$ 182,063	\$ 172,588	\$ 184,111	\$ 283,293	\$ 305,216	\$ 332,662	\$ 332,662	\$ 332,662	100.00%
99000 - Transfer To Other Funds	\$ 182,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 172,588	\$ 184,111	\$ 183,293	\$ 180,216	\$ 202,662	\$ 202,662	\$ 202,662	100.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ 100,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 130,000	100.00%
301 County Bridge									
Revenue	\$ 409,402	\$ 350,225	\$ 329,382	\$ 394,365	\$ 325,441	\$ -	\$ 381,875	\$ 381,875	0.00%
Interest Revenue	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 11,596	\$ -	\$ 9,180	\$ 9,180	0.00%
38000 - Investment Income	\$ (134)	\$ (4,743)	\$ 15,811	\$ 14,011	\$ 11,596	\$ -	\$ 9,180	\$ 9,180	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 76,461	\$ 42,106	\$ -	\$ 66,774	\$ -	\$ -	\$ 60,000	\$ 60,000	0.00%
Transfers In	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 19,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 133	\$ 493	\$ 465	\$ 249	\$ 452	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 133	\$ 493	\$ 465	\$ 249	\$ 452	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 313,241	\$ 312,369	\$ 313,106	\$ 313,332	\$ 313,393	\$ -	\$ 312,695	\$ 312,695	0.00%
30000 - Property Taxes	\$ 313,241	\$ 311,593	\$ 312,003	\$ 312,116	\$ 312,090	\$ -	\$ 312,695	\$ 312,695	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 776	\$ 1,103	\$ 1,216	\$ 1,303	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 260,428	\$ -	\$ 381,875	\$ 381,875	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,418	\$ 69,418	0.00%
Contractual Services	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 260,428	\$ -	\$ 312,457	\$ 312,457	0.00%
52100 - Bridge Inspection	\$ 268,718	\$ 444,359	\$ 403,338	\$ 409,222	\$ 260,428	\$ -	\$ 312,457	\$ 312,457	0.00%
302 Motor Fuel Tax									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 17,689,572	\$ 18,498,850	\$ 16,154,711	\$ 16,638,339	\$ 20,738,985	\$ 96,273	\$ 39,687,011	\$ 39,687,011	0.24%
Interest Revenue	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 2,456,256	\$ -	\$ 1,463,828	\$ 1,463,828	0.00%
38000 - Investment Income	\$ (7,518)	\$ (766,742)	\$ 2,554,827	\$ 2,795,269	\$ 2,456,256	\$ -	\$ 1,463,828	\$ 1,463,828	0.00%
Other	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ -	\$ 24,107,049	\$ 24,107,049	0.00%
38900 - Miscellaneous Other	\$ -	\$ 184	\$ 5,089	\$ 117	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,107,049	\$ 24,107,049	0.00%
Reimbursements	\$ -	\$ 948,083	\$ 423,407	\$ 176,350	\$ 4,133,577	\$ 96,273	\$ 90,000	\$ 90,000	106.97%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ 770,201	\$ 236,488	\$ 176,350	\$ (0)	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ -	\$ 4,133,577	\$ -	\$ -	\$ -	0.00%
37160 - Cty Engineer Salary Reimbursemt	\$ -	\$ 177,882	\$ 186,919	\$ -	\$ -	\$ 96,273	\$ 90,000	\$ 90,000	106.97%
Transfers In	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 11,937,455	\$ 12,254,990	\$ 13,167,695	\$ 13,666,602	\$ 14,149,151	\$ -	\$ 14,026,134	\$ 14,026,134	0.00%
30140 - Motor Fuel Tax	\$ 10,315,055	\$ 10,650,722	\$ 11,535,413	\$ 12,021,014	\$ 12,485,575	\$ -	\$ 12,400,000	\$ 12,400,000	0.00%
33895 - Supplemental State Distribution	\$ 1,622,400	\$ 1,604,268	\$ 1,632,282	\$ 1,645,588	\$ 1,663,576	\$ -	\$ 1,626,134	\$ 1,626,134	0.00%
Grants	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33900 - Grants - Other	\$ 5,759,635	\$ 5,759,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 5,192,860	\$ 6,324,076	\$ 18,910,094	\$ 18,709,228	\$ 13,239,632	\$ 354,639	\$ 39,687,011	\$ 39,687,011	0.89%
Capital	\$ 34,018	\$ 1,344,895	\$ 8,938,336	\$ 6,135,880	\$ 445,172	\$ -	\$ 14,942,588	\$ 14,942,588	0.00%
73000 - Road Construction	\$ -	\$ 1,320,230	\$ 8,921,336	\$ 6,035,880	\$ (237,988)	\$ -	\$ 12,817,588	\$ 12,817,588	0.00%
73010 - Bridge Construction	\$ -	\$ -	\$ -	\$ -	\$ 637,200	\$ -	\$ 500,000	\$ 500,000	0.00%
74010 - Highway Right of Way	\$ 34,018	\$ 24,665	\$ 17,000	\$ 100,000	\$ 45,960	\$ -	\$ 1,625,000	\$ 1,625,000	0.00%
Contractual Services	\$ 1,365,413	\$ 1,412,958	\$ 6,137,106	\$ 8,543,328	\$ 8,376,711	\$ -	\$ 19,468,563	\$ 19,468,563	0.00%
50140 - Engineering Services	\$ 1,317,009	\$ 1,352,598	\$ 1,557,521	\$ 2,517,909	\$ 3,095,507	\$ -	\$ 13,342,186	\$ 13,342,186	0.00%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ 4,500,000	\$ 5,938,820	\$ 5,172,639	\$ -	\$ 6,000,000	\$ 6,000,000	0.00%
53000 - Liability Insurance	\$ 46,922	\$ 58,592	\$ 78,509	\$ 85,228	\$ 107,122	\$ -	\$ 124,376	\$ 124,376	0.00%
53020 - Unemployment Claims	\$ 1,482	\$ 1,768	\$ 1,076	\$ 1,371	\$ 1,444	\$ -	\$ 2,001	\$ 2,001	0.00%
Personnel Services- Employee Benefits	\$ 560,894	\$ 494,166	\$ 480,058	\$ 490,870	\$ 573,004	\$ 37,695	\$ 671,051	\$ 671,051	5.62%
45000 - Healthcare Contribution	\$ 70,596	\$ 77,722	\$ 88,704	\$ 97,634	\$ 126,838	\$ 9,734	\$ 128,044	\$ 128,044	7.60%
45010 - Dental Contribution	\$ 2,666	\$ 2,666	\$ 2,946	\$ 3,097	\$ 3,188	\$ 215	\$ 3,148	\$ 3,148	6.82%
45100 - FICA/SS Contribution	\$ 191,384	\$ 180,435	\$ 195,974	\$ 206,301	\$ 226,280	\$ 15,411	\$ 270,156	\$ 270,156	5.70%
45200 - IMRF Contribution	\$ 222,656	\$ 162,628	\$ 132,746	\$ 125,192	\$ 161,529	\$ 12,336	\$ 206,814	\$ 206,814	5.96%
53010 - Workers Compensation	\$ 73,593	\$ 70,715	\$ 59,688	\$ 58,646	\$ 55,169	\$ -	\$ 62,889	\$ 62,889	0.00%
Personnel Services- Salaries & Wages	\$ 2,617,547	\$ 2,475,105	\$ 2,680,793	\$ 2,808,103	\$ 3,075,028	\$ 207,051	\$ 3,634,468	\$ 3,634,468	5.70%
40000 - Salaries and Wages	\$ 2,339,806	\$ 2,301,405	\$ 2,562,431	\$ 2,679,444	\$ 2,892,043	\$ 181,439	\$ 3,334,468	\$ 3,334,468	5.44%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 277,740	\$ 173,700	\$ 118,361	\$ 128,659	\$ 182,985	\$ 25,612	\$ 300,000	\$ 300,000	8.54%
Services	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 662,306	\$ (5,880)	\$ 854,568	\$ 854,568	(0.69%)
45410 - Teamsters Contribution	\$ 506,290	\$ 504,784	\$ 568,934	\$ 621,112	\$ 662,306	\$ (5,880)	\$ 854,568	\$ 854,568	(0.69%)
Transfers Out	\$ 108,698	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%
99000 - Transfer To Other Funds	\$ 108,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 92,169	\$ 104,868	\$ 109,934	\$ 107,411	\$ 115,773	\$ 115,773	\$ 115,773	100.00%

Committee Revenue Expense Budget Report - by Account Detail
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*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
303 County Highway Matching									
Revenue	\$ 65,162	\$ 61,905	\$ 82,103	\$ 76,532	\$ 67,711	\$ -	\$ 75,011	\$ 75,011	0.00%
Interest Revenue	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 2,319	\$ -	\$ 9,886	\$ 9,886	0.00%
38000 - Investment Income	\$ (101)	\$ (4,949)	\$ 16,718	\$ 11,113	\$ 2,319	\$ -	\$ 9,886	\$ 9,886	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 44	\$ 111	\$ 97	\$ 52	\$ 94	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 44	\$ 111	\$ 97	\$ 52	\$ 94	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 65,219	\$ 65,043	\$ 65,288	\$ 65,367	\$ 65,298	\$ -	\$ 65,125	\$ 65,125	0.00%
30000 - Property Taxes	\$ 65,219	\$ 64,881	\$ 65,044	\$ 65,134	\$ 65,001	\$ -	\$ 65,125	\$ 65,125	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 162	\$ 244	\$ 233	\$ 297	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 75,011	\$ 75,011	85.32%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 64,000	\$ 64,000	100.00%
60390 - Rock Salt	\$ -	\$ 81,146	\$ 81,850	\$ 300,000	\$ 155,530	\$ 64,000	\$ 64,000	\$ 64,000	100.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,011	\$ 11,011	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,011	\$ 11,011	0.00%
304 Motor Fuel Local Option									
Revenue	\$ 9,611,752	\$ 9,198,670	\$ 10,809,891	\$ 11,430,021	\$ 11,884,999	\$ -	\$ 20,323,347	\$ 20,323,347	0.00%
Interest Revenue	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 863,910	\$ -	\$ 338,947	\$ 338,947	0.00%
38000 - Investment Income	\$ 3,613	\$ (149,996)	\$ 586,322	\$ 760,665	\$ 863,910	\$ -	\$ 338,947	\$ 338,947	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,351,400	\$ 9,351,400	0.00%
Reimbursements	\$ 89,656	\$ 202,774	\$ 336,187	\$ 477,719	\$ 434,829	\$ -	\$ 150,000	\$ 150,000	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ -	\$ -	\$ -	\$ 24,412	\$ 181,878	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 171,028	\$ -	\$ -	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ -	\$ -	\$ -	\$ 26,105	\$ 26,105	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 89,656	\$ 202,774	\$ 336,187	\$ 256,174	\$ 226,846	\$ -	\$ 150,000	\$ 150,000	0.00%
Charges for Services	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	\$ -	0.00%
34640 - Engineering Fees	\$ -	\$ 33,923	\$ 42,530	\$ 13,218	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 673,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,586,260	\$ -	\$ 10,483,000	\$ 10,483,000	0.00%
30150 - County Local Option Tax	\$ 8,844,983	\$ 9,111,970	\$ 9,844,852	\$ 10,178,419	\$ 10,586,260	\$ -	\$ 10,483,000	\$ 10,483,000	0.00%
Expenses	\$ 10,375,090	\$ 11,208,752	\$ 11,217,227	\$ 5,724,386	\$ 8,110,735	\$ 932,874	\$ 20,323,347	\$ 20,323,347	4.59%
Capital	\$ 532,900	\$ 34,413	\$ 871,591	\$ 390,044	\$ 607,023	\$ 800,160	\$ 4,339,000	\$ 4,339,000	18.44%
70070 - Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,160	\$ 1,725,000	\$ 1,725,000	46.39%
70110 - Machinery and Equipment	\$ -	\$ -	\$ 55,549	\$ -	\$ -	\$ -	\$ 1,210,000	\$ 1,210,000	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	\$ 145,000	0.00%
73000 - Road Construction	\$ -	\$ -	\$ 813,942	\$ 390,044	\$ 607,023	\$ -	\$ 1,059,000	\$ 1,059,000	0.00%
73010 - Bridge Construction	\$ 532,280	\$ 25,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ 620	\$ 9,100	\$ 2,100	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Commodities	\$ 2,218,754	\$ 1,795,361	\$ 2,426,294	\$ 2,172,174	\$ 2,306,368	\$ 132,714	\$ 2,217,860	\$ 2,217,860	5.98%
60210 - Uniform Supplies	\$ 22,016	\$ 23,211	\$ 24,851	\$ 24,721	\$ 25,816	\$ 1,205	\$ 32,000	\$ 32,000	3.77%
60330 - Vehicle Parts/Supplies	\$ 150,141	\$ 172,641	\$ 160,693	\$ 203,693	\$ 209,958	\$ 6,192	\$ 217,000	\$ 217,000	2.85%
60360 - Equipment Parts/Supplies	\$ 84,691	\$ 77,411	\$ 97,993	\$ 124,043	\$ 122,468	\$ 6,488	\$ 183,600	\$ 183,600	3.53%
60370 - Tools	\$ 9,277	\$ 6,317	\$ 12,074	\$ 9,566	\$ 24,059	\$ 178	\$ 15,450	\$ 15,450	1.15%
60380 - Liquid Salt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242	\$ 41,200	\$ 41,200	12.72%
60390 - Rock Salt	\$ 1,038,303	\$ 823,901	\$ 619,745	\$ 288,032	\$ 553,421	\$ 69,225	\$ 1,061,960	\$ 1,061,960	6.52%
60410 - Culverts	\$ 2,106	\$ 8,013	\$ 3,424	\$ 8,363	\$ 9,709	\$ -	\$ 15,450	\$ 15,450	0.00%
60420 - Road Material	\$ 20,129	\$ 13,215	\$ 35,565	\$ 34,634	\$ 25,979	\$ -	\$ 341,200	\$ 341,200	0.00%
60440 - Traffic Markers and Barricades	\$ 1,388	\$ 8,310	\$ 990	\$ 4,612	\$ 12,971	\$ -	\$ 10,000	\$ 10,000	0.00%
60590 - Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -	\$ 20,933	\$ -	\$ -	\$ -	0.00%
63020 - Utilities- Intersect Lighting	\$ 890,703	\$ 662,341	\$ 1,470,958	\$ 1,474,512	\$ 1,300,990	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 63	\$ 44,183	\$ 300,000	\$ 300,000	14.73%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 7,566,395	\$ 9,378,978	\$ 7,919,342	\$ 3,162,168	\$ 5,197,344	\$ -	\$ 13,766,487	\$ 13,766,487	0.00%
50140 - Engineering Services	\$ 325,958	\$ 374,589	\$ 404,378	\$ 456,330	\$ 551,581	\$ -	\$ 2,605,000	\$ 2,605,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 4,666	\$ 12,679	\$ 22,606	\$ 40,386	\$ 19,025	\$ -	\$ 16,987	\$ 16,987	0.00%
52040 - Repairs and Maintenance- Bridges	\$ 686,758	\$ 444,477	\$ 153,886	\$ -	\$ 157,882	\$ -	\$ 4,055,000	\$ 4,055,000	0.00%
52050 - Repairs and Maint- Cracksealing	\$ -	\$ 406,438	\$ 790,773	\$ 243,264	\$ -	\$ -	\$ 640,000	\$ 640,000	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ 766,626	\$ 1,011,857	\$ 960,876	\$ 1,410,403	\$ 625,731	\$ -	\$ 1,596,500	\$ 1,596,500	0.00%
52080 - Repairs and Maint- Resurfacing	\$ 5,782,388	\$ 7,128,939	\$ 5,586,822	\$ 301,476	\$ 3,371,094	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
52090 - Repairs and Maint- Traffic Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
52100 - Bridge Inspection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,000	\$ 238,000	0.00%
52280 - Pavement Preservation	\$ -	\$ -	\$ -	\$ 710,309	\$ 472,031	\$ -	\$ 1,615,000	\$ 1,615,000	0.00%
Transfers Out	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 57,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
305 Transportation Sales Tax									
Revenue	\$ 20,235,643	\$ 20,019,370	\$ 22,209,458	\$ 25,289,863	\$ 39,143,469	\$ 65,020	\$ 39,600,854	\$ 39,600,854	0.16%
Interest Revenue	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 3,562,788	\$ -	\$ 1,425,696	\$ 1,425,696	0.00%
38000 - Investment Income	\$ (12,648)	\$ (733,411)	\$ 2,479,605	\$ 3,184,763	\$ 3,562,788	\$ -	\$ 1,425,696	\$ 1,425,696	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ 61,768	\$ 64,520	\$ 19,907,659	\$ 19,907,659	0.32%
38530 - Auction Sales	\$ -	\$ -	\$ -	\$ -	\$ 61,768	\$ 64,520	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,907,659	\$ 19,907,659	0.00%
Reimbursements	\$ 2,928,458	\$ 2,313,796	\$ 1,308,054	\$ 2,495,390	\$ 13,817,983	\$ 500	\$ 1,200,000	\$ 1,200,000	0.04%
37150 - KDOT Service Reimbursement - Federal	\$ 2,131,844	\$ 1,321,068	\$ 1,230,835	\$ 1,331,318	\$ 1,864,379	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ 7,625	\$ 31,316	\$ -	\$ 11,342,001	\$ -	\$ -	\$ -	0.00%
37152 - KDOT Service Reimbursement - Other	\$ 796,613	\$ 980,000	\$ 37,306	\$ 1,164,072	\$ 611,378	\$ -	\$ 1,200,000	\$ 1,200,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ 5,103	\$ 8,598	\$ -	\$ 225	\$ 500	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35395 - Toll Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 1,181,400	\$ 174,715	\$ 1,803	\$ 41,087	\$ 629	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,181,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39540 - Transfer From Transportation Capital Fund 540	\$ -	\$ -	\$ -	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39624 - Transfer from Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other Taxes	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 21,700,301	\$ -	\$ 13,707,499	\$ 13,707,499	0.00%
30105 - Sales Tax- RTA	\$ 16,138,433	\$ 18,064,271	\$ 18,419,996	\$ 19,568,623	\$ 21,700,301	\$ -	\$ 13,707,499	\$ 13,707,499	0.00%
Grants	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 3,360,000	\$ 3,360,000	0.00%
33900 - Grants - Other	\$ -	200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,760,000	\$ 1,760,000	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	0.00%
Expenses	\$ 12,086,200	\$ 8,909,177	\$ 21,040,419	\$ 13,192,455	\$ 13,459,340	\$ -	\$ 39,600,854	\$ 39,600,854	0.00%
Capital	\$ 8,478,621	\$ 3,846,028	\$ 12,393,091	\$ 5,224,121	\$ 3,784,968	\$ -	\$ 23,750,890	\$ 23,750,890	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 7,652,776	\$ 1,980,953	\$ 10,606,660	\$ 4,920,744	\$ 3,320,876	\$ -	\$ 21,152,590	\$ 21,152,590	0.00%
73010 - Bridge Construction	\$ 270,458	\$ 1,230,984	\$ 1,419,376	\$ 276,975	\$ 29,618	\$ -	\$ 25,000	\$ 25,000	0.00%
74010 - Highway Right of Way	\$ 555,388	\$ 634,091	\$ 367,055	\$ 26,402	\$ 434,474	\$ -	\$ 2,573,300	\$ 2,573,300	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 3,607,579	\$ 4,099,154	\$ 6,926,363	\$ 6,872,660	\$ 6,081,944	\$ -	\$ 15,849,964	\$ 15,849,964	0.00%
50140 - Engineering Services	\$ 3,459,489	\$ 2,635,083	\$ 5,516,116	\$ 4,994,191	\$ 3,124,845	\$ -	\$ 10,666,214	\$ 10,666,214	0.00%
50150 - Contractual/Consulting Services	\$ 28,000	\$ 55,231	\$ 57,648	\$ 37,969	\$ 41,500	\$ -	\$ 3,750	\$ 3,750	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52040 - Repairs and Maintenance- Bridges	\$ -	\$ -	\$ 167,453	\$ -	\$ 117,586	\$ -	\$ -	\$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	\$ -	\$ -	\$ -	\$ -	\$ 183,977	\$ -	\$ -	\$ -	0.00%
52080 - Repairs and Maint- Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
52280 - Pavement Preservation	\$ -	\$ -	\$ -	\$ -	\$ 655,964	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ 120,090	\$ 1,408,841	\$ 1,185,146	\$ 1,840,499	\$ 1,958,072	\$ -	\$ 3,179,200	\$ 3,179,200	0.00%
56030 - Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 800	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 963,995	\$ 1,720,965	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,085	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
515 Longmeadow Bond Construction									
Revenue	\$ 13,815	\$ 4,635	\$ 16,872	\$ 17,514,984	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 13,815	\$ 4,635	\$ 16,872	\$ 14,984	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 17,500,000	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 432,281	\$ 115,263	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
Capital	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73010 - Bridge Construction	\$ 432,281	\$ 115,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50000 - Project Administration Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 18,112,917	\$ 933,205	\$ -	\$ -	\$ -	0.00%
540 Transportation Capital									
Revenue	\$ 342,588	\$ 120,250	\$ 11,432	\$ 1,150	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 539	\$ (2,784)	\$ 11,432	\$ 1,150	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 302,149	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37150 - KDOT Service Reimbursement - Federal	\$ 268,950	\$ 123,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ 33,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 39,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,764,351	\$ 201,374	\$ 211,677	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
Capital	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ 1,413,579	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 350,772	\$ 201,374	\$ 11,677	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 27,530	\$ 629	\$ -	\$ -	\$ -	0.00%
550 Aurora Area Impact Fees									
Revenue	\$ (3,002)	\$ (5,598)	\$ 32,472	\$ 7,414	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (2)	\$ (8,598)	\$ 32,472	\$ 7,414	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (3,000)	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,200	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
551 Campton Hills Impact Fees									
Revenue	\$ (7,913)	\$ 2,051	\$ 7,084	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (113)	\$ (449)	\$ 1,784	\$ 411	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (7,800)	\$ 2,500	\$ 5,300	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
552 Greater Elgin Impact Fees									
Revenue	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 24	\$ (5,433)	\$ 15,481	\$ 656	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 9,760	\$ 384,077	\$ 130,016	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ 384,077	\$ 130,016	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 9,760	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
99000 - Transfer To Other Funds	\$ 9,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%
553 Northwest Impact Fees									
Revenue	\$ (662)	\$ (3,786)	\$ 10,764	\$ 191	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 11	\$ (4,459)	\$ 10,764	\$ 191	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (673)	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,027	\$ 345,000	\$ -	\$ 18,816	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,027	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	\$ -	0.00%
554 Southwest Impact Fees									
Revenue	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 38	\$ 1,239	\$ 29	\$ (1)	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 18,763	\$ 153,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74010 - Highway Right of Way	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ 17,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,020	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
555 Tri-Cities Impact Fees									
Revenue	\$ (11,193)	\$ 11,638	\$ 10	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 7	\$ 438	\$ 10	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (11,200)	\$ 11,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 400	\$ 43,426	\$ 52	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50140 - Engineering Services	\$ -	\$ 26,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 400	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
556 Upper Fox Impact Fees									
Revenue	\$ (2,980)	\$ (1,342)	\$ 10,880	\$ 463	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (0)	\$ (4,322)	\$ 10,880	\$ 463	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ (2,980)	\$ 2,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,020	\$ 308,000	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 1,020	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
557 West Central Impact Fees									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 5	\$ (444)	\$ 1,744	\$ 402	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34660 - Impact Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73000 - Road Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 728	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
558 North Impact Fees									
Revenue	\$ 2,830,697	\$ 2,139,575	\$ 2,800,381	\$ 1,996,962	\$ 5,540,844	\$ 65,813	\$ 4,686,730	\$ 4,686,730	1.40%
Interest Revenue	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 325,311	\$ -	\$ 182,184	\$ 182,184	0.00%
38000 - Investment Income	\$ (5,360)	\$ (100,815)	\$ 321,659	\$ 296,575	\$ 325,311	\$ -	\$ 182,184	\$ 182,184	0.00%
Other	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,546	\$ 2,754,546	0.00%
38900 - Miscellaneous Other	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,754,546	\$ 2,754,546	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 115,000	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,571,566	\$ 65,813	\$ 1,750,000	\$ 1,750,000	3.76%
34660 - Impact Fees	\$ 2,700,742	\$ 1,924,209	\$ 2,478,722	\$ 1,456,920	\$ 1,571,566	\$ 65,813	\$ 1,750,000	\$ 1,750,000	3.76%
Transfers In	\$ 135,019	\$ 316,181	\$ -	\$ 128,467	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 135,019	\$ 316,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39552 - Transfer from Greater Elgin Impact Fees Fund 552	\$ -	\$ -	\$ -	\$ 64,294	\$ -	\$ -	\$ -	\$ -	0.00%
39553 - Transfer from Northwest Impact Fees Fund 553	\$ -	\$ -	\$ -	\$ 18,816	\$ -	\$ -	\$ -	\$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	\$ -	\$ -	\$ -	\$ 45,356	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 191,187	\$ 781,133	\$ 4,021,443	\$ 946,385	\$ 4,477,398	\$ 87,500	\$ 4,686,730	\$ 4,686,730	1.87%
Capital	\$ -	\$ 712,480	\$ 4,000,066	\$ 942,675	\$ 760,585	\$ -	\$ 3,099,230	\$ 3,099,230	0.00%
73000 - Road Construction	\$ -	\$ 710,000	\$ 4,000,000	\$ 755,851	\$ 560,190	\$ -	\$ 3,099,230	\$ 3,099,230	0.00%
74010 - Highway Right of Way	\$ -	\$ 2,480	\$ 66	\$ 186,824	\$ 200,395	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
50140 - Engineering Services	\$ 191,187	\$ 31,153	\$ 21,377	\$ 3,710	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
Transfers Out	\$ -	\$ 37,500	\$ -	\$ -	\$ 3,716,813	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ 37,500	\$ -	\$ -	\$ 72,846	\$ 87,500	\$ 87,500	\$ 87,500	100.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ -	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
559 Central Impact Fees									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 454,322	\$ 621,012	\$ 967,927	\$ 771,010	\$ 603,349	\$ 8,840	\$ 2,624,644	\$ 2,624,644	0.34%
Interest Revenue	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 177,303	\$ -	\$ 84,031	\$ 84,031	0.00%
38000 - Investment Income	\$ (353)	\$ (42,193)	\$ 143,500	\$ 235,374	\$ 177,303	\$ -	\$ 84,031	\$ 84,031	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,613	\$ 1,990,613	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,613	\$ 1,990,613	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 6,814	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 426,046	\$ 8,840	\$ 550,000	\$ 550,000	1.61%
34660 - Impact Fees	\$ 360,775	\$ 641,365	\$ 824,375	\$ 449,497	\$ 426,046	\$ 8,840	\$ 550,000	\$ 550,000	1.61%
Transfers In	\$ 93,900	\$ 21,840	\$ 52	\$ 79,326	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 93,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39551 - Transfer from Campton Hills Impact Fees Fund 551	\$ -	\$ 2,500	\$ -	\$ 40,108	\$ -	\$ -	\$ -	\$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	\$ -	\$ 17,340	\$ 52	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	\$ -	\$ 2,000	\$ -	\$ 39,217	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 125,305	\$ 42,086	\$ 357,277	\$ -	\$ 2,809,426	\$ 27,500	\$ 2,624,644	\$ 2,624,644	1.05%
Capital	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ -	\$ 1,689,321	\$ 1,689,321	0.00%
73000 - Road Construction	\$ -	\$ -	\$ 348,500	\$ -	\$ 2,310,679	\$ -	\$ 1,689,321	\$ 1,689,321	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ -	\$ 907,823	\$ 907,823	0.00%
50140 - Engineering Services	\$ 125,305	\$ 22,086	\$ 8,777	\$ -	\$ 476,272	\$ -	\$ 907,823	\$ 907,823	0.00%
Transfers Out	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ 20,000	\$ -	\$ -	\$ 22,475	\$ 27,500	\$ 27,500	\$ 27,500	100.00%
560 South Impact Fees									
Revenue	\$ 615,298	\$ 1,175,461	\$ 2,103,740	\$ 2,434,081	\$ 1,539,143	\$ 6,019	\$ 4,284,237	\$ 4,284,237	0.14%
Interest Revenue	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 404,556	\$ -	\$ 132,049	\$ 132,049	0.00%
38000 - Investment Income	\$ (1,128)	\$ (64,392)	\$ 225,647	\$ 421,662	\$ 404,556	\$ -	\$ 132,049	\$ 132,049	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,188	\$ 2,952,188	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,952,188	\$ 2,952,188	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	\$ -	0.00%
37151 - KDOT Service Reimbursement - State	\$ -	\$ -	\$ -	\$ 715,220	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,134,587	\$ 6,019	\$ 1,200,000	\$ 1,200,000	0.50%
34660 - Impact Fees	\$ 449,618	\$ 1,099,196	\$ 1,877,983	\$ 567,303	\$ 1,134,587	\$ 6,019	\$ 1,200,000	\$ 1,200,000	0.50%
Transfers In	\$ 166,808	\$ 140,657	\$ 110	\$ 729,897	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 166,808	\$ 87,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39550 - Transfer from Aurora Area Impact Fees Fund 550	\$ -	\$ 10,000	\$ -	\$ 729,895	\$ -	\$ -	\$ -	\$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	\$ -	\$ 43,165	\$ 110	\$ 1	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 187,908	\$ 180,279	\$ 98,721	\$ 99,275	\$ 714,093	\$ 60,000	\$ 4,284,237	\$ 4,284,237	1.40%
Capital	\$ 167,908	\$ 144,750	\$ -	\$ 1,565	\$ 604,791	\$ -	\$ 3,985,280	\$ 3,985,280	0.00%
73000 - Road Construction	\$ 137,608	\$ -	\$ -	\$ -	\$ 604,513	\$ -	\$ 3,810,280	\$ 3,810,280	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
74010 - Highway Right of Way	\$ 30,300	\$ 144,750	\$ -	\$ 1,565	\$ 278	\$ -	\$ 175,000	\$ 175,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 80,937	\$ -	\$ 238,957	\$ 238,957	0.00%
50140 - Engineering Services	\$ -	\$ 15,529	\$ 98,721	\$ 97,710	\$ 80,937	\$ -	\$ 238,957	\$ 238,957	0.00%
Transfers Out	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
99000 - Transfer To Other Funds	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99300 - Transfer to County Highway Fund 300	\$ -	\$ 20,000	\$ -	\$ -	\$ 28,365	\$ 60,000	\$ 60,000	\$ 60,000	100.00%
580 Health									
349 Opioid Settlement Fund									
Revenue	\$ -	\$ 329,147	\$ 863,454	\$ 316,271	\$ 2,216,389	\$ 80,503	\$ 2,000,000	\$ 2,000,000	4.03%
Interest Revenue	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 117,508	\$ -	\$ 15,536	\$ 15,536	0.00%
38000 - Investment Income	\$ -	\$ (8,291)	\$ 25,647	\$ 65,893	\$ 117,508	\$ -	\$ 15,536	\$ 15,536	0.00%
Other	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,984,464	\$ 1,984,464	4.06%
38555 - Opioid Settlement	\$ -	\$ 337,437	\$ 837,807	\$ 250,378	\$ 2,098,881	\$ 80,503	\$ 1,500,000	\$ 1,500,000	5.37%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,464	\$ 484,464	0.00%
Expenses	\$ -	\$ -	\$ 106,631	\$ 9,071	\$ 620,570	\$ -	\$ 2,000,000	\$ 2,000,000	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ 320,570	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ 320,570	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Commodities	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ 25,862	\$ 9,071	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
55010 - External Grants	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ -	\$ 80,769	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
350 County Health									
Revenue	\$ 12,143,929	\$ 12,599,400	\$ 8,194,318	\$ 8,215,854	\$ 7,396,097	\$ 1,153,964	\$ 10,137,811	\$ 10,137,811	11.38%
Interest Revenue	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 376,311	\$ -	\$ 302,934	\$ 302,934	0.00%
38000 - Investment Income	\$ (4,546)	\$ (139,489)	\$ 527,183	\$ 604,178	\$ 376,311	\$ -	\$ 302,934	\$ 302,934	0.00%
Other	\$ 9,154	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 250	\$ 2,807,641	\$ 2,807,641	0.01%
38530 - Auction Sales	\$ 3,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 5,327	\$ 402	\$ 2,523	\$ 19,482	\$ 5,549	\$ 250	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,807,641	\$ 2,807,641	0.00%
Reimbursements	\$ 14,748	\$ 10,659	\$ 10,795	\$ 9,883	\$ 20,556	\$ 1,918	\$ 31,275	\$ 31,275	6.13%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
37310 - IDHFS Fed Claiming Reimbursement	\$ 7,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37400 - TB Tests IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 3,795	\$ 560	\$ -	\$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 5,085	\$ 700	\$ -	\$ -	0.00%
37420 - Immunizations IHFS Reimbursement	\$ -	\$ -	\$ 1,420	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37440 - Radon Kits Reimbursement	\$ 300	\$ 345	\$ 285	\$ 395	\$ 705	\$ 30	\$ 350	\$ 350	8.57%
37595 - Medical Billing	\$ 7,405	\$ 10,269	\$ 8,983	\$ 9,488	\$ 10,971	\$ 628	\$ 10,640	\$ 10,640	5.91%
37900 - Miscellaneous Reimbursement	\$ -	\$ 46	\$ 106	\$ -	\$ -	\$ -	\$ 20,285	\$ 20,285	0.00%
Charges for Services	\$ 62,356	\$ 71,013	\$ 73,252	\$ 85,089	\$ 87,888	\$ 3,211	\$ 97,345	\$ 97,345	3.30%
34970 - Food Plan Review Fees	\$ 46,062	\$ 53,318	\$ 49,706	\$ 63,126	\$ 66,947	\$ 3,011	\$ 67,000	\$ 67,000	4.49%
34980 - Mortgage Survey Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34990 - Non-Compliance Well Fees	\$ -	\$ -	\$ -	\$ 365	\$ -	\$ -	\$ 550	\$ 550	0.00%
35110 - Flu Shot Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35130 - Immunization Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	0.00%
35140 - TB Test Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	0.00%
35160 - TB Office Visit Fees	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ -	0.00%
35310 - Non-Community Well Inspection Fees	\$ 6,075	\$ 5,875	\$ 11,460	\$ 6,345	\$ 7,980	\$ 200	\$ 8,500	\$ 8,500	2.35%
35320 - Tanning Fees	\$ -	\$ -	\$ 300	\$ 3,225	\$ 425	\$ -	\$ 1,500	\$ 1,500	0.00%
35900 - Miscellaneous Fees	\$ 10,219	\$ 11,820	\$ 11,786	\$ 12,028	\$ 12,136	\$ -	\$ 10,395	\$ 10,395	0.00%
Transfers In	\$ 1,581,067	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 1,581,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 2,854	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 963	\$ 3,069	\$ 2,936	\$ 1,568	\$ 2,854	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 1,976,497	\$ 1,970,801	\$ 1,974,312	\$ 1,976,699	\$ 1,976,624	\$ -	\$ 1,972,455	\$ 1,972,455	0.00%
30000 - Property Taxes	\$ 1,976,497	\$ 1,965,906	\$ 1,967,497	\$ 1,968,889	\$ 1,968,457	\$ -	\$ 1,972,455	\$ 1,972,455	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 4,895	\$ 6,815	\$ 7,810	\$ 8,167	\$ -	\$ -	\$ -	0.00%
Grants	\$ 7,205,163	\$ 5,489,360	\$ 2,680,897	\$ 3,817,369	\$ 3,109,700	\$ 563,757	\$ 3,141,751	\$ 3,141,751	17.94%
32004 - Infection Prevention & Control Learning Collaborative Project	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	0.00%
32005 - Greater IL Violence Prevention Council	\$ -	\$ -	\$ 8,539	\$ 88,373	\$ 76,107	\$ 19,651	\$ 128,691	\$ 128,691	15.27%
32012 - MRC-RISE Grant	\$ -	\$ 52,500	\$ 22,500	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	0.00%
32365 - COVID-19 Response Grant 22	\$ -	\$ 541,849	\$ 401,136	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32366 - COVID-19 Vaccination Grant (C19VG)	\$ -	\$ -	\$ 481,968	\$ 1,234	\$ -	\$ -	\$ -	\$ -	0.00%
32372 - COVID-19 Contact Tracing	\$ 3,779,524	\$ 1,124,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32373 - Early Childhood Mental Health Consultation Program	\$ 42,865	\$ 86,759	\$ 12,721	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32374 - State Opioid Response (SOR) Grant	\$ 591,656	\$ 555,754	\$ 452,737	\$ 445,926	\$ 750,398	\$ 319,501	\$ 475,000	\$ 475,000	67.26%
32376 - Medical Reserve Corp Grant (MRC)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ (820)	\$ -	\$ -	\$ -	0.00%
32390 - IDHFS Fam Case Mgmt Match Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32400 - IDHS Early Child Network Grant	\$ 77,293	\$ 118,750	\$ 77,299	\$ 144,736	\$ 178,318	\$ 19,403	\$ 180,000	\$ 180,000	10.78%
32410 - IDHS Family Case Mgmt Grant	\$ 47,254	\$ 41,062	\$ 50,922	\$ 148,028	\$ 55,093	\$ -	\$ -	\$ -	0.00%
32460 - IDPH Preparedness Grant	\$ 248,913	\$ 232,594	\$ 121,162	\$ 286,663	\$ 231,198	\$ -	\$ 246,057	\$ 246,057	0.00%
32470 - IDPH Lead Poison Case Mgmt Grant	\$ 178,979	\$ 189,508	\$ 147,108	\$ 238,170	\$ 167,515	\$ -	\$ 271,500	\$ 271,500	0.00%
32480 - IDPH Get The Lead Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32490 - IDPH Cities Readiness Grant	\$ 75,959	\$ 44,430	\$ 31,312	\$ 52,705	\$ 104,023	\$ 20,486	\$ 93,410	\$ 93,410	21.93%
32520 - IDPH Local Health Protect Grant	\$ 9,000	\$ 872,316	\$ -	\$ 786,545	\$ 373,455	\$ -	\$ 510,000	\$ 510,000	0.00%
32540 - IDPH Potable Water Supply Grant	\$ 7,063	\$ 14,338	\$ 8,275	\$ 11,025	\$ 10,313	\$ -	\$ 11,000	\$ 11,000	0.00%
32570 - IDPH Tanning Protection Grant	\$ 1,400	\$ 1,200	\$ 1,500	\$ 100	\$ 1,200	\$ -	\$ 1,400	\$ 1,400	0.00%
32590 - IDPH IL Tobacco Free Comm Grant	\$ 139,819	\$ 55,816	\$ 89,969	\$ 154,659	\$ 190,030	\$ 42,571	\$ 157,250	\$ 157,250	27.07%
32630 - IDPH West Nile Virus Prev Grant	\$ 64,015	\$ 28,881	\$ 53,146	\$ 66,201	\$ 17,950	\$ -	\$ 84,383	\$ 84,383	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
32699 - Firearm Safe Storage (FASS) Grant	\$ -	\$ -	\$ -	\$ -	\$ 27,550	\$ 9,146	\$ 48,700	\$ 48,700	18.78%
32702 - Family-Run Organization (FRO)	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 500,000	\$ 500,000	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 133,000	\$ -	\$ -	0.00%
32715 - Fit For Kids Grant	\$ 1,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32720 - CCRR- YMCA Grant	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32738 - LHD OD Surveillance & Response	\$ 48,708	\$ 480	\$ 24,398	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32739 - Immunization Coverage Level	\$ 168,041	\$ 22,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32750 - March of Dimes Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32765 - Embedding Peers in Emergency Depts Grant	\$ -	\$ -	\$ 82,500	\$ 217,500	\$ -	\$ -	\$ -	\$ -	0.00%
32777 - Respiratory Surveil & Outbreak Response (RSOR)	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,044	\$ -	\$ -	\$ -	0.00%
32875 - TB Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,200	\$ 26,200	0.00%
32890 - Vaccines For Children Grant	\$ 23,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33710 - Chronic Disease Program Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgm Grant	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	\$ -	\$ 13,085	\$ 193,704	\$ 165,203	\$ 405,325	\$ -	\$ 383,160	\$ 383,160	0.00%
33898 - UIC Lead Research Project Grant	\$ -	\$ -	\$ -	\$ 6,122	\$ -	\$ -	\$ -	\$ -	0.00%
33899 - Childrens Mental Health Initiative Grant	\$ 400,000	\$ 450,000	\$ 400,000	\$ 150,000	\$ 150,000	\$ -	\$ 25,000	\$ 25,000	0.00%
33900 - Grants - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	0.00%
38970 - COVID-19 Outbreak Reimb	\$ -	\$ -	\$ -	\$ 169,179	\$ -	\$ -	\$ -	\$ -	0.00%
38971 - Covid-19 Mass Vaccination Grant	\$ 1,290,000	\$ 1,003,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 1,298,527	\$ 1,463,476	\$ 1,604,970	\$ 1,701,588	\$ 1,816,615	\$ 584,828	\$ 1,784,410	\$ 1,784,410	32.77%
31330 - Well Permits	\$ 39,125	\$ 43,325	\$ 34,137	\$ 37,505	\$ 34,690	\$ 1,515	\$ 41,000	\$ 41,000	3.70%
31340 - Septic Permits	\$ 32,135	\$ 33,920	\$ 28,365	\$ 31,748	\$ 38,650	\$ 700	\$ 35,000	\$ 35,000	2.00%
31400 - Food Permits	\$ 1,227,267	\$ 1,386,231	\$ 1,542,468	\$ 1,632,335	\$ 1,743,275	\$ 582,613	\$ 1,708,410	\$ 1,708,410	34.10%
Expenses	\$ 14,015,422	\$ 10,388,609	\$ 7,879,222	\$ 10,673,223	\$ 7,949,513	\$ 694,128	\$ 10,137,811	\$ 10,137,811	6.85%
Capital	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 101,239	\$ -	\$ 24,675	\$ 24,675	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 24,675	\$ -	\$ 24,675	\$ 24,675	0.00%
72130 - Buildings- Health	\$ -	\$ -	\$ -	\$ 2,780,704	\$ 76,564	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,235,217	\$ 893,447	\$ 278,844	\$ 317,549	\$ 346,594	\$ 3,204	\$ 773,271	\$ 773,271	0.41%
60000 - Office Supplies	\$ 4,428	\$ 3,059	\$ 16,942	\$ 2,392	\$ 10,614	\$ 35	\$ 36,275	\$ 36,275	0.10%
60010 - Operating Supplies	\$ 672,621	\$ 563,931	\$ 134,372	\$ 164,627	\$ 223,807	\$ 3,067	\$ 397,141	\$ 397,141	0.77%
60040 - Postage	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ 2,499	\$ 2,599	\$ 1,157	\$ 3,192	\$ 2,379	\$ -	\$ 17,740	\$ 17,740	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ -	\$ 696	\$ 6,000	\$ 53	\$ -	\$ 102,168	\$ 102,168	0.00%
60070 - Computer Hardware- Non Capital	\$ 6,428	\$ 6,440	\$ 6,019	\$ 11,880	\$ 25,384	\$ -	\$ 63,600	\$ 63,600	0.00%
60100 - Utilities- Water	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60110 - Printing Supplies	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -	\$ -	\$ -	0.00%
60160 - Cleaning Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60250 - Medical Supplies and Drugs	\$ 441,704	\$ 213,095	\$ 21,024	\$ 24,290	\$ 26,886	\$ -	\$ 32,600	\$ 32,600	0.00%
60490 - Equipment < \$1000	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 2,296	\$ 1,177	\$ 1,730	\$ 2,189	\$ 2,424	\$ -	\$ 7,766	\$ 7,766	0.00%
63040 - Fuel- Vehicles	\$ 3,435	\$ 4,083	\$ 4,734	\$ 3,692	\$ 3,580	\$ 102	\$ 9,300	\$ 9,300	1.10%
64000 - Telephone	\$ 101,806	\$ 98,857	\$ 92,170	\$ 99,130	\$ 51,168	\$ -	\$ 106,181	\$ 106,181	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ 7,925,926	\$ 4,904,845	\$ 2,665,015	\$ 1,353,868	\$ 1,173,411	\$ 18,731	\$ 1,818,574	\$ 1,818,574	1.03%
50010 - Contract Employees	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 7,637,381	\$ 4,578,101	\$ 2,344,596	\$ 873,293	\$ 703,873	\$ 12,318	\$ 1,010,907	\$ 1,010,907	1.22%
50340 - Software Licensing Cost	\$ 91,526	\$ 76,308	\$ 61,015	\$ 100,522	\$ 68,366	\$ -	\$ 313,418	\$ 313,418	0.00%
50470 - X-Rays	\$ 1,025	\$ 27	\$ 162	\$ 81	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
50480 - Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50500 - Lab Services	\$ 2,105	\$ 2,268	\$ 3,241	\$ 5,917	\$ 1,986	\$ -	\$ 12,500	\$ 12,500	0.00%
52000 - Disposal and Water Softener Srvs	\$ 2,469	\$ 3,110	\$ 3,474	\$ 3,634	\$ 3,310	\$ 66	\$ 5,400	\$ 5,400	1.23%
52010 - Janitorial Services	\$ 6,818	\$ 8,066	\$ 6,747	\$ 5,864	\$ 8,952	\$ 2,532	\$ 9,720	\$ 9,720	26.05%
52110 - Repairs and Maint- Buildings	\$ 15,062	\$ 19,133	\$ 12,836	\$ 10,432	\$ 1,093	\$ 210	\$ 43,902	\$ 43,902	0.48%
52120 - Repairs and Maint- Grounds	\$ -	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500	0.00%
52175 - Facility Rental	\$ -	\$ 18,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 20,397	\$ 24,991	\$ 15,957	\$ 15,408	\$ 15,826	\$ 1,111	\$ 24,882	\$ 24,882	4.47%
52230 - Repairs and Maint- Vehicles	\$ 2,269	\$ 2,578	\$ 3,167	\$ 9,991	\$ 6,078	\$ -	\$ 6,200	\$ 6,200	0.00%
52240 - Repairs and Maint- Office Equip	\$ 12,450	\$ 11,747	\$ 15,345	\$ 14,907	\$ 14,983	\$ 1,191	\$ 17,100	\$ 17,100	6.97%
53000 - Liability Insurance	\$ 79,701	\$ 92,089	\$ 127,094	\$ 158,490	\$ 200,259	\$ -	\$ 195,227	\$ 195,227	0.00%
53020 - Unemployment Claims	\$ 2,526	\$ 18,773	\$ 1,896	\$ 2,583	\$ 2,700	\$ -	\$ 3,141	\$ 3,141	0.00%
53040 - General Advertising	\$ -	\$ 610	\$ 78	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
53100 - Conferences and Meetings	\$ 5,647	\$ 3,118	\$ 10,313	\$ 49,168	\$ 7,207	\$ 60	\$ 27,275	\$ 27,275	0.22%
53110 - Employee Training	\$ 6,396	\$ 6,716	\$ 8,460	\$ 34,764	\$ 48,558	\$ 200	\$ 56,373	\$ 56,373	0.35%
53120 - Employee Mileage Expense	\$ 13,251	\$ 17,122	\$ 24,428	\$ 37,270	\$ 48,835	\$ 1,043	\$ 61,029	\$ 61,029	1.71%
53130 - General Association Dues	\$ 26,905	\$ 21,450	\$ 26,205	\$ 26,395	\$ 25,322	\$ -	\$ 24,500	\$ 24,500	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 2,237	\$ -	\$ -	\$ -	0.00%
55050 - Grant Services	\$ -	\$ -	\$ -	\$ 5,150	\$ 13,548	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 1,317,451	\$ 1,186,137	\$ 1,263,623	\$ 1,520,075	\$ 1,612,422	\$ 121,804	\$ 1,994,892	\$ 1,994,892	6.11%
45000 - Healthcare Contribution	\$ 620,903	\$ 621,151	\$ 719,139	\$ 885,180	\$ 946,824	\$ 84,111	\$ 1,191,008	\$ 1,191,008	7.06%
45010 - Dental Contribution	\$ 19,619	\$ 19,069	\$ 18,348	\$ 21,998	\$ 23,377	\$ 2,089	\$ 31,453	\$ 31,453	6.64%
45100 - FICA/SS Contribution	\$ 256,436	\$ 234,564	\$ 254,672	\$ 315,825	\$ 323,805	\$ 19,730	\$ 397,258	\$ 397,258	4.97%
45200 - IMRF Contribution	\$ 295,494	\$ 207,204	\$ 170,887	\$ 187,627	\$ 230,155	\$ 15,875	\$ 284,328	\$ 284,328	5.58%
53010 - Workers Compensation	\$ 124,999	\$ 104,149	\$ 100,577	\$ 109,446	\$ 88,261	\$ -	\$ 90,845	\$ 90,845	0.00%
Personnel Services- Salaries & Wages	\$ 3,517,380	\$ 3,213,893	\$ 3,491,134	\$ 4,323,430	\$ 4,465,594	\$ 272,220	\$ 5,248,231	\$ 5,248,231	5.19%
40000 - Salaries and Wages	\$ 3,383,295	\$ 3,189,272	\$ 3,491,532	\$ 4,323,430	\$ 4,465,594	\$ 271,642	\$ 5,248,231	\$ 5,248,231	5.18%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40006 - Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 134,085	\$ 24,621	\$ (398)	\$ -	\$ -	\$ 578	\$ -	\$ -	0.00%
Transfers Out	\$ 19,447	\$ 190,287	\$ 180,606	\$ 377,597	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
99000 - Transfer To Other Funds	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 190,287	\$ 180,606	\$ 255,085	\$ 250,253	\$ 278,168	\$ 278,168	\$ 278,168	100.00%
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	\$ -	0.00%
351 Kane Kares									
Revenue	\$ 566,741	\$ 520,860	\$ 618,898	\$ 611,250	\$ 628,297	\$ 249,562	\$ 719,256	\$ 719,256	34.70%
Interest Revenue	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 41,943	\$ -	\$ 14,123	\$ 14,123	0.00%
38000 - Investment Income	\$ 162	\$ (4,717)	\$ 25,953	\$ 37,338	\$ 41,943	\$ -	\$ 14,123	\$ 14,123	0.00%
Other	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ 68,450	\$ 68,450	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38900 - Miscellaneous Other	\$ -	\$ -	\$ 35	\$ 5,999	\$ 20	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,450	\$ 68,450	0.00%
Transfers In	\$ 156,341	\$ 157,064	\$ 190,387	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
39000 - Transfer From Other Funds	\$ 156,341	\$ 14,967	\$ 48,290	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 142,097	\$ 142,097	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	\$ 213,229	100.00%
Grants	\$ 410,239	\$ 368,514	\$ 402,523	\$ 354,684	\$ 373,105	\$ 36,333	\$ 423,454	\$ 423,454	8.58%
32760 - Kane Kares- ISBE Grant	\$ 329,898	\$ 280,272	\$ 296,306	\$ 247,785	\$ 265,344	\$ 27,110	\$ 303,378	\$ 303,378	8.94%
32780 - ISBE Expansion Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33640 - MIECHVP Grant	\$ 80,341	\$ 88,242	\$ 106,217	\$ 106,899	\$ 107,761	\$ 9,223	\$ 120,076	\$ 120,076	7.68%
33695 - MIECHV Grant - Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 553,420	\$ 501,636	\$ 547,622	\$ 570,714	\$ 597,569	\$ 30,732	\$ 719,256	\$ 719,256	4.27%
Commodities	\$ 9,347	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,403	\$ 517	\$ 10,739	\$ 10,739	4.81%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 5,051	\$ 15,401	\$ 5,798	\$ 8,851	\$ 50,403	\$ 517	\$ 10,739	\$ 10,739	4.81%
64000 - Telephone	\$ 4,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 47,603	\$ 58,432	\$ 86,584	\$ 96,664	\$ 53,983	\$ 1,932	\$ 689,431	\$ 689,431	0.28%
50150 - Contractual/Consulting Services	\$ 24,714	\$ 14,550	\$ 15,247	\$ 45,861	\$ 14,120	\$ -	\$ 664,902	\$ 664,902	0.00%
52180 - Building Space Rental	\$ 15,736	\$ 13,127	\$ 23,985	\$ 25,494	\$ 26,186	\$ 1,838	\$ 7,837	\$ 7,837	23.46%
53000 - Liability Insurance	\$ 6,063	\$ 7,102	\$ 9,441	\$ 9,506	\$ 49	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 193	\$ 215	\$ 131	\$ 130	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ 67	\$ 22,676	\$ 35,423	\$ 11,657	\$ 11,068	\$ -	\$ 11,272	\$ 11,272	0.00%
53120 - Employee Mileage Expense	\$ 305	\$ 763	\$ 2,357	\$ 4,015	\$ 2,560	\$ 93	\$ 5,420	\$ 5,420	1.72%
Personnel Services- Employee Benefits	\$ 139,553	\$ 123,292	\$ 123,268	\$ 131,285	\$ 136,190	\$ 3,733	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 71,857	\$ 72,851	\$ 75,783	\$ 85,286	\$ 84,762	\$ 2,956	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,771	\$ 1,704	\$ 1,701	\$ 1,869	\$ 2,298	\$ 97	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 26,243	\$ 21,276	\$ 23,045	\$ 22,970	\$ 24,728	\$ 400	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 30,174	\$ 18,888	\$ 15,559	\$ 13,933	\$ 17,585	\$ 281	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 9,508	\$ 8,572	\$ 7,179	\$ 7,227	\$ 6,817	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 356,917	\$ 290,548	\$ 314,494	\$ 315,790	\$ 339,285	\$ 5,465	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 326,879	\$ 285,269	\$ 314,494	\$ 315,790	\$ 339,285	\$ 5,465	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 30,038	\$ 5,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 13,963	\$ 17,478	\$ 18,124	\$ 17,708	\$ 19,086	\$ 19,086	\$ 19,086	100.00%
354 Mass Vaccination Fund									
Expenses	\$ 668,631	\$ 57,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 163,220	\$ 15,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 163,200	\$ 15,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 20	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 505,411	\$ 41,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 505,072	\$ 39,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000 - Disposal and Water Softener Srvs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 339	\$ 2,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
355 American Rescue Plan									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32369 - American Rescue Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 660,646	\$ 5,464,886	\$ 26,435	\$ 5,257,000	\$ 5,257,000	0.50%
Commodities	\$ -	\$ -	\$ -	\$ 19,123	\$ 55,416	\$ 1,451	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ 19,123	\$ 55,416	\$ 1,451	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,029,832	\$ 7,155	\$ 4,869,731	\$ 4,869,731	0.15%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 516,972	\$ 5,029,755	\$ 7,155	\$ 4,858,141	\$ 4,858,141	0.15%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 76	\$ -	\$ 11,406	\$ 11,406	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 184	\$ 184	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 28,585	\$ 76,440	\$ 4,316	\$ 81,497	\$ 81,497	5.30%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 17,772	\$ 36,471	\$ 2,576	\$ 37,101	\$ 37,101	6.94%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 308	\$ 815	\$ 57	\$ 828	\$ 828	6.93%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 7,036	\$ 22,574	\$ 994	\$ 23,398	\$ 23,398	4.25%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 3,469	\$ 14,437	\$ 688	\$ 14,878	\$ 14,878	4.63%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,143	\$ -	\$ 5,292	\$ 5,292	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 13,513	\$ 305,772	\$ 305,772	4.42%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 95,966	\$ 303,198	\$ 13,513	\$ 305,772	\$ 305,772	4.42%
404 Homeless Management Info Systems									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,651	\$ 147,651	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,051	\$ 118,051	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,651	\$ 147,651	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705	\$ 705	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 225	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 380	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,950	\$ 144,950	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,955	\$ 141,955	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,937	\$ 1,937	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008	\$ 1,008	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 1,996	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,996	\$ 1,996	0.00%
409 Continuum of Care Planning Grant									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,150	\$ 25,150	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,600	\$ 133,600	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,750	\$ 158,750	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 475	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,949	\$ 154,949	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,782	\$ 149,782	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,366	\$ 3,366	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751	\$ 1,751	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,326	\$ 3,326	0.00%
414 Home - ARP									
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 646,209	\$ 646,209	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 56,618	\$ 646,209	\$ 646,209	8.76%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,038	\$ 3,038	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,638	\$ 1,638	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 56,618	\$ 635,188	\$ 635,188	8.91%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,950	\$ 254,950	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,393	\$ 7,393	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,845	\$ 3,845	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 9,000	\$ 9,000	0.90%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 53,881	\$ 56,537	\$ 360,000	\$ 360,000	15.70%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,983	\$ 7,983	0.00%
660 Veterans' Commission									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
380 Veterans' Commission									
Revenue	\$ 315,272	\$ 296,000	\$ 496,520	\$ 574,817	\$ 591,667	\$ -	\$ 713,191	\$ 713,191	0.00%
Interest Revenue	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 33,670	\$ -	\$ 19,772	\$ 19,772	0.00%
38000 - Investment Income	\$ (344)	\$ (10,136)	\$ 34,055	\$ 40,867	\$ 33,670	\$ -	\$ 19,772	\$ 19,772	0.00%
Other	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ -	\$ 124,691	\$ 124,691	0.00%
38900 - Miscellaneous Other	\$ 1,150	\$ 615	\$ 950	\$ 910	\$ 105	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,691	\$ 124,691	0.00%
Transfers In	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 8,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 137	\$ 469	\$ 454	\$ 243	\$ 442	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 137	\$ 469	\$ 454	\$ 243	\$ 442	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 306,030	\$ 305,052	\$ 461,061	\$ 532,798	\$ 557,450	\$ -	\$ 568,728	\$ 568,728	0.00%
30000 - Property Taxes	\$ 306,030	\$ 304,294	\$ 460,004	\$ 531,613	\$ 555,157	\$ -	\$ 568,728	\$ 568,728	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 758	\$ 1,057	\$ 1,185	\$ 2,293	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 300,950	\$ 309,930	\$ 478,773	\$ 543,787	\$ 600,174	\$ 47,937	\$ 713,191	\$ 713,191	6.72%
Capital	\$ 222	\$ -	\$ 9,406	\$ 7,661	\$ 359	\$ -	\$ -	\$ -	0.00%
70030 - Computer Software License Cost	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ 9,406	\$ 7,661	\$ 359	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 2,895	\$ 2,401	\$ 2,804	\$ 3,153	\$ 3,405	\$ 320	\$ 8,420	\$ 8,420	3.80%
60000 - Office Supplies	\$ 843	\$ 170	\$ 577	\$ 430	\$ 947	\$ -	\$ 500	\$ 500	0.00%
60050 - Books and Subscriptions	\$ 271	\$ 507	\$ 369	\$ 316	\$ -	\$ 320	\$ 347	\$ 347	92.31%
60060 - Computer Software- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 4,960	\$ 4,960	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 1,781	\$ 1,687	\$ 1,675	\$ 1,975	\$ 2,026	\$ -	\$ 2,133	\$ 2,133	0.00%
64010 - Cellular Phone	\$ -	\$ -	\$ 161	\$ 432	\$ 432	\$ -	\$ 480	\$ 480	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 10,177	\$ 17,852	\$ 28,056	\$ 25,927	\$ 28,610	\$ -	\$ 108,644	\$ 108,644	0.00%
50160 - Legal Services	\$ -	\$ -	\$ 6,009	\$ 2,154	\$ 1,002	\$ -	\$ 50,000	\$ 50,000	0.00%
52140 - Repairs and Maint- Copiers	\$ 143	\$ 200	\$ 269	\$ 184	\$ 218	\$ -	\$ 286	\$ 286	0.00%
53000 - Liability Insurance	\$ 3,772	\$ 4,699	\$ 9,561	\$ 11,247	\$ 15,552	\$ -	\$ 16,070	\$ 16,070	0.00%
53020 - Unemployment Claims	\$ 120	\$ 142	\$ 132	\$ 181	\$ 210	\$ -	\$ 259	\$ 259	0.00%
53060 - General Printing	\$ 129	\$ 237	\$ 302	\$ 320	\$ 132	\$ -	\$ 352	\$ 352	0.00%
53100 - Conferences and Meetings	\$ 701	\$ 1,466	\$ 2,067	\$ 676	\$ 1,133	\$ -	\$ 2,014	\$ 2,014	0.00%
53110 - Employee Training	\$ 4,505	\$ 10,155	\$ 8,082	\$ 10,383	\$ 8,926	\$ -	\$ 14,072	\$ 14,072	0.00%
53120 - Employee Mileage Expense	\$ 306	\$ 552	\$ 1,185	\$ 332	\$ 598	\$ -	\$ 1,141	\$ 1,141	0.00%
53130 - General Association Dues	\$ 500	\$ 400	\$ 450	\$ 450	\$ 840	\$ -	\$ 450	\$ 450	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	0.00%
Personnel Services- Employee Benefits	\$ 89,139	\$ 86,438	\$ 107,892	\$ 119,431	\$ 129,233	\$ 7,208	\$ 149,672	\$ 149,672	4.82%
45000 - Healthcare Contribution	\$ 51,166	\$ 52,209	\$ 60,537	\$ 66,275	\$ 67,097	\$ 3,746	\$ 78,369	\$ 78,369	4.78%
45010 - Dental Contribution	\$ 1,589	\$ 1,589	\$ 1,706	\$ 1,979	\$ 2,594	\$ 177	\$ 2,706	\$ 2,706	6.54%
45100 - FICA/SS Contribution	\$ 14,194	\$ 14,285	\$ 22,884	\$ 27,125	\$ 30,554	\$ 1,817	\$ 32,964	\$ 32,964	5.51%
45200 - IMRF Contribution	\$ 16,274	\$ 12,684	\$ 15,496	\$ 16,313	\$ 21,734	\$ 1,469	\$ 28,177	\$ 28,177	5.21%
53010 - Workers Compensation	\$ 5,916	\$ 5,671	\$ 7,269	\$ 7,739	\$ 7,254	\$ -	\$ 7,456	\$ 7,456	0.00%
Personnel Services- Salaries & Wages	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 424,052	\$ 24,764	\$ 430,810	\$ 430,810	5.75%
40000 - Salaries and Wages	\$ 198,517	\$ 203,240	\$ 318,247	\$ 375,731	\$ 424,052	\$ 24,764	\$ 430,810	\$ 430,810	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Transfers Out	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 12,368	\$ 11,885	\$ 14,515	\$ 15,645	\$ 15,645	\$ 15,645	100.00%
670 Environmental Management									
001 General Fund									
Revenue	\$ 67,115	\$ 76,617	\$ 85,797	\$ 115,468	\$ 137,498	\$ 33,815	\$ 75,815	\$ 75,815	44.60%
Reimbursements	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 4,875	\$ 4,775	\$ 4,950	\$ 5,225	\$ 4,978	\$ -	\$ 5,000	\$ 5,000	0.00%
Charges for Services	\$ 34,576	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
34730 - Subdivision Approval Fees	\$ 1,500	\$ 8,250	\$ 12,050	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	0.00%
35385 - Electrical Aggregation Admin Fee	\$ 33,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33613 - Natural Hazard Mitigation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 27,665	\$ 36,592	\$ 41,708	\$ 79,113	\$ 99,200	\$ -	\$ 32,000	\$ 32,000	0.00%
31310 - Residential Grading Plan Permits	\$ 10,075	\$ 9,202	\$ 13,163	\$ 10,935	\$ 854	\$ -	\$ 5,000	\$ 5,000	0.00%
31320 - Stormwater Permits	\$ 16,590	\$ 22,390	\$ 28,545	\$ 67,178	\$ 93,346	\$ -	\$ 25,000	\$ 25,000	0.00%
31360 - Wetland Permits	\$ 1,000	\$ 5,000	\$ -	\$ 1,000	\$ 5,000	\$ -	\$ 2,000	\$ 2,000	0.00%
Expenses	\$ 494,965	\$ 549,659	\$ 623,476	\$ 656,449	\$ 726,304	\$ 38,236	\$ 667,684	\$ 667,684	5.73%
Commodities	\$ 735	\$ 1,707	\$ 1,312	\$ 903	\$ 666	\$ -	\$ 1,200	\$ 1,200	0.00%
60000 - Office Supplies	\$ 35	\$ 23	\$ 490	\$ 45	\$ 181	\$ -	\$ 400	\$ 400	0.00%
60010 - Operating Supplies	\$ 126	\$ 4	\$ 199	\$ 250	\$ 24	\$ -	\$ 100	\$ 100	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 574	\$ 780	\$ 624	\$ 608	\$ 462	\$ -	\$ 500	\$ 500	0.00%
Contractual Services	\$ 3,895	\$ 3,130	\$ 4,121	\$ 3,266	\$ 17,930	\$ 200	\$ 4,650	\$ 4,650	4.30%
50150 - Contractual/Consulting Services	\$ -	\$ 252	\$ -	\$ -	\$ 12,948	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350	0.00%
52160 - Repairs and Maint- Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
52230 - Repairs and Maint- Vehicles	\$ 510	\$ 100	\$ 147	\$ 143	\$ 1,113	\$ -	\$ 200	\$ 200	0.00%
53070 - Legal Printing	\$ 830	\$ 234	\$ 1,019	\$ 145	\$ 339	\$ -	\$ 250	\$ 250	0.00%
53100 - Conferences and Meetings	\$ 2,379	\$ 1,930	\$ 2,349	\$ 2,927	\$ 2,543	\$ 200	\$ 3,000	\$ 3,000	6.67%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ 250	\$ 250	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
53130 - General Association Dues	\$ 176	\$ 614	\$ 606	\$ 50	\$ 773	\$ -	\$ 400	\$ 400	0.00%
Personnel Services- Employee Benefits	\$ 78,977	\$ 94,828	\$ 108,393	\$ 126,050	\$ -	\$ -	\$ 241,345	\$ 241,345	0.00%
45000 - Healthcare Contribution	\$ 77,192	\$ 93,082	\$ 105,913	\$ 122,921	\$ -	\$ -	\$ 139,067	\$ 139,067	0.00%
45009 - Healthcare Subsidy	\$ -	\$ (39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 1,785	\$ 1,785	\$ 2,480	\$ 3,129	\$ -	\$ -	\$ 2,982	\$ 2,982	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,642	\$ 50,642	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,199	\$ 37,199	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,455	\$ 11,455	0.00%
Personnel Services- Salaries & Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 38,036	\$ 661,834	\$ 661,834	5.75%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40000 - Salaries and Wages	\$ 411,358	\$ 449,994	\$ 509,650	\$ 652,281	\$ 707,708	\$ 38,036	\$ 661,834	\$ 661,834	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (126,050)	\$ -	\$ -	\$ (241,345)	\$ (241,345)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ (122,921)	\$ -	\$ -	\$ (139,067)	\$ (139,067)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ (3,129)	\$ -	\$ -	\$ (2,982)	\$ (2,982)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,642)	\$ (50,642)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (37,199)	\$ (37,199)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,455)	\$ (11,455)	0.00%
420 Stormwater Management									
Revenue	\$ 11,958	\$ 271,874	\$ 70,057	\$ 312,319	\$ 732,896	\$ -	\$ 691,571	\$ 691,571	0.00%
Interest Revenue	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 86,913	\$ -	\$ 55,000	\$ 55,000	0.00%
38000 - Investment Income	\$ (42)	\$ (19,958)	\$ 67,557	\$ 82,334	\$ 86,913	\$ -	\$ 55,000	\$ 55,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,571	\$ 636,571	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,571	\$ 636,571	0.00%
Charges for Services	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%
34700 - Wetland Fee in Lieu Fees	\$ -	\$ 287,332	\$ -	\$ 198,985	\$ 645,983	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 9,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
Licenses and Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%
31360 - Wetland Permits	\$ 3,000	\$ 4,500	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,980	\$ 24,154	\$ 77,755	\$ 19,797	\$ 278,698	\$ 1,182	\$ 691,571	\$ 691,571	0.17%
Commodities	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 256	\$ -	\$ 21	\$ -	\$ 280	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,249	\$ 11,965	\$ 65,336	\$ 5,579	\$ 263,605	\$ -	\$ 676,566	\$ 676,566	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 65,000	\$ 907	\$ 23,604	\$ -	\$ 75,000	\$ 75,000	0.00%
53000 - Liability Insurance	\$ 144	\$ 179	\$ 232	\$ 246	\$ 368	\$ -	\$ 361	\$ 361	0.00%
53020 - Unemployment Claims	\$ 5	\$ 6	\$ 4	\$ 3	\$ 5	\$ -	\$ 5	\$ 5	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ 39	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ 1,000	\$ -	\$ -	\$ 4,384	\$ 450	\$ -	\$ 1,000	\$ 1,000	0.00%
53130 - General Association Dues	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 11,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55030 - Grant Pass Thru	\$ -	\$ -	\$ -	\$ -	\$ 239,177	\$ -	\$ 600,000	\$ 600,000	0.00%
Personnel Services- Employee Benefits	\$ 3,933	\$ 4,213	\$ 4,200	\$ 4,418	\$ 4,751	\$ 356	\$ 4,905	\$ 4,905	7.25%
45000 - Healthcare Contribution	\$ 2,554	\$ 2,955	\$ 3,063	\$ 3,129	\$ 3,364	\$ 281	\$ 3,375	\$ 3,375	8.33%
45010 - Dental Contribution	\$ 60	\$ 60	\$ 60	\$ 64	\$ 65	\$ 5	\$ 65	\$ 65	8.28%
45100 - FICA/SS Contribution	\$ 509	\$ 521	\$ 537	\$ 655	\$ 672	\$ 38	\$ 755	\$ 755	5.08%
45200 - IMRF Contribution	\$ 584	\$ 462	\$ 364	\$ 393	\$ 478	\$ 31	\$ 539	\$ 539	5.74%
53010 - Workers Compensation	\$ 225	\$ 216	\$ 176	\$ 176	\$ 173	\$ -	\$ 171	\$ 171	0.00%
Personnel Services- Salaries & Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 565	\$ 9,839	\$ 9,839	5.75%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40000 - Salaries and Wages	\$ 7,542	\$ 7,696	\$ 7,937	\$ 9,533	\$ 9,801	\$ 565	\$ 9,839	\$ 9,839	5.75%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 279	\$ 262	\$ 267	\$ 261	\$ 261	\$ 261	\$ 261	100.00%
421 Elec Agg Civic Contribution									
Revenue	\$ 47,655	\$ 314,939	\$ 277,340	\$ 88,950	\$ 105,769	\$ -	\$ 207,494	\$ 207,494	0.00%
Interest Revenue	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 25,765	\$ -	\$ 12,000	\$ 12,000	0.00%
38000 - Investment Income	\$ (79)	\$ (5,450)	\$ 14,395	\$ 28,947	\$ 25,765	\$ -	\$ 12,000	\$ 12,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,494	\$ 115,494	0.00%
Reimbursements	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%
35386 - Electrical Aggregation Civic Contribution	\$ 47,734	\$ 320,389	\$ 262,945	\$ 60,003	\$ 80,004	\$ -	\$ 80,000	\$ 80,000	0.00%
Expenses	\$ -	\$ 30,896	\$ 63,358	\$ 103,421	\$ 48,321	\$ 33,815	\$ 207,494	\$ 207,494	16.30%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,679	\$ 63,679	0.00%
Contractual Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 3,896	\$ 36,269	\$ 75,791	\$ 20,000	\$ -	\$ 110,000	\$ 110,000	0.00%
Transfers Out	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 27,000	\$ 27,089	\$ 27,630	\$ 28,321	\$ 33,815	\$ 33,815	\$ 33,815	100.00%
650 Enterprise Surcharge									
Revenue	\$ 160,595	\$ 102,134	\$ 423,887	\$ 809,779	\$ 558,052	\$ 170,856	\$ 657,538	\$ 657,538	25.98%
Interest Revenue	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 267,655	\$ -	\$ 86,457	\$ 86,457	0.00%
38000 - Investment Income	\$ 1,800	\$ (62,612)	\$ 241,146	\$ 308,101	\$ 267,655	\$ -	\$ 86,457	\$ 86,457	0.00%
Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ 17,129	\$ 17,129	0.00%
38900 - Miscellaneous Other	\$ 1,000	\$ 250	\$ 1,156	\$ 10,934	\$ 10,863	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,129	\$ 17,129	0.00%
Reimbursements	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%
37270 - House Hazard Waste Reimbursement	\$ 75,297	\$ 71,830	\$ 75,361	\$ 91,058	\$ 128,098	\$ 8,456	\$ 75,000	\$ 75,000	11.27%
Charges for Services	\$ 11,175	\$ 31,666	\$ 19,724	\$ 34,861	\$ 33,725	\$ -	\$ 28,900	\$ 28,900	0.00%
34690 - Hauling Fees	\$ 10,425	\$ 20,575	\$ 19,125	\$ 33,600	\$ 6,950	\$ -	\$ 18,000	\$ 18,000	0.00%
34715 - Franchise Fee	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,400	\$ 10,400	0.00%
35405 - Electric Vehicle Charging Station Fee	\$ 750	\$ 1,091	\$ 599	\$ 1,261	\$ 26,775	\$ -	\$ 500	\$ 500	0.00%
Transfers In	\$ 71,323	\$ 61,000	\$ 86,500	\$ 364,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
39000 - Transfer From Other Funds	\$ 71,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 61,000	\$ 86,500	\$ 79,825	\$ 96,800	\$ 162,400	\$ 162,400	\$ 162,400	100.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	\$ 287,652	0.00%
33903 - Grants - Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 20,912	\$ -	\$ 287,652	\$ 287,652	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 261,810	\$ 199,658	\$ 189,315	\$ 241,221	\$ (9,774)	\$ 8,036	\$ 657,538	\$ 657,538	1.22%
Commodities	\$ 8,397	\$ 12,211	\$ 13,341	\$ 14,593	\$ 11,877	\$ 48	\$ 45,349	\$ 45,349	0.11%
60000 - Office Supplies	\$ 250	\$ 938	\$ 497	\$ 397	\$ 550	\$ -	\$ 600	\$ 600	0.00%
60010 - Operating Supplies	\$ 6,065	\$ 8,569	\$ 11,314	\$ 13,845	\$ 10,867	\$ 48	\$ 36,299	\$ 36,299	0.13%
60040 - Postage	\$ 1,804	\$ 2,354	\$ 1,241	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 23	\$ 66	\$ -	\$ 43	\$ 157	\$ -	\$ 500	\$ 500	0.00%
64000 - Telephone	\$ 255	\$ 283	\$ 290	\$ 308	\$ 303	\$ -	\$ 2,300	\$ 2,300	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,239	\$ 52,239	0.00%
Contractual Services	\$ 141,421	\$ 114,667	\$ 142,632	\$ 185,655	\$ 140,712	\$ -	\$ 432,398	\$ 432,398	0.00%
50140 - Engineering Services	\$ 3,126	\$ 1,300	\$ -	\$ -	\$ 1,584	\$ -	\$ 15,000	\$ 15,000	0.00%
50150 - Contractual/Consulting Services	\$ 103,728	\$ 82,067	\$ 112,642	\$ 142,725	\$ 111,452	\$ -	\$ 361,500	\$ 361,500	0.00%
50590 - Professional Services	\$ 27,227	\$ 19,914	\$ 24,309	\$ 28,066	\$ 20,402	\$ -	\$ 25,000	\$ 25,000	0.00%
50650 - Blighted Structure Demolition	\$ 210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50660 - Electric Vehicle Services	\$ 769	\$ 1,540	\$ 43	\$ 1,500	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 90	\$ 1,096	\$ -	\$ 2,411	\$ 1,978	\$ -	\$ 1,000	\$ 1,000	0.00%
53000 - Liability Insurance	\$ 1,896	\$ 1,171	\$ 668	\$ 667	\$ (2,987)	\$ -	\$ 3,210	\$ 3,210	0.00%
53020 - Unemployment Claims	\$ 60	\$ 36	\$ 10	\$ 9	\$ (82)	\$ -	\$ 53	\$ 53	0.00%
53060 - General Printing	\$ 3,015	\$ 5,288	\$ 2,272	\$ 6,595	\$ 2,324	\$ -	\$ 20,500	\$ 20,500	0.00%
53100 - Conferences and Meetings	\$ 150	\$ 831	\$ 934	\$ 1,423	\$ 1,875	\$ -	\$ 2,125	\$ 2,125	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ 1,148	\$ 1,423	\$ 1,754	\$ 2,259	\$ 4,165	\$ -	\$ 2,760	\$ 2,760	0.00%
Personnel Services- Employee Benefits	\$ 29,433	\$ 19,093	\$ 9,514	\$ 10,669	\$ (42,463)	\$ 2,455	\$ 40,535	\$ 40,535	6.06%
45000 - Healthcare Contribution	\$ 12,810	\$ 10,148	\$ 5,995	\$ 6,369	\$ (20,147)	\$ 1,913	\$ 26,627	\$ 26,627	7.18%
45009 - Healthcare Subsidy	\$ (80)	\$ -	\$ -	\$ -	\$ 60	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 666	\$ 49	\$ 211	\$ 231	\$ (753)	\$ 46	\$ 654	\$ 654	7.01%
45019 - Dental Subsidy	\$ (5)	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 6,190	\$ 3,954	\$ 1,671	\$ 2,223	\$ (9,185)	\$ 273	\$ 6,588	\$ 6,588	4.14%
45109 - FICA/SS Subsidy	\$ (99)	\$ -	\$ -	\$ -	\$ 74	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 7,097	\$ 3,529	\$ 1,130	\$ 1,338	\$ (8,719)	\$ 224	\$ 5,175	\$ 5,175	4.32%
45209 - IMRF Subsidy	\$ (121)	\$ -	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,974	\$ 1,413	\$ 508	\$ 507	\$ (3,886)	\$ -	\$ 1,491	\$ 1,491	0.00%
Personnel Services- Salaries & Wages	\$ 82,559	\$ 51,899	\$ 21,964	\$ 29,294	\$ (120,887)	\$ 4,546	\$ 86,030	\$ 86,030	5.28%
40000 - Salaries and Wages	\$ 83,935	\$ 51,899	\$ 21,964	\$ 29,294	\$ (121,912)	\$ 4,546	\$ 86,030	\$ 86,030	5.28%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ (1,376)	\$ -	\$ -	\$ -	\$ 1,025	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,788	\$ 1,864	\$ 1,010	\$ 987	\$ 987	\$ 987	\$ 987	100.00%
651 Enterprise General									
Revenue	\$ (1,929)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (2,179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 307,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72150 - Buildings- North Campus	\$ 13,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 293,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
751 Subdivision Review Escrow									
Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 755	\$ -	\$ 1,488	\$ 1,488	0.00%
Interest Revenue	\$ -	\$ (228)	\$ 673	\$ 848	\$ 755	\$ -	\$ 488	\$ 488	0.00%
38000 - Investment Income	\$ -	\$ (228)	\$ 673	\$ 848	\$ 755	\$ -	\$ 488	\$ 488	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
38538 - Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
50168 - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488	\$ 1,488	0.00%
690 Development									
001 General Fund									
Revenue	\$ 1,918,260	\$ 1,916,910	\$ 2,175,002	\$ 2,050,129	\$ 1,910,789	\$ -	\$ 2,333,050	\$ 2,333,050	0.00%
Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ -	\$ 4,000	\$ 4,000	0.00%
38900 - Miscellaneous Other	\$ 3,550	\$ 4,050	\$ 800	\$ 4,300	\$ 5,600	\$ -	\$ 4,000	\$ 4,000	0.00%
Charges for Services	\$ 728,224	\$ 718,773	\$ 689,741	\$ 740,738	\$ 561,492	\$ -	\$ 776,000	\$ 776,000	0.00%
34710 - Cable Franchise Fees	\$ 667,933	\$ 693,248	\$ 638,701	\$ 608,306	\$ 482,077	\$ -	\$ 640,000	\$ 640,000	0.00%
34720 - Zoning Fees	\$ 25,500	\$ 23,325	\$ 44,040	\$ 52,275	\$ 77,515	\$ -	\$ 60,000	\$ 60,000	0.00%
34740 - Development/Planning Srv Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
34750 - Adjudication Hearing Fees	\$ 564	\$ 650	\$ 1,300	\$ 400	\$ 1,900	\$ -	\$ 600	\$ 600	0.00%
35375 - Vacant Dwelling Fees	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ 300	\$ 300	0.00%
35380 - Coin Operated Amusement Fee	\$ -	\$ 1,000	\$ 5,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	\$ 34,227	\$ 400	\$ -	\$ 79,757	\$ -	\$ -	\$ 75,000	\$ 75,000	0.00%
Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
36090 - Adjudication Fines	\$ -	\$ 1,100	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750	0.00%
Licenses and Permits	\$ 1,186,486	\$ 1,192,987	\$ 1,484,460	\$ 1,305,091	\$ 1,343,697	\$ -	\$ 1,552,300	\$ 1,552,300	0.00%
31300 - Building and Inspection Permits	\$ 1,185,561	\$ 1,190,937	\$ 1,482,510	\$ 1,302,791	\$ 1,341,747	\$ -	\$ 1,550,000	\$ 1,550,000	0.00%
31320 - Stormwater Permits	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
31380 - Publication Permits	\$ 250	\$ 250	\$ 150	\$ 300	\$ 50	\$ -	\$ 300	\$ 300	0.00%
31410 - Fireworks Permits	\$ 400	\$ 1,800	\$ 1,800	\$ 2,000	\$ 1,900	\$ -	\$ 2,000	\$ 2,000	0.00%
Expenses	\$ 1,125,946	\$ 1,125,284	\$ 1,295,698	\$ 1,300,375	\$ 1,397,685	\$ 56,287	\$ 1,173,857	\$ 1,173,857	4.80%
Commodities	\$ 40,879	\$ 20,665	\$ 54,788	\$ 59,167	\$ 69,715	\$ 769	\$ 78,786	\$ 78,786	0.98%
60000 - Office Supplies	\$ 2,419	\$ 4,505	\$ 4,081	\$ 9,189	\$ 4,667	\$ 723	\$ 7,000	\$ 7,000	10.32%
60010 - Operating Supplies	\$ 5,502	\$ 5,859	\$ 5,012	\$ 3,251	\$ 3,316	\$ 46	\$ 5,000	\$ 5,000	0.92%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60020 - Computer Related Supplies	\$ 563	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
60060 - Computer Software- Non Capital	\$ 27,918	\$ 297	\$ 34,716	\$ 35,990	\$ 51,777	\$ -	\$ 52,306	\$ 52,306	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ 980	\$ 980	0.00%
63040 - Fuel- Vehicles	\$ 4,477	\$ 9,741	\$ 10,968	\$ 10,736	\$ 9,956	\$ -	\$ 12,000	\$ 12,000	0.00%
Contractual Services	\$ 32,195	\$ 31,190	\$ 67,019	\$ 49,577	\$ 59,166	\$ 1,399	\$ 71,946	\$ 71,946	1.94%
50150 - Contractual/Consulting Services	\$ 13,014	\$ 13,146	\$ 30,886	\$ 18,811	\$ 38,320	\$ 1,217	\$ 50,446	\$ 50,446	2.41%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ 877	\$ 877	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 515	\$ 1,363	\$ 1,739	\$ 1,739	\$ 948	\$ -	\$ 1,000	\$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 3,866	\$ 2,824	\$ 7,562	\$ 8,848	\$ 4,097	\$ -	\$ 5,000	\$ 5,000	0.00%
53060 - General Printing	\$ -	\$ -	\$ 429	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
53070 - Legal Printing	\$ 6,956	\$ 7,069	\$ 12,521	\$ 9,032	\$ 6,136	\$ 182	\$ 4,000	\$ 4,000	4.54%
53100 - Conferences and Meetings	\$ 1,990	\$ 2,774	\$ 8,115	\$ 5,939	\$ 2,864	\$ -	\$ 2,000	\$ 2,000	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
53120 - Employee Mileage Expense	\$ 256	\$ 327	\$ 929	\$ 309	\$ 738	\$ -	\$ 1,500	\$ 1,500	0.00%
53130 - General Association Dues	\$ 5,598	\$ 3,687	\$ 3,961	\$ 4,022	\$ 6,063	\$ -	\$ 6,000	\$ 6,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Personnel Services- Employee Benefits	\$ 211,289	\$ 220,398	\$ 244,532	\$ 280,271	\$ -	\$ -	\$ 417,371	\$ 417,371	0.00%
45000 - Healthcare Contribution	\$ 205,098	\$ 214,343	\$ 238,593	\$ 274,216	\$ -	\$ -	\$ 247,902	\$ 247,902	0.00%
45010 - Dental Contribution	\$ 6,191	\$ 6,055	\$ 5,938	\$ 6,055	\$ -	\$ -	\$ 6,674	\$ 6,674	0.00%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,167	\$ 78,167	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,921	\$ 66,921	0.00%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,707	\$ 17,707	0.00%
Personnel Services- Salaries & Wages	\$ 841,583	\$ 853,031	\$ 929,360	\$ 1,191,631	\$ 1,268,803	\$ 54,120	\$ 1,023,125	\$ 1,023,125	5.29%
40000 - Salaries and Wages	\$ 837,032	\$ 848,365	\$ 922,512	\$ 1,184,566	\$ 1,260,711	\$ 53,728	\$ 1,023,125	\$ 1,023,125	5.25%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40005 - New Position Budget Moved to Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ 106	\$ 67	\$ 44	\$ 412	\$ 32	\$ -	\$ -	0.00%
40300 - Employee Per Diem	\$ 4,551	\$ 4,560	\$ 6,780	\$ 7,020	\$ 7,680	\$ 360	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ (280,271)	\$ -	\$ -	\$ (417,371)	\$ (417,371)	0.00%
45005 - Healthcare Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (274,216)	\$ -	\$ (247,902)	\$ (247,902)	0.00%
45015 - Dental Insurance Contra Account	\$ -	\$ -	\$ -	\$ -	\$ (6,055)	\$ -	\$ (6,674)	\$ (6,674)	0.00%
45105 - FICA/SS Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (78,167)	\$ (78,167)	0.00%
45205 - IMRF Contribution Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,921)	\$ (66,921)	0.00%
53015 - Worker's Comp Contra Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (17,707)	\$ (17,707)	0.00%
400 Economic Development									
Revenue	\$ 80,544	\$ 57,781	\$ 161,327	\$ 1,162,587	\$ 1,641,107	\$ 1,838,569	\$ 2,030,534	\$ 2,030,534	90.55%
Interest Revenue	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 27,898	\$ -	\$ 3,531	\$ 3,531	0.00%
38000 - Investment Income	\$ 169	\$ (895)	\$ 6,684	\$ 12,917	\$ 27,898	\$ -	\$ 3,531	\$ 3,531	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,628	\$ 196,628	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,628	\$ 196,628	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ 199,307	\$ 24,920	\$ 5,940	\$ -	\$ -	0.00%
Transfers In	\$ 80,375	\$ 58,676	\$ 94,643	\$ 780,375	\$ 1,530,375	\$ 1,830,375	\$ 1,830,375	\$ 1,830,375	100.00%
39000 - Transfer From Other Funds	\$ 80,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 58,676	\$ 74,643	\$ 280,375	\$ 280,375	\$ 580,375	\$ 580,375	\$ 580,375	100.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%
32205 - DCEO-RISE Grant	\$ -	\$ -	\$ 60,000	\$ 169,988	\$ 57,914	\$ 2,254	\$ -	\$ -	0.00%
Expenses	\$ 92,557	\$ 111,664	\$ 268,002	\$ 768,298	\$ 1,483,377	\$ 51,021	\$ 2,030,534	\$ 2,030,534	2.51%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	0.00%
60290 - Photography Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 14,847	\$ 47,428	\$ 197,272	\$ 681,807	\$ 1,385,783	\$ 27,515	\$ 1,556,583	\$ 1,556,583	1.77%
50150 - Contractual/Consulting Services	\$ 14,000	\$ 45,813	\$ 195,041	\$ 675,446	\$ 1,360,759	\$ 26,774	\$ 1,527,280	\$ 1,527,280	1.75%
53000 - Liability Insurance	\$ 821	\$ 1,023	\$ 1,337	\$ 1,337	\$ 2,394	\$ -	\$ 13,272	\$ 13,272	0.00%
53020 - Unemployment Claims	\$ 26	\$ 31	\$ 19	\$ 19	\$ 33	\$ -	\$ 214	\$ 214	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ -	\$ 561	\$ 875	\$ 4,826	\$ 3,239	\$ 741	\$ 2,000	\$ 2,000	37.04%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ 250	\$ 250	0.00%
53130 - General Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ 19,264	\$ -	\$ 7,067	\$ 7,067	0.00%
Personnel Services- Employee Benefits	\$ 19,511	\$ 19,795	\$ 20,576	\$ 22,073	\$ 25,837	\$ 5,255	\$ 117,738	\$ 117,738	4.46%
45000 - Healthcare Contribution	\$ 11,148	\$ 12,288	\$ 13,701	\$ 13,483	\$ 15,322	\$ 3,027	\$ 59,289	\$ 59,289	5.11%
45010 - Dental Contribution	\$ 418	\$ 418	\$ 418	\$ 448	\$ 476	\$ 88	\$ 1,850	\$ 1,850	4.75%
45100 - FICA/SS Contribution	\$ 3,102	\$ 3,102	\$ 3,241	\$ 4,453	\$ 5,210	\$ 1,174	\$ 27,167	\$ 27,167	4.32%
45200 - IMRF Contribution	\$ 3,556	\$ 2,754	\$ 2,199	\$ 2,672	\$ 3,710	\$ 966	\$ 23,273	\$ 23,273	4.15%
53010 - Workers Compensation	\$ 1,288	\$ 1,234	\$ 1,017	\$ 1,017	\$ 1,119	\$ -	\$ 6,159	\$ 6,159	0.00%
Personnel Services- Salaries & Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 18,251	\$ 355,813	\$ 355,813	5.13%
40000 - Salaries and Wages	\$ 43,200	\$ 44,441	\$ 45,785	\$ 62,190	\$ 69,580	\$ 18,251	\$ 355,813	\$ 355,813	5.13%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 15,000	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 4,370	\$ 2,228	\$ 2,177	\$ -	\$ -	\$ -	0.00%
401 Community Dev Block Program									
Revenue	\$ 2,059,015	\$ 1,770,923	\$ 3,132,039	\$ 1,364,662	\$ 831,572	\$ -	\$ 1,694,188	\$ 1,694,188	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%
37900 - Miscellaneous Reimbursement	\$ 671,528	\$ 501,068	\$ 280,123	\$ 633,840	\$ 140,387	\$ -	\$ 427,000	\$ 427,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Grants	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%
32170 - CDBG Grant	\$ 1,387,487	\$ 1,269,856	\$ 2,851,916	\$ 730,822	\$ 691,185	\$ -	\$ 1,267,188	\$ 1,267,188	0.00%
Expenses	\$ 1,711,654	\$ 1,770,923	\$ 3,133,563	\$ 1,356,149	\$ 887,530	\$ 20,892	\$ 1,694,188	\$ 1,694,188	1.23%
Commodities	\$ 5,729	\$ 7,501	\$ 5,374	\$ 6,990	\$ 2,036	\$ 2,105	\$ 3,502	\$ 3,502	60.11%
60000 - Office Supplies	\$ 958	\$ 428	\$ 1,071	\$ 1,182	\$ 199	\$ -	\$ 100	\$ 100	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 84	\$ 4	\$ -	\$ -	\$ 19	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ 2,190	\$ 4,380	\$ 2,255	\$ 3,235	\$ -	\$ -	\$ 2,500	\$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ 840	\$ 2,105	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 120	\$ 142	\$ 164	\$ 79	\$ 69	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 110	\$ 76	\$ 96	\$ 55	\$ 47	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 843	\$ 1,187	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 727	\$ 753	\$ 618	\$ 539	\$ 317	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 411	\$ 335	\$ 416	\$ 683	\$ 430	\$ -	\$ 629	\$ 629	0.00%
64020 - Internet	\$ 287	\$ 197	\$ 254	\$ 186	\$ 116	\$ -	\$ 173	\$ 173	0.00%
Contractual Services	\$ 1,479,669	\$ 1,615,018	\$ 2,938,281	\$ 1,181,408	\$ 723,712	\$ -	\$ 1,253,950	\$ 1,253,950	0.00%
50150 - Contractual/Consulting Services	\$ 625	\$ 10,072	\$ 3,365	\$ -	\$ 3,434	\$ -	\$ 25,000	\$ 25,000	0.00%
50340 - Software Licensing Cost	\$ 1,211	\$ -	\$ 23	\$ 94	\$ -	\$ -	\$ 514	\$ 514	0.00%
50350 - Notary Services	\$ -	\$ -	\$ -	\$ 44	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 1,605	\$ 64	\$ 157	\$ 79	\$ 58	\$ -	\$ 101	\$ 101	0.00%
52010 - Janitorial Services	\$ 1,253	\$ 893	\$ 1,058	\$ 754	\$ 373	\$ -	\$ 814	\$ 814	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 178	\$ 175	\$ 82	\$ 57	\$ -	\$ 231	\$ 231	0.00%
52140 - Repairs and Maint- Coplers	\$ 131	\$ 77	\$ 114	\$ 71	\$ 80	\$ -	\$ 80	\$ 80	0.00%
52180 - Building Space Rental	\$ 12,332	\$ 7,981	\$ 9,044	\$ 6,573	\$ 2,973	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ 69	\$ 443	\$ 109	\$ 1,069	\$ -	\$ -	\$ 100	\$ 100	0.00%
53000 - Liability Insurance	\$ 2,777	\$ 2,456	\$ 3,772	\$ 3,412	\$ 3,256	\$ -	\$ 10,877	\$ 10,877	0.00%
53020 - Unemployment Claims	\$ 88	\$ 74	\$ 52	\$ 55	\$ 44	\$ -	\$ 175	\$ 175	0.00%
53070 - Legal Printing	\$ 138	\$ -	\$ 222	\$ 35	\$ 564	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ 400	\$ 150	\$ 662	\$ 190	\$ 267	\$ -	\$ 650	\$ 650	0.00%
53110 - Employee Training	\$ 375	\$ 2,272	\$ 2,287	\$ 5,490	\$ 7,919	\$ -	\$ 7,500	\$ 7,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 37	\$ 40	\$ -	\$ 45	\$ -	\$ 250	\$ 250	0.00%
55000 - Miscellaneous Contractual Exp	\$ 1,458,664	\$ 1,590,321	\$ 2,917,202	\$ 1,163,459	\$ 704,643	\$ -	\$ 1,207,358	\$ 1,207,358	0.00%
Personnel Services- Employee Benefits	\$ 55,023	\$ 33,938	\$ 34,487	\$ 25,618	\$ 36,605	\$ 5,195	\$ 108,438	\$ 108,438	4.79%
45000 - Healthcare Contribution	\$ 25,982	\$ 15,041	\$ 15,001	\$ 10,506	\$ 19,488	\$ 3,506	\$ 60,011	\$ 60,011	5.84%
45010 - Dental Contribution	\$ 956	\$ 703	\$ 594	\$ 479	\$ 414	\$ 49	\$ 2,006	\$ 2,006	2.44%
45100 - FICA/SS Contribution	\$ 11,038	\$ 8,038	\$ 9,555	\$ 8,164	\$ 9,087	\$ 902	\$ 22,294	\$ 22,294	4.05%
45200 - IMRF Contribution	\$ 12,691	\$ 7,191	\$ 6,532	\$ 4,903	\$ 6,467	\$ 738	\$ 19,076	\$ 19,076	3.87%
53010 - Workers Compensation	\$ 4,356	\$ 2,964	\$ 2,805	\$ 1,566	\$ 1,149	\$ -	\$ 5,051	\$ 5,051	0.00%
Personnel Services- Salaries & Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 13,592	\$ 291,586	\$ 291,586	4.66%
40000 - Salaries and Wages	\$ 149,433	\$ 107,746	\$ 129,165	\$ 109,721	\$ 122,436	\$ 13,592	\$ 291,586	\$ 291,586	4.66%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 21,800	\$ 6,721	\$ 26,256	\$ 32,412	\$ 2,741	\$ -	\$ 36,712	\$ 36,712	0.00%
99000 - Transfer To Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 6,721	\$ 4,456	\$ 4,412	\$ 2,741	\$ -	\$ 7,112	\$ 7,112	0.00%
99404 - Transfer to Homeless Management Info Systems Fund 404	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ 29,600	\$ 29,600	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
402 HOME Program									
Revenue	\$ 515,529	\$ 1,104,913	\$ 1,642,263	\$ 1,446,846	\$ 1,533,112	\$ -	\$ 1,363,988	\$ 1,363,988	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 543,361	\$ 543,361	0.00%
38900 - Miscellaneous Other	\$ 416,807	\$ 149,950	\$ 172,784	\$ 195,751	\$ 497,553	\$ -	\$ 543,361	\$ 543,361	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%
32160 - HOME Program Grant	\$ 98,722	\$ 954,963	\$ 1,469,479	\$ 1,251,095	\$ 1,035,560	\$ -	\$ 820,627	\$ 820,627	0.00%
Expenses	\$ 638,002	\$ 1,104,913	\$ 1,643,274	\$ 1,401,331	\$ 1,590,950	\$ 42,030	\$ 1,363,988	\$ 1,363,988	3.08%
Commodities	\$ 427	\$ 932	\$ 883	\$ 609	\$ 216	\$ 2,105	\$ 501	\$ 501	420.16%
60000 - Office Supplies	\$ 50	\$ 21	\$ 65	\$ -	\$ -	\$ -	\$ 50	\$ 50	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 28	\$ 92	\$ 92	\$ 25	\$ 17	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 22	\$ 53	\$ 53	\$ 20	\$ 11	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 164	\$ 367	\$ 338	\$ 219	\$ 71	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 95	\$ 248	\$ 192	\$ 197	\$ 83	\$ -	\$ 268	\$ 268	0.00%
64020 - Internet	\$ 60	\$ 129	\$ 143	\$ 68	\$ 33	\$ -	\$ 83	\$ 83	0.00%
Contractual Services	\$ 566,468	\$ 1,003,747	\$ 1,549,660	\$ 1,344,890	\$ 1,550,329	\$ 34,434	\$ 1,242,640	\$ 1,242,640	2.77%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ 50,000	\$ 50,000	0.00%
50340 - Software Licensing Cost	\$ 191	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ 248	\$ 248	0.00%
50590 - Professional Services	\$ 450	\$ 47	\$ 88	\$ 28	\$ 15	\$ -	\$ 49	\$ 49	0.00%
52010 - Janitorial Services	\$ 265	\$ 590	\$ 594	\$ 294	\$ 112	\$ -	\$ 392	\$ 392	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 110	\$ 110	\$ 26	\$ 12	\$ -	\$ 111	\$ 111	0.00%
52140 - Repairs and Maint- Copiers	\$ 20	\$ 50	\$ 65	\$ 28	\$ 26	\$ -	\$ 39	\$ 39	0.00%
52180 - Building Space Rental	\$ 2,556	\$ 5,267	\$ 5,077	\$ 2,345	\$ 648	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,154	\$ 1,784	\$ 2,087	\$ 1,390	\$ 831	\$ -	\$ 3,167	\$ 3,167	0.00%
53020 - Unemployment Claims	\$ 37	\$ 54	\$ 29	\$ 22	\$ 11	\$ -	\$ 51	\$ 51	0.00%
53070 - Legal Printing	\$ 84	\$ -	\$ 169	\$ 35	\$ 375	\$ -	\$ 300	\$ 300	0.00%
53100 - Conferences and Meetings	\$ -	\$ 153	\$ 716	\$ 178	\$ 97	\$ -	\$ 550	\$ 550	0.00%
53110 - Employee Training	\$ -	\$ 1,722	\$ 1,737	\$ 3,807	\$ 3,490	\$ -	\$ 7,500	\$ 7,500	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 20	\$ 39	\$ 61	\$ 68	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 561,711	\$ 993,951	\$ 1,538,939	\$ 1,336,675	\$ 1,541,211	\$ 34,434	\$ 1,180,233	\$ 1,180,233	2.92%
Personnel Services- Employee Benefits	\$ 14,638	\$ 20,143	\$ 18,752	\$ 9,579	\$ 8,670	\$ 1,713	\$ 33,187	\$ 33,187	5.16%
45000 - Healthcare Contribution	\$ 3,395	\$ 6,539	\$ 7,973	\$ 3,474	\$ 4,400	\$ 1,248	\$ 19,074	\$ 19,074	6.54%
45010 - Dental Contribution	\$ 292	\$ 485	\$ 347	\$ 197	\$ 102	\$ 10	\$ 612	\$ 612	1.56%
45100 - FICA/SS Contribution	\$ 4,258	\$ 5,813	\$ 5,289	\$ 3,337	\$ 2,314	\$ 250	\$ 6,475	\$ 6,475	3.87%
45200 - IMRF Contribution	\$ 4,883	\$ 5,154	\$ 3,604	\$ 2,002	\$ 1,646	\$ 205	\$ 5,555	\$ 5,555	3.70%
53010 - Workers Compensation	\$ 1,810	\$ 2,153	\$ 1,539	\$ 569	\$ 207	\$ -	\$ 1,471	\$ 1,471	0.00%
Personnel Services- Salaries & Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 3,779	\$ 84,902	\$ 84,902	4.45%
40000 - Salaries and Wages	\$ 56,468	\$ 77,701	\$ 71,478	\$ 44,701	\$ 31,096	\$ 3,779	\$ 84,902	\$ 84,902	4.45%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,390	\$ 2,501	\$ 1,552	\$ 639	\$ -	\$ 2,758	\$ 2,758	0.00%
403 Unincorporated Stormwater Mgmt									
Revenue	\$ 20,270	\$ (2,196)	\$ 29,716	\$ 63,119	\$ 40,401	\$ 4,000	\$ 39,240	\$ 39,240	10.19%
Interest Revenue	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 13,190	\$ -	\$ 5,240	\$ 5,240	0.00%
38000 - Investment Income	\$ (33)	\$ (2,196)	\$ 8,323	\$ 13,797	\$ 13,190	\$ -	\$ 5,240	\$ 5,240	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
Charges for Services	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%
34770 - In Lieu of Site Runoff Fees	\$ 20,303	\$ -	\$ 17,394	\$ 45,394	\$ 23,211	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
Expenses	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 39,240	\$ 39,240	0.00%
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
74000 - Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,240	\$ 9,240	0.00%
Contractual Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ 2,920	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
404 Homeless Management Info Systems									
Revenue	\$ 124,741	\$ 175,288	\$ 120,062	\$ 150,518	\$ 63,242	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 27,633	\$ 35,998	\$ 3,204	\$ 696	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 21,800	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 21,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	\$ -	\$ -	\$ 21,800	\$ 28,000	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%
32370 - HUD Grant	\$ 75,308	\$ 139,290	\$ 95,058	\$ 121,822	\$ 63,242	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 110,737	\$ 139,290	\$ 158,542	\$ 167,619	\$ 91,375	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 2,521	\$ 759	\$ 943	\$ 2,200	\$ 438	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 738	\$ 20	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ 1,366	\$ -	\$ -	\$ 1,185	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
63000 - Utilities- Natural Gas	\$ 59	\$ 94	\$ 106	\$ 54	\$ 32	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 34	\$ 58	\$ 64	\$ 48	\$ 23	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 225	\$ 279	\$ 303	\$ 289	\$ 123	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 2	\$ 170	\$ 284	\$ 472	\$ 209	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 97	\$ 138	\$ 168	\$ 152	\$ 50	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 57,170	\$ 54,198	\$ 60,858	\$ 70,293	\$ 50,873	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 49,231	\$ 46,257	\$ 51,790	\$ 61,443	\$ 20,044	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,749	\$ -	\$ 11	\$ 154	\$ 27,943	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 424	\$ 45	\$ 106	\$ 67	\$ 28	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 391	\$ 630	\$ 701	\$ 653	\$ 174	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 115	\$ 117	\$ 62	\$ 28	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 32	\$ 57	\$ 82	\$ 57	\$ 40	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,077	\$ 5,627	\$ 5,989	\$ 5,640	\$ 1,499	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,228	\$ 1,424	\$ 2,033	\$ 2,181	\$ 1,104	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 39	\$ 43	\$ 28	\$ 35	\$ 15	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 14,813	\$ 19,547	\$ 24,168	\$ 21,307	\$ 8,944	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 7,008	\$ 8,665	\$ 13,535	\$ 11,066	\$ 4,504	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 432	\$ 595	\$ 633	\$ 530	\$ 192	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,473	\$ 4,543	\$ 5,016	\$ 5,155	\$ 2,184	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 2,975	\$ 4,026	\$ 3,435	\$ 3,092	\$ 1,550	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 1,925	\$ 1,718	\$ 1,550	\$ 1,465	\$ 515	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 36,233	\$ 62,098	\$ 69,622	\$ 70,143	\$ 29,763	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 2,688	\$ 2,951	\$ 3,677	\$ 1,357	\$ -	\$ -	\$ -	0.00%
405 Cost Share Drainage									
Revenue	\$ 235,209	\$ 155,976	\$ 121,207	\$ 281,349	\$ 32,172	\$ 5,755	\$ 392,519	\$ 392,519	1.47%
Interest Revenue	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 25,867	\$ -	\$ 13,000	\$ 13,000	0.00%
38000 - Investment Income	\$ 356	\$ (3,560)	\$ 15,887	\$ 20,880	\$ 25,867	\$ -	\$ 13,000	\$ 13,000	0.00%
Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%
38900 - Miscellaneous Other	\$ -	\$ 9,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,764	\$ 373,764	0.00%
Charges for Services	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
34760 - Water Resource Cost Share Fees	\$ 4,339	\$ -	\$ 30,703	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 230,513	\$ 149,700	\$ 74,617	\$ 260,469	\$ 6,305	\$ 5,755	\$ 5,755	\$ 5,755	100.00%
39000 - Transfer From Other Funds	\$ 230,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ 149,700	\$ 69,403	\$ 4,555	\$ 4,555	\$ 5,055	\$ 5,055	\$ 5,055	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39356 - Transfer from Lost Rev Recoup Fund 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%
395315 - Transfer from Boyer Road Special Service Area Fund 5315	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
Expenses	\$ 133,988	\$ 103,401	\$ 100,998	\$ 12,382	\$ 140,830	\$ 16,632	\$ 392,519	\$ 392,519	4.24%
Capital	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
73500 - Other Construction	\$ 33,452	\$ 18,584	\$ 4,943	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ -	\$ 840	\$ 840	0.00%
60010 - Operating Supplies	\$ 100	\$ 100	\$ 378	\$ 251	\$ 1,315	\$ -	\$ 840	\$ 840	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000	\$ 13,000	0.00%
Contractual Services	\$ 100,436	\$ 84,717	\$ 72,677	\$ 12,131	\$ 139,515	\$ 15,582	\$ 377,629	\$ 377,629	4.13%
50020 - Special Studies	\$ 475	\$ 1,000	\$ 525	\$ 525	\$ 525	\$ -	\$ 1,000	\$ 1,000	0.00%
50140 - Engineering Services	\$ 3,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,414	\$ 32,414	0.00%
50150 - Contractual/Consulting Services	\$ 95,266	\$ 82,717	\$ 70,937	\$ 7,954	\$ 140,825	\$ 15,582	\$ 143,000	\$ 143,000	10.90%
50590 - Professional Services	\$ -	\$ -	\$ -	\$ 2,427	\$ (2,300)	\$ -	\$ 200,000	\$ 200,000	0.00%
53130 - General Association Dues	\$ 1,410	\$ 1,000	\$ 1,215	\$ 1,225	\$ 465	\$ -	\$ 1,215	\$ 1,215	0.00%
Transfers Out	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ 1,050	\$ 1,050	\$ 1,050	100.00%
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
995312 - Transfer To Tamara Dittman SBA SW 50 Fund 5312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
995313 - Transfer To Church Molitor SSA SA 54 Fund 5313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
406 OCR & Recovery Act Programs									
Revenue	\$ 95,045	\$ 77,685	\$ 15,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 29,316	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 65,729	\$ 77,685	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
33665 - NFS Grant	\$ 16,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33897 - St. Charles Housing Trust Fund (Local Grant)	\$ 49,378	\$ 77,685	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	0.00%
Expenses	\$ 97,010	\$ 75,054	\$ (6,355)	\$ 43,779	\$ 236,744	\$ 11,221	\$ 500,000	\$ 500,000	2.24%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 77,849	\$ 77,752	\$ 14,310	\$ 29,569	\$ 72,023	\$ -	\$ 500,000	\$ 500,000	0.00%
53000 - Liability Insurance	\$ 348	\$ 65	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 11	\$ 2	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 77,490	\$ 77,685	\$ 14,261	\$ 29,569	\$ 72,023	\$ -	\$ 500,000	\$ 500,000	0.00%
Personnel Services- Employee Benefits	\$ 3,492	\$ (327)	\$ (3,763)	\$ 2,998	\$ 37,173	\$ 3,019	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 367	\$ -	\$ (1,557)	\$ 1,557	\$ 20,603	\$ 1,846	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 55	\$ 18	\$ (55)	\$ 64	\$ 510	\$ 83	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,176	\$ (171)	\$ (1,236)	\$ 823	\$ 9,371	\$ 603	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45200 - IMRF Contribution	\$ 1,349	\$ (253)	\$ (942)	\$ 554	\$ 6,688	\$ 487	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 545	\$ 79	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 127,549	\$ 8,202	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 15,669	\$ (2,371)	\$ (16,901)	\$ 11,211	\$ 127,549	\$ 8,202	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
407 Quality of Kane Grants									
Revenue	\$ (1)	\$ (473)	\$ 2,020	\$ 23,242	\$ 3,173	\$ -	\$ 30,870	\$ 30,870	0.00%
Interest Revenue	\$ (1)	\$ (473)	\$ 2,020	\$ 3,242	\$ 3,173	\$ -	\$ 1,413	\$ 1,413	0.00%
38000 - Investment Income	\$ (1)	\$ (473)	\$ 2,020	\$ 3,242	\$ 3,173	\$ -	\$ 1,413	\$ 1,413	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,457	\$ 19,457	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,457	\$ 19,457	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33670 - Federal NPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%
Contractual Services	\$ -	\$ 7,200	\$ 1,000	\$ 472	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ 7,200	\$ 1,000	\$ -	\$ -	\$ -	\$ 30,870	\$ 30,870	0.00%
408 Neighborhood Stabilization Progr									
Revenue	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
Reimbursements	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37520 - Grant Reimbursement	\$ -	\$ -	\$ 34,680	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33580 - Neighborhood Stabilization Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
55050 - Grant Services	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,166	\$ 87,166	0.00%
409 Continuum of Care Planning Grant									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 78,441	\$ 81,773	\$ 85,091	\$ 81,275	\$ 60,119	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 29,450	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ 13,000	\$ 29,450	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 30,669	\$ -	\$ -	\$ -	0.00%
33585 - COC Planning Grant	\$ 54,141	\$ 57,473	\$ 60,791	\$ 68,275	\$ 30,669	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 75,557	\$ 86,817	\$ 89,467	\$ 93,332	\$ 91,335	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 353	\$ 379	\$ 380	\$ 576	\$ 747	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 56	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 35	\$ 59	\$ 56	\$ 27	\$ 55	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 23	\$ 34	\$ 32	\$ 25	\$ 40	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 148	\$ 162	\$ 167	\$ 169	\$ 211	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 28	\$ 28	\$ 39	\$ 273	\$ 353	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 63	\$ 84	\$ 87	\$ 81	\$ 87	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 30,926	\$ 34,715	\$ 34,793	\$ 38,168	\$ 23,794	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 27,000	\$ 30,000	\$ 30,000	\$ 33,450	\$ 18,900	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 106	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 254	\$ 28	\$ 53	\$ 38	\$ 46	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 262	\$ 375	\$ 363	\$ 354	\$ 286	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 55	\$ 64	\$ 48	\$ 47	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 18	\$ 33	\$ 36	\$ 40	\$ 59	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 2,647	\$ 3,344	\$ 3,095	\$ 2,937	\$ 2,612	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 619	\$ 855	\$ 1,157	\$ 1,280	\$ 1,819	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 20	\$ 26	\$ 16	\$ 21	\$ 25	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 11,955	\$ 12,885	\$ 13,154	\$ 11,367	\$ 15,347	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 5,588	\$ 6,321	\$ 7,071	\$ 5,373	\$ 7,966	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 312	\$ 331	\$ 322	\$ 238	\$ 357	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 2,368	\$ 2,753	\$ 2,891	\$ 3,047	\$ 3,613	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 2,717	\$ 2,447	\$ 1,990	\$ 1,828	\$ 2,563	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 970	\$ 1,032	\$ 879	\$ 881	\$ 848	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 32,323	\$ 37,494	\$ 39,617	\$ 41,152	\$ 49,025	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,344	\$ 1,524	\$ 2,070	\$ 2,422	\$ -	\$ -	\$ -	0.00%
410 Elgin CDBG									
Revenue	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
32175 - Elgin CDBG Grant	\$ 370,109	\$ 474,950	\$ 496,630	\$ 545,772	\$ 407,626	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 368,754	\$ 475,720	\$ 496,385	\$ 545,772	\$ 417,531	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 730	\$ 736	\$ 683	\$ 470	\$ 295	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 84	\$ 20	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ 1	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 49	\$ 84	\$ 52	\$ 25	\$ 25	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 36	\$ 44	\$ 34	\$ 18	\$ 16	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 273	\$ 276	\$ 225	\$ 196	\$ 99	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 172	\$ 203	\$ 191	\$ 149	\$ 118	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 99	\$ 108	\$ 84	\$ 57	\$ 37	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 276,407	\$ 390,758	\$ 427,125	\$ 491,992	\$ 379,799	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ 3,433	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 255	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 614	\$ 33	\$ 51	\$ 26	\$ 20	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 422	\$ 500	\$ 348	\$ 240	\$ 113	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 100	\$ 55	\$ 25	\$ 18	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 37	\$ 42	\$ 38	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 4,251	\$ 4,480	\$ 2,976	\$ 2,082	\$ 949	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,703	\$ 1,412	\$ 1,562	\$ 1,326	\$ 1,080	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 54	\$ 43	\$ 21	\$ 21	\$ 15	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ 194	\$ -	\$ 102	\$ 35	\$ 45	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 268,876	\$ 384,149	\$ 421,947	\$ 488,216	\$ 374,112	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 22,076	\$ 19,811	\$ 13,624	\$ 9,327	\$ 7,347	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 7,628	\$ 9,142	\$ 5,514	\$ 3,468	\$ 3,297	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 394	\$ 406	\$ 269	\$ 190	\$ 103	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 5,294	\$ 4,535	\$ 3,960	\$ 3,181	\$ 2,157	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 6,089	\$ 4,025	\$ 2,689	\$ 1,909	\$ 1,534	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,671	\$ 1,704	\$ 1,192	\$ 580	\$ 256	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 69,541	\$ 61,279	\$ 53,487	\$ 42,621	\$ 29,104	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 3,137	\$ 1,466	\$ 1,362	\$ 985	\$ -	\$ -	\$ -	0.00%
411 Emergency Rental Assistance									
Revenue	\$ 14,517,290	\$ 327,508	\$ 13,125	\$ 56,117	\$ 1,434	\$ -	\$ 40,047	\$ 40,047	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Interest Revenue	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,434	\$ -	\$ 8,474	\$ 8,474	0.00%
38000 - Investment Income	\$ 1,548	\$ 3,634	\$ 13,125	\$ 56,117	\$ 1,434	\$ -	\$ 8,474	\$ 8,474	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,573	\$ 31,573	0.00%
Grants	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32905 - Emergency Rental Assistance Grant	\$ 14,515,742	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 14,517,290	\$ 366,666	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%
Commodities	\$ 3,271	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 5	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ 3,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 12	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 7	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 72	\$ 74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 109	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 21	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 14,491,653	\$ 344,222	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%
50130 - Certified Audit Contract	\$ -	\$ 3,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 109	\$ 14,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 71	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 1	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 869	\$ 944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 14,490,603	\$ 323,874	\$ -	\$ -	\$ -	\$ -	\$ 40,047	\$ 40,047	0.00%
Personnel Services- Employee Benefits	\$ 3,941	\$ 3,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 825	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 86	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,409	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,621	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 18,425	\$ 18,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
412 Emergency Rental Assistance #2									
Revenue	\$ 718	\$ 6,073,599	\$ 2,845,073	\$ 1,182,364	\$ 225,709	\$ -	\$ 2,554,241	\$ 2,554,241	0.00%
Interest Revenue	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 225,709	\$ -	\$ 85,443	\$ 85,443	0.00%
38000 - Investment Income	\$ 718	\$ 35,445	\$ 139,053	\$ 404,881	\$ 225,709	\$ -	\$ 85,443	\$ 85,443	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,798	\$ 2,468,798	0.00%
Grants	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%
32906 - Emergency Assistance Grant #2	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 777,482	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ 6,038,155	\$ 2,706,020	\$ 778,054	\$ 6,015,285	\$ -	\$ 2,554,241	\$ 2,554,241	0.00%
Commodities	\$ -	\$ 814	\$ 4,956	\$ 10,245	\$ 1,523	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 752	\$ 379	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ 2,500	\$ 5,833	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ 749	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 5	\$ 72	\$ 147	\$ 102	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ -	\$ 4	\$ 88	\$ 126	\$ 74	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 27	\$ 545	\$ 131	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 22	\$ 444	\$ 913	\$ 412	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 24	\$ 509	\$ 1,247	\$ 614	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ -	\$ 8	\$ 189	\$ 404	\$ 157	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 6,030,709	\$ 2,571,586	\$ 509,077	\$ 5,872,033	\$ -	\$ 2,551,338	\$ 2,551,338	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ -	\$ 3	\$ 661	\$ 2,042	\$ 64,389	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ -	\$ 31	\$ 804	\$ 1,764	\$ 532	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ 167	\$ 175	\$ 85	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 6	\$ 105	\$ 160	\$ 108	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ -	\$ 277	\$ 6,733	\$ 15,108	\$ 4,763	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 2,425	\$ 657	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 117	\$ 2,906	\$ 6,033	\$ 3,948	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 4	\$ 40	\$ 97	\$ 53	\$ -	\$ -	\$ -	0.00%
53060 - General Printing	\$ -	\$ 3,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ -	\$ 763	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 1,040	\$ 1,373	\$ 646	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 6,026,864	\$ 2,558,150	\$ 479,137	\$ 5,796,851	\$ -	\$ 2,551,338	\$ 2,551,338	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 1,076	\$ 26,671	\$ 54,859	\$ 31,006	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ 132	\$ 11,609	\$ 27,465	\$ 15,568	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 22	\$ 638	\$ 1,146	\$ 592	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 415	\$ 7,294	\$ 14,282	\$ 7,797	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ 365	\$ 4,938	\$ 8,582	\$ 5,533	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 142	\$ 2,192	\$ 3,385	\$ 1,515	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ 5,555	\$ 99,505	\$ 193,985	\$ 106,412	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 3,303	\$ 9,887	\$ 4,311	\$ -	\$ 2,903	\$ 2,903	0.00%
413 CDBG-CV									
Revenue	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
32176 - CDBG-CV Grant (Covid)	\$ -	\$ 925,624	\$ 711,792	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
Expenses	\$ -	\$ 925,624	\$ 711,814	\$ 117,599	\$ -	\$ -	\$ 562,103	\$ 562,103	0.00%
Commodities	\$ -	\$ 23	\$ 314	\$ 628	\$ -	\$ -	\$ 287	\$ 287	0.00%
60000 - Office Supplies	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 2	\$ 18	\$ 39	\$ -	\$ -	\$ 17	\$ 17	0.00%
63010 - Utilities- Electric	\$ -	\$ 0	\$ 23	\$ 28	\$ -	\$ -	\$ 13	\$ 13	0.00%
64000 - Telephone	\$ -	\$ 8	\$ 91	\$ 185	\$ -	\$ -	\$ 93	\$ 93	0.00%
64010 - Cellular Phone	\$ -	\$ 10	\$ 136	\$ 274	\$ -	\$ -	\$ 132	\$ 132	0.00%
64020 - Internet	\$ -	\$ 2	\$ 47	\$ 102	\$ -	\$ -	\$ 32	\$ 32	0.00%
Contractual Services	\$ -	\$ 923,577	\$ 683,914	\$ 78,118	\$ -	\$ -	\$ 560,655	\$ 560,655	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95	\$ 95	0.00%
50590 - Professional Services	\$ -	\$ 1	\$ 28	\$ 35	\$ -	\$ -	\$ 19	\$ 19	0.00%
52010 - Janitorial Services	\$ -	\$ 9	\$ 200	\$ 353	\$ -	\$ -	\$ 151	\$ 151	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 61	\$ 30	\$ -	\$ -	\$ 43	\$ 43	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 23	\$ 23	\$ -	\$ -	\$ 15	\$ 15	0.00%
52180 - Building Space Rental	\$ -	\$ 78	\$ 1,674	\$ 3,069	\$ -	\$ -	\$ 1,158	\$ 1,158	0.00%
53000 - Liability Insurance	\$ -	\$ 38	\$ 588	\$ 881	\$ -	\$ -	\$ 687	\$ 687	0.00%
53020 - Unemployment Claims	\$ -	\$ 1	\$ 8	\$ 14	\$ -	\$ -	\$ 9	\$ 9	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ 923,445	\$ 681,331	\$ 73,713	\$ -	\$ -	\$ 558,478	\$ 558,478	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 377	\$ 6,618	\$ 8,438	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ 93	\$ 3,629	\$ 4,454	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 11	\$ 102	\$ 142	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 121	\$ 1,473	\$ 2,085	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ 107	\$ 993	\$ 1,255	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 46	\$ 421	\$ 502	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ 1,648	\$ 20,148	\$ 28,318	\$ -	\$ -	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 821	\$ 2,097	\$ -	\$ -	\$ 1,161	\$ 1,161	0.00%
414 Home - ARP									
Revenue	\$ 625	\$ 4,371	\$ 175,428	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38900 - Miscellaneous Other	\$ -	\$ -	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%
33635 - HOME - ARP Grant	\$ 625	\$ 4,371	\$ 173,835	\$ 392,932	\$ 627,555	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ 3,746	\$ 176,679	\$ 392,932	\$ 658,680	\$ 15,494	\$ -	\$ -	0.00%
Commodities	\$ -	\$ 41	\$ 832	\$ 3,458	\$ 5,661	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ -	\$ 1	\$ 4	\$ 50	\$ -	\$ -	\$ -	\$ -	0.00%
60050 - Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ -	\$ -	\$ 1,030	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ -	\$ 3	\$ 34	\$ 99	\$ 113	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ -	\$ 2	\$ 50	\$ 80	\$ 82	\$ -	\$ -	\$ -	0.00%
63040 - Fuel- Vehicles	\$ -	\$ -	\$ 73	\$ 555	\$ 569	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 15	\$ 215	\$ 514	\$ 447	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 18	\$ 337	\$ 866	\$ 758	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ -	\$ 3	\$ 120	\$ 265	\$ 192	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ 206	\$ 111,838	\$ 234,299	\$ 430,574	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ -	\$ 0	\$ 1,708	\$ 1,980	\$ 372	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ -	\$ 13	\$ 512	\$ 1,183	\$ 646	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 3	\$ 88	\$ 111	\$ 101	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ -	\$ 1	\$ 59	\$ 109	\$ 153	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ -	\$ 117	\$ 4,267	\$ 9,634	\$ 5,446	\$ -	\$ -	\$ -	0.00%
52230 - Repairs and Maint- Vehicles	\$ -	\$ -	\$ -	\$ 2,425	\$ 724	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 69	\$ 1,353	\$ 3,575	\$ 3,921	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ -	\$ 2	\$ 19	\$ 57	\$ 53	\$ -	\$ -	\$ -	0.00%
53070 - Legal Printing	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53110 - Employee Training	\$ -	\$ -	\$ 900	\$ 325	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ -	\$ -	\$ 2,817	\$ 3,104	\$ 3,689	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ 100,004	\$ 211,796	\$ 415,470	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ 525	\$ 15,573	\$ 33,846	\$ 47,329	\$ 4,060	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ 8	\$ 8,639	\$ 17,270	\$ 23,475	\$ 2,472	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ 18	\$ 278	\$ 643	\$ 873	\$ 92	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ -	\$ 221	\$ 3,358	\$ 8,444	\$ 12,456	\$ 827	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ 195	\$ 2,260	\$ 5,072	\$ 8,862	\$ 668	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 83	\$ 1,038	\$ 2,417	\$ 1,663	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 11,434	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ -	\$ 2,974	\$ 46,344	\$ 114,956	\$ 170,485	\$ 11,434	\$ -	\$ -	0.00%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 2,091	\$ 6,373	\$ 4,630	\$ -	\$ -	\$ -	0.00%
415 Homeless Prevention Program									
Revenue	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 324,111	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32265 - Homeless Prevention Grant	\$ 102,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32371 - Emergency Solutions Grant - COVID	\$ 221,580	\$ 244,914	\$ 304,572	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32381 - Emergency Solutions Grant IDHS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 351,324	\$ 335,995	\$ 180,055	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,435	\$ 3,047	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 47	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 92	\$ 252	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 87	\$ 123	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 680	\$ 798	\$ 389	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 321	\$ 1,314	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 207	\$ 327	\$ 155	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 229,215	\$ 175,681	\$ 109,077	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 463	\$ 115	\$ 102	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 957	\$ 1,509	\$ 639	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ 287	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 46	\$ 110	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 9,066	\$ 13,503	\$ 5,498	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ 1,778	\$ 2,546	\$ 1,492	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53020 - Unemployment Claims	\$ 56	\$ 77	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53120 - Employee Mileage Expense	\$ 248	\$ 955	\$ 1,673	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 215,744	\$ 156,578	\$ 99,470	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 31,720	\$ 37,714	\$ 15,734	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 14,277	\$ 18,648	\$ 8,048	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 708	\$ 829	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 6,489	\$ 8,003	\$ 3,687	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 7,457	\$ 7,160	\$ 2,526	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ 2,789	\$ 3,073	\$ 1,135	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 88,954	\$ 110,591	\$ 51,106	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 8,962	\$ 2,716	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
425 Blighted Structure Demolition									
Revenue	\$ (0)	\$ 24,634	\$ 21,524	\$ 15,050	\$ 36,759	\$ -	\$ 124,205	\$ 124,205	0.00%
Interest Revenue	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 10,838	\$ -	\$ 4,943	\$ 4,943	0.00%
38000 - Investment Income	\$ (0)	\$ (2,256)	\$ 9,023	\$ 15,050	\$ 9,565	\$ -	\$ 4,943	\$ 4,943	0.00%
38030 - Investment Income- Other Depts	\$ -	\$ -	\$ -	\$ -	\$ 1,272	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (738)	\$ (738)	0.00%
Reimbursements	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%
37265 - Demolition Reimbursement Revenue	\$ -	\$ 8,000	\$ 12,501	\$ -	\$ 25,922	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
32718 - IHDA Abandoned Property Grant	\$ -	\$ 18,890	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	0.00%
Expenses	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
Contractual Services	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
50650 - Blighted Structure Demolition	\$ 800	\$ 19,140	\$ 22,864	\$ -	\$ -	\$ -	\$ 124,205	\$ 124,205	0.00%
435 Growing for Kane									
Revenue	\$ 29,188	\$ 547	\$ 110,951	\$ 133,182	\$ 227,458	\$ -	\$ 238,453	\$ 238,453	0.00%
Interest Revenue	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 7,124	\$ -	\$ 2,119	\$ 2,119	0.00%
38000 - Investment Income	\$ 15	\$ (453)	\$ 2,951	\$ 7,781	\$ 7,124	\$ -	\$ 2,119	\$ 2,119	0.00%
Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 61,000	\$ 61,000	0.00%
38900 - Miscellaneous Other	\$ 10,000	\$ 1,000	\$ 58,000	\$ 16,550	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	0.00%
Transfers In	\$ 7,300	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 7,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39430 - Transfer from Farmland Preservation Fund 430	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 11,873	\$ -	\$ -	\$ 108,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%
32355 - USDA Urban AG Prod Grant	\$ -	\$ -	\$ -	\$ 103,851	\$ 195,334	\$ -	\$ 175,334	\$ 175,334	0.00%
32379 - USDA Farm to School Grant/JJC Program	\$ 11,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
33892 - Farming with Pollinators Grant	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 26,165	\$ 720	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 238,453	\$ 238,453	0.00%
Commodities	\$ 10,865	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ 730	\$ 678	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60510 - Grant Supplies	\$ 10,135	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 15,300	\$ -	\$ 21,954	\$ 122,872	\$ 198,808	\$ -	\$ 237,453	\$ 237,453	0.00%
50150 - Contractual/Consulting Services	\$ 5,300	\$ -	\$ 13,966	\$ 121,401	\$ 198,264	\$ -	\$ 225,953	\$ 225,953	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ 427	\$ 482	\$ -	\$ 500	\$ 500	0.00%
55010 - External Grants	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.00%
55050 - Grant Services	\$ -	\$ -	\$ 7,988	\$ 1,044	\$ 62	\$ -	\$ 1,000	\$ 1,000	0.00%
520 Mill Creek Special Service Area									
Revenue	\$ 695,338	\$ 858,192	\$ 944,022	\$ 1,013,866	\$ 1,084,243	\$ -	\$ 1,096,984	\$ 1,096,984	0.00%
Interest Revenue	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 44,471	\$ -	\$ 24,000	\$ 24,000	0.00%
38000 - Investment Income	\$ (871)	\$ (20,964)	\$ 64,149	\$ 78,078	\$ 44,471	\$ -	\$ 24,000	\$ 24,000	0.00%
Other	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,950	\$ 33,950	0.00%
38900 - Miscellaneous Other	\$ 1,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,950	\$ 33,950	0.00%
Transfers In	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 15,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ -	\$ 1,039,034	\$ 1,039,034	0.00%
30000 - Property Taxes	\$ 679,786	\$ 879,156	\$ 879,873	\$ 935,788	\$ 1,039,772	\$ -	\$ 1,039,034	\$ 1,039,034	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 475,968	\$ 761,480	\$ 792,687	\$ 1,669,213	\$ 864,337	\$ 54,814	\$ 1,096,984	\$ 1,096,984	5.00%
Commodities	\$ 15,184	\$ 10,331	\$ 17,364	\$ 20,072	\$ 13,236	\$ -	\$ 27,400	\$ 27,400	0.00%
60000 - Office Supplies	\$ 960	\$ 1,599	\$ 3,965	\$ 1,835	\$ 845	\$ -	\$ 3,000	\$ 3,000	0.00%
60010 - Operating Supplies	\$ 4,589	\$ 341	\$ 3,585	\$ 3,102	\$ 851	\$ -	\$ 3,000	\$ 3,000	0.00%
60040 - Postage	\$ 821	\$ -	\$ -	\$ 1,217	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
63020 - Utilities- Intersect Lighting	\$ 8,343	\$ 7,347	\$ 9,217	\$ 10,949	\$ 10,924	\$ -	\$ 17,100	\$ 17,100	0.00%
63040 - Fuel- Vehicles	\$ 188	\$ 45	\$ 99	\$ 1,972	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
64010 - Cellular Phone	\$ 283	\$ 998	\$ 498	\$ 998	\$ 616	\$ -	\$ 800	\$ 800	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 398,299	\$ 646,940	\$ 652,380	\$ 1,523,660	\$ 745,375	\$ 23,264	\$ 939,327	\$ 939,327	2.48%
50150 - Contractual/Consulting Services	\$ 13,040	\$ 1,678	\$ 70,886	\$ 892,683	\$ 43,353	\$ -	\$ 40,200	\$ 40,200	0.00%
50160 - Legal Services	\$ 2,363	\$ 495	\$ 1,890	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50480 - Security Services	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000	0.00%
52020 - Repairs and Maintenance- Roads	\$ 67,863	\$ 65,112	\$ 92,267	\$ 116,916	\$ 111,402	\$ 17,600	\$ 128,000	\$ 128,000	13.75%
52120 - Repairs and Maint- Grounds	\$ 274,772	\$ 489,548	\$ 426,956	\$ 457,768	\$ 539,056	\$ 4,188	\$ 570,000	\$ 570,000	0.73%
52180 - Building Space Rental	\$ 13,416	\$ 12,185	\$ 12,644	\$ 11,791	\$ 13,027	\$ -	\$ 17,000	\$ 17,000	0.00%
52230 - Repairs and Maint- Vehicles	\$ 682	\$ 748	\$ 8,071	\$ 1,311	\$ 853	\$ -	\$ 2,500	\$ 2,500	0.00%
52250 - Intersect Lighting Services	\$ 10,643	\$ 75,506	\$ 37,418	\$ 16,102	\$ 5,395	\$ 1,476	\$ 25,000	\$ 25,000	5.91%
53000 - Liability Insurance	\$ 1,032	\$ 1,619	\$ 2,037	\$ 2,124	\$ 2,721	\$ -	\$ 2,670	\$ 2,670	0.00%
53020 - Unemployment Claims	\$ 33	\$ 49	\$ 28	\$ 35	\$ 37	\$ -	\$ 43	\$ 43	0.00%
53060 - General Printing	\$ 69	\$ -	\$ 183	\$ 104	\$ -	\$ -	\$ 1,500	\$ 1,500	0.00%
53070 - Legal Printing	\$ 207	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 500	\$ 500	0.00%
53100 - Conferences and Meetings	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55000 - Miscellaneous Contractual Exp	\$ 12,950	\$ -	\$ -	\$ 24,826	\$ 29,496	\$ -	\$ 136,914	\$ 136,914	0.00%
Personnel Services- Employee Benefits	\$ 17,356	\$ 29,808	\$ 28,553	\$ 29,287	\$ 22,735	\$ 2,211	\$ 33,162	\$ 33,162	6.67%
45000 - Healthcare Contribution	\$ 8,616	\$ 17,848	\$ 18,167	\$ 19,178	\$ 13,946	\$ 1,678	\$ 21,074	\$ 21,074	7.96%
45010 - Dental Contribution	\$ 27	\$ 14	\$ -	\$ -	\$ 157	\$ 51	\$ 684	\$ 684	7.43%
45100 - FICA/SS Contribution	\$ 3,300	\$ 5,292	\$ 5,264	\$ 5,403	\$ 4,303	\$ 266	\$ 5,480	\$ 5,480	4.86%
45200 - IMRF Contribution	\$ 3,795	\$ 4,699	\$ 3,573	\$ 3,244	\$ 3,059	\$ 216	\$ 4,683	\$ 4,683	4.61%
53010 - Workers Compensation	\$ 1,618	\$ 1,954	\$ 1,549	\$ 1,462	\$ 1,270	\$ -	\$ 1,241	\$ 1,241	0.00%
Personnel Services- Salaries & Wages	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 57,571	\$ 3,809	\$ 71,566	\$ 71,566	5.32%
40000 - Salaries and Wages	\$ 42,729	\$ 68,650	\$ 68,493	\$ 70,704	\$ 57,571	\$ 3,809	\$ 71,566	\$ 71,566	5.32%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,400	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
99000 - Transfer To Other Funds	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 5,751	\$ 25,896	\$ 25,490	\$ 25,419	\$ 25,529	\$ 25,529	\$ 25,529	100.00%
521 Bowes Creek Special Service Area									
Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 67	\$ -	\$ 32	\$ 32	0.00%
Interest Revenue	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 67	\$ -	\$ 32	\$ 32	0.00%
38000 - Investment Income	\$ (0)	\$ (16)	\$ 59	\$ 75	\$ 67	\$ -	\$ 32	\$ 32	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 32	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
5300 Sunvale SBA SW 37									
Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 142	\$ -	\$ 92	\$ 92	0.00%
Interest Revenue	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 142	\$ -	\$ 92	\$ 92	0.00%
38000 - Investment Income	\$ (0)	\$ (34)	\$ 127	\$ 160	\$ 142	\$ -	\$ 92	\$ 92	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ 92	0.00%
5301 Middle Creek SBA SW38									
Revenue	\$ (0)	\$ (27)	\$ 658	\$ 166	\$ 797	\$ -	\$ 73	\$ 73	0.00%
Interest Revenue	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 150	\$ -	\$ 73	\$ 73	0.00%
38000 - Investment Income	\$ (0)	\$ (27)	\$ 98	\$ 166	\$ 150	\$ -	\$ 73	\$ 73	0.00%
Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ 560	\$ -	\$ 648	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 73	0.00%
5302 Shirewood Farm SSA SW39									
Revenue	\$ 110	\$ 106	\$ 124	\$ 135	\$ 138	\$ -	\$ 120	\$ 120	0.00%
Interest Revenue	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 28	\$ -	\$ 10	\$ 10	0.00%
38000 - Investment Income	\$ (0)	\$ (4)	\$ 13	\$ 25	\$ 28	\$ -	\$ 10	\$ 10	0.00%
Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%
30000 - Property Taxes	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ -	\$ 110	\$ 110	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 120	0.00%
5303 Ogden Gardens SBA SW40									
Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 367	\$ -	\$ 226	\$ 226	0.00%
Interest Revenue	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 349	\$ -	\$ 226	\$ 226	0.00%
38000 - Investment Income	\$ (0)	\$ (84)	\$ 311	\$ 392	\$ 349	\$ -	\$ 226	\$ 226	0.00%
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226	\$ 226	0.00%
5304 Wildwood West SBA SW41									

Committee Revenue Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 996	\$ 8,936	\$ 1,467	\$ 6,713	\$ 4,049	\$ -	\$ 3,579	\$ 3,579	0.00%
Interest Revenue	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,156	\$ -	\$ 579	\$ 579	0.00%
38000 - Investment Income	\$ (4)	\$ (266)	\$ 802	\$ 1,036	\$ 1,156	\$ -	\$ 579	\$ 579	0.00%
Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%
30000 - Property Taxes	\$ 1,000	\$ 9,202	\$ 665	\$ 5,677	\$ 2,894	\$ -	\$ 3,000	\$ 3,000	0.00%
Expenses	\$ 7,760	\$ 1,450	\$ 1,390	\$ 665	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	\$ 3,579	0.00%
Contractual Services	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ 7,760	\$ 1,450	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 665	\$ 665	\$ -	\$ -	\$ -	\$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43									
Revenue	\$ 5,017	\$ 2,077	\$ 2,174	\$ 263	\$ 229	\$ -	\$ 81	\$ 81	0.00%
Interest Revenue	\$ 8	\$ 19	\$ 113	\$ 263	\$ 229	\$ -	\$ 81	\$ 81	0.00%
38000 - Investment Income	\$ 8	\$ 19	\$ 113	\$ 263	\$ 229	\$ -	\$ 81	\$ 81	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ 5,009	\$ 2,058	\$ 2,061	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 5,200	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 5,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5308 Plank Road Estates SBA SW45									
Revenue	\$ 3,155	\$ 1,781	\$ 1,100	\$ 1,759	\$ 1,148	\$ -	\$ 1,634	\$ 1,634	0.00%
Interest Revenue	\$ 5	\$ 6	\$ 82	\$ 180	\$ 235	\$ -	\$ 59	\$ 59	0.00%
38000 - Investment Income	\$ 5	\$ 6	\$ 82	\$ 180	\$ 235	\$ -	\$ 59	\$ 59	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
30000 - Property Taxes	\$ 3,150	\$ 1,775	\$ 1,017	\$ 1,578	\$ 913	\$ -	\$ 1,575	\$ 1,575	0.00%
Expenses	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ 1,634	\$ 1,634	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59	\$ 59	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ 1,575	0.00%
Transfers Out	\$ 3,230	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 3,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5310 Exposition View SBA SW47									
Revenue	\$ 4,148	\$ 589	\$ 533	\$ 590	\$ 599	\$ -	\$ 528	\$ 528	0.00%
Interest Revenue	\$ 6	\$ 32	\$ 39	\$ 86	\$ 101	\$ -	\$ 28	\$ 28	0.00%
38000 - Investment Income	\$ 6	\$ 32	\$ 39	\$ 86	\$ 101	\$ -	\$ 28	\$ 28	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 497	\$ -	\$ 500	\$ 500	0.00%
30000 - Property Taxes	\$ 4,143	\$ 557	\$ 494	\$ 504	\$ 497	\$ -	\$ 500	\$ 500	0.00%
Expenses	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ 528	\$ 528	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 28	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	0.00%
Transfers Out	\$ 3,777	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
5311 Pasadena Drive SBA SW48									
Revenue	\$ 2,884	\$ 2,736	\$ 1,584	\$ 1,366	\$ 6,590	\$ -	\$ 117	\$ 117	0.00%
Interest Revenue	\$ 4	\$ (33)	\$ 170	\$ 66	\$ 144	\$ -	\$ 117	\$ 117	0.00%
38000 - Investment Income	\$ 4	\$ (33)	\$ 170	\$ 66	\$ 144	\$ -	\$ 117	\$ 117	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
39622 - Transfer from Recovery Zone Bond Fund 622	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%
30000 - Property Taxes	\$ 2,880	\$ 2,769	\$ 1,414	\$ 1,300	\$ 1,302	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ 117	\$ 117	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ 117	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52290 - Repairs and Maint- Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,493	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	\$ 1	\$ -	\$ 1,230	\$ 1,196	\$ 550	\$ 550	\$ 1,120	\$ 1,120	49.11%
Interest Revenue	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 15	\$ (19)	\$ -	\$ -	\$ 20	\$ 20	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550	\$ 550	100.00%
Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%
30000 - Property Taxes	\$ 1	\$ -	\$ 1,214	\$ 1,214	\$ 550	\$ -	\$ 550	\$ 550	0.00%
Expenses	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ 1,120	\$ 1,120	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	\$ 1,120	0.00%
Transfers Out	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 1,215	\$ 1,215	\$ 550	\$ -	\$ -	\$ -	0.00%
5313 Church Molitor SSA SA 52									
Revenue	\$ -	\$ 18	\$ 3,352	\$ 3,324	\$ 501	\$ 500	\$ 1,020	\$ 1,020	49.02%
Interest Revenue	\$ -	\$ 18	\$ 13	\$ (17)	\$ 0	\$ -	\$ 20	\$ 20	0.00%
38000 - Investment Income	\$ -	\$ 18	\$ 13	\$ (17)	\$ 0	\$ -	\$ 20	\$ 20	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
39405 - Transfer from Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	100.00%
Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ 3,339	\$ 3,341	\$ 501	\$ -	\$ 500	\$ 500	0.00%
Expenses	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ 1,020	\$ 1,020	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020	\$ 1,020	0.00%
Transfers Out	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ 3,334	\$ 3,334	\$ 500	\$ -	\$ -	\$ -	0.00%
5314 45W185 Plank Road SSA SW 54									
Revenue	\$ -	\$ 56	\$ 3,990	\$ 1,985	\$ 6,000	\$ -	\$ 4,002	\$ 4,002	0.00%
Interest Revenue	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 0	\$ -	\$ 2	\$ 2	0.00%
38000 - Investment Income	\$ -	\$ (1)	\$ (16)	\$ (19)	\$ 0	\$ -	\$ 2	\$ 2	0.00%
Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%
30000 - Property Taxes	\$ -	\$ 57	\$ 4,006	\$ 2,004	\$ 6,000	\$ -	\$ 4,000	\$ 4,000	0.00%
Expenses	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,002	\$ 4,002	99.95%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 2	0.00%
Transfers Out	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
99000 - Transfer To Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	\$ -	\$ -	\$ 4,000	\$ 3,928	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	100.00%
5315 Boyer Road Special Service Area									
Revenue	\$ -	\$ -	\$ -	\$ 688	\$ 700	\$ -	\$ 700	\$ 700	0.00%
Interest Revenue	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%
30000 - Property Taxes	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ -	\$ 700	\$ 700	0.00%
Expenses	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	100.00%
760 Debt Service									
601 Public Building Commission									
Revenue	\$ (185)	\$ 60,757	\$ 51,839	\$ 65,276	\$ 3,212	\$ -	\$ 1,000	\$ 1,000	0.00%
Interest Revenue	\$ (185)	\$ (14,243)	\$ 51,839	\$ 65,276	\$ 3,212	\$ -	\$ 1,000	\$ 1,000	0.00%
38000 - Investment Income	\$ (185)	\$ (14,243)	\$ 51,839	\$ 65,276	\$ 3,212	\$ -	\$ 1,000	\$ 1,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ 1,000	\$ 1,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Transfers Out	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	0.00%
610 Capital Improvement Debt Service									
Revenue	\$ -	\$ -	\$ (751)	\$ 4	\$ 3,270,380	\$ 3,177,633	\$ 3,304,641	\$ 3,304,641	96.16%
Interest Revenue	\$ -	\$ -	\$ (751)	\$ 4	\$ 73,178	\$ -	\$ 2,500	\$ 2,500	0.00%
38000 - Investment Income	\$ -	\$ -	\$ (751)	\$ 4	\$ 73,178	\$ -	\$ 2,500	\$ 2,500	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,508	\$ 124,508	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,508	\$ 124,508	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 3,197,202	\$ 3,177,633	\$ 3,177,633	\$ 3,177,633	100.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39001 - Transfer from General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 1,987,202	\$ 3,177,633	\$ 3,177,633	\$ 3,177,633	100.00%
39601 - Transfer From Public Building Commission Fund 601	\$ -	\$ -	\$ -	\$ -	\$ 1,210,000	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 200,517	\$ 202,202	\$ 202,202	\$ 202,202	\$ 202,202	\$ 3,096,101	\$ 3,304,641	\$ 3,304,641	93.69%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 200,517	\$ 202,202	\$ 202,202	\$ 202,202	\$ 202,202	\$ 3,096,101	\$ 3,304,641	\$ 3,304,641	93.69%
80000 - Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,995,000	\$ 2,995,000	\$ 2,995,000	100.00%
80020 - Interest- Bonds	\$ 200,517	\$ 202,202	\$ 202,202	\$ 202,202	\$ 202,202	\$ 101,101	\$ 179,141	\$ 179,141	56.44%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,500	\$ 130,500	0.00%
620 Motor Fuel Tax Debt Service									
Revenue	\$ (5,620)	\$ 3,090	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (5,620)	\$ 3,090	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (5,620)	\$ 3,090	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,407,150	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 3,407,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80000 - Bond Principal	\$ 3,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ 87,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99302 - Transfer to Motor Fuel Tax Fund 302	\$ -	\$ 302,699	\$ 3,693	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
621 Transit Sales Tax Debt Service									
Revenue	\$ (4)	\$ 1,789	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (4)	\$ 1,789	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (4)	\$ 1,789	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ 174,715	\$ 1,803	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
622 Recovery Zone Bond Debt Service									
Revenue	\$ 174,695	\$ 63,197	\$ 123,327	\$ 117,760	\$ 98,371	\$ -	\$ 154,714	\$ 154,714	0.00%
Interest Revenue	\$ (1,399)	\$ (12,823)	\$ 48,595	\$ 64,200	\$ 56,095	\$ -	\$ 25,455	\$ 25,455	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
38000 - Investment Income	\$ (1,399)	\$ (12,823)	\$ 48,595	\$ 64,200	\$ 56,095	\$ -	\$ 25,455	\$ 25,455	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ 104,353	\$ 61,087	\$ 72,160	\$ 50,988	\$ 42,276	\$ -	\$ 129,259	\$ 129,259	0.00%
37540 - BAB/RZB Interest Reimbursement	\$ 30,801	\$ 22,004	\$ 20,235	\$ 18,416	\$ 16,392	\$ -	\$ 24,404	\$ 24,404	0.00%
37560 - Loan Reimbursement	\$ 73,552	\$ 39,083	\$ 51,925	\$ 32,572	\$ 25,884	\$ -	\$ 104,855	\$ 104,855	0.00%
Transfers In	\$ 71,741	\$ 14,933	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 71,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	\$ -	\$ 5,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	\$ -	\$ 3,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395310 - Transfer from Exposition View SBA SW47 Fund 5310	\$ -	\$ 3,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	\$ -	\$ 2,532	\$ 2,572	\$ 2,572	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 853,135	\$ 122,403	\$ 123,234	\$ 123,778	\$ 124,322	\$ 103,164	\$ 154,714	\$ 154,714	66.68%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,280	\$ 35,280	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,280	\$ 35,280	0.00%
Contractual Services	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ 550	\$ 550	0.00%
50510 - Debt Administration Cost	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ -	\$ 550	\$ 550	0.00%
Debt Service	\$ 852,585	\$ 121,853	\$ 122,684	\$ 123,228	\$ 118,628	\$ 103,164	\$ 118,884	\$ 118,884	86.78%
80000 - Bond Principal	\$ 780,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 85,000	\$ 85,000	100.00%
80020 - Interest- Bonds	\$ 72,585	\$ 51,853	\$ 47,684	\$ 43,228	\$ 38,628	\$ 18,164	\$ 33,884	\$ 33,884	53.61%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	\$ -	\$ -	\$ -	\$ -	\$ 5,144	\$ -	\$ -	\$ -	0.00%
623 JJC/AJC Refunding Debt Service									
Revenue	\$ 12,014,165	\$ 2,970,265	\$ 3,041,771	\$ 3,041,851	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 715	\$ 28,523	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 715	\$ 28,523	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ 9,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38800 - Bond Proceeds	\$ 9,045,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 2,968,450	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 2,968,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 11,884,225	\$ 2,817,506	\$ 2,931,846	\$ 3,035,741	\$ 3,578,281	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50510 - Debt Administration Cost	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 11,883,775	\$ 2,817,506	\$ 2,931,846	\$ 3,035,741	\$ 3,137,356	\$ -	\$ -	\$ -	0.00%
80000 - Bond Principal	\$ 2,455,000	\$ 2,620,000	\$ 2,900,000	\$ 3,015,000	\$ 3,130,000	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ 385,275	\$ 197,506	\$ 31,846	\$ 20,741	\$ 7,356	\$ -	\$ -	\$ -	0.00%
80040 - Debt Issuance Costs	\$ 48,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ 8,995,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ -	\$ 440,926	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
624 Longmeadow Debt Service									
Revenue	\$ -	\$ 963,995	\$ 1,764,376	\$ 19,344,484	\$ 8,169,629	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ -	\$ 45,496	\$ 29,779	\$ 6	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ -	\$ 45,496	\$ 29,779	\$ 6	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 963,995	\$ 1,718,880	\$ 19,314,706	\$ 8,169,623	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	\$ -	\$ 963,995	\$ 1,718,880	\$ 1,095,675	\$ 3,592,428	\$ -	\$ -	\$ -	0.00%
39515 - Transfer from Longmeadow Bond Construction Fund 515	\$ -	\$ -	\$ -	\$ 18,217,307	\$ 933,205	\$ -	\$ -	\$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	\$ -	\$ -	\$ -	\$ -	\$ 3,643,967	\$ -	\$ -	\$ -	0.00%
39625 - Transfer from Longmeadow Debt Service Fund 625	\$ -	\$ -	\$ -	\$ 1,724	\$ 22	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 1,661,852	\$ 20,409,281	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ -	\$ -	\$ 1,661,852	\$ 20,395,725	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
80000 - Bond Principal	\$ -	\$ -	\$ 510,000	\$ 17,230,000	\$ 8,171,351	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ -	\$ -	\$ 1,151,852	\$ 3,165,725	\$ -	\$ -	\$ -	\$ -	0.00%
80500 - Debt Service Requirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	\$ -	\$ -	\$ -	\$ 13,557	\$ -	\$ -	\$ -	\$ -	0.00%
625 Longmeadow Debt Srv - Cap Int									
Revenue	\$ 463	\$ 6,388	\$ -	\$ 24	\$ 8	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 463	\$ 6,388	\$ -	\$ 24	\$ 8	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 463	\$ 6,388	\$ -	\$ 24	\$ 8	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ 106,114	\$ 22	\$ -	\$ -	\$ -	0.00%
Debt Service	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
80020 - Interest- Bonds	\$ 1,218,769	\$ 1,218,769	\$ 54,167	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
88980 - Transfer to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 106,114	\$ 22	\$ -	\$ -	\$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	\$ -	\$ -	\$ -	\$ 106,114	\$ 22	\$ -	\$ -	\$ -	0.00%
800 Other- Countywide Expenses									
001 General Fund									
Expenses	\$ 33,647,443	\$ 30,588,146	\$ 8,001,055	\$ 21,789,755	\$ 15,230,831	\$ 6,113,457	\$ 9,061,525	\$ 9,061,525	67.47%
Capital	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
70000 - Computers	\$ 40,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 1,081,407	\$ 1,096,882	\$ 1,039,931	\$ 1,187,333	\$ 1,295,480	\$ 77,792	\$ 1,399,034	\$ 1,399,034	5.56%
60030 - Self-Mailer	\$ 3,682	\$ 2,259	\$ 7,086	\$ 2,982	\$ 3,309	\$ -	\$ 8,800	\$ 8,800	0.00%
60040 - Postage	\$ 438,203	\$ 475,719	\$ 531,598	\$ 575,414	\$ 579,243	\$ -	\$ 578,668	\$ 578,668	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 9,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 372,944	\$ 225,877	\$ 125,862	\$ 188,956	\$ 217,993	\$ 25,669	\$ 319,609	\$ 319,609	8.03%
64010 - Cellular Phone	\$ 153,931	\$ 284,150	\$ 261,364	\$ 311,164	\$ 382,635	\$ 38,539	\$ 359,200	\$ 359,200	10.73%
64020 - Internet	\$ 105,237	\$ 87,492	\$ 96,877	\$ 100,884	\$ 101,674	\$ 13,584	\$ 126,800	\$ 126,800	10.71%
65000 - Miscellaneous Supplies	\$ 7,409	\$ 11,641	\$ 17,144	\$ 7,933	\$ 10,625	\$ -	\$ 5,957	\$ 5,957	0.00%
Contractual Services	\$ 1,429,699	\$ 1,674,655	\$ 1,738,096	\$ 1,334,263	\$ 1,402,462	\$ 541,561	\$ 2,168,387	\$ 2,168,387	24.98%
50150 - Contractual/Consulting Services	\$ 30,417	\$ 54,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 643	\$ 136,583	\$ 51,422	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 1,012,337	\$ 928,451	\$ 1,206,934	\$ 1,183,073	\$ 1,119,529	\$ 419,292	\$ 1,988,389	\$ 1,988,389	21.09%
52130 - Repairs and Maint- Computers	\$ 260,758	\$ 287,758	\$ 287,758	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52210 - Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,605	\$ 179,998	\$ 179,998	16.45%
55000 - Miscellaneous Contractual Exp	\$ 125,544	\$ 267,024	\$ 191,982	\$ 151,190	\$ 282,933	\$ 92,665	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 13,626,951	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 13,263,378	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 363,573	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40007 - Equity Study Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 31,095,461	\$ 27,816,608	\$ 5,223,028	\$ 5,641,208	\$ 12,532,889	\$ 5,494,104	\$ 5,494,104	\$ 5,494,104	100.00%
99000 - Transfer To Other Funds	\$ 5,147,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ 80,474	\$ 18,908	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	\$ 4,490,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99125 - Transfer to Public Safety Sales Tax Fund 125	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99269 - Transfer to KaneComm Fund 269	\$ -	\$ 877,388	\$ 921,257	\$ 967,321	\$ 1,015,687	\$ 1,066,471	\$ 1,066,471	\$ 1,066,471	100.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 16,402,979	\$ 11,721,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
99420 - Transfer to Stormwater Management Fund 420	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ 4,475,000	\$ 6,112,500	\$ 1,000,000	\$ 567,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	\$ -	\$ -	\$ -	\$ -	\$ 1,987,202	\$ 3,177,633	\$ 3,177,633	\$ 3,177,633	100.00%
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	\$ -	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -	\$ -	\$ -	\$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	\$ -	\$ -	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	0.00%
020 The Stipend Fund									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
100 County Automation									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 6,772	\$ 6,079	\$ 6,795	\$ 8,590	\$ 7,913	\$ 271	\$ 8,894	\$ 8,894	3.05%
Interest Revenue	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 4,390	\$ -	\$ 2,119	\$ 2,119	0.00%
38000 - Investment Income	\$ (3)	\$ (994)	\$ 3,543	\$ 4,728	\$ 4,390	\$ -	\$ 2,119	\$ 2,119	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 271	\$ 6,775	\$ 6,775	4.00%
34150 - Recording Fees	\$ 6,775	\$ 7,073	\$ 3,252	\$ 3,862	\$ 3,523	\$ 271	\$ 6,775	\$ 6,775	4.00%
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
52130 - Repairs and Maint- Computers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,894	\$ 8,894	0.00%
110 Illinois Municipal Retirement									
Revenue	\$ 7,137,362	\$ 7,080,592	\$ 5,303,508	\$ 5,339,029	\$ 5,194,089	\$ -	\$ 8,913,583	\$ 8,913,583	0.00%
Interest Revenue	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 245,675	\$ -	\$ 197,013	\$ 197,013	0.00%
38000 - Investment Income	\$ (6,704)	\$ (107,405)	\$ 342,475	\$ 398,324	\$ 245,675	\$ -	\$ 197,013	\$ 197,013	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798,984	\$ 2,798,984	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,798,984	\$ 2,798,984	0.00%
Transfers In	\$ 135,350	\$ 431,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 100,133	\$ (6,057)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 17,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 35,217	\$ 6,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 4,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 409,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 3,519	\$ 10,723	\$ 13,059	\$ 5,366	\$ 9,769	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 3,519	\$ 10,723	\$ 13,059	\$ 5,366	\$ 9,769	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 7,005,196	\$ 6,745,550	\$ 4,947,974	\$ 4,935,339	\$ 4,938,645	\$ -	\$ 5,917,586	\$ 5,917,586	0.00%
30000 - Property Taxes	\$ 7,005,196	\$ 6,728,200	\$ 4,924,567	\$ 4,908,574	\$ 4,907,485	\$ -	\$ 5,917,586	\$ 5,917,586	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 17,350	\$ 23,407	\$ 26,765	\$ 31,160	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 7,284,795	\$ 6,963,855	\$ 5,652,276	\$ 5,947,938	\$ 6,892,487	\$ 416,095	\$ 8,913,583	\$ 8,913,583	4.67%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 5,738,812	\$ 4,820,686	\$ 5,652,276	\$ 5,947,938	\$ 6,892,487	\$ 416,095	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 3,191,975	\$ 3,239,517	\$ 2,583,334	\$ 2,564,208	\$ 3,020,117	\$ 195,656	\$ -	\$ -	0.00%
45209 - IMRF Subsidy	\$ (19,088)	\$ (6,515)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ 4,092,821	\$ 3,724,338	\$ 3,068,942	\$ 3,383,730	\$ 3,872,370	\$ 220,439	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ (1,526,896)	\$ (2,136,654)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,913,583	\$ 8,913,583	0.00%
45201 - IMRF Contribution From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968,658	\$ 3,968,658	0.00%
45211 - SLEP Contribution from the General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,944,925	\$ 4,944,925	0.00%
Transfers Out	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
111 FICA/Social Security									

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Revenue	\$ 4,445,020	\$ 4,877,248	\$ 5,256,517	\$ 5,252,983	\$ 5,833,825	\$ -	\$ 6,812,886	\$ 6,812,886	0.00%
Interest Revenue	\$ (4,824)	\$ (57,575)	\$ 162,882	\$ 178,013	\$ 114,484	\$ -	\$ 94,623	\$ 94,623	0.00%
38000 - Investment Income	\$ (4,824)	\$ (57,575)	\$ 162,882	\$ 178,013	\$ 114,484	\$ -	\$ 94,623	\$ 94,623	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,420	\$ 2,023,420	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,420	\$ 2,023,420	0.00%
Reimbursements	\$ 59,101	\$ 59,118	\$ 2,069	\$ 821	\$ 6,003	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ 59,101	\$ 59,118	\$ 2,069	\$ 821	\$ 6,003	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 95,402	\$ 233,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 95,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ -	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	\$ -	\$ 4,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 212,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 2,102	\$ 6,925	\$ 6,907	\$ 3,688	\$ 6,715	\$ -	\$ -	\$ -	0.00%
30170 - TIF Distribution Tax	\$ 2,102	\$ 6,925	\$ 6,907	\$ 3,688	\$ 6,715	\$ -	\$ -	\$ -	0.00%
Property Taxes	\$ 4,293,239	\$ 4,635,379	\$ 5,084,658	\$ 5,070,460	\$ 5,706,623	\$ -	\$ 4,694,843	\$ 4,694,843	0.00%
30000 - Property Taxes	\$ 4,293,239	\$ 4,624,746	\$ 5,068,569	\$ 5,052,019	\$ 5,683,053	\$ -	\$ 4,694,843	\$ 4,694,843	0.00%
30005 - Property Tax Revenue Recapture	\$ -	\$ 10,633	\$ 16,089	\$ 18,441	\$ 23,570	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 4,325,966	\$ 4,775,471	\$ 5,121,168	\$ 5,832,122	\$ 6,169,249	\$ 343,365	\$ 6,812,886	\$ 6,812,886	5.04%
Personnel Services- Employee Benefits	\$ 3,809,097	\$ 3,999,251	\$ 5,121,168	\$ 5,832,122	\$ 6,169,249	\$ 343,365	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 4,322,189	\$ 4,694,158	\$ 5,121,168	\$ 5,832,122	\$ 6,165,944	\$ 343,365	\$ -	\$ -	0.00%
45109 - FICA/SS Subsidy	\$ (513,092)	\$ (776,220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45300 - Payroll Taxes	\$ -	\$ 81,313	\$ -	\$ -	\$ 3,305	\$ -	\$ -	\$ -	0.00%
Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,886	\$ 6,812,886	0.00%
45101 - FICA/SS Contribution from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,812,886	\$ 6,812,886	0.00%
Transfers Out	\$ 516,869	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 513,092	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
112 Special Reserve									
Revenue	\$ 351,919	\$ 35,276	\$ 23,860,250	\$ 1,326,223	\$ 1,200,997	\$ -	\$ 417,379	\$ 417,379	0.00%
Interest Revenue	\$ (52,332)	\$ 1,368	\$ (263,037)	\$ 1,326,223	\$ 1,200,997	\$ -	\$ 417,379	\$ 417,379	0.00%
38000 - Investment Income	\$ (52,332)	\$ 1,368	\$ (263,037)	\$ 1,326,223	\$ 1,200,997	\$ -	\$ 417,379	\$ 417,379	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 404,251	\$ 33,908	\$ 24,123,288	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 80,474	\$ 33,908	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	\$ 3,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39113 - Transfer From Emergency Reserve Fund 113	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	\$ -	\$ -	\$ 5,696,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 12,811,286	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 18,893,410	\$ 525,474	\$ 33,908	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417,379	\$ 417,379	0.00%
Transfers Out	\$ 18,893,410	\$ 525,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
99000 - Transfer To Other Funds	\$ 263,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 400,474	\$ 33,908	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ 35,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	\$ 18,479,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99501 - Transfer to Judicial Facility Construction Fund 501	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
113 Emergency Reserve									
Revenue	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (112)	\$ (65,350)	\$ 184,462	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 5,355,530	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
114 Property Tax Freeze Protection									
Revenue	\$ 4,589,828	\$ 5,583,705	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ (15,172)	\$ (60,701)	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ (15,172)	\$ (60,701)	\$ 179,485	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 4,605,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 4,490,000	\$ 5,644,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,743,401	\$ 1,657,750	\$ 10,706,247	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 2,743,401	\$ 1,657,750	\$ 10,706,247	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 2,743,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 1,657,750	\$ 5,009,776	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 5,696,471	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
125 Public Safety Sales Tax									
Revenue	\$ 3,171,601	\$ 2,153,745	\$ 2,286,285	\$ 2,473,387	\$ 2,698,248	\$ -	\$ 4,434,149	\$ 4,434,149	0.00%
Interest Revenue	\$ (89)	\$ (13,967)	\$ 75,886	\$ 125,152	\$ 94,212	\$ -	\$ 45,193	\$ 45,193	0.00%
38000 - Investment Income	\$ (89)	\$ (13,967)	\$ 75,886	\$ 125,152	\$ 94,212	\$ -	\$ 45,193	\$ 45,193	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921,607	\$ 1,921,607	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,921,607	\$ 1,921,607	0.00%
Transfers In	\$ 1,235,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 735,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39001 - Transfer from General Fund 001	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 1,936,612	\$ 2,167,713	\$ 2,210,399	\$ 2,348,235	\$ 2,604,036	\$ -	\$ 2,467,349	\$ 2,467,349	0.00%
30105 - Sales Tax- RTA	\$ 1,936,612	\$ 2,167,713	\$ 2,210,399	\$ 2,348,235	\$ 2,604,036	\$ -	\$ 2,467,349	\$ 2,467,349	0.00%
Expenses	\$ 3,198,624	\$ 2,690,072	\$ 1,578,596	\$ 2,412,477	\$ 2,762,265	\$ 1,505,676	\$ 4,434,149	\$ 4,434,149	33.96%
Capital	\$ 1,629,298	\$ 1,098,508	\$ 276,779	\$ 507,812	\$ 325,559	\$ 32,700	\$ 1,718,000	\$ 1,718,000	1.90%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 753,692	\$ 365,046	\$ 276,779	\$ 507,812	\$ 325,559	\$ 32,700	\$ 818,000	\$ 818,000	4.00%
70070 - Automotive Equipment	\$ 875,606	\$ 733,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	0.00%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 1,069,326	\$ 986,058	\$ 867,817	\$ 1,177,254	\$ 1,010,865	\$ 227,468	\$ 1,210,778	\$ 1,210,778	18.79%
50150 - Contractual/Consulting Services	\$ 143,368	\$ 203,333	\$ 187,080	\$ 219,073	\$ 202,375	\$ 13,900	\$ 218,000	\$ 218,000	6.38%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 777,737	\$ 634,504	\$ 680,737	\$ 958,181	\$ 806,190	\$ 213,568	\$ 985,344	\$ 985,344	21.67%
52220 - Equipment Lease	\$ 148,221	\$ 148,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,269	\$ -	\$ 7,316	\$ 7,316	0.00%
53020 - Unemployment Claims	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 118	\$ 118	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ 27,544	\$ 43,234	\$ 2,952	\$ 75,255	\$ 75,255	3.92%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ 17,912	\$ 21,410	\$ 1,782	\$ 42,054	\$ 42,054	4.24%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 228	\$ 283	\$ 24	\$ 1,380	\$ 1,380	1.71%
45100 - FICA/SS Contribution	\$ -	\$ -	\$ -	\$ 5,837	\$ 11,019	\$ 629	\$ 15,008	\$ 15,008	4.19%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ 3,566	\$ 7,993	\$ 518	\$ 13,419	\$ 13,419	3.86%
53010 - Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 2,529	\$ -	\$ 3,394	\$ 3,394	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ 80,166	\$ 148,607	\$ 8,556	\$ 196,116	\$ 196,116	4.36%
40000 - Salaries and Wages	\$ -	\$ -	\$ -	\$ 79,566	\$ 148,307	\$ 8,556	\$ 196,116	\$ 196,116	4.36%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 500,000	\$ 605,506	\$ 434,000	\$ 619,702	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
99000 - Transfer To Other Funds	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 185,702	\$ -	\$ -	\$ -	\$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	\$ -	\$ 605,506	\$ 434,000	\$ 434,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	\$ 1,234,000	100.00%
127 Judicial Technology Sales Tax									
Revenue	\$ 1,318,451	\$ 1,429,232	\$ 1,527,452	\$ 1,647,394	\$ 1,803,441	\$ -	\$ 2,030,422	\$ 2,030,422	0.00%
Interest Revenue	\$ (824)	\$ (15,909)	\$ 53,853	\$ 81,904	\$ 67,417	\$ -	\$ 31,777	\$ 31,777	0.00%
38000 - Investment Income	\$ (824)	\$ (15,909)	\$ 53,853	\$ 81,904	\$ 67,417	\$ -	\$ 31,777	\$ 31,777	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,745	\$ 353,745	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,745	\$ 353,745	0.00%
Transfers In	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 28,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 1,291,075	\$ 1,445,142	\$ 1,473,600	\$ 1,565,490	\$ 1,736,024	\$ -	\$ 1,644,900	\$ 1,644,900	0.00%
30105 - Sales Tax- RTA	\$ 1,291,075	\$ 1,445,142	\$ 1,473,600	\$ 1,565,490	\$ 1,736,024	\$ -	\$ 1,644,900	\$ 1,644,900	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ 593,733	\$ 1,028,525	\$ 1,226,978	\$ 1,524,308	\$ 1,483,404	\$ 299,136	\$ 2,030,422	\$ 2,030,422	14.73%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 440,935	\$ 839,970	\$ 906,414	\$ 1,004,131	\$ 1,077,558	\$ 257,248	\$ 1,550,375	\$ 1,550,375	16.59%
50150 - Contractual/Consulting Services	\$ 84,625	\$ 134,144	\$ 83,236	\$ 154,071	\$ 158,000	\$ 12,500	\$ 260,000	\$ 260,000	4.81%
50235 - Public Health Services - Coronavirus	\$ -	\$ 85,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ 351,191	\$ 596,011	\$ 799,995	\$ 818,031	\$ 890,296	\$ 244,748	\$ 1,247,000	\$ 1,247,000	19.63%
53000 - Liability Insurance	\$ 1,879	\$ 4,668	\$ 9,160	\$ 9,160	\$ 12,122	\$ -	\$ 13,163	\$ 13,163	0.00%
53020 - Unemployment Claims	\$ 60	\$ 141	\$ 126	\$ 126	\$ 164	\$ -	\$ 212	\$ 212	0.00%
53100 - Conferences and Meetings	\$ 3,180	\$ 19,734	\$ 13,897	\$ 22,742	\$ 16,976	\$ -	\$ 30,000	\$ 30,000	0.00%
53120 - Employee Mileage Expense	\$ -	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 30,868	\$ 41,289	\$ 65,800	\$ 100,953	\$ 100,908	\$ 8,184	\$ 111,510	\$ 111,510	7.34%
45000 - Healthcare Contribution	\$ 11,745	\$ 17,799	\$ 30,340	\$ 56,689	\$ 55,347	\$ 5,642	\$ 55,048	\$ 55,048	10.25%
45010 - Dental Contribution	\$ 666	\$ 803	\$ 1,078	\$ 2,020	\$ 1,767	\$ 132	\$ 1,836	\$ 1,836	7.21%
45100 - FICA/SS Contribution	\$ 7,225	\$ 9,041	\$ 16,258	\$ 22,035	\$ 22,100	\$ 1,322	\$ 27,001	\$ 27,001	4.90%
45200 - IMRF Contribution	\$ 8,285	\$ 8,012	\$ 11,362	\$ 13,449	\$ 16,037	\$ 1,088	\$ 21,516	\$ 21,516	5.06%
53010 - Workers Compensation	\$ 2,947	\$ 5,634	\$ 6,761	\$ 6,760	\$ 5,656	\$ -	\$ 6,109	\$ 6,109	0.00%
Personnel Services- Salaries & Wages	\$ 96,930	\$ 122,266	\$ 219,568	\$ 294,666	\$ 296,229	\$ 18,059	\$ 352,893	\$ 352,893	5.12%
40000 - Salaries and Wages	\$ 96,930	\$ 121,066	\$ 218,468	\$ 293,466	\$ 295,910	\$ 18,059	\$ 352,893	\$ 352,893	5.12%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ 1,200	\$ 1,100	\$ 1,200	\$ 320	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 25,000	\$ 25,000	\$ 35,196	\$ 124,557	\$ 8,709	\$ 15,644	\$ 15,644	\$ 15,644	100.00%
99000 - Transfer To Other Funds	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 25,000	\$ 35,196	\$ 124,557	\$ 8,709	\$ 15,644	\$ 15,644	\$ 15,644	100.00%
353 Coronavirus Relief Fund									
Revenue	\$ 5,792,208	\$ 1,024	\$ 2,218	\$ 2,125	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 1,403	\$ 1,024	\$ 2,218	\$ 2,125	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 1,403	\$ 1,024	\$ 2,218	\$ 2,125	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 19,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 5,771,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
32900 - Coronavirus Relief - CARES Act Grant	\$ 5,771,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 5,826,884	\$ 1,564	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 2,496,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 69,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70020 - Computer Software- Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70050 - Printers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 465,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70070 - Automotive Equipment	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70080 - Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

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Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
70120 - Special Purpose Equipment	\$ 149,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 1,621,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 425,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60000 - Office Supplies	\$ 186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60040 - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 424,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63000 - Utilities- Natural Gas	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
63010 - Utilities- Electric	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ 287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64020 - Internet	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 2,760,075	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50130 - Certified Audit Contract	\$ 2,785	\$ 1,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 218,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 151,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50590 - Professional Services	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52010 - Janitorial Services	\$ 564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52110 - Repairs and Maint- Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52140 - Repairs and Maint- Copiers	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52180 - Building Space Rental	\$ 5,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53100 - Conferences and Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ 2,380,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 26,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ 8,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45009 - Healthcare Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45019 - Dental Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 8,995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45109 - FICA/SS Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 8,929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45209 - IMRF Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 118,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 118,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40020 - Subsidized Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 80,995	\$ -	\$ -	\$ -	\$ -	0.00%
354 Mass Vaccination Fund									
Expenses	\$ 90,029	\$ 24,365	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 6,398	\$ 1,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	\$ 6,398	\$ 1,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ 83,631	\$ 22,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40000 - Salaries and Wages	\$ 75,719	\$ 22,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ 7,913	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,228,609	\$ -	\$ -	\$ -	\$ -	0.00%
355 American Rescue Plan									
Revenue	\$ 16,200,498	\$ 18,853,300	\$ 5,821,082	\$ 20,566,093	\$ 23,458,696	\$ -	\$ 26,334,183	\$ 26,334,183	0.00%
Interest Revenue	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,643,027	\$ -	\$ 933,045	\$ 933,045	0.00%
38000 - Investment Income	\$ 16,533	\$ 1,030,082	\$ 1,540,694	\$ 2,927,538	\$ 1,643,027	\$ -	\$ 933,045	\$ 933,045	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,401,138	\$ 25,401,138	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,401,138	\$ 25,401,138	0.00%
Transfers In	\$ -	\$ -	\$ -	\$ 216,622	\$ -	\$ -	\$ -	\$ -	0.00%
39350 - Transfer from County Health Fund 350	\$ -	\$ -	\$ -	\$ 122,512	\$ -	\$ -	\$ -	\$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	\$ -	\$ -	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ 16,183,965	\$ 17,823,218	\$ 4,280,388	\$ 17,421,933	\$ 21,815,669	\$ -	\$ -	\$ -	0.00%
32910 - American Rescue Plan Grant	\$ 16,183,965	\$ 17,823,218	\$ 4,280,388	\$ 17,421,933	\$ 21,815,669	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 16,183,965	\$ 24,183,587	\$ 13,013,037	\$ 11,206,193	\$ 20,314,357	\$ 1,946,396	\$ 21,077,183	\$ 21,077,183	9.23%
Capital	\$ -	\$ -	\$ 160,992	\$ 3,520,699	\$ 11,152,453	\$ -	\$ 12,395,329	\$ 12,395,329	0.00%
70000 - Computers	\$ -	\$ -	\$ 160,992	\$ 843,233	\$ 822,374	\$ -	\$ 1,418,650	\$ 1,418,650	0.00%
70040 - Mobile Data Units	\$ -	\$ -	\$ -	\$ 758,613	\$ 758,613	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ 230,912	\$ 355,220	\$ -	\$ 83,299	\$ 83,299	0.00%
72000 - Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ -	\$ -	\$ -	\$ 1,687,941	\$ 9,216,246	\$ -	\$ 10,893,380	\$ 10,893,380	0.00%
Commodities	\$ 66,909	\$ 4,365	\$ 7,904	\$ 6,953	\$ 9,865	\$ -	\$ 11,500	\$ 11,500	0.00%
60000 - Office Supplies	\$ -	\$ -	\$ -	\$ 2,610	\$ 301	\$ -	\$ 500	\$ 500	0.00%
60010 - Operating Supplies	\$ -	\$ 330	\$ -	\$ 3,220	\$ 7,965	\$ -	\$ 9,000	\$ 9,000	0.00%
60020 - Computer Related Supplies	\$ -	\$ -	\$ 2,190	\$ 66	\$ -	\$ -	\$ -	\$ -	0.00%
60060 - Computer Software- Non Capital	\$ -	\$ 2,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60070 - Computer Hardware- Non Capital	\$ -	\$ 780	\$ 4,444	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 66,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
64000 - Telephone	\$ -	\$ 217	\$ 267	\$ 490	\$ 825	\$ -	\$ -	\$ -	0.00%
64010 - Cellular Phone	\$ -	\$ 940	\$ 1,003	\$ 567	\$ 775	\$ -	\$ -	\$ -	0.00%
65000 - Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 366,282	\$ 3,020,209	\$ 3,822,025	\$ 5,168,282	\$ 6,625,102	\$ 32,250	\$ 6,240,366	\$ 6,240,366	0.52%
50020 - Special Studies	\$ -	\$ -	\$ 11,519	\$ 94,425	\$ 6,101	\$ -	\$ 190,548	\$ 190,548	0.00%
50130 - Certified Audit Contract	\$ -	\$ 2,675	\$ 13,675	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 46,236	\$ 787,387	\$ 944,226	\$ 2,164,023	\$ 3,572,976	\$ 27,687	\$ 4,313,359	\$ 4,313,359	0.64%
50235 - Public Health Services - Coronavirus	\$ 320,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50600 - Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50620 - Counseling Services	\$ -	\$ -	\$ -	\$ 70,500	\$ 184,038	\$ 4,563	\$ 572,000	\$ 572,000	0.80%
52175 - Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53000 - Liability Insurance	\$ -	\$ 1,187	\$ 9,400	\$ 3,946	\$ 8,352	\$ -	\$ 15,178	\$ 15,178	0.00%
53020 - Unemployment Claims	\$ -	\$ 84	\$ 131	\$ 54	\$ 156	\$ -	\$ 246	\$ 246	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
55000 - Miscellaneous Contractual Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
55010 - External Grants	\$ -	\$ 2,228,876	\$ 2,842,959	\$ 2,829,293	\$ 2,697,593	\$ -	\$ 1,149,035	\$ 1,149,035	0.00%
55012 - General Donations	\$ -	\$ -	\$ 115	\$ 4,812	\$ 155,791	\$ -	\$ -	\$ -	0.00%
56030 - Transportation	\$ -	\$ -	\$ -	\$ 1,228	\$ 98	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ 3,067,964	\$ 4,533,846	\$ 63,482	\$ 127,541	\$ 207,275	\$ 11,479	\$ 146,584	\$ 146,584	7.83%
45000 - Healthcare Contribution	\$ 2,291	\$ 21,294	\$ 27,254	\$ 75,096	\$ 119,312	\$ 7,821	\$ 81,490	\$ 81,490	9.60%
45009 - Healthcare Subsidy	\$ 971,335	\$ 1,529,050	\$ -	\$ -	\$ (60)	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ 83	\$ 666	\$ 974	\$ 2,814	\$ 3,822	\$ 245	\$ 2,673	\$ 2,673	9.18%
45019 - Dental Subsidy	\$ 30,871	\$ 45,697	\$ -	\$ -	\$ (3)	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 1,727	\$ 8,202	\$ 16,731	\$ 29,031	\$ 40,826	\$ 1,887	\$ 31,135	\$ 31,135	6.06%
45109 - FICA/SS Subsidy	\$ 513,357	\$ 776,667	\$ -	\$ -	\$ (74)	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ 1,987	\$ 7,274	\$ 11,377	\$ 17,599	\$ 31,221	\$ 1,525	\$ 24,244	\$ 24,244	6.29%
45209 - IMRF Subsidy	\$ 19,417	\$ 6,908	\$ -	\$ -	\$ (90)	\$ -	\$ -	\$ -	0.00%
45219 - SLEP Subsidy	\$ 1,526,896	\$ 2,136,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53010 - Workers Compensation	\$ -	\$ 1,433	\$ 7,146	\$ 3,001	\$ 12,321	\$ -	\$ 7,042	\$ 7,042	0.00%
Personnel Services- Salaries & Wages	\$ 7,430,902	\$ 10,264,798	\$ 225,985	\$ 404,369	\$ 558,049	\$ 26,151	\$ 406,888	\$ 406,888	6.43%
40000 - Salaries and Wages	\$ 23,399	\$ 112,035	\$ 225,985	\$ 404,369	\$ 558,998	\$ 26,151	\$ 406,888	\$ 406,888	6.43%
40002 - Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40003 - Cost of Living Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
40009 - Salaries and Wages Subsidy	\$ 6,828,570	\$ 10,152,763	\$ -	\$ -	\$ (1,025)	\$ -	\$ -	\$ -	0.00%
40200 - Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ -	\$ -	0.00%
40209 - Overtime Subsidy	\$ 578,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 5,251,908	\$ 6,360,370	\$ 8,732,649	\$ 1,978,349	\$ 1,761,612	\$ 1,876,516	\$ 1,876,516	\$ 1,876,516	100.00%
99000 - Transfer To Other Funds	\$ 667,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ 13,457	\$ 1,906,349	\$ 1,761,612	\$ 1,876,516	\$ 1,876,516	\$ 1,876,516	100.00%
99200 - Transfer to Court Automation Fund 200	\$ -	\$ -	\$ 2,129	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99201 - Transfer to Court Document Storage Fund 201	\$ -	\$ -	\$ 3,437	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99202 - Transfer to Child Support Fund 202	\$ -	\$ -	\$ 640	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99203 - Transfer to Circuit Clerk Admin Services Fund 203	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	\$ -	\$ -	\$ 666	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99350 - Transfer to County Health Fund 350	\$ -	\$ 3,730,107	\$ 1,317,451	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	\$ 1,018,352	\$ (1,199,502)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	\$ 3,566,515	\$ 3,829,764	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99390 - Transfer to Web Technical Services Fund 390	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	\$ -	\$ -	\$ -	0.00%
356 ARP Recoupment of Lost Revenue									
Revenue	\$ 3,571,028	\$ 3,662,416	\$ 7,476,140	\$ 378,782	\$ 234,798	\$ -	\$ 1,652,500	\$ 1,652,500	0.00%
Interest Revenue	\$ 4,514	\$ (167,349)	\$ 319,139	\$ 378,782	\$ 234,798	\$ -	\$ 168,098	\$ 168,098	0.00%
38000 - Investment Income	\$ 4,514	\$ (167,349)	\$ 319,139	\$ 378,782	\$ 234,798	\$ -	\$ 168,098	\$ 168,098	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,402	\$ 1,484,402	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,484,402	\$ 1,484,402	0.00%
Transfers In	\$ 3,566,515	\$ 3,829,764	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 3,566,515	\$ 3,829,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 7,157,001	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,566,515	\$ 922,423	\$ 2,923,276	\$ 2,116,950	\$ 3,726,944	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 15,934	\$ 182,334	\$ 194,444	\$ -	\$ -	\$ -	0.00%
50020 - Special Studies	\$ -	\$ -	\$ 15,934	\$ 182,334	\$ 194,444	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 3,566,515	\$ 922,423	\$ 2,907,342	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
99000 - Transfer To Other Funds	\$ 3,566,515	\$ 922,423	\$ 2,907,342	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 1,934,616	\$ 3,532,500	\$ 1,652,500	\$ 1,652,500	\$ 1,652,500	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
357 COVID Payroll Reimbursement									
Revenue	\$ 36,979,502	\$ 14,416,735	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ 38,212	\$ (224,318)	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ 38,212	\$ (224,318)	\$ 604,280	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ 36,941,289	\$ 14,641,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 16,402,979	\$ 11,721,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39110 - Transfer from Illinois Municipal Retirement Fund 110	\$ 1,545,984	\$ 2,143,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	\$ 513,092	\$ 776,220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ 18,479,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 12,579,730	\$ 7,989,615	\$ 31,431,172	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Capital	\$ 350,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70000 - Computers	\$ 100,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70010 - Lease Purchase- Computers	\$ 512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70060 - Communications Equipment	\$ 172,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 75,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Commodities	\$ 147,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
60265 - Public Health Commodities - Coronavirus	\$ 147,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 671,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50235 - Public Health Services - Coronavirus	\$ 671,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ 11,410,529	\$ 7,989,615	\$ 31,431,172	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99000 - Transfer To Other Funds	\$ 11,410,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ 4,916,870	\$ 11,228,467	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	\$ -	\$ 140,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	\$ -	\$ 409,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	\$ -	\$ 212,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	\$ -	\$ -	\$ 12,811,286	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	\$ -	\$ 111,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	\$ -	\$ 1,948,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99358 - Transfer to FEMA PA Administration Fund 358	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
358 FEMA PA Administration									
Revenue	\$ -	\$ 244,321	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
Interest Revenue	\$ -	\$ (5,679)	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
38000 - Investment Income	\$ -	\$ (5,679)	\$ 11,266	\$ 3,667	\$ -	\$ -	\$ -	\$ -	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers In	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ 103,336	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 103,336	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 103,336	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
99001 - Transfer to General Fund 001	\$ -	\$ -	\$ -	\$ 155,918	\$ -	\$ -	\$ -	\$ -	0.00%
500 Capital Projects									
Revenue	\$ 7,798,571	\$ 6,646,012	\$ 13,119,507	\$ 2,355,575	\$ 9,136,412	\$ 23,492	\$ 8,877,097	\$ 8,877,097	0.26%
Interest Revenue	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 483,849	\$ -	\$ 451,224	\$ 451,224	0.00%
38000 - Investment Income	\$ (21,316)	\$ (180,188)	\$ 770,829	\$ 898,179	\$ 483,849	\$ -	\$ 451,224	\$ 451,224	0.00%
Other	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,725,873	\$ 7,725,873	0.00%
38570 - Refunds	\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,725,873	\$ 7,725,873	0.00%
Transfers In	\$ 7,030,823	\$ 6,574,080	\$ 11,338,319	\$ 1,189,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
39000 - Transfer From Other Funds	\$ 2,395,019	\$ 461,580	\$ 2,789,159	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39001 - Transfer from General Fund 001	\$ 4,635,804	\$ 6,112,500	\$ 1,000,000	\$ 867,116	\$ 8,280,000	\$ -	\$ -	\$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	\$ -	\$ -	\$ 157,741	\$ 72,000	\$ -	\$ -	\$ -	\$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	\$ -	\$ -	\$ 7,391,419	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Other Taxes	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 23,492	\$ 100,000	\$ 100,000	23.49%
30180 - Video Gaming Tax	\$ 183,564	\$ 252,120	\$ 260,359	\$ 268,280	\$ 239,668	\$ 23,492	\$ 100,000	\$ 100,000	23.49%
Grants	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ 132,895	\$ -	\$ 600,000	\$ 600,000	0.00%
33900 - Grants - Other	\$ 600,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000	0.00%
33902 - Grants - State Government	\$ -	\$ -	\$ -	\$ -	\$ 132,895	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,268,612	\$ 4,674,061	\$ 8,597,238	\$ 16,230,446	\$ 7,979,457	\$ 302,132	\$ 8,877,097	\$ 8,877,097	3.40%
Capital	\$ 2,957,023	\$ 3,952,545	\$ 8,060,362	\$ 15,998,226	\$ 7,737,237	\$ 302,132	\$ 8,677,097	\$ 8,677,097	3.48%
70000 - Computers	\$ 475,550	\$ 1,633,756	\$ 2,015,202	\$ 850,801	\$ 906,462	\$ 191,934	\$ 1,191,701	\$ 1,191,701	16.11%
70020 - Computer Software- Capital	\$ 32,218	\$ 119,444	\$ 32,441	\$ 31,889	\$ 649	\$ -	\$ 511,000	\$ 511,000	0.00%
70070 - Automotive Equipment	\$ 24,833	\$ 96,095	\$ 396,976	\$ 248,408	\$ 158,805	\$ 110,198	\$ 165,000	\$ 165,000	66.79%
70080 - Office Furniture	\$ 11,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
70120 - Special Purpose Equipment	\$ 29,950	\$ 406,212	\$ 2,808,833	\$ 7,767,620	\$ 214,417	\$ -	\$ -	\$ -	0.00%
72000 - Building Construction	\$ 774,762	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 1,607,831	\$ 1,697,038	\$ 2,806,910	\$ 7,099,508	\$ 6,456,904	\$ -	\$ 6,809,396	\$ 6,809,396	0.00%
Commodities	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%

Committee Revenue Expense Budget Report - by Account Detail
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***2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year**

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	\$ -	\$ 157,530	\$ 30,996	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ 311,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 242,220	\$ -	\$ 200,000	\$ 200,000	0.00%
50000 - Project Administration Services	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 307,589	\$ 488,987	\$ 505,880	\$ 138,110	\$ 242,220	\$ -	\$ 200,000	\$ 200,000	0.00%
50235 - Public Health Services - Coronavirus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ 75,000	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
99355 - Transfer to American Rescue Plan Fund 355	\$ -	\$ -	\$ -	\$ 94,110	\$ -	\$ -	\$ -	\$ -	0.00%
99601 - Transfer to Public Building Commission Fund 601	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
501 Judicial Facility Construction									
Revenue	\$ 661,078	\$ 850,611	\$ 3,401,407	\$ 1,197,246	\$ 1,109,045	\$ 73,184	\$ 904,000	\$ 904,000	8.10%
Interest Revenue	\$ (51)	\$ (12,756)	\$ 81,923	\$ 84,514	\$ 94,668	\$ -	\$ 40,000	\$ 40,000	0.00%
38000 - Investment Income	\$ (51)	\$ (12,756)	\$ 81,923	\$ 84,514	\$ 94,668	\$ -	\$ 40,000	\$ 40,000	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Charges for Services	\$ 661,129	\$ 738,367	\$ 774,993	\$ 833,175	\$ 862,804	\$ 73,184	\$ 864,000	\$ 864,000	8.47%
35415 - Facility Construction Fee	\$ 661,129	\$ 738,367	\$ 774,993	\$ 833,175	\$ 862,804	\$ 73,184	\$ 864,000	\$ 864,000	8.47%
Transfers In	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Grants	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 151,573	\$ -	\$ -	\$ -	0.00%
32382 - AOIC Modernization Grant	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 151,573	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 416,198	\$ 832,475	\$ 3,450,599	\$ 644,251	\$ 407,673	\$ -	\$ 904,000	\$ 904,000	0.00%
Capital	\$ 416,198	\$ 832,475	\$ 906,108	\$ 364,694	\$ 270,358	\$ -	\$ 904,000	\$ 904,000	0.00%
70120 - Special Purpose Equipment	\$ -	\$ -	\$ -	\$ -	\$ 14,612	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 416,198	\$ 832,475	\$ 906,108	\$ 364,694	\$ 255,747	\$ -	\$ 904,000	\$ 904,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contractual Services	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 137,315	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ -	\$ -	\$ 2,544,491	\$ 279,557	\$ 105,750	\$ -	\$ -	\$ -	0.00%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ 31,565	\$ -	\$ -	\$ -	0.00%
510 Capital Improvement Bond Const									
Revenue	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
Interest Revenue	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
38000 - Investment Income	\$ 782	\$ 4,683	\$ -	\$ 2,161	\$ (6,844)	\$ -	\$ 16,854	\$ 16,854	0.00%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
37900 - Miscellaneous Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 3,791,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%

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Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Capital	\$ 3,791,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72000 - Building Construction	\$ 3,394,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
72010 - Building Improvements	\$ 396,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,854	\$ 16,854	0.00%
Contractual Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
50150 - Contractual/Consulting Services	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
652 Health Insurance Fund									
Revenue	\$ 16,934,067	\$ 18,609,860	\$ 20,284,936	\$ 22,928,675	\$ 24,408,592	\$ 3,010,807	\$ 25,674,286	\$ 25,674,286	11.73%
Interest Revenue	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 558,199	\$ -	\$ 197,013	\$ 197,013	0.00%
38000 - Investment Income	\$ 5,673	\$ (89,645)	\$ 354,484	\$ 576,782	\$ 558,199	\$ -	\$ 197,013	\$ 197,013	0.00%
Other	\$ 16,928,394	\$ 18,699,505	\$ 19,930,451	\$ 22,351,893	\$ 23,850,393	\$ 3,010,807	\$ 25,477,273	\$ 25,477,273	11.82%
38900 - Miscellaneous Other	\$ -	\$ 17,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
38910 - Healthcare Employer Portion	\$ 12,211,311	\$ 13,116,149	\$ 14,469,417	\$ 16,153,512	\$ 17,336,051	\$ 2,216,918	\$ 19,153,444	\$ 19,153,444	11.57%
38915 - Dental Employer Portion	\$ 421,550	\$ 425,507	\$ 407,933	\$ 473,351	\$ 488,597	\$ 61,732	\$ 526,708	\$ 526,708	11.72%
38920 - Healthcare Employee Portion	\$ 2,501,115	\$ 3,197,317	\$ 2,925,521	\$ 3,385,325	\$ 3,646,226	\$ 468,247	\$ 3,922,995	\$ 3,922,995	11.94%
38921 - Dental Employee Portion	\$ 267,158	\$ 281,567	\$ 269,619	\$ 299,829	\$ 309,612	\$ 39,102	\$ 107,880	\$ 107,880	36.25%
38927 - MERP Employer Portion	\$ 888,142	\$ 998,731	\$ 1,120,209	\$ 1,324,816	\$ 1,328,270	\$ 158,312	\$ 1,154,246	\$ 1,154,246	13.72%
38930 - Retiree Payments	\$ 577,472	\$ 609,359	\$ 707,560	\$ 689,732	\$ 663,413	\$ 56,727	\$ 580,000	\$ 580,000	9.78%
38935 - Retiree Payments - Dental	\$ 2,886	\$ 2,615	\$ 3,815	\$ 2,886	\$ 3,656	\$ 398	\$ 32,000	\$ 32,000	1.24%
38940 - Cobra Payments	\$ 55,784	\$ 47,684	\$ 24,367	\$ 20,799	\$ 71,341	\$ 8,944	\$ -	\$ -	0.00%
38945 - Cobra Payments - Dental	\$ 2,977	\$ 2,696	\$ 2,010	\$ 1,644	\$ 3,227	\$ 426	\$ -	\$ -	0.00%
39900 - Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 17,764,377	\$ 17,440,846	\$ 19,243,130	\$ 20,607,136	\$ 23,025,431	\$ 200,711	\$ 25,674,286	\$ 25,674,286	0.78%
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
60010 - Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,164	\$ 215,164	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,164	\$ 215,164	0.00%
Contractual Services	\$ 17,734,614	\$ 17,429,144	\$ 19,178,364	\$ 20,590,539	\$ 23,015,048	\$ 200,711	\$ 25,458,122	\$ 25,458,122	0.79%
50150 - Contractual/Consulting Services	\$ 100,800	\$ 114,000	\$ 108,000	\$ 110,250	\$ 113,250	\$ 9,500	\$ 117,000	\$ 117,000	8.12%
50340 - Software Licensing Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	0.00%
50520 - Healthcare Admin Services	\$ 10,860	\$ 11,244	\$ 11,665	\$ 15,703	\$ 19,628	\$ -	\$ 17,000	\$ 17,000	0.00%
53005 - Healthcare - Stop Loss Insurance	\$ (648,154)	\$ 343,700	\$ 472,979	\$ (529,267)	\$ 830,842	\$ -	\$ 2,186,083	\$ 2,186,083	0.00%
53031 - Self Insured Healthcare Claims	\$ 14,472,391	\$ 12,895,597	\$ 14,701,903	\$ 17,512,709	\$ 18,786,966	\$ -	\$ 21,903,694	\$ 21,903,694	0.00%
53032 - Self Insured Healthcare Claims Administration	\$ 577,521	\$ 612,809	\$ 617,794	\$ 658,572	\$ 726,612	\$ -	\$ (1,177,112)	\$ (1,177,112)	0.00%
53033 - Healthcare Facility Access Fee	\$ 43,966	\$ 76,025	\$ 13,041	\$ 231,063	\$ 55,115	\$ -	\$ -	\$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	\$ 82,666	\$ 92,087	\$ 104,647	\$ 104,847	\$ 50,839	\$ -	\$ -	\$ -	0.00%
53035 - Healthcare Physician Services Fee	\$ 2,360,426	\$ 2,658,797	\$ 2,594,715	\$ 2,612,488	\$ 2,550,994	\$ -	\$ -	\$ -	0.00%
53037 - Healthcare Credits	\$ (584,532)	\$ (758,354)	\$ (914,429)	\$ (1,419,708)	\$ (1,602,594)	\$ -	\$ -	\$ -	0.00%
53038 - Healthcare - Vision Insurance	\$ 79,982	\$ 74,975	\$ 81,318	\$ 83,696	\$ 85,316	\$ 15,190	\$ 96,288	\$ 96,288	15.78%
53039 - Affordable Care Act Fee	\$ 4,878	\$ 3,210	\$ 5,217	\$ 5,699	\$ 6,359	\$ -	\$ 7,000	\$ 7,000	0.00%
53300 - Healthcare - Health Insurance	\$ 89,873	\$ 129,795	\$ 125,395	\$ 160,639	\$ 319,267	\$ 44,676	\$ 213,390	\$ 213,390	20.94%
53310 - Healthcare - Dental Insurance	\$ 726,514	\$ 732,083	\$ 804,932	\$ 742,246	\$ 826,220	\$ 113,608	\$ 899,679	\$ 899,679	12.63%
53320 - Healthcare - Life Insurance	\$ 34,494	\$ 42,029	\$ 40,678	\$ 57,705	\$ 17,760	\$ 3,360	\$ -	\$ -	0.00%
53330 - Healthcare - Medical Expense Reimbursement	\$ 163,392	\$ 331,406	\$ 447,562	\$ 535,057	\$ 270,665	\$ 14,377	\$ -	\$ -	0.00%
53332 - MERP Claim Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,055,600	\$ 1,055,600	0.00%

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Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
53334 - MERP Administration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	0.00%
53340 - Healthcare - Medical Premium Reimbursement	\$ 54,593	\$ 55,424	\$ 62,949	\$ 83,841	\$ 7,811	\$ -	\$ -	\$ -	0.00%
53350 - Healthcare - MERP Shared Savings	\$ 164,946	\$ 14,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53380 - Healthcare - Wellness	\$ -	\$ -	\$ (100,000)	\$ (375,000)	\$ (50,000)	\$ -	\$ -	\$ -	0.00%
53400 - Employee Assistance Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000	0.00%
53405 - HSA Employee Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,500	\$ 91,500	0.00%
Personnel Services- Employee Benefits	\$ 29,762	\$ 11,702	\$ 64,766	\$ 16,596	\$ 10,383	\$ -	\$ -	\$ -	0.00%
45000 - Healthcare Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45010 - Dental Contribution	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ -	\$ -	\$ -	0.00%
45100 - FICA/SS Contribution	\$ 5,012	\$ 4,202	\$ 8,216	\$ 6,465	\$ 383	\$ -	\$ -	\$ -	0.00%
45200 - IMRF Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
45210 - SLEP Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53381 - Healthcare - Wellness Refunds	\$ 14,750	\$ -	\$ 46,550	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
53385 - Financial Wellness	\$ 10,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	0.00%
850 Other County-Wide Group Ins									
001 General Fund									
Expenses	\$ -	\$ -	\$ -	\$ -	\$ 14,569,828	\$ 1,230,546	\$ 15,302,644	\$ 15,302,644	8.04%
Services	\$ -	\$ -	\$ -	\$ -	\$ 14,569,828	\$ 1,230,546	\$ 15,302,644	\$ 15,302,644	8.04%
45006 - General Fund Health Insurance County-Wide	\$ -	\$ -	\$ -	\$ -	\$ 14,194,326	\$ 1,198,866	\$ 14,896,819	\$ 14,896,819	8.05%
45016 - General Fund Departments Dental Insurance County-Wide	\$ -	\$ -	\$ -	\$ -	\$ 375,501	\$ 31,680	\$ 405,825	\$ 405,825	7.81%
900 Contingency									
001 General Fund									
Expenses	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85000 - Allowance for Budget Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85030 - Allowance for Adult Board and Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85050 - Allowance For Autopsy Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85020 - Allowance for Healthcare Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85021 - Allowance for Dental Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Services- Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
85010 - Allowance for Employee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers Out	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
99269 - Transfer to KaneComm Fund 269	\$ -	\$ -	\$ 22,513	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
660 Working Cash									
Revenue	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 174,690	\$ -	\$ 79,674	\$ 79,674	0.00%
Interest Revenue	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 174,690	\$ -	\$ 79,674	\$ 79,674	0.00%
38000 - Investment Income	\$ (71)	\$ (41,857)	\$ 155,871	\$ 196,271	\$ 174,690	\$ -	\$ 79,674	\$ 79,674	0.00%

Committee Revenue Expense Budget Report - by Account Detail
Through December 31, 2025 (8.3% YTD, 7.69% Payroll Expense through Pay Period Ending 12/20/2025)
*2021, 2022, 2023, 2024, 2025 DRAFT** and 2026 Actual Fiscal Year

Department / Fund / Account Classification	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2026 Actual Amount	2026 Amended Budget	2026 Adopted Budget	2026 YTD% Actual/Amended Budget
Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%
Contingency and Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%
89000 - Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,674	\$ 79,674	0.00%

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1559

**AUTHORIZING REVISION TO THE KANE COUNTY FINANCIAL POLICIES
(TRAVEL POLICY)**

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

WHEREAS, Internal Revenue Service ("IRS") requirements for an accountable reimbursement plan provide that employees shall adequately account for expenses within a reasonable period of time; and

WHEREAS, to ensure compliance with IRS requirements for an accountable reimbursement plan, the Kane County Board desires to amend the Travel Policy in the Kane County Financial Policies, as set forth in the attached Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Travel Policy section in the Kane County Financial Policies is hereby amended as set forth in the attached Exhibit A.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:

Exhibit A

Kane County Financial Policies	Travel Policy
	Amended by the County Board: Res. 24-277, July 9, 2024

TRAVEL POLICY

1. Authorization; Schedule: Reimbursement for expenses of county board members, elected officials and county employees traveling on county business shall be authorized and paid in accordance with the following unless otherwise provided for by State Statute:

Overnight and Multi-Day Travel

a) Permitted Rates:

i. *Transportation:*

- a. Private Auto: *With prior supervisor approval* Employee travel on County business by private auto is reimbursable at the IRS mileage rate. Mileage allowance is to compensate traveler for gas, oil, insurance and normal vehicle operating expenses. *There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage.* Where private auto is used on out of town trips, the mileage allowance is not to exceed the related cost of coach airfare. Travelers attending the same conference or seminar should car pool. *County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.*
- b. Airfare Or Train: The actual cost, not to exceed coach air fare. Private airplane at private auto mileage rate but not to exceed the related cost of coach airfare. Airfare shall normally assume seven (7) day advance purchase and non-cancelable basis. Internet bookings should be used when available as the lowest possible air fare for the destination. Exceptions must be explained and approved by the elected official or department head.
- c. Mode: All travel by the most economical mode of transportation available.
- d. Rental Vehicles for county business: The actual cost for use of the vehicle, which includes gas, taxes, optional insurance coverage and any other fees imposed by the rental agency. When a vehicle is used for both business and personal purposes, there must be a daily allocation with personal usage being

Exhibit A

paid by the employee. Vehicle must be an automobile with a classification not to exceed that which is required by the county function for which the vehicle is being used by the employee. If the employee selects a vehicle classification that exceeds that which is required by the county function, the differential cost shall be paid by the employee.

ii. Reserved:

iii. Meals:

Per diem for each day during which County personnel are performing official business, which includes the day of departure and day of arrival. Per diem allocation on arrival and departure date depends upon meals consumed at out-of-town travel destination. The amount per day for breakfast, lunch and dinner is established by the Human Service Committee and approved by the County Board. Communication to employees is by the county auditor after County Board approval. The daily per diem will be reduced by meals included in conference registration or included in lodging costs.

iv. Lodging:

Actual cost of a room with a maximum double occupancy capacity at the facility where the seminar or conference is being held. The County will not reimburse for more than the conference rate, if a conference rate is available. When rooms are not available at this facility, room reservations are permitted at a nearby facility with comparable room rates. For other business trips, actual cost of a room at a facility location convenient to the business nature of the trip. Actual cost includes all applicable taxes. Travelers are encouraged but not required to share lodging accommodations. Receipts are necessary to support actual cost. Non seminar/conference lodging rates are reimbursable up to the GSA CONUS per diem lodging rate applicable to the location plus 20%. GSA CONUS per diem rates are available at www.gsa.gov and a printout of the applicable per diem rate page should be submitted with the PEV.

v. e. Other allowed and disallowed expenses:

Taxi/ Limo fares, tolls and parking fees. Not allowable are parking and/ or traffic tickets, towing charges for removal from illegal parking zones. Not allowable are entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and or seminar cost.

Local Travel

b) Permitted Rates:

i. Transportation:

Private Auto: with prior supervisor approval, employee travel on county business by private auto is reimbursable at the IRS mileage rate which is communicated to employees by the County Auditor. Mileage allowance is to compensate traveler for gas, oil insurance and normal vehicle operating expenses. There is no mileage reimbursement for the trip from home to each employee's assigned workplace, which is defined as commutation mileage. When the duties of the employee require travel from the employee's primary worksite to another worksite, mileage driven in private auto will be reimbursed at the internal revenue service rate. Travelers attending the same conference should carpool. County vehicles should be used whenever possible. Only reimbursement for out of pocket expenses when a private vehicle is used. Travelers using their personal vehicle must carry auto insurance equivalent to that maintained on county vehicles and must show evidence that their policy is in force.

ii. Meals:

Meal cost reimbursement must not exceed the per diem for the meal and will be reduced for meals included in registration fees. Employees traveling locally on County business will not be reimbursed for meal cost unless reimbursement is required by an applicable collective bargaining agreement or the elected official/department head agrees (as indicated by their approval of the request) that the circumstances related to the travel (such as time limitations or conditions) prevented the employees from providing the meal they normally would have provided for themselves at their workplace. Exceptions for grant funded programs, collective bargaining agreements and other special circumstances require the approval of the elected official or department head.

iii. Guests:

Actual cost of meals, receipts necessary. Business purpose only. Guests do not include elected officials, appointed officials and other county employees.

iv. Department meetings and events:

No county reimbursement for refreshments unless there is at least one guest in attendance who is not a county employee. No reimbursement for mileage to and

Exhibit A

from the meeting or event without prior department head approval.

v. *Other allowed and disallowed expenses:*

Taxi/limo fares, tolls and parking fees. Not allowable are parking and/or traffic tickets, towing charges for removal from illegal parking zones, laundry, entertainment, movie rentals, personal phone calls, alcoholic beverages and tips in excess of twenty percent (20%) of the meal and beverage cost. Tips are not allowed for per diems and meals included in the conference and/or seminar cost.

c) Required Documentation:

i. *All travel reimbursement claims must be documented on a personal expense voucher:*

- a. Purpose of the trip including reason for expenses, dates and places.
- b. Traveler identification including names of people and their business affiliation at meals along with the reason they are being entertained.
- c. Meal tickets when guests are being entertained.
- d. Approval by an employee's supervisor or other designated party and submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December. **Reimbursement requests submitted beyond the sixty (60) days will be considered a taxable reimbursement in accordance with IRS nonaccountable plan regulations and will be forwarded to the Payroll Department and may be subject to applicable tax withholding.**
- e. *Overnight and Multiday travel on personal expense voucher must also include the attachment of motel/hotel bills, train/ plane tickets and auto rental bills.*
- f. Travel expense policy is administered by and any exceptions must be approved by the auditor.

d) Reimbursement:

- i. Reimbursement of expenses shall include per diem payments, fees, mileage, airfare/ train tickets, meals, and any other county business expenses.
- ii. Travel expenses eligible for reimbursement by a non- county entity should be reimbursed by this separate entity. No travel expenses are to be reimbursed by more than one source. The Kane County Ethics regulation must be observed at all times

Exhibit A

- iii. If a person who has received reimbursement from the county receives any reimbursement from any other source, any such other reimbursement must be submitted to the county treasurer.
 - iv. It is the duty of the person seeking reimbursement for expenses to obtain and provide all documentation requested by the county auditor. Reimbursement will be withheld until requested documentation is provided.
 - v. The duty to provide documentation shall be of a continuing nature and shall not terminate once the county has paid the submitted claim.
 - vi. Failure to comply with the requirements of this policy will be referred to the State's Attorney for disposition.
 - vii. County government credit cards can be used for county business travel expenses. Unauthorized usage or a history of lost credit cards will result in a forfeiture of credit card privileges.
- e) Arbitration:
- i. Any dispute between the traveler and the auditor will be submitted to and resolved by the county board chairman. (Ord. 94-118, 5-10-1994, eff. 12-1-1994; Ord. 96-265, 10-8-1996; Ord. 97-256, 9-9-1997; Ord. 01-230, 7-10-2001; Ord. 03-255, 8-12-2003; Ord. 07-78, 3-13-2007; Res. 07-338, 10-9-2007)
 - ii. Elected Officials adopting their office policy must have a policy which is at least as restrictive as the County policy. A copy of the elected official's policy must be submitted to the County Auditor. Any dispute between the traveler and the auditor will be submitted to and resolved by the county elected official.
- f) Required Approval:
- i. For County employees under a department head or elected official: Approval by the department head or elected official, or his/her designee must be submitted to the Auditor's office along with supporting documentation within sixty (60) days of the travel date. Reimbursable expenses that have been incurred in the last quarter of the fiscal year must be submitted for reimbursement prior to the assigned closing date in December.
 - ii. For County Board Members and the County Board Chairman: Expenses for travel within Kane County will not be reimbursed.

Exhibit A

- iii. For County Board Members and the County Board Chairman: Travel expenses for travel outside of Kane County for purposes that benefit Kane County Government or its residents may be reimbursed subject to the following provisions:
 - a. Travel Purpose and Evaluation Form must be completed summarizing the experience and its benefit to Kane County.
 - b. Travel expenses in excess of \$300 total for a single purpose may be reimbursed subject to prior approval as follows:
 - 1. Prior to travelling, Board Members and the Chairman of the Board must submit to the home committee with jurisdiction over the subject matter a Travel Purpose and Evaluation form with the purpose completed along with a reasonable estimate of the total expenses for the purpose. If the committee with jurisdiction over the subject matter deems the estimated expenses are a suitable use of County funds for the purpose provided, they shall approve the purpose and estimated expenses up to a maximum allowable amount for the purpose. If it is not clear which committee has jurisdiction over the subject matter, or if the traveler is the chair of said committee, such travel shall be pre-approved by the Executive Committee.
 - 2. Approval must be made by roll call vote of the approving committee.
 - 3. Committee Chairperson shall sign the Travel Purpose and Evaluation form indicating committee approval.
- iv. Following travel, County Board members and the County Board Chairman must submit the Travel Purpose and Evaluation Form, personal expense voucher, and any supporting documentation to the County Board Office for entry into New World or other similar software for the Auditor's Office for review. The Auditor's Office will advise the County Board Office or the Finance Department if adjustments to the request are recommended.
- v. In accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., (the "Travel Expense Control Act"), all reimbursements for travel, meals and lodging of County Board members and County Board Chairman must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Finance Committee and the Executive Committee before submission to the County Board for approval.
- vi. In accordance with the Travel Expense Control Act, all reimbursements for travel, meals and lodging that exceed the maximum amounts allowed under this policy- including those incurred or approved by an elected official - must be approved by a roll call vote of the County Board. Such reimbursement requests should be advanced through the Standing Committee to which the department head or elected official makes reports, the Finance Committee, and the Executive Committee before submission to the County Board for approval.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Revision to the Kane County Financial Policies (Travel Policy)

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:

Recommendation to amend the County's travel policies so that travel reimbursement requests submitted beyond the sixty day requirement and therefore considered taxable can be forwarded directly to the County Payroll Department.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-26-091

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Alex Arroyo, and applicable documentation is included for review:

Mileage	\$256.20
---------	----------

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request for Alex Arroyo

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$256.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Invoice #: 20251218-T-AA

Mileage Rate
(per mile): 0.70

Mileage Rate
(per mile): 0.70

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
10/24/2025	United Counties Council of Illinois Leadership Program Dinner and Seminar	Aurora	Springfield-round trip	366.00	\$256.20				
			Total(s)	366.00	\$256.20	\$0.00	\$0.00	\$0.00	\$0.00

Explanation:

Mileage was paid to the County by United Counties Council of Illinois. Now the County is reimbursing Mr. Arroyo.

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	\$256.20
Mileage Expense	53105	
Total		\$256.20

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature:

Date:

1/13/2026

Approved By:

Date:



UNITED COUNTIES
COUNCIL of ILLINOIS

217 E. Monroe Street, Suite 101 Springfield, IL 62701
217.544.5585 | ucci@unitedcounties.com



December 5, 2025

To: Kane County Board Chair

Re: Summary of 2025 Q4 Meeting Attendance & Mileage Reimbursement

In accordance with Board policy, we are pleased to submit the enclosed reimbursement check for attendance and participation in UCCI activities. Please see the breakdown below for specifics by month.

> **October:** Fall Conference

0 \$500 meeting attendance stipend for Kane County

1 mileage reimbursement(s) at \$256.20 each for driver(s): Alex Arroyo

Hotel costs covered in full by UCCI.

October Total: \$256.20

> **November:** Membership Meeting

\$500 meeting attendance stipend for Kane County

0 mileage reimbursement(s) at \$256.20 each for driver(s):

November Total: \$0.00

> **December:** No Activities

2025 Q4 Reimbursement Total: \$256.20

We are grateful that the financial stability of UCCI allows this reimbursement and appreciate the continued support and participation of your county in UCCI programs.

Ryan McCreery
Executive Director

Ryan McCreery, Executive Director

Executive Committee

David Meyer, President - Washington County | Samuel L. Newton, Vice President - Stephenson County

P.E. Cross, Treasurer - Hamilton County | Matthew Prochaska, Secretary - Kendall County

Mark Kern, Member - St. Clair County | Sharon Schallhorn, Member - Bureau County

Jason Warfel, Member - Jasper County

40462

United Counties Council of Illinois217 E. Monroe St, Ste 101
Springfield, IL 62701Bank of Springfield
70-855/711

11/20/2025

PAY TO THE ORDER OF Kane County

\$ **256.20

Two Hundred Fifty-Six and 20/100*****

DOLLARS

A PROTECTED AGAINST FRAUD A

Kane County

MEMO Mileage

⑈040462⑈ ⑈071108559⑈ 20091441⑈

United Counties Council of Illinois

40462

Kane County

Date	Type	Reference
11/20/2025	Bill	Mileage

Original Amt.
256.20

Balance Due
256.20

11/20/2025	Discount
Check Amount	

Payment
256.20
256.20

BoS Checking

Mileage

256.20

United Counties Council of Illinois

≡ MENU

EVENTS

FALL CONFERENCE

October 24-25, 2025 | Abraham Lincoln Presidential Museum/Library UCCI Leadership Program Recognition Dinner & Education Seminar

Friday, October 24, 2025 | UCCI Leadership Program Recognition Reception & Dinner

To kick off the 2025 Fall Conference, graduates of the **UCCI/University of Illinois Extension Leadership Academy program** will be recognized at a reception and dinner hosted by United Counties Council of Illinois at the **Abraham Lincoln Presidential Museum** in Springfield on Friday evening.

Saturday, October 25, 2025 | Membership Meeting & Education Seminar

The UCCI monthly membership meeting will be held at the Abraham Lincoln Presidential Library in Springfield, following a buffet breakfast.

Immediately following the membership meeting, UCCI will present a half-day education seminar.

Fall Conference Registration [HERE](#)



Kane County Travel Purpose and Evaluation Form

Participant:

Alex Arroyo

Travel Date:

Event or meeting attended:

UCCI

Name/Host of the meeting:

UCCI Springfield

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☒ 9 ☐ 10

Explain the rating above:

Explained the role of large countries
vs. small countries & how the policies
are affecting us.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-26-004

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Chairman Corinne Pierog, and applicable documentation is included for review:

Train Ticket - Round Trip	\$13.50
---------------------------	---------

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request for Corinne Pierog

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$13.50
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

26-00579

Kane County Personal Expense Voucher
Invoice # 20251218-T-CP

First Name: Corinne
Address: 467 S. Jefferson Street
City: Batavia
Department: County Board
Fund/Dept./Sub-Dept: 001 010 010 53106

Last Name: Pierog
State: IL Zip Code: 60510

Mileage Rate (per mile): 0.70

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
12/16/2025	Press Conference re Transit Authority Act	Geneva	to Chicago back to Geneva			\$13.50			
Total(s)				0.00	\$0.00	\$13.50	\$0.00	\$0.00	\$0.00

Grand Total \$13.50

Explanation:
Train ride to Chicago and back to Geneva to participate in a press conference with Governor Pritzker signing the Northern Illinois Transit Authority Act

CHECKLIST

Checklist Item	Yes/No
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	\$0.00
Other	53106	\$13.50
Total		\$13.50

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature: 

Date: 12/18/2025

Approved By:

Date:

epir-09

Metra

Purchase Receipt

Not valid for Travel

x One Way - Full Fare \$6.75

Total paid: \$6.75

Trans: 35022

Serial: ICFpQaHfAACp

Purchased: Dec 16 2025 12:15 PM

Paystation:

METRA01-EP-8225

AMOUNT \$6.75

Card#: *****4093

Auth. #: 021620

APPROVED

THIS TICKET IS ONLY VALID FOR THE ZONE
DESTINATION PURCHASED. TRAVEL TO A
FURTHER ZONE REQUIRES ANOTHER TICKET.

Metra

PLEASE RETAIN THIS TICKET
AS YOUR PROOF OF PAYMENT

PASSENGER TICKET
THIS TICKET IS ONLY VALID FOR THE ZONE
DESTINATION PURCHASED. TRAVEL TO A
FURTHER ZONE REQUIRES ANOTHER TICKET.
BUYING A TICKET ON THE TRAIN IF YOU COULD HAVE PURCHASED A TICKET AT YOUR BOARDING STATION.

cash
6.75
00950041157062 *epir-09*

REDUCED
SPECIAL EVENT

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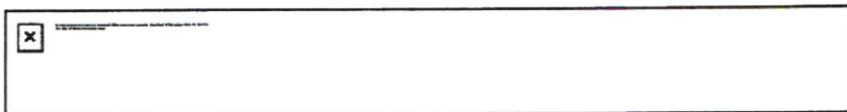
Pierog, Corinne

From: Evans, Morgan <Morgan.Evans@Illinois.gov>
Sent: Tuesday, December 16, 2025 11:19 AM
Subject: EX: Fw: [External] [BULK] Gov. Pritzker Signs Northern Illinois Transit Authority Act

NITA Release

Morgan Evans
Senior Government Affairs Associate
Office of Illinois Governor JB Pritzker
555 W. Monroe Street | Chicago, IL 60661
Cell: (312) 402-0022
Morgan.Evans@illinois.gov
Pronouns: She/her/hers

From: Gov Press <gov.press@state-of-illinois.prezlymail.com>
Sent: Tuesday, December 16, 2025 11:16:11 AM
To: Evans, Morgan <Morgan.Evans@Illinois.gov>
Subject: [External] [BULK] Gov. Pritzker Signs Northern Illinois Transit Authority Act



Gov. Pritzker Signs Northern Illinois Transit Authority Act

Illinois takes historic step to bolster reliability, expand access, and strengthen safety across world-class transportation system

CHICAGO – Today, Governor JB Pritzker signed the Northern Illinois Transit Authority (NITA) Act, SB2111, into law, marking a landmark action in modernizing Illinois' transit system. The law creates a new regional authority to oversee CTA, Metra, and Pace, while delivering significant investments in public transit, capital projects, and tollways across the state—all without raising statewide taxes.

The law will redefine how transit operates in Illinois, giving NITA expanded authority over service planning, capital projects, fare collection, and operational oversight, all while addressing the fiscal cliff that threatened the reliability and long-term stability of the state's transit systems. These

improvements extend beyond riders, as better transit expands job access, creates cleaner air, lowers congestion, and supports economic development. According to Argonne National Lab, each dollar invested in transit generates \$13 in economic activity, highlighting the far-reaching impact of these investments.

"The Northern Illinois Transit Authority Act is designed to modernize Illinois' transit systems—from the far northern reaches of our state, to East and West Central Illinois, to Southern Illinois," **said Governor JB Pritzker**. "We are bolstering operations and upgrading trains, tracks, and buses, and we're doing it in the most responsible way, with no new statewide taxes. For families, workers, businesses, schoolchildren, and visitors, this is a once in a generation investment that will benefit everyone, especially the overall Illinois economy. We need to continue pushing forward until Illinois truly has the best transit system in the nation, the one our riders need and deserve."

"Illinoisans are on the move and, with this bill, we're not slowing down," **said Lieutenant Governor Juliana Stratton**. "This legislation ensures our communities have access to safe and affordable public transportation—all without raising taxes. When our kids can reliably get to school and commutes to work are headache free, we'll know it's because stakeholders across the state came together and found a solution."

"Today, we commit—clearly and unequivocally—to a transit system that works for the people who depend on it every single day," **said Illinois Senate President Don Harmon (D-Oak Park)**. "We are saying to riders across Illinois: You matter. Your time matters. Your safety matters. By signing this bill into law, we are building a system designed around riders, not agencies; around outcomes, not excuses; and around the future of Illinois. This law puts people first, strengthens our economy and moves our state forward—together."

"We have all seen the challenges public transit has faced, and we also know the critical role transit plays in communities across Illinois," **said House Speaker Emanuel "Chris" Welch**. "The trains and buses that connect our communities also drive our economy, help us share the cultural events that enrich our lives, and form the foundation of communities we can afford. By streamlining administration, improving the rider experience, and investing in the kind of transit system we all want to see, this transit bill moves Illinois toward a brighter future."

"The people of Illinois deserve buses and trains that run reliably and on-time, that are safe, that are accessible for passengers with disabilities, and that are administered without waste, fraud, and abuse," **said State Rep. Kam Buckner (D-Chicago)**. "Over a year of listening to stakeholders from across the ideological spectrum resulted in this legislation, which will help give Illinoisans the kind of public transit options they deserve."

"Together, we worked to avoid 40% cuts to northeastern Illinois public transit service and prevented almost 3,000 of the system's workers from being laid off—all while investing and building a system meant to serve residents across the state for decades to come," **said State Senator Ram Villivalam (D-Chicago)**. "I am excited to see this measure signed into law and look forward to the positive impact it will have on our communities through viable, long-term solutions. These

solutions will ensure all Illinoisans have access to safe, reliable, affordable, environmentally conscious, and economically impactful public transit across our state.”

“Today marks a turning point for Illinois. For a century, public transit has been the backbone of our region—connecting people to jobs, schools, health care, and opportunity—but years of fragmented governance, uneven investment, and post-pandemic challenges left the system at risk,” **said Rep. Eva-Dina Delgado**. “This historic reform ensures the buses and trains Illinois families rely on are safe, frequent, and dependable, while expanding access to jobs, supporting small businesses, reducing congestion, and strengthening our communities for generations to come. This bill is the product of years of preparation and months of collaboration, and it sets public transit on a sustainable path toward the future.”

RESPONSIBLE FUNDING FOR PUBLIC TRANSIT

The NITA Act delivers approximately \$1.5 billion in annual transit and infrastructure funding without creating any new broad-based statewide taxes. Funding is generated by redirecting existing revenue streams and through board-approved regional tax authority.

- **Divert Gas Sales Tax to Transit:** A portion of the existing sales tax on gas—historically directed to the General Revenue Fund (GRF) or shifted to the Road Fund for construction—is now dedicated to transit, raising approximately \$860 million annually for transit operations.
- **Authorize RTA to Increase Regional Sales Tax by 0.25%:** The sales tax is currently collected exclusively in the 6-county NITA region, enabling RTA to access \$478 million annually for NITA operations.
- **Divert Road Fund and State Construction Account Fund (SCAF) Interest to Transit Capital:** 90% of the interest will be allocated to Northeastern Illinois, and 10% to downstate, raising approximately \$200 million annually for NITA and downstate capital.
- **Tollway Revenue Provisions:** The legislation also includes revenue measures supporting a new Tollway capital program.

“This holiday season, thousands of workers across Illinois can look to the New Year with confidence,” **said Tim Drea, President of the Illinois AFL-CIO**. “At a time when transit systems across the country are in crisis, Illinois is showing the nation what leadership looks like—standing firmly with the transit workers who keep our communities connected. Thank you, Governor Pritzker, and the members of the Illinois General Assembly who voted to support the future of our public transit, infrastructure and working families.”

“No matter where you live, public transit touches your life,” **said Chicago Federation of Labor President Bob Reiter**. “From the operators who greet you when you hop on the bus to the Metra

mechanics who keep trains moving during the most challenging weather conditions, our public transit system is built, maintained, and run by union labor. This bill is a testament to our collective commitment to delivering positive change for Illinois working families.”

“Today’s bill signing isn’t just about keeping our buses and trains running, it’s about protecting the people who keep our entire transit system moving,” **said Brian Shanahan, Railroad Coordinator, Machinists International.** “By stepping in to prevent a fiscal cliff, the Governor and legislature are safeguarding the jobs, safety, and stability that millions of Illinois riders depend on every day. What makes this moment truly historic is the unprecedented unity across labor. For the first time in decades, unions from every corner of the rail industry came together with one clear message: strong, reliable transit is essential for our economy and our communities. This law reflects that shared commitment, and it’s a victory for workers and riders alike. This victory would have not been possible without the tireless leadership of the Illinois AFL-CIO President Tim Drea, who would not rest until the deal was done and transit workers had their voice heard.”

“Public transit is the lifeblood of our economy, and today, ATU Local 308 members are breathing a sigh of relief knowing they will have a job and can provide for their families,” **said Pennie McCoach, President of ATU Local 308.** “For months, workers and riders worried about the transit fiscal cliff—fearing mass layoffs, service cuts, and their ability to get to and from work, doctor’s appointments, and more. Thanks to Governor Pritzker’s leadership, Speaker Welch, President Harmon, Leader Delgado, State Senator Villivalam, and everyone else in the General Assembly who stepped up, we are building a brighter future for Chicago that invests in the future of good, union jobs, transit riders, and our communities.”

“Today’s signing of the Northern Illinois Transit Authority Act is a major victory for working families and the entire state of Illinois,” **said Mike Macellaio, President of the Chicago and Cook County Building Trades.** “Governor Pritzker has once again shown strong leadership by delivering a bold, responsible transit plan that stabilizes our systems, strengthens accountability, and invests in the infrastructure our economy depends on. This bill means safer, more reliable transit for riders and thousands of good-paying union construction jobs building and modernizing transit, roads, and stations across Chicago, Cook County, and downstate Illinois. On behalf of the Chicago and Cook County Building Trades, we thank Governor Pritzker for putting working people first and making a historic investment in Illinois’ future.”

“The men and women of SMART-Transportation Division are grateful for the tireless and years long work of Governor Pritzker, Chairman Villivalam, Leaders Delgado and Buckner, and Rep. Moylan that has led us to this historic day,” **said Bob Guy, Legislative Director, SMART-Transportation Division.** “SB 2111 represents an unprecedented commitment to transportation that allows Illinois, once again, to lead on critical investments that create and sustain jobs, drives economic development, and truly advances safety and security measures that workers and passengers have demanded for years. Failing to address the transit fiscal cliff simply wasn’t an option, so we applaud those in the General Assembly who supported SB 2111, along with the other stakeholders and the thousands of our fellow union members of the Labor Alliance for Public Transportation for fighting every day to get this vital piece of legislation over the finish line.”

"The signing into law of SB 2111 means more robust public transit across Illinois, making it easier and more convenient for people to get around," **said ATU International President John Costa.** "Our Amalgamated Transit Union (ATU) members and Locals stood shoulder-to-shoulder with labor, community, and environmental allies at the State Capitol, on the platforms, in the bus yards and train stations, to secure this legislation. It benefits riders, improves safety through a dedicated transit police force, and protects the jobs and wages of our ATU members. We thank Governor JB Pritzker for signing this bill into law and the Illinois Legislature for passing this bill. This is a new chapter for public transit in Illinois."

"Local 150 is proud of the way labor and Illinois' elected officials came together to ensure this transit bill was passed and that the voices of transit workers and the riders who depend on public transportation every day were heard. This legislation is critical for the communities that rely on a safe, reliable public transit system and for an economy that depends on moving people and goods efficiently," **said President-Business Manager James M. Sweeney, IUOE Local 150.** "By committing to a fully integrated, multimodal transportation network that strengthens our entire transportation system—from our roads and bridges to our rail lines and tollways—we are protecting good union jobs, supporting communities, and investing in the future of transportation."

INVESTING IN THE SUBURBS AND DOWNSTATE

The NITA Act provides targeted support to strengthen transit across Illinois, ensuring every community can benefit from a modern, and accessible transportation options. Key investments stabilize operations, improve coordination, and expand services to better meet local needs:

- **Enhanced Suburban Service:** Improved coordination between Metra and Pace for more reliable and frequent service.
- New regional Dial-a-Ride program and Metra's regional rail model expand on-demand transit and suburb-to-suburb connectivity, including service beyond downtown Chicago, especially benefiting seniors and riders with disabilities.
- **\$150 Million for Downstate Transit**
 - Stabilizes operations and supports capital projects across downstate communities.
 - Local cost-share reduced from 35% to 20%, reflecting smaller or shifting local tax bases. Local communities previously had to cover 35% of transit project costs. Under SB 2111, that requirement is lowered to 20%, making it easier for smaller towns or communities with limited or changing tax revenue to maintain and improve transit services.

STRENGTHENING PUBLIC SAFETY ON TRANSIT

Funding supports statewide safety measures designed to improve security and rider experience across the transit system, including:

- **Coordinated Safety and Law Enforcement:** Organizes a Law Enforcement Task Force led by Cook County's Sheriff to combat violent crime and establishes a Coordinated Response Safety Council with law enforcement and social service representatives to develop a long-term strategy.
- **Transit Ambassador Program and Safety Technology:** Deploys unarmed ambassadors to assist riders and liaise with social services, while public-facing technologies, including a mobile app, allow riders to report safety issues in real time to the regional authority and law enforcement.

The bill will go into effect on June 1, 2026. A detailed fact sheet with additional details about the bill is available [here](#).

###

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Kane County Travel Purpose and Evaluation Form

Participant: Corinne Pierog

Travel Date: December 14, 2025

Event or meeting attended: Press Conference for the Transit Funding and Reform Legislation SB2111

Name/Host of the meeting: Governor J.B. Pritzker

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 ☒ 10

Explain the rating above: Continued networking for Kane County is essential for providing future opportunities to our constituents. Supporting the passing of the Transit Bill will benefit Kane County.



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request for Corinne Pierog

Committee Flow:

Finance and Budget Committee, Executive Committee, County Board

Contact:

Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$508.28
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

Invoice #: 20260109-T-CP

First Name:	Corinne	Last Name:	Pierog		
Address:	467 S. Jefferson Street				
City:	Batavia	State:	IL	Zip Code:	60510
Department:	County Board				
Fund/Dept./Sub-					
Dept.:	001-010-010-53106				

Mileage Rate
(per mile): 0.70

Date (MM/DD/YYYY)	Description/Purpose	Start Location	End Location	Miles	Mileage Reimb	Other Transport	Lodging	Meals	Other
12/04/2025	2025 State and Local Hoover Leadership forum	Geneva	O'Hare Airport			\$116.50		\$26.11	
12/04/2025	2025 State and Local Hoover Leadership forum	San Francisco International Airport	Hotel			\$84.72			
12/10/2025	2025 State and Local Hoover Leadership forum	Hotel	San Francisco International Airport			\$99.02		\$33.83	
12/10/2025	2025 Leadership and Local Hoover forum	O'Hare Airport	Geneva			\$148.10			
			Total(s)	0.00	\$0.00	\$448.34	\$0.00	\$59.94	\$0.00

Grand Total:	\$508.28
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Transportation and meals to and from Geneva, Chicago, San Francisco and back for the 2025 State and Local Hoover Leadership Forum.

CHECKLIST

Checklist Item Yes/No

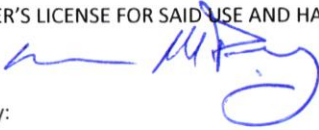
Receipts and/or Agenda Attached?	Yes
Employee Home Address Included?	Yes
Are the expenditures submitted with supporting documentation to the Auditor's Office within 60 days?	Yes

SUMMARY OF EXPENSES

Description	Project Code	Amount/Item
Conference/ Meeting	53100	
Training Expense	53110	
Mileage Expense	53120	\$0.00
All	53106	\$508.28
Total		\$508.28

I CERTIFY THAT THE ABOVE EXPENSES ARE CORRECT, AND WERE INCURRED FOR COUNTY BUSINESS. I FURTHER CERTIFY THAT, IF ANY ABOVE EXPENSES INVOLVED THE USE OF A MOTOR VEHICLE, I HAVE A VALID DRIVER'S LICENSE FOR SAID USE AND HAVE INSURANCE IN THE AMOUNT REQUIRED BY KCC SECTION 2-71 AS AMENDED AND KC PERSONNEL POLICY HANDBOOK AS AMENDED.

Signature:



Date:

01/09/2026

Approved By:

Date:

AGENDA

MONDAY, December 8, 2025

Monday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

10:45 AM **Group shuttle departs Sheraton en route to Hoover Campus at Stanford University**

11:00 AM **Introductions and Reflections**
Matthew Chase, CEO/Executive Director, National Association of Counties
County executives will take turns briefly introducing themselves and their counties and reflecting on their roles as local leaders.

12:00 PM **Lunch**
**optional* Shultz Auditorium

1:00 PM - 2:00 PM **American Leadership**
Condoleezza Rice, Tad and Dianne Taube Director | Thomas and Barbara Stephenson
Senior Fellow on Public Policy

2:00 PM - 2:10 PM **Walk to Shultz Auditorium**

2:10 PM - 4:40 PM **Wargame: Hyperscalers and Energy Crisis Game**
**Includes mid-game break*
Jackie Schneider, Hargrove Hoover Fellow
Jacob Ganz, Program Manager, Wargaming Initiative

5:00 PM **Group shuttle departs from Hoover en route to Vina Enoteca**

5:15 PM - 7:30 PM **Dinner**
Vina Enoteca, 700 Welch Rd #110, Palo Alto

7:30 PM **Group shuttle departs from Vina Enoteca en route to Sheraton**

AGENDA

TUESDAY, December 9, 2025

Tuesday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

- | | |
|----------------------------|---|
| 8:00 AM | Group shuttle departs Sheraton en route to Stanford University |
| 8:15 AM - 9:00 AM | Breakfast and Reflections
Matthew Chase, CEO/Executive Director, National Association of Counties |
| 9:00 AM - 9:50 AM | China's Subnational Diplomacy
Glenn Tiffert, Distinguished Research Fellow |
| 10:00 AM - 11:00 AM | Emerging Technology Panel
Norbert Holtkamp, Senior Fellow
Max Lamparth, Research Fellow
Herb Lin, Research Fellow
Emerson Johnston, Research Assistant |
| 11:00 AM - 12:00 PM | Increasing Public Confidence in Elections: Best Practices
Ben Ginsberg, Volker Distinguished Visiting Fellow |
| 12:00 PM - 1:30 PM | Lunch
Shultz Auditorium |
| 1:30 PM - 2:30 PM | Flashpoints: The Prospect for Cascading Crises in the Coming Years
General H.R. McMaster, Fouad and Michelle Ajami Senior Fellow |
| 2:40 PM - 3:25 PM | Public Pensions: Politics, Policy, and Governance
Sarah Anzia, Senior Fellow |
| 3:30 PM - 4:20 PM | State and Local Research Partnerships
Michael Farren, Policy Fellow and State & Local Initiative Assistant Director
Patrick McLaughlin, Research Fellow |

AGENDA

TUESDAY, December 9, 2025 continued

Tuesday's program will be in Annenberg Conference Room in the George P. Shultz Memorial Building (426 Galvez Mall, Stanford) unless otherwise noted.

4:30 PM - 5:30 PM Leadership

General Jim Mattis, Davies Family Distinguished Fellow

5:30 PM - 6:30 PM Reception and Dinner

6:30 PM Group shuttle departs from Hoover en route to Sheraton

WEDNESDAY, December 10, 2025

Wednesday's program will be at the Sheraton Palo Alto Hotel, Oak/Justine's Room (Lobby Level).

8:00 AM - 8:30 AM Coffee and Conversations

(Breakfast provided)

8:30 AM - 11:30 AM Roundtable: County Executive Reflections, Key Priorities and the Intergovernmental System

Moderator: Matthew Chase, CEO/Executive Director, National Association of Counties

Noon Adjourn, Optional Lunch and Hotel Checkout

Dear Conference Participant:

Welcome to the **2025 State and Local Leadership Forum** at the Hoover Institution. I look forward to meeting each of you and would like to give you some information about your stay.

Accommodations:

Unless other arrangements have been made, the Hoover Institution has prepaid room and tax for you. The hotel will collect credit card information from you for any other incidentals.

Location:

Monday and Tuesday's meetings will be held in the Annenberg Conference Room and Shultz Auditorium, located in the George P. Shultz Building at 426 Galvez Mall Stanford, CA 94305. Wednesday's program will be at the Sheraton Palo Alto Hotel, Oak/Justine's Room (Lobby Level).

Shuttle:

We will have a shuttle bus available for transportation to and from the Sheraton and campus at the following times:

Monday, November 08

Hotel → Hoover

Pick up from Sheraton to drop off at Hoover Tower at 10:45 am

Shuttle → Offsite Dinner

Pick up from Hoover Tower to drop off at Vina Enoteca at 5:00 pm

Offsite Dinner → Hotel

Pick up at Vina Enoteca to drop off at Sheraton at 7:30 pm

Tuesday, November 09

Hotel → Hoover

Pick up from Sheraton to drop off at Hoover Tower at 8:00 am

Hoover → Hotel

Pick up from Hoover Tower to drop off at Sheraton at 6:30 pm

(NOTE: the shuttle will leave promptly at the times listed above and will make only one drop off. Please plan to meet the shuttle 10 minutes prior to departure.)

Dinner:

On Monday night, there will be a welcoming dinner at Vina Enoteca located at 700 Welch Rd #110, Palo Alto, CA 94304 at 5:15 p.m. On Tuesday evening, there will be a reception in Shultz Auditorium starting at 5:30 p.m.

If you have any logistical questions, please call me at (720)290-3637.

Sincerely,

Hannah Orr
Event Planner, Hoover Institution

Booking Confirmation

American Coach Limousine

1425 Centre Circle
Downers Grove, IL 60515

1-630-629-0001

info@americancoachlimousine.com

RESERVATION SUMMARY

Confirmation #: 54951
Trip Date: 12/04/2025
Type/Category: DEPARTURE
Billing Terms: Prepaid / Credit Card

Booked By: System Administrator
Booked Date: 11/25/2025 11:48 AM

DETAILS

Confirmation # 54951	Passenger (#): Corinne Pierog (1)
Customer Name: Pierog/Corinne	Passenger Cell: 12242904854
Phone #: 12242904854	# Bags: 1
Corporate Client:	Vehicle Type: Full Size Sedan
Ref PO/CC:	
Ordered By:	

NOTES AND PREFERENCES

Preferences:
Trip Notes:

PASSENGER/ADDITIONAL STOP INFORMATION

Pick-Up Address:	12/04/2025 11:30 AM	467 South Jefferson Street Batavia, IL 60510 <i>Flight Time Verification Failed</i>
Drop-Off Address:	12/04/2025 12:37 PM	Chicago O'hare International Airport (ORD) : 10000 West O'Hare Avenue Chicago, IL <i>Departure: ,</i>

ESTIMATED CHARGES

Rate	\$90.00
Company STC	\$13.50
Additional Gratuity	\$13.00

TOTAL: \$116.50

PAYMENTS, DEPOSITS & ADJUSTMENTS

11/25/2025	Deposit/Payment	Credit Card -	\$-116.50
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AMOUNT DUE: \$0.00

Thank you for choosing American Coach Limousine

(H)HMSHost

By Apollo

BRIOCHE DOREE C22
CHICAGO O'HARE AIRPORT

366411 YASMIN

WS#: 487001

CHK 683 GST 1
12/4/2025 1:05 PM

To Go

1 COFFEE M	3.49
Subtotal	\$3.49
Other	\$1.00
Tax	\$0.41
Payment	\$4.90
Change Due	\$0.00
CHARGED TIP	\$1.00
Amex	\$4.90
XXXXXXXXXX5004	

----- Check Closed -----
12/4/2025 1:06 PM

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your experience!



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STOREID: ORDBOC03

Order 683

SALAD WORKS
C-ICAGO INTERNATIONAL AIRPORT
EC0000103 MARTA

WS#: 553002

CHK 8445 GST 1
12/4/2025 1:02 PM

To Go

1 SLD CYO	13.99
1 WTR PERRIER M	4.99
Subtotal	\$18.98
Tax	\$2.23
Payment	\$21.21
Change Due	\$0.00
Amex	\$21.21
XXXXXXXXXX(X5004	

----- Check Closed -----
12/4/2025 1:02 PM

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STOREID:

Order 8445

Itinerary Summary

Reference: CR6CU9
Traveler Name: PIEROG/CORINNE MICHELLE

Issue Date: 16 Sep 2025
Issuing Airline: United Airlines
Ticket Number: 016-7376495187

Flight No	Departs	From	To	Arrives	Class	Bags	Operated By	Airline Ref.
UA 1577	04 Dec 2025 02:35 PM	Chicago O'hare International Airport, Chicago (ORD) Terminal: 1	San Francisco International Airport, San Francisco (SFO) Terminal: 3	04 Dec 2025 05:28 PM	Economy (S)	0 Bag(s)	United Airlines	L5M0XC
UA 1763	10 Dec 2025 04:50 PM	San Francisco International Airport, San Francisco (SFO) Terminal: 3	Chicago O'hare International Airport, Chicago (ORD) Terminal: 1	10 Dec 2025 11:10 PM	Economy (K)	0 Bag(s)	United Airlines	L5M0XC

Important Information

Travelers must carry a government issued photo ID (domestic travel only) or passport (valid at least 6 months beyond the return date with 2 unmarked consecutive pages). For flights or other scheduled transport, each segment must be used in the order of travel date or subsequent travel may become invalid with no recourse to refund or change (dependent upon original ticket conditions).

You are responsible for complying with any airline's terms and conditions in relation to check-in and reconfirmation of flights. Please note each ticket carries its own unique terms and conditions including expiration dates and conditions of use. Check the airline's fare rules on their website for more information.

Check-In Information

Please check the airline's website for online check-in. For low-cost airline bookings, please note that the majority of these carriers often mandate that the traveler checks in and prints the boarding pass prior to arriving at the airport. Please check on the low-cost carrier's website for further information.

To view your itinerary via your mobile device, install the [Key Travel App](#)

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For further conditions of contract, including the Warsaw Convention and other important IATA notices, please [click here](#)

Carriage and other services provided by the carrier are subject to conditions of carriage, which are hereby incorporated by reference. These conditions may be obtained from the issuing carrier.

Thank you for booking with Key Travel and we wish you a safe and pleasant journey.

20;Merchant: Curb Mobility,
LLC

Contact #: 18004888704
email: cs@gocurb.com
Address: 11-11 34 Ave, L
IC, NY 11106

Yellow Cab of SF
415-333-3333
www.yellowcabofs.com

****CREDIT CARD ****

****PASSENGER COPY****

Merchant ID: 760
ENTRY METHOD:
CONTACT CHIP
AID: A000000025010801
APPL. NAME:
AMERICAN EXPRESS
ATC: 0004
AC: B3DCE943A456C9AB
Mode: Issuer

TERMINAL 646
DRIVER *****627
CAB 9045
PASSENGERS 1
DATE 12/4/25
START 17:38:00
END 18:34:03
TRIP 285

Standard Rate 1

DISTANCE 14.72 mi
FARE R1 \$64.60
SUB TOTAL \$64.60
TIP \$14.12
SFO Fee \$6.00
TOTAL \$84.72
AMEX 5004
AUTH 845492

Thanks for riding with
Yellow SF!

Cpic-rog

Thanks for riding, Corinne

We hope you enjoyed your ride this afternoon.

Total

\$84.02



In September 2025 in California, roughly 30% of customers' fares went toward covering government-mandated commercial insurance for rideshare/TNC (transportation network company) trips. Take action to bring down costs.

Trip fare	\$65.26
Access for All Fee	\$0.10
Booking Fee	\$11.95
CA Driver Benefits	\$0.62
Clean Miles Standard Regulatory Fee	\$0.09
Uber Airport Surcharge	\$6.00

Payments



American Express ••••5004
12/10/25 2:39 PM

\$84.02

cp12-vy

plus \$15 tip (cash?)
99.02

Trip details



Comfort
21.40 miles, 37 minutes

License Plate:
9BHG948

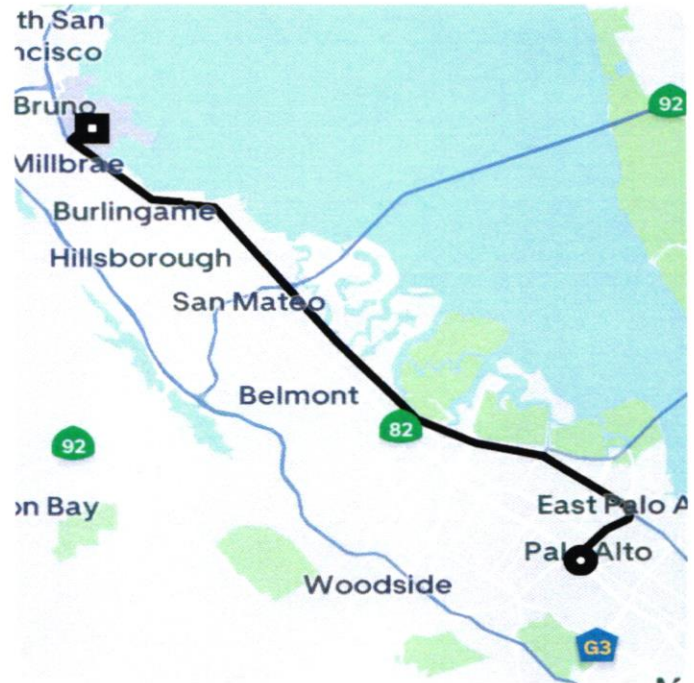


2:01 PM

625 El Camino Real, Palo Alto, CA 94301, US

2:39 PM

Terminal 2, San Francisco International
Airport (SFO), San Francisco, CA 94128, US



You rode with Sergio

5.00 ★

Trip ID:

e3c8425b-1fc8-4d7b-b55b-799ad35fb345

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[My trips](#)

1362



8122



Have you enjoyed your time with us?
Please scan the QR code and share your
experience.

Server: Swah Z

Check #1362

Ordered:

12/10/25 3:24 PM

1 12 oz Turmeric Latte	Turmeric Latte	
		\$6.00
1 GG Vegetable Wrap w/ Red Pepper	Hummus	
		\$13.95
1 Annie The Baker PB Extreme		\$4.95
1 ADD BAG		\$0.25
SFO Employee Benefits (5.00%)		\$1.26
Subtotal		\$26.41
Tax		\$2.45
Tip		\$4.97
Total		\$33.83

Input Type	C (EMV Chip Read)
AMERICAN EXPRESS	xxxxxxxx5004
Transaction Type	Sale
Authorization	Approved
Approval Code	830580
Payment ID	tw9YTgKp9Knc
Application ID	A000000025010801
Application Label	AMERICAN EXPRESS
Terminal ID	6039fd4c21a3285e
Merchant ID	065972820
Card Reader	BBPOS

VALUED CUSTOMER

Napa Farms Market
Domestic Terminal 2
San Francisco International Airport
SAN FRANCISCO, CA 94128
650-821-9312

Booking Confirmation

American Coach Limousine

1425 Centre Circle
Downers Grove, IL 60515

1-630-629-0001
info@americancoachlimousine.com

RESERVATION SUMMARY

Confirmation #: 54953
Trip Date: 12/10/2025
Type/Category: ARRIVAL
Billing Terms: Prepaid / Credit Card

Booked By: System Administrator
Booked Date: 11/25/2025 11:52 AM

DETAILS

Confirmation # 54953	Passenger (#): Corinne Pierog (1)
Customer Name: Pierog/Corinne	Passenger Cell: 12242904854
Phone #: 12242904854	# Bags: 1
Corporate Client:	Vehicle Type: Full Size Sedan
Ref PO/CC:	
Ordered By:	

NOTES AND PREFERENCES

Preferences:

Trip Notes:

PASSENGER/ADDITIONAL STOP INFORMATION

Pick-Up 12/10/2025 10:45 PM Chicago O'hare International Airport (ORD) : 10000 West O'Hare Avenue
Address: Chicago, IL
Arrival: United Airlines Flight #1763, SCH:12/10/2025 11:10 PM, Connect:
San Francisco International Airport,

Drop-Off 12/10/2025 11:45 PM 467 South Jefferson Street Batavia, IL 60510
Address:

ESTIMATED CHARGES

Rate	\$90.00
Airport Tax	\$4.00
Off Peak Charge	\$20.00
Company STC	\$17.10
Additional Gratuity	\$17.00

TOTAL: \$148.10

PAYMENTS, DEPOSITS & ADJUSTMENTS

11/25/2025	Deposit/Payment	Credit Card -	\$-148.10
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AMOUNT DUE: \$0.00

Thank you for choosing American Coach Limousine

Show entries

10 ▾

Filter results...

Primary destination ①	County ①	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Monterey	Monterey	\$92	\$23	\$26	\$38	\$5	\$69.00
Napa	Napa	\$92	\$23	\$26	\$38	\$5	\$69.00
Oakhurst	Madera	\$80	\$20	\$22	\$33	\$5	\$60.00
Oakland	Alameda	\$92	\$23	\$26	\$38	\$5	\$69.00
Palm Springs	Riverside	\$86	\$22	\$23	\$36	\$5	\$64.50
Point Arena / Gualala	Mendocino	\$86	\$22	\$23	\$36	\$5	\$64.50
Sacramento	Sacramento	\$86	\$22	\$23	\$36	\$5	\$64.50
San Diego	San Diego	\$86	\$22	\$23	\$36	\$5	\$64.50
San Francisco	San Francisco	\$92	\$23	\$26	\$38	\$5	\$69.00
San Luis Obispo	San Luis Obispo	\$86	\$22	\$23	\$36	\$5	\$64.50

Showing 11 to 20 of 33 entries

Previous

1

2

3

4

Next



Kane County Travel Purpose and Evaluation Form

Participant: Corinne Pierog

Travel Dates: 12/4/2025 – 12/10/2025

Event or meeting attended: 2025 State and Local Hoover Leadership Forum

Name/Host of the meeting: Hoover Institution

Following travel, please rate the value of this experience to help determine if others may benefit from future meetings: (1 being the lowest and 10 being the highest):

☐ 1 ☐ 2 ☐ 3 ☐ 4 ☐ 5 ☐ 6 ☐ 7 ☐ 8 ☐ 9 X 10

Explain the rating above: Had a wonderful time and learned a lot.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-041

**AUTHORIZING THE CREATION OF A PROGRAM TRAINING SPECIALIST
POSITION IN THE WORKFORCE DEVELOPMENT DEPARTMENT FUNDED
THROUGH THE WORKFORCE INNOVATION AND OPPORTUNITY ACT
(WIOA)**

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the Local Workforce Development Area, which includes Kane, Kendall, and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services, as well as occupational training opportunities for area job seekers; and

WHEREAS, the effective administration and oversight of WIOA-funded programs requires sufficient staffing capacity to ensure compliance with federal and state requirements, performance accountability, fiscal integrity, and service delivery; and

WHEREAS, federal WIOA funds are available and have been allocated to Kane County for workforce development purposes; and

WHEREAS, the creation of a Program Training Specialist position will enhance staff training and onboarding, internal and external program monitoring, and compliance for WIOA-funded workforce development activities; and

WHEREAS, the Human Resources Department has reviewed the proposed Job Description and assigned a grade of 265 with a current salary range of \$38,716 - \$58,074; and

WHEREAS, sufficient WIOA grant funds are available to fully support the cost of this position, and no County General Fund dollars will be required.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board the creation of one (1) Program Training Specialist position at a salary grade of 265 within the Workforce Development Department is hereby approved, contingent upon the continued availability of WIOA funding.

NOW, BE IT FURTHER RESOLVED that the Program Training Specialist position shall be fully funded through WIOA grant funds and shall not create any financial obligation to the Kane County General Fund.

NOW, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Human Resources Department and Workforce Development Department are authorized and directed to take all necessary actions to implement this resolution, in accordance with County policy and applicable law.

NOW, BE IT FURTHER RESOLVED that this resolution shall be effective upon adoption by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Creation of a Program Training Specialist Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

Committee Flow:

Human Services Committee, Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$38,716-\$58,074
If not budgeted, explain funding source: WIOA Funds	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the creation of a Program Training Specialist position within the Workforce Development Department. The addition of this position directly addresses a significant finding identified in the recent corrective action plan issued by the Illinois Department of Commerce and Equal Opportunity (DCEO).

This position will strengthen the Department's training and onboarding of staff, internal and external program monitoring, and compliance with state and federal reporting requirements associated with Workforce Innovation and Opportunity Act (WIOA) funding. In addition, the creation of this position will support program expansion and allow for increased services to the communities served through these workforce development programs.

The Program Training Specialist will report directly to the Workforce Development Department Performance and Compliance Manager.

COUNTY OF KANE

DEPARTMENT OF HUMAN
RESOURCE MANAGEMENT



719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3560
Fax: (630) 232-3421
www.countyofkane.org

JOB DESCRIPTION

Job Title: Program Training Specialist
Department: Workforce Development
FLSA Status: Full Time – Non-Exempt
Grade: 265
Salary Range: \$38,716 – \$58,074
Bargaining Unit: No

Position is 100% grant funded

General Summary: The Program Training Specialist supports the Workforce Development Department by developing, delivering, and maintaining high-quality training and technical assistance for staff, contracted providers, and partners. This position ensures consistent understanding and application of WIOA regulations, case management standards, data entry requirements, and internal policies.

The Program Training Specialist reports to the Performance and Compliance Manager. This position assists with training curriculum design, facilitates group and one-on-one training, and develops tools that enhance program compliance, customer service, and operational efficiency. This role works closely with the Performance and Compliance Manager to support data quality, system usage, continuous improvement efforts, and implementation of new policies or procedures.

ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:

1. Training Development and Facilitation

- Designs, updates, and facilitates training modules related to WIOA policies, eligibility, case management, performance measures, and local procedures.
- Provides training on IWDS, IBIS, CRM, IPATS, and other systems as assigned.
- Conducts onboarding training for new staff and contracted providers.
- Develops training materials such as manuals, step-by-step guides, e-learning content, videos, checklists, and reference tools.
- Organizes and facilitates case manager meetings, refresher trainings, and skill-building workshops.
- Evaluates training effectiveness and implements improvements.

2. Technical Assistance and Support

- Provides routine one-on-one technical assistance on eligibility, documentation, case documentation standards, service planning, and performance requirements.

Updated: 12/2025

- Responds to system-related questions and troubleshoots basic user issues before escalating to the System Administrator.
- Assists staff and providers with data entry accuracy, recordkeeping, and compliance expectations.
- Supports implementation of new policies, procedures, or system updates.

3. Compliance and Quality Assurance Support

- Conducts periodic file reviews for accuracy, documentation requirements, EO compliance, and internal quality standards.
- Assists the Performance and Compliance Manager in implementing corrective actions and monitoring follow-up.
- Identifies training gaps or recurring compliance issues and develops targeted learning solutions.
- Supports rollout of new WIOA guidance, State policy changes, and updates to local procedures.

4. Curriculum, Tools, and Resource Management

- Maintains an organized library of training materials and updates content to reflect policy or system changes.
- Develops standardized tools, templates, job aids, and quick-reference guides to support case managers and providers.
- Assists in drafting SOPs and ensuring training materials align with approved local policies.
- Collaborates with subject-matter experts to ensure accuracy of program, fiscal, and operational content.

5. Data and Performance Support

- Supports data integrity by reinforcing performance expectations and data entry guidelines during training.
- Helps staff understand performance indicators, Statistical Adjustment Model (SAM) basics, and how to support customer outcomes.
- Assists with report reviews and identifies patterns that may require additional training or process clarification.

6. EO and Accessibility Training Support

- Assists the EO Officer by providing EO/ADA training and helping staff understand non-discrimination requirements.
- Helps maintain EO-related training logs and ensures staff remain current on training obligations.

7. Other Duties as Assigned

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

- Working knowledge of WIOA program operations, eligibility, case management, and performance requirements.
- Strong presentation, facilitation, and adult-learning design skills.
- Familiarity with IWDS, CRM systems, and related state/local data tools.
- Ability to translate complex regulatory information into practical training content.
- Strong organizational, communication, and documentation skills.
- Ability to build strong collaborative relationships with staff, providers, and partners.

- Capacity to manage multiple training and TA requests, meet deadlines, and adapt to evolving program needs.

TRAINING, EDUCATION AND WORK EXPERIENCE:

- Bachelor's degree in Training & Development, Business/Public Administration, Education, or related field preferred.
- Experience delivering training or technical assistance within WIOA or similar regulatory/compliance-driven programs required.
- Experience in case management, workforce development service delivery, or IWDS/IWTS/IWIB systems preferred.
- Experience designing curriculum or adult-learning content is highly desirable

PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Prolonged periods of sitting, talking, listening, working on a computer = 75%

Lifting up to 15 pounds at a time, reaching, bending, walking = 25%

EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:

Computer, printer, scanner, telephone, fax, copier, county vehicle, and supplies related to duties.

WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:

Normal office environment where there is no physical discomfort or exposure to hazards due to temperature, dust, noise and the like.

REPORTING RELATIONSHIPS:

Reports to: Performance and Compliance Manager

Directs Work of: None

Employee:

Signature: _____

Date: _____

Supervisor:

Signature: _____

Date: _____

NOW, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Human Resources Department and Workforce Development Department are authorized and directed to take all necessary actions to implement this resolution, in accordance with County policy and applicable law.

NOW, BE IT FURTHER RESOLVED that this resolution shall be effective upon adoption by the Kane County Board.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Creation of a Senior Staff Accountant Position in the Workforce Development Department Funded Through the Workforce Innovation and Opportunity Act (WIOA)

Committee Flow:

Human Services Committee, Jobs Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Adam Schauer, 630.208.5351

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$53,927-\$80,891
If not budgeted, explain funding source: WIOA Funds	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached resolution authorizes the creation of a Senior Staff Accountant position within the Workforce Development Department. The addition of this position directly addresses a significant finding identified in the recent corrective action plan issued by the Illinois Department of Commerce and Equal Opportunity (DCEO).

This position will strengthen the Department's fiscal oversight, accounting controls, and compliance with state and federal reporting requirements associated with Workforce Innovation and Opportunity Act (WIOA) funding. In addition, the creation of this position will support program expansion and allow for increased services to the communities served through these workforce development programs.

The Senior Staff Accountant will report directly to the Workforce Development Department Fiscal Manager and will coordinate and oversee the work of three (3) full-time Staff Accountants.

COUNTY OF KANE

DEPARTMENT OF HUMAN
RESOURCE MANAGEMENT



719 Batavia Avenue
Geneva, Illinois 60134
Phone: (630) 232-3560
Fax: (630) 232-3421
www.countyofkane.org

JOB DESCRIPTION

Job Title: Senior Staff Accountant
Department: Workforce Development
FLSA Status: Full Time – Non-Exempt
Grade Level: 269
Salary: \$53,927 - \$80,891
Bargaining Unit: No

Position is 100% grant funded

General Summary: The Senior Staff Accountant works under the general supervision of the Workforce Development Fiscal Manager and supports the day-to-day fiscal operations of the Workforce Development Department. This position is responsible for maintaining the integrity, accuracy, and compliance of fiscal records and financial reports for federally and state-funded workforce programs, including those authorized under the Workforce Innovation and Opportunity Act (WIOA) and Trade Adjustment Assistance (TAA).

The Senior Staff Accountant ensures that expenditures are allowable, properly documented, and in compliance with service provider contracts, federal and state regulations, applicable Uniform Guidance (2 CFR Part 200), and policies established by the Illinois Department of Commerce and Economic Opportunity (DCEO), Kane County, and the Workforce Development Board (WDB). The position also provides guidance and oversight to Staff Accountants and serves as a technical resource for internal staff and external partners.

Internal and external reporting and communication may include, but is not limited to, coordination with:

- Illinois Department of Commerce and Economic Opportunity (DCEO) and other state agencies
- Kane County Finance Department
- Workforce Development Department program and systems staff
- Service providers, grant subrecipients, and external auditors

ESSENTIAL FUNCTIONS, DUTIES AND RESPONSIBILITIES:

Policy, Procedures, and Compliance

- Assist the Fiscal Manager in developing, maintaining, and updating a centralized Fiscal Policies and Procedures Manual.
- Document detailed, step-by-step procedures for all fiscal processes within Workforce Development, incorporating team input as appropriate.
- Train new fiscal staff on established policies, procedures, and compliance requirements.
- Monitor adherence to fiscal policies and procedures and recommend corrective actions as needed.

- Develop and implement a monthly sample audit and internal review process.
- Provide recommendations for continuous improvement of fiscal policies, controls, and procedures.

Service Provider Fiscal Oversight

- Review, verify, and process cost reimbursement claims submitted by service providers and grant subrecipients.
- Ensure costs are allowable, reasonable, allocable, and properly documented in accordance with contracts and applicable regulations.
- Support fiscal monitoring activities for service providers and subrecipients.
- Facilitate budget modifications and ensure all required approvals and documentation are obtained.
- Work directly with service providers to resolve discrepancies and verify monthly supporting documentation.
- Streamline cost claim processes and communication to reduce delays and unnecessary follow-up.
- Oversee service provider reimbursement compliance and timeliness.\

Accounting and Financial Operations

- Approve and process payments in accordance with established guidelines and internal controls.
- Assist in calculating weekly and monthly cash requirements.
- Identify, prepare, and coordinate necessary accounting reclassifications and adjustments.
- Record financial transactions in the County's financial system (New World Logos).
- Assist with preparation of revenue and expenditure accruals.
- Collaborate with the Kane County Finance Department on journal entries, invoice coding, account analysis, reconciliations, month-end and year-end close, and establishment of new accounts.

Budgeting, Reporting, and Audit Support

- Assist with preparation of annual department and program budgets.
- Generate financial and contract activity reports for management, funders, and oversight entities.
- Conduct routine financial analysis, expenditure projections, and ad hoc reporting as requested.
- Support grant closeout activities, including final financial reporting and documentation.
- Prepare and provide financial information for external audits, fiscal monitoring reviews, and compliance examinations.
- Collaborate closely with internal and external auditors to support audit and monitoring activities.

Technical Assistance and Supervision

- Provide fiscal technical assistance and guidance to service providers, internal staff, and other stakeholders.
- Direct and review the work of Staff Accountants to ensure accuracy, timeliness, and compliance.
- Assist in mentoring and developing fiscal staff to promote consistency and best practices.
- Perform other duties as assigned.

KNOWLEDGE, SKILLS AND ABILITIES REQUIRED:

- Principles and practices of governmental and grant-funded financial administration, including budgeting and financial reporting.
- Knowledge of GAAP and applicable GASB standards.
- Federal grant compliance requirements, including Uniform Guidance (2 CFR Part 200).
- Policies and fiscal requirements of the Illinois Department of Commerce and Economic Opportunity (DCEO).

- Workforce Innovation and Opportunity Act (WIOA) and Trade Adjustment Assistance (TAA) fiscal requirements.
- Grant reporting systems and preparation of financial statements and compliance reports.
- Integrated financial management systems and accounting software.
- Proficiency in Microsoft Office applications, including Excel, Word, Access, and PowerPoint.
- Ability to interpret and apply complex regulations and policies to fiscal operations.
- Ability to prepare, examine, and verify financial documents and reports with a high degree of accuracy.
- Strong oral and written communication skills.
- Ability to establish and maintain effective working relationships with staff, service providers, and external partners.

TRAINING, EDUCATION AND WORK EXPERIENCE:

- Bachelor's degree or higher in Accounting, Finance, Business Administration, or a related field.
- A minimum of three (3) years of professional accounting or financial management experience in a governmental and/or nonprofit environment.
- Experience with grant-funded programs and fiscal compliance is strongly preferred.

PHYSICAL DEMANDS OF THE ESSENTIAL FUNCTIONS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Prolonged periods of sitting, talking, listening, working on a computer = 75%

Lifting up to 15 pounds at a time, reaching, bending, walking = 25%

EQUIPMENT USED TO PERFORM ESSENTIAL FUNCTIONS:

Computer, printer, scanner, telephone, fax, copier, county vehicle, and supplies related to duties.

WORKING CONDITIONS WHILE PERFORMING ESSENTIAL FUNCTIONS:

Normal office environment where there is no physical discomfort or exposure to hazards due to temperature, dust, noise and the like.

REPORTING RELATIONSHIPS:

Reports to: Workforce Development Fiscal Manager

Directs Work of: Staff Accountants (3)

Employee:

Signature: _____

Date: _____

Supervisor:

Signature: _____

Date: _____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-26-022

AUTHORIZING A BUDGET ADJUSTMENT TO APPROPRIATE REMAINING GRANT FUNDS FROM THE CORONER'S OFFICE FY25 BUDGET TO ITS FY26 BUDGET

WHEREAS, the Kane County Coroner's Office received the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant, in the amount of \$963,000 through US Congressman Bill Foster's office to support the establishment and expansion of the Forensics Lab and its ability to provide needed analytic services; and

WHEREAS, \$200,000 of the grant was appropriated in the FY2025 budget for use to purchase rapid DNA testing equipment and supplies for the Kane County Forensics Lab, but of the amount budgeted in the Coroner Administration Special Revenue Fund #289, \$24,000 in 289.490.496.65000 Miscellaneous Supplies and \$24,235 in 289.490.496.60025 Supplies were not expended in FY2025; and

WHEREAS, the Coroner requests that the FY2026 budget in the Coroner Administration Special Revenue Fund #289, accounts 289.490.496.6500 Miscellaneous Supplies and 289.490.496.60010 Equipment be increase to reflect the unspent grant amounts budgeted in FY2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the FY 2026 budget in Fund #289 Coroner Administration Fund to be increased in the accounts and amounts listed below to reflect the unspent grant fund budget appropriated in the Coroner's FY 2025 budget:

FY2026

\$48,235	Grants - Federal Government	289.490.496.33903
\$24,000	Miscellaneous Supplies	289.490.496.65000
\$24,235	Equipment	289.490.496.60010

Line Item: See above

Line Item Description: See above

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available? N/A

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

**AUTHORIZING A BUDGET ADJUSTMENT TO APPROPRIATE REMAINING
GRANT FUNDS FROM THE CORONER'S OFFICE FY25 BUDGET TO ITS
FY26 BUDGET**

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive
Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Coroner requests a FY2026 budget adjustment in fund #289 Coroner Administration Fund to increased in the accounts and amounts listed below to reflect unspent grant fund budget appropriated in the Coronoer's FY 2025 budget:

289.490.496.33903	Grants – Federal Government	\$48,235
289.490.496.95000	Miscellaneous Supplies	\$24,000
289.490.496.60010	Equipment	\$24,235

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	Coroner's Office
Date	January 7, 2026
Fund	289
Category (<i>Personnel Services, Contractual Services, Commodities, or Capital</i>)	Capital
Increase or Decrease	Increase Revenue and Expense; no impact to reserves
Amount	\$48,235

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

To increase fund #289 Coroner Administration Fund for FY 2026 with unspent grant funds in FY 2025.

Submitted by

Signature of Elected Official or Department Executive Director

Monica M. Silen

Date 1/7/2024

Category	Account	Approved Budget	Debit	Credit
Grants – Federal Government	289.490.496.33903			48,235
Miscellaneous Supplies	289.490.496.65000		24,000	
Equipment	289.490.496.60010		24,235	

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date January 7, 2026

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-26-023

AUTHORIZING A BUDGET ADJUSTMENT TO RECLASSIFY BUDGETED FY26 GRANT FUNDS

WHEREAS, the Kane County Coroner's Office received the 2024 BJA Byrne Discretionary Community Project Grant, a reimbursement grant, in the amount of \$963,000 through US Congressman Bill Foster's office to support the establishment and expansion of the Forensics Lab and its ability to provide needed analytic services; and

WHEREAS, \$200,000 of the grant was appropriated in the FY2025 budget for use to purchase rapid DNA testing equipment and supplies for the Kane County Forensics Lab, with the remainder included in the FY2026 budget; and

WHEREAS, the remaining \$763,000 of the BJA Byrne Grant was allocated to the Coroner's FY2026 budget under 289.400.496.60010 Equipment, but \$500,000 of these funds would be more appropriately reclassified to 289.490.496.70120 Capital Assets for intended use during FY2026.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the following appropriation and adjustment to the Fiscal Year 2026 budget of the Kane County Coroner's Office:

289.490.496.70120	Capital Assets	\$500,000
289.400.496.60010	Equipment	(\$500,000)

Line Item: See above.

Line Item Description: See above.

Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A

Are funds currently available for this Personnel/Item/Service in the specific line item? Yes

If funds are not currently available in the specified line item, where are the funds available?

N/A

Passed by the Kane County Board on February 10, 2026.

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

BUDGET ADJUSTMENT TO RECLASSIFY BUDGETED FY26 GRANT FUNDS

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Elizabeth Richards, 630.208.2001

Budget Information:

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

Summary:

The Kane County Coroner requests \$500,000 of grant funds included in the FY 2026 budget under 289.400.496.60010 Equipment be reclassified to 289.490.496.70120 Capital Assets for use this fiscal year.

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	Coroner's Office
Date	January 7, 2026
Fund	289
Category (Personnel Services, Contractual Services, Commodities, or Capital)	Capital
Increase or Decrease	Increase/Decrease - net impact to reserves \$0
Amount	\$500,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

To reclassify FY2026 budgeted grant funds

Submitted by

Signature of Elected Official or Department Executive Director

Moucalu Silen

Date 1/7/2026

Category	Account	Approved Budget	Debit	Credit
Capital Assets - Special Purpose	289.490.496.70120		500,000	
Equipment	289.490.496.60010			500,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date January 7, 2026

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-26-027

AUTHORIZING RECEIPT OF THE COURT IMPROVEMENT PROGRAM GRANT

WHEREAS, Kane County has developed multiple specialty/problem-solving courts that focus on treatment, supervision, and rehabilitation rather than traditional adversarial prosecution. We currently have Drug Rehabilitation Court, Veterans Court, DUI Treatment Court, and Treatment Alternative Court. Kane County has had treatment courts for 25 years. While these serve individuals in different populations, none of them focus on serving all the members of a family unit, with overlapping needs for issues such as substance abuse, mental health, and child abuse or neglect, with coordinated treatment and court intervention; and

WHEREAS, by establishing a Family Treatment Court, Kane County will create a collaborative system of care that strengthens families, reduces out of-home placements for children, and promotes community well-being. The goal of this effort is to address the needs of the family unit as a whole, aid in preventing further court interventions for all members of said family in the future, and in invest in a healthier and stronger community for Kane County. The Judiciary applied for a planning grant to assist in creating a multi-disciplinary planning team, provide training for team members in the FTC Model in evidence-based practices, develop policies and procedures for the Court, and attend site visits to counties who have implemented FTCS, and attend RISE26; and

WHEREAS, the Kane County Judiciary has been awarded the Court Improvement Program (CIP) Grant through the Administrative Office of Illinois Courts (AOIC) in the amount of \$10,820.00; and

WHEREAS, the budget amounts need to be reflected in the revenue and expense General Ledger accounts.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Chairman to thereof and hereby accept the Court Improvement Program Grant from the Administrative Office of Illinois Courts, and authorize the Judiciary to complete the necessary expenditures to implement the project.

Line Item: 001.240.000.33902

Line Item Description: Court Improvement Program Grant \$10,820.00

Line Item: 001.240.240.55000

Line Item Description: Miscellaneous Contractual Expenses \$10,820.00

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 February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Receipt of the Court Improvement Grant

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: \$10,820.00
If not budgeted, explain funding source: Grant Allocation	
Was this item passed through the appropriate committee? Yes	

Summary:

To authorize the receipt of the Court Improvement Grant in the amount of \$10,820.00.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DOUGLAS COUNTY FOR JUVENILE DETENTION SERVICES

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for a three-year intergovernmental agreement with Douglas County to provide juvenile detention services for Douglas County minors in need of such services.

Kane County will house Douglas County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars (\$225) per day, per minor. The agreement commences upon date of approval and signature by Douglas County and Kane County and will continue from date of signing to February 1, 2029.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DE WITT COUNTY FOR JUVENILE DETENTION SERVICES

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Lisa Aust, Court Services Executive Director

Budget Information:

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

Summary:

This resolution is for a three-year intergovernmental agreement with De Witt County to provide juvenile detention services for De Witt County minors in need of such services.

Kane County will house De Witt County minors at its Juvenile Justice Center at a per diem of Two Hundred Twenty-Five Dollars (\$225) per day, per minor. The agreement commences upon date of approval and signature by De Witt County and Kane County and will continue from date of signing to February 1, 2029.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

**ACKNOWLEDGING ANNUAL REVIEW OF THE NUMBER OF
PROCUREMENT CARDS ISSUED TO THE KANE COUNTY SHERIFF'S
OFFICE AND EACH OF THEIR TRANSACTION LIMITS**

2026 Kane County Sheriff's Office

Pcard Holders and Transaction Limits

Last Name	First Name	Single Purchase	Credit Limit Amount
AZEMI	MERGIM	5,000.00	10,000.00
CATICH	EDWARD	5,000.00	10,000.00
DIRECTO	JOEL	5,000.00	5,000.00
DOMINGUEZ	ALICIA	5,000.00	10,000.00
FLETCHER	LLOYD	5,000.00	10,000.00
FLORES-DIAZ	BENJAMIN	5,000.00	10,000.00
FRIEDRICH	JASON	5,000.00	10,000.00
HAIN	ASHLEY	5,000.00	10,000.00
HAIN	RON	10,000.00	20,000.00
HARNACK	JON	5,000.00	10,000.00
HARRISON	GARY	5,000.00	10,000.00
HUMM	MATTHEW	5,000.00	10,000.00
JOHNSON	AMY	10,000.00	20,000.00
KLIMPKE	ALICIA	5,000.00	10,000.00
MANN	BRYAN	5,000.00	10,000.00
MCCOWAN	MICHAEL	10,000.00	20,000.00
MCKINESS	BRANDON	5,000.00	10,000.00
MULDER	ERIN	10,000.00	20,000.00
OSMANI	PERPARIM	5,000.00	10,000.00
PEREZ	HECTOR	5,000.00	10,000.00
RICHARDS	ELIZABETH	2,000.00	8,000.00
RUPPEL	TIMOTHY	5,000.00	10,000.00
SCHWAB	ANDREW	5,000.00	10,000.00
THRUN	JAMES	5,000.00	10,000.00
VELAZQUEZ	JUAN	5,000.00	10,000.00
WIDLARZ	MICHAEL	500.00	1,000.00
WILGOSIEWICZ	MICHAEL	10,000.00	20,000.00
WILLIAMS	DURRELL	5,000.00	10,000.00
WOLF	DAVID	10,000.00	20,000.00
WOLF	NICHOLAS	5,000.00	10,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging the Annual Review of the Number of Procurement Cards Issued to the Kane County Sheriff's Office and Each of Their Transaction Limits

Committee Flow:

Judicial Public Safety Committee, Finance and Budget Committee

Contact:

Elizabeth Richards, 630.208.2001

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? N/A	

Summary:

Per the P-Card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-26-082

**AUTHORIZING THREE (3) PROCUREMENT CARDS ISSUED TO THE KANE
COUNTY DIVISION OF TRANSPORTATION AND THE TRANSACTION
LIMITS THEREOF**

WHEREAS, the Kane County Board approved Resolution #22-21 on January 11, 2022, amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued within their department and the single and monthly transaction limits set for each card; and

WHEREAS, the Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each card to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee; and

WHEREAS, the Transportation and the Finance Committees of the Kane County Board have reviewed the three (3) procurement cards issued to the Kane County Division of Transportation, along with the single and monthly transaction limits established for each procurement card, copies of which are attached hereto as Exhibit "1" for reference.

NOW, THEREFORE, BE IT RESOLVED by the Transportation and the Finance Committees of the Kane County Board that the three (3) procurement cards, and their single and monthly transaction limits, a copy of which is attached as Exhibit 1, have been reviewed by each respective committee and are hereby approved.

Passed by the Transportation Committee on January 20, 2026 and by the Finance Committee on January 28, 2026.

Vern Tepe
Transportation Committee Chair
Kane County, Illinois

Bill Lenert
Finance Committee Chair
Kane County, Illinois

Vote:

2026 Kane County Division of Transportation
P-Card Holder and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Mike Zakosek	Kane County Division of Transportation	\$5,000.00	\$15,000.00
Mike Way	Kane County Division of Transportation	\$5,000.00	\$15,000.00
Heidi Files	Kane County Division of Transportation	\$5,000.00	\$15,000.00



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Three (3) Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof

Committee Flow:

Transportation Committee, Finance and Budget Committee

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? N/A	

Summary:

Per the Procurement Card (p-card) policy, each year the number of p-cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

This resolution authorizes the number of procurement cards (P-card) issued to the Kane County Division of Transportation (KDOT) and the cards monthly and single purchase transaction limits. KDOT has three (3) p-cards issued in the name of Mike Zakosek, Mike Way, and Heidi Files each with single purchase limits of \$5,000 and monthly transaction limits of \$15,000.

Staff recommends approval.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-26-094

**AUTHORIZING FUNDING FOR THE VILLAGE OF BIG ROCK ROUTE 30
STORM SEWER PROJECT UNDER THE COST-SHARE DRAINAGE
PROGRAM AND FEE IN LIEU OF DETENTION FUNDING**

WHEREAS, the Village of Big Rock lacks modern drainage facilities to convey stormwater to Welch Creek and has historic flooding that impacts businesses, residents and farmers; and

WHEREAS, in 2018, a watershed study was completed in connection with the Dauberman Road project to assess the drainage issues in the Village of Big Rock that identified storm drainage options that would improve the drainage within the Village along Route 30; and

WHEREAS, in 2020, the Village of Big Rock applied for and received a DCEO Infrastructure Grant from the State of Illinois in the amount of \$1,966,593 for the construction of the drainage improvements along Rt 30 in the Village of Big Rock with the Village and Big Rock Township contributing \$225,000 towards the engineering; and

WHEREAS, in December of 2025, after significant permitting delays and resulting impact of inflation of prices, the Village bid the project and bids were received on January 9, 2026 with Performance Construction being the lowest qualified contractor with a bid amount of \$2,235.867.00; and

WHEREAS, the Village qualifies under the Cost-Share Drainage program as well as the Fee In Lieu fund for the regional detention facility that is constructed as part of the project and funds are available and were budgeted in the FY2026 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board is directed to provide funding in the amount of \$330,000.00 to the Village of Big Rock for the Rt 30 Storm Sewer project and increase the FY 2026 budget to include a total of \$100,000 from Fee In Lieu Fund 403 with the remaining funding from Cost-Share Fund 405.

+ \$70,000.00	Fund Balance Utilization	403.690.000.39900
-(\$70,000.00)	Contractual/Consulting Services	403.690.713.50150

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Funding for the Village of Big Rock Route 30 Storm Sewer Project Under the Cost-Share Drainage Program and Fee in Lieu of Detention Funding

Committee Flow:

Development Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:

Jodie Wollnik, 630.232.3499

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: \$330,000
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The attached Resolution provides funding for a critical storm sewer project in the Village of Big Rock. The Village, in addition to funding the original engineering, will be contracting to fund the construction administration portion of the project. Due to permitting delays, inflation over the past few years increased the construction budget. Kane County approved \$330,000 in the FY2026 budget to provide funding under the Cost-Share Drainage and Fee in Lieu of Detention funds. The Resolution requests a budget adjustment to utilize more Fee in Lieu funding and less Cost-Share Drainage funding. The Fee in Lieu total funding would increase from \$30,000 to \$100,000 and the Cost-Share funding decreased from \$300,000 to \$230,000.



NOTICE TO CONTRACTORS BULLETIN

SPRINGFIELD, IL 62764

Thursday, December 4,
2025

BULLETIN NO.25 - 49

This bulletin is issued weekly by the Bureau of Local Roads and Streets. It may be viewed or downloaded via the Illinois Department of Transportation's Internet Website at <https://idot.illinois.gov/> under Doing Business, Procurements, Construction Services, Bulletins tab, Contractors Bulletin.

You may also receive it automatically once per week via email. Prepare an email to the IDOT subscription server by using the following email address and with the information as noted below:

1. Send blank e-mail message to: subscribe-dot-localroadsbulletin@lists.illinois.gov. (do not type anything into the subject or body area; just send as is)
2. A confirmation e-mail will be sent to you.
3. Click on the first link provided in the confirmation email you received.
4. You will now receive another email confirming that you have been subscribed.

PREQUALIFICATION OF BIDDERS. Proposals requiring prequalification of bidders will be issued only to those contractors who are qualified with the Department of Transportation. Prequalification forms may be secured from the Engineer of Construction, Administration Building, 2300 South Dirksen Parkway, Springfield, IL 62764.

PLANS AND PROPOSALS. Unless otherwise noted, plans and proposals may be obtained at the office of the local agency advertising for bids. The plans and proposals are each a call for bids containing all requirements governing the letting and performance of the particular contract including but not limited to any applicable requirements for the payment of prevailing rates of wages for labor are required by law. Any questions regarding individual plans and proposals should be directed to the local agency advertising for bids or the appropriate district office of local roads and streets.

PROPOSALS "NOT FOR BIDDING". Contract proposals marked "Not for Bidding" may be issued to companies furnishing materials and equipment to contractors.

NONDISCRIMINATION REQUIREMENTS. All bidders are hereby notified that the counties and municipalities having work, or procurement of materials advertised in the bulletin are required to affirmatively insure that the contract, entered into pursuant to this advertisement, will be awarded to the lowest responsible bidder without discrimination on the grounds of race, color, sex or national origin.

RESPONSIBLE BIDDER REQUIREMENTS. All bidders are hereby notified that any proposal requiring work to be performed by a contractor requires the prime and subcontractors to participate in an approved training program UNLESS FEDERAL FUNDS are involved. All bidders must complete BLR12325 (if required) and return with the bidders' proposals. If BLR12325 is not completed, the bid will not be read.

PART I

SEE PREVIOUS BULLETINS for details of the following improvements which are scheduled for letting on the dates below.

	County/city	Section #	Letting Date	Letting Time
District: 1				
	Lake	19-00132-05-CH	12/9/2025	10:00AM
	Lake	21-00110-15-BT	12/9/2025	10:00AM
	Will	22-00048-05-BR	12/17/2025	09:30AM
	Will	26-00000-02-GM	12/17/2025	09:30AM
District: 2	No Advertisements in previous bulletin			
District: 3	No Advertisements in previous bulletin			
District: 4	No Advertisements in previous bulletin			
District: 5	No Advertisements in previous bulletin			
District: 6	No Advertisements in previous bulletin			
District: 7	No Advertisements in previous bulletin			
District: 8	No Advertisements in previous bulletin			
District: 9	No Advertisements in previous bulletin			

PART II

The following notices for lettings to be held at the Office of the SUPERINTENDENT OF HIGHWAYS, COUNTY ENGINEER, COUNTY CLERK OR MUNICIPAL CLERK at the times and places shown below are appearing in this bulletin for the first time. Plans and proposals for these improvements may be secured at the office of the awarding agency.

District: 1 Cook, DuPage, Kane, Lake, McHenry, Will

City/County	Section No.	Time	Date	Location of Letting
Big Rock	N/A ### Non-MFT	10:00AM	1/9/2026	47W 911 6th St, Big Rock, IL 60511

Description: CONSTRUCTION OF 36"-48" CONCRETE STORM SEWER TO PROVIDE DRAINAGE RELIEF FOR THE VILLAGE. THE IMPROVEMENTS WILL ALSO INCLUDE NECESSARY SHOULDER AND DRIVEWAY REPLACEMENT, PARKWAY RESTORATION, AND WITH A PERPENDICULAR STORM SEWER CROSSING ALONG US ROUTE 30 WITH PATCHING

Project Location: US Route 30, 1000 ft east of Jefferson Avenue to Welch Creek

Proposal Available: Email Jacob Thede at jthede@bla-inc.com and a link for the plans and project documents will be provided.

Proposal Fee: \$0.00

INVITATION TO BID

The Village of Big Rock, Illinois is soliciting sealed bids for the

US Route 30 Storm Sewer Project

Project: The work shall consist of approximately 2,179 linear feet of 48" concrete storm sewer to provide drainage relief for the Village. The improvements will also include necessary shoulder and driveway replacement, parkway restoration, and with a perpendicular storm sewer crossing along US Route 30 with patching. Bid Alternatives A & B are included in the plans and bid documents for an additional approximately 794 linear feet of 36" storm sewer and 2,947 linear feet of 48" storm sewer along with the associated work for installation. The project includes all incidental and collateral work necessary to complete the improvements as shown in the plans and described herein.

Sealed bids will be received until **10:00 AM**, on **Friday, January 9, 2026**, in the office of Village of Big Rock, 405 Madison Avenue, at which time they will be publicly opened and read aloud. It is the responsibility of the bidder to meet all requirements of the bid documents.

Plans, Project Specifications and complete bid documents may be obtained by email at jthede@bla-inc.com, beginning **Thursday, December 4, 2025**.

No bid shall be withdrawn after opening of bids without consent of the Village of Big Rock for a period of ninety (90) days after the scheduled time of opening bids.

Bidders are advised of the following requirements of this contract: 1) Illinois Prevailing Wage; 2) Adherence to Public Act 30 ILCS 559/20-1 et seq of Illinois Works Job Program Act.; 3) Adherence to Public Act 30 ILCS 575/0.01 et seq of Business Enterprise Program for Minorities, Females, and Persons with Disabilities Act.; 4) Adherence to Public Act 30 ILCS 570/0.01 et seq of Employment of Illinois Workers on Public Works Act. Bidders shall also be fully compliant with the project requirements and provisions for the Illinois Department of Commerce and Economic Opportunity (DCEO) Grant #22-921003 and the Illinois Works Apprenticeship Initiative. More details on specific DECO requirements can be found within the bid documents.

Prequalification of Bidders in accordance with the applicable parts of IDOT Bureau of Local Roads and Streets Recurring Special Provision "Bidding Requirements and Conditions for Contract Proposals" (Check Sheet LRS 6) will be required of all bidders on this proposal.

The Board of Trustees of the Village of Big Rock reserves the right to reject any and all bids or to waive any technicalities, discrepancies, or information in the bids. The Village of Big Rock does not discriminate in admission, access to, treatment, or employment in its programs and activities.

General questions regarding this Invitation to Bid shall be directed to Jacob Thede, P.E., at jthede@BLA-inc.com or 630-438-6400. All detailed questions concerning the actual bid specifications are to be forwarded in writing via email to: jthede@BLA-inc.com no less than five business days prior to the scheduled bid opening date.

Dated December 4, 2025



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Emergency Appropriation and Budget Adjustment for the Elgin Satellite Health Department Office Renovation

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? No.	Appropriation Amount: \$357,000
If not budgeted, explain funding source: Health Department Fund Balance	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes a budget adjustment for renovation of the Public Health Department Facility in Elgin.

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Professional Services Proposal with Wight and Company for the Elgin Satellite Health Department Office Renovation Design

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? No.	Appropriation Amount: \$357,000
If not budgeted, explain funding source: : Health Department Fund Balance	
Was this item passed through the appropriate committee? Yes.	

Summary:

This resolution authorizes the proposal for Wight & Company to provide professional services to design renovation of the Public Health Department Facility in Elgin.

SS.

RESOLUTION NO. TMP-26-112

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County HEALTH DEPARTMENT ("KCHD"), the County of Kane ("County"), and the American Federation of State, County and Municipal Deputy Clerks, (AFSCME), AFL-CIO, Council 31, on behalf of and with Local 3966 (" Union") expired on November 30, 2024; and

WHEREAS, the County, the KCHD, and the Union have been engaged in good faith negotiations concerning the wages, hours and other terms and conditions of employment in relation to the KCHD's bargaining unit for the terms of a successor collective bargaining agreement; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new collective bargaining agreement covering the period from December 1, 2024 through November 30, 2027 (the "Successor CBA").

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into and execute, on behalf of the County of Kane, the Successor CBA between the County, the KCHD, and the Union in relation to the Kane County Health Department's bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the offices of the Kane County Health Department and the Kane County Auditor upon execution .

Passed by the Kane County Board on February 10, 2026.

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

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

Vote:



RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Execution of Collective Bargaining Agreement for Kane County Health Department

Committee Flow:

Labor Management Committee, Finance & Budget Committee, Executive Committee, County Board

Contact:

Michael Isaacson, 630.208.3140

Budget Information:

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

Summary:

This resolution authorizes the execution of the collective bargaining agreement for the Kane County Health Department's Union staff.

COLLECTIVE BARGAINING AGREEMENT

BETWEEN

**KANE COUNTY
(HEALTH DEPARTMENT)**

AND

**THE AMERICAN FEDERATION OF STATE, COUNTY AND
MUNICIPAL EMPLOYEES, (AFSCME), AFL-CIO, COUNCIL
31, ON BEHALF OF AND WITH LOCAL 3966**

EFFECTIVE DATES

DECEMBER 1, 2024 - NOVEMBER 30, 2027

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S

PREAMBLE

This Agreement is entered into by Kane County (Health Department), hereinafter referred to as the "Employer", and the American Federation of State, County and Municipal Employees, Council 31, AFL-CIO on behalf of and with Local 3966, hereinafter referred to as the "Union".

The purpose of this Agreement is to provide an orderly collective bargaining relationship between the Employer and the Union representing the employees in the bargaining unit and to make clear the basic terms upon which such relationship depends. It is the intent of both the Employer and the Union to work together to provide and maintain satisfactory terms and conditions of employment, and to prevent as well as to adjust misunderstandings and grievances relating to some of the employees working conditions.

To the extent that provisions of the Collective Bargaining Agreement are in conflict with provisions of the Kane County Code or the Policies and Procedures of the Health Department, the provisions of the Collective Bargaining Agreement shall apply.

In consideration of mutual promises, covenants and Agreement contained herein, the parties hereto, by their duly authorized representative and/or agents, do mutually covenant and agree as follows:

ARTICLE 1. **RECOGNITION**

Section 1. Unit Description

The Employer hereby recognizes the Union as the sole and exclusive collective bargaining representative for the purpose of collective bargaining on matters relating to wages, hours, working conditions and other terms and conditions of employment of the following unit.

Included: Full time/ Part Time employees in the classification of Community Health Specialist I — Public Health Associate, Community Health Specialist I — Administrative Assistant, Community Health Specialist II — Public Health Nurse, Community Health Specialist II — Surveillance Specialist, Community Health Specialist II — Community Health Practitioner, Community Health Specialist II — Environmental Health Practitioner, Community Health Specialist III — Health Planner, Community Health Specialist III — Epidemiologist Communicable Diseases, Community Health Specialist III — Epidemiologist Generalist, Community Health Specialist III — Data and Quality Coordinator, Community Health Specialist III — Emergency Response Coordinator, Community Health Specialist III — Communications Coordinator, Community Health Specialist III — Health Initiative Coordinator employed by the County of Kane.

Excluded: Executive Director, Assistant Director for Administration, Assistant Director for Community Health Resources, Assistant Director for Communicable Disease, Assistant Director for Public Health Nursing, Assistant Director for Environmental Health, Assistant Director for Community Health, Clinical Supervisor, Environmental Supervisor Administrative Assistant as defined in the IPLRA and all other persons excluded from coverage under the Act such recognition is pursuant to S-RC-97-85.

Where the Employer finds it necessary to create a new job classification, the work of which falls within the scope of the bargaining unit, the Employer and Union agree to jointly petition the State Labor Board to seek the necessary unit clarification.

Section 2. Within 30 calendar days of the ratification of this Agreement by both parties, the parties will jointly file a unit clarification petition to update the correct titles of the positions referenced above and to ensure that all covered positions are properly reflected in a revised bargaining unit certified by the Labor Board. New Classifications

If a new position classification is created by the Employer, the Employer shall set the proper pay grade for the classification.

The Employer shall determine the proposed salary grade in relationship to:

- (A) The job content and responsibilities attached thereto in comparison with the job content and responsibilities of other position classifications in the Employer's work force;
- (B) Like positions with similar job content and responsibilities within the Kane County Government System if available otherwise to the Kane County Labor Market generally;
- (C) Significant differences in working conditions to comparable position classifications.

If the Union does not agree with the determination of the proposed salary grade the Employer establishes under this paragraph, then the Union shall within ten (10) days request a meeting with the Employer to discuss the Employer's action. The Employer shall thereafter meet with the Union and render a decision within twenty (20) calendar days. If the Union still disagrees with the decision of the Employer, they may submit the matter to Step IV of the Grievance Procedure with ten (10) days from the receipt of the Employer's decision.

Section 3. Non-Bargaining Unit Personnel

Non-Bargaining Unit Personnel may continue to perform bargaining unit work which is incidental to their jobs. They may also perform bargaining unit work in emergency situations and where such work is necessary to train a bargaining unit employee. Such work by said personnel shall not cause any layoffs of the bargaining unit employees. Nothing in this paragraph is intended to alter or reduce the Employer's Management Rights.

Section 4. Abolition, Merger or Change of Job Classification

If the Employer determines to abolish, merge or change existing classifications the Employer shall negotiate with the Union over the impact of such. Such negotiations shall include good faith impact bargaining as required under the Illinois Public Labor Relations Act. The Parties agree that a change in job title in the bargaining unit shall not remove the job position from the bargaining unit as long as the type of work performed by the position remains essentially the same.

During the bargaining that resulted in the successor Agreement, the Employer notified the Union of its intent to merge three existing job classifications into one bargaining unit position. When the Employer finalizes the details of the merger and discloses the effective date of the merging of those positions, it will offer to negotiate with the Union over the impact of such.

Section 5. Job Audit

An employee who believes that she is performing work outside her job description shall be granted a job audit on the work being performed. A written request for a job audit or reclassification will be submitted through the Union and a written decision returned by the Program Manager within sixty (60) days. For a job audit, the employee will present for examination by the Program Manager, the following documents: the employee's current job description, grant or code requirements regarding performance standards (if pertinent), historical statistical tracking (if available), written documentation from the employee that shows how the employee spent her time for the thirty (30) work days: immediately, preceding the job audit request. If the employee does not have this information, they can request it from the Program manager who will provide it if it is available. If the job audit creates a reclassification for that employee, the affected employee will receive any retroactive increase in pay that was created by the reclassification.

ARTICLE 2. PROBATIONARY EMPLOYEES

Employees shall be "probationary employees" for his/her first four (4) months of employment. However, on a case-by-case basis, the Employer will identify those individuals requiring an extension of two (2) additional months. The Union and the Employer will mutually determine if the extension will be granted. No matter concerning the discipline, layoff, transfer or termination of a probationary employee shall be subject to the grievance and arbitration procedures. A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period, he/she will acquire seniority from his/her date of hire. Employees shall be evaluated in writing by their supervisors generally after ninety (90) days of hire during their probationary period. The employee will be given a copy of the evaluation at the time it is presented.

ARTICLE 3. SAVINGS CLAUSE

If any provision of this Agreement or any application thereof should be rendered or declared unlawful, invalid or unenforceable by virtue of any judicial action, the remaining provisions of this Agreement shall remain in full force and effect. In such event, upon the request of either party, the parties shall meet promptly and negotiate with respect to substitute provisions for those provisions rendered or declared unlawful, invalid or unenforceable.

ARTICLE 4.

UNION SECURITY

Section 1. Voluntary Dues Deduction

The Employer agrees to deduct from the pay of those employees who individually and voluntarily authorized it any or all of the following:

- (A) Union membership dues, assessments, or fees:
- (B) Union sponsored credit union contribution or other union sponsored programs;
- (C) P.E.O.P.L.E. contributions

Requests submitted by the Union for any of the above deductions shall be made in accordance with the terms of the affected employee's written authorization form and shall be consistent with all applicable laws and this Article 4. The Union shall advise the Employer in writing of the deduction rate and any increase in dues or other approved deductions in writing at least thirty (30) calendar days prior to its effective date. Such lawful and authorized deductions shall be remitted to AFSCME each payday by regular U.S. Mail sent to: AFSCME Council 31 at P.O. Box 2328, Springfield, IL 62705 2328.

There is nothing in this Section that is to be construed as an impediment to an employee's right to resign from union membership at any time. The Parties agree that any written authorization that is irrevocable for one year (or longer) must contain at least an annual ten (10) day period of time during which the employee may revoke the authorization.

Dues deduction authorization forms shall remain in effect until: (a) the Employer receives notice that the employee has revoked their authorization in writing in accordance with the terms of the authorization form; or (b) the affected employee is no longer employed by the Employer in a bargaining unit position represented by AFSCME, provided that if the affected employee is, within a period of one year, employed by the same Employer in a position represented by AFSCME, the right to dues deduction shall be automatically reinstated. Should the affected employee who signed a dues deduction authorization card either be removed from the Employer's payroll or otherwise placed on any type of involuntary or voluntary leave of absence, whether paid or unpaid, the employee's dues deduction shall be continued upon the employee's return to the payroll in a bargaining unit position represented by AFSCME or restoration to active duty from such a leave of absence. Upon receipt by AFSCME of an appropriate written authorization from an employee, written notice of authorization shall be provided to the Employer, and any authorized deductions shall be made in accordance with the law. AFSCME shall indemnify the Employer for any damages and reasonable costs incurred for any claims made by employees for deductions made in good faith reliance on AFSCME's notification pursuant to this Article 4.

Section 2. Notice and Appeal

The Union agrees to provide notices and appeal procedures to employees in accordance with applicable law.

Section 3. Indemnification

The Union shall indemnify, defend, and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

**ARTICLE 5.
NON-DISCRIMINATION**

Section 1. Prohibition Against Discrimination

Both the Employer and the Union agree not to illegally discriminate against any employee on the basis of race, sex, creed, religion, color, marital or parental status, age, national origin, sexual orientation, disability or political affiliation, provided however that all personnel of the Department must at all times support and defend the Constitution and laws of the United States, State of Illinois and laws promulgated there from.

Section 2. Union Membership of Activity

Neither the Employer nor the Union shall interfere with the right of employees covered by this Agreement to become or not become members of the Union, and there shall be no discrimination against any such employees because of lawful Union membership or non-membership activity or status. Any dispute concerning the interpretation and/or application of Article 5, Section 1, shall be processed through the appropriate federal or state agency or court rather than through the grievance and/or arbitration procedures set forth in this Agreement.

Section 3. Equal Employment/Affirmative Action

The parties recognize the Employer's obligation to comply with federal and state Equal Employment and sex discrimination laws applicable to the Employer.

**ARTICLE 6.
NO STRIKE OR LOCKOUT**

The Union agrees that there will be no participation or support in any sympathy strike, work stoppage, slow down or other interruption of the Employer's business by the Union or its members during the term of this Agreement. The Union agrees that it will use its best efforts to prevent any acts forbidden in this Article and that, in the event any such acts (or inaction) takes place and/or are engaged in by any employee or group or group of employees. The Union further agrees it will use its best efforts to cause an immediate cessation thereof within twenty-four (24) hours. The Employer agrees that there shall be no lockout during the term of this Agreement

Both parties shall be entitled to all remedies available at law based on any violation of this Article.

ARTICLE 7. **SENIORITY**

Section 1. Definition

For the purpose of this agreement the following definitions shall apply:

- (A) County-wide Seniority means an employee's uninterrupted employment with the County since his/her last date of hire.
- (B) Classification Seniority means the length of uninterrupted employment as an employee has in his/her current classification.
- (C) Departmental Seniority means the length of uninterrupted employment an employee has in the Health Department.
- (D) Bargaining Unit Seniority means the length of uninterrupted employment in a bargaining unit position in the Health Department

A probationary employee shall have no seniority except as otherwise provided in this Agreement, until he/she has completed his/her probationary period. Upon completion of his/her probationary period he/she will acquire seniority from his/her date of hire.

(Part-time employees shall receive seniority on a prorated basis.)

To break a tie between employees with the same seniority, the employees shall draw lots.

Section 2. Loss of Seniority

An employee shall lose his/her applicable seniority in accordance with Section 1 and no longer be an employee if:

- (A) He/she resigns or quits by giving an official letter of resignation.
- (B) He/she is discharged for just cause unless reversed through the Grievance or Arbitration Procedure.
- (C) He/she retires.
- (D) He/she does not return to work from layoff or authorized leave of absence within ten (10) calendar days after being notified by certified mail to return.
- (E) He/she has been on layoff for a period of time equal to his/her county wide seniority at the time of his/her layoff or 18 months, whichever is greater.
- (F) He/she accepts "gainful employment" that is inconsistent with the purpose of the authorized leave while/on an approved leave of absence from the Employer.

Section 3. Seniority List

The Employer and Union have agreed upon the initial seniority list setting forth the present seniority dates for all employees covered by this Agreement. Such lists shall resolve all the questions of seniority affecting employees covered under this Agreement or employed at the time the Agreement becomes effective. Disputes as to seniority listing shall be resolved through the grievance procedure starting at Step 3: The initial list is attached hereto as Appendix C and made a part hereof.

Section 4. Seniority While on Leave

Employees will continue to accrue seniority credit for all time spent on authorized leave of absence up to three (3) months: Employees on military leave will continue to accrue seniority, in accordance with Article 19 regarding military leave of absence.

ARTICLE 8. **LAYOFF AND RECALL**

Section 1. Procedure for Layoff

- (A) When employees are removed from any classification within a division for the purpose of reducing the work force of any classification within a division, the employee with the least bargaining unit seniority in the affected classification within the division shall be removed first. Probationary employees shall be laid off first.
- (B) A removed employee shall bump, conditioned upon being qualified to perform the work available as determined by the Employer, in the following order:
 - 1. To a vacancy, if any, in the same classification, in the same pay grade.
 - 2. To replace an employee with less seniority, if any, in the same classification and the same pay grade.
 - 3. To a vacancy, if any, in another classification, in the same pay grade.
 - 4. To replace an employee with less seniority, if any, in another classification in the same pay grade.
 - 5. To a vacancy, if any, in any classification assigned to the next lower pay grade.
 - 6. To replace an employee with less seniority, if any, in a classification assigned to the next lower pay grade.

A salary reduction may or may not accompany the employee's transfer depending upon the salary the employee makes and the salary the position carries.

- (C) A removed employee shall have the procedures applied as set forth in subsection (B) above, until the employee is transferred or laid off.
- (D) In applying the procedures set forth in (B) and (C) above, a removed full-time employee shall be transferred to another full-time position for which there is a vacancy and for which that employee is qualified. A removed part-time employee may be transferred to either a full-time or part-time position for which there is a vacancy and for which that employee is qualified
- (E) If more than one vacancy exists, or if there is more than one probationary employee at the time of removal, the Employer shall have the discretion to transfer the removed employee to the position the Employer deems appropriate:
- (F) Layoff of probationary employees shall be by date of hire (i.e., start date).
- (G) If the employee who is removed requests assignment to a temporary position and is qualified to perform that job, the Employer may transfer that individual to that position.
- (H) If the removed employee is transferred to a position pursuant to this Section and the employee refuses to accept that position, provided the position the employee is being transferred to involves generally the same job duties and conditions of employment, or if the employee is unable to assume the responsibilities of the position due to circumstances beyond the control of the employee, the employee shall be placed at the bottom of the recall list.

Section 2. Procedure for Recall

An employee with seniority who has been laid off or transferred as a result of a layoff shall be recalled to work, conditioned upon ability to perform the work available in accordance with the reverse application of the procedure for layoff. Recall rights shall continue for eighteen months after an employee has been laid off.

In the event of recall, eligible employees shall receive notice of recall by certified mail, return receipt requested. It is the responsibility of all employees eligible for recall to notify the Employer of their current address. Upon receipt of the notice of recall, employees shall have five (5) business days thereafter to report to work. If the employee fails to report to work within five (5) business days or longer by mutual agreement, that employee shall be terminated and will no longer be subject to this section.

If an employee returns to work within thirty (30) calendar days of a layoff, the employee will be reinstated with no break in service and with all previous seniority rights. For benefit purposes, an employee's length of service will be reduced by the length of time the employee was laid off.

Probationary employees who have been laid off have no recall privileges.

Section 3. Notice

The Employer shall notify the Union thirty (30) calendar days prior to the intended effective date of a planned layoff. The Employer and the Union will discuss alternatives to the layoff if put forth by the Union.

Any employee to be laid off will be notified thirty (30) calendar days prior to the effective date.

Section 4. Benefits

Benefits at layoff are those applicable to terminations. Health insurance coverage will be continued for up to six months as long as the employee portion of the monthly premium is paid by the 15th of the month. After six months, COBRA coverage applies.

ARTICLE 9. **GRIEVANCE PROCEDURE**

Section 1. Grievance

A Grievance is defined as a dispute or disagreement as to the interpretation and application of any provision of this Agreement. Grievances may be processed by the Union on behalf of an employee or on behalf of a group of employees or itself setting forth name(s) or group(s) of the employee(s). Either party may have the grievant or one grievant representing a group of grievants present at any step of the grievance procedure. The resolution of a grievance filed on behalf of a group of employees shall be made applicable to the appropriate employees within that group. A sample Grievance Form is attached to this Agreement as Appendix D.

Business days shall include the weekdays of Monday through Friday, excluding holidays or other days the Employer's office is closed.

Section 2. Grievance Steps

At no point will an Employer representative render a response to a grievance at more than one (1) step. In the event a grievance is filed by or on behalf of an employee in the Finance Division, the grievance will begin at Step 2 of the Grievance Procedure. If a program does not have a Program Manager because the position is vacant, the grievance may be submitted at Step 2.

STEP 1. Immediate Supervisor

The employee or employees and/or the Union shall raise the grievance with the employee's immediate supervisor who is outside the bargaining unit by submitting a written Grievance Form. The written grievance shall contain a statement of the grievant's complaint, the section(s) of the Agreement allegedly violated, if applicable, the date of the alleged violation, if applicable, and the relief sought. The form shall be signed and dated by the grievant. Improper grievance form, date or section citation shall not be ground for denial of the grievance.

All grievances must be presented not later than fifteen (15) business days from the date the grievant(s) become aware of the occurrence giving rise to the complaint and shall be handed in person to the grievant's immediate supervisor who shall immediately acknowledge receipt. The immediate supervisor (and/or designee) shall meet with the steward and grievant(s) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented. If the grievance is not resolved at Step 1, the grievant shall indicate her intent to proceed to Step 2 of the Grievance Form and the employee's immediate supervisor shall acknowledge this by initialing and dating the statement of intent to proceed. In those circumstances where securing the signature of the immediate supervisor who is physically not available to sign would have adversely affected a timely submittal to the second level, the grievance will be submitted to the second level without such signature. A copy of the grievance shall subsequently be provided to the immediate supervisor for such signature. The Union is entitled to be present at any grievance meeting and any grievance settlement should not conflict with this Contract.

STEP 2. Division Director

In the event the grievance is not resolved at Step 1, it shall be presented in writing by the Union to the Division Director or his/her designee within ten (10) business days from the receipt of the answer or the date the answer was due, whichever is earlier.

Upon receipt of the written grievance at Step 2, the Division Director (and/or designee) shall meet with the steward and grievant(s) to discuss the grievance within fifteen (15) business days and render a written response to the grievance within seven (7) business days after the grievance is presented at this Step.

STEP 3. Executive Director

If the grievance is still unresolved, it shall be presented by the Union to the Executive Director, or designee, in writing within ten (10) business days after receipt of the Step 2 response or after the Step 2 response is due, whichever is earlier.

Within seven (7) business days after the receipt of the written grievance the parties shall meet or hold other discussions in an attempt to solve the grievance unless the parties mutually agree otherwise: The Executive Director or designee shall give his/her written response within seven (7) business days following the meeting.

If no meeting is held, the Executive Director or his/her designee shall respond in writing to the grievance within seven (7) days of receipt of the grievance at this level of the grievance procedure.

STEP 4. Arbitration

If the grievance is still unsettled it may be presented to arbitration within fifteen (15) business days after receipt of the Step 3 response or the date the response was due, whichever is earlier. Upon request of either party, the parties may meet within fifteen (15) business days after receipt of request for arbitration for the purpose of conducting a pre-arbitration conference, to attempt to resolve the grievance prior to arbitration. If the grievance remains unresolved or a pre-

arbitration conference is not requested, representatives of the Employer and the Union shall attempt to agree upon an arbitrator. If the parties are unable to agree on an arbitrator within the five (5) business days, the parties shall request the Federal Mediation and Conciliation Service to submit a list of seven (7) arbitrators. The parties shall alternately strike the names of three (3) arbitrators, taking turns as to the first strike. The person whose name remains shall be the arbitrator, provided that either party, before striking any names, shall have the right to reject one (1) panel of arbitrators. The arbitrator shall be notified of his/her selection by a joint letter from the Employer and the Union requesting that he/she set a time and place for the hearing, subject to the availability of the Employer and Union representatives and shall be notified of the issue where mutually agreed by the parties.

Section 3. Arbitration Procedures

Both the parties agree to attempt to arrive at a joint stipulation of the facts and issues as outlined to be submitted to the arbitrator.

The Employer or Union shall have the right to request the arbitrator to require the presence of witnesses and /or documents. Each party shall bear the expense of its own witnesses who are not employees of the Employer.

Questions of arbitrability shall be decided by the arbitrator. The arbitrator shall make a preliminary determination on the question of arbitrability. Once a determination is made that the matter is arbitrable or is such preliminary determination cannot be reasonably made, the arbitrator shall then proceed to determine the merits of that dispute. The arbitrator shall neither amend, modify, nullify, ignore, add nor subtract from the provisions of the Agreement.

The expenses and fees of the arbitrator and the cost of the hearing room shall be shared equally by the parties. Nothing in this Article shall preclude the parties from agreeing to use expedited arbitration procedures.

The decision and award of the arbitrator shall be final and binding for the Employer, the Union, and the employee or employees involved.

If either party desires a verbatim record of the proceeding, it may cause such a record to be made, providing it pays for the record and makes a copy available without charge to the arbitrator. If the other party desires a copy it shall pay for the cost of its copy.

Section 4. Advanced Grievance Step Filing

Certain issues which by nature are not capable of being settled at a preliminary step of the grievance procedure or which would become moot due to the length of time necessary to exhaust the grievance steps, may by mutual agreement be filed at the appropriate advance step where the action giving rise to the grievance was initiated. Mutual agreement shall take place between the appropriate Union representative and the appropriate Employer representative at the step where it is desired to initiate the grievance.

Section 5. Time Limits

- (A) Grievances may be withdrawn at any step of the Grievance Procedure. Such withdrawal shall not constitute a decision on the merits of the Grievance. Grievances not raised or appealed within the designated time limits will be barred.
- (B) The time limits at any step or for any hearing may be extended by mutual agreement of the parties involved at that particular step.
- (C) Failure to respond within the time limits by the designated person shall automatically advance the grievance to the next step.

Section 6. Time Off, Meeting Space and Telephone Use

- (A) Time Off: The grievant(s) and/or Union grievance representative will be permitted reasonable time without loss of pay during their working hours to investigate and process grievances. Witnesses whose testimony is pertinent to the Union's presentation or argument will be permitted reasonable time without loss of pay to attend grievance meetings and/or respond to the Union's investigation. No employee or Union representative shall leave his/her work to investigate, file or process grievances without first notifying and receiving permission from his/her supervisor or designee as well as the supervisor of any unit to be visited, and such permission shall not be denied unreasonably. Employees attending grievance meetings shall normally be those having direct involvement in the grievance.
- (B) Meeting Space and Telephone Use: Upon request, the employee and Union representative shall be allowed the use of an available appropriate room as long as one is available while investigating or processing a grievance and upon prior general approval, shall be permitted the reasonable use of telephone facilities for the purpose of investigating or processing grievances. Such use shall not include any long distance, or toll calls at the expense of the Employer.

Section 7. Pertinent Witnesses and Information

Either Party may request the production of specific documents, books, papers of witnesses reasonably available from the other party and substantially pertinent to the grievance under consideration. Such documents shall be deemed pertinent if they support or refute the issue(s) set forth in the grievance. Such request shall not be unreasonably denied, and if granted shall be in conformance with applicable laws, and rules issued pursuant thereto, governing the dissemination of such materials. This paragraph is applicable to arbitration proceedings only.

ARTICLE 10.
DISCIPLINE AND DISCHARGE

Section 1. Discipline and Discharge

The parties recognize the principles of progressive and corrective discipline when appropriate.

- (A) Disciplinary action or measures should include the following:
 - 1. Oral reprimand (notice to be given in writing)
 - 2. Two (2) written reprimands (notice to be given in writing)
 - 3. Suspension (notice to be given in writing)
 - 4. Discharge (notice to be given in writing)
- (B) Disciplinary action may be imposed upon an employee only for just cause.
- (C) If the Employer has reason to reprimand an employee, it shall be done in a manner that will not embarrass the employee before other employees or the public. Employees must sign for receipt of oral reprimands, written reprimands and/or suspensions but such signature does not indicate that employees are in agreement with the discipline. The Employer will inform AFSCME and the affected employee(s) of any contemplated disciplinary action as soon as practicable after the Employer's completion of its investigation.

Section 2. Limitation

The Employer's agreement to recognize the principles of progressive and corrective disciplinary action does not prohibit the Employer in any case from imposing discipline which is commensurate with the severity of the offense. For oral and written reprimands, the Employer shall provide the Union with a copy of the reprimand. For all other disciplinary action, the Employer shall notify the Union by submitting a copy of the disciplinary action to the employee and the Union steward and shall reflect the specific nature of the offense.

Section 3. Pre-Disciplinary Meeting

For discipline other than oral and written reprimands, prior to imposing the contemplated discipline on the employee, the Employer shall meet with the employee involved and inform the employee of the contemplated discipline and the reason thereof. The Union will be notified by the Employer that it wishes to hold a pre-disciplinary meeting. The employee shall be informed of her contract rights to union representation, and it shall be provided, if requested by the employee. The employee and Union representative shall be given the opportunity to rebut or clarify the reasons for such discipline and further provided that a Union representative shall be available within twenty-four (24) hours of notification. If the employee does not request Union representative, a

Union representative shall nevertheless be entitled to be present as a non-active participant to any and all such meetings, provided that said Union representative must be available when the meetings take place within 24 hours after notice.

If the Employer determines that there is evidence or reasonable suspicion that an employee has committed a serious or flagrant offense or one which could have detrimental impact on the morale of the office or to the integrity of its operations, at Employer's discretion, an employee may be placed on administrative leave and will notify the Union in writing within two (2) business days. If the employee desires to contest being placed on administrative leave, she or a Union representative shall give written notice thereof to the Employer within (7) business days of the commencement of the leave. In such event, the dispute shall be submitted and processed under the grievance procedure set forth in Article 10 of the Agreement commencing at Step 3.

Section 4. Investigative Interviews

Where the Employer desires to conduct an investigatory interview of an employee where the results of the interview might result in discipline, the Employer agrees to first inform the employee that the employee has the right to Union representation at such interview. If the employee desires such Union representation, no interview shall take place without the presence of a Union representative. The role of the Union representative is limited to assisting the employee, clarifying the facts and suggesting other employees who may have knowledge of the facts. If the employee does not request Union representation, a Union representative shall nevertheless be entitled to be present as a non-active participant at any and all such meetings provided that a Union representative is available within 24 hours' notice from Employer to the Union.

Section 5. Removal of Discipline

Records of discipline other than suspensions shall be removed from the employee's personnel file, if one year passes from the date of the offense without the employee receiving discipline for the same offense. However, if the employee finds an error in their file, then the Employer has ten (10) days to rectify the situation and send the original to the employee.

ARTICLE 11. **PERSONNEL FILES**

Section 1. Personnel Files and Right to Inspection by Employee

An employee has a right to inspect his/her personnel file pursuant to the Illinois Personnel Record Review Act, , subject to the following:

- (A) The employee shall not be permitted to remove any part of the personnel file from the premises but may obtain copies of any information contained therein following the inspection.
- (B) Upon written authorization by the requesting employee (as reflected on the form provided for this purpose), that employee may have a representative of the Union present during such inspection.

Any documents or other information that are exempt from disclosure pursuant to the Illinois Personnel Record Review Act will not be subject to inspection by Employee (or the union) and shall be retained in a confidential manner by the Employer when appropriate.

Section 2. Notification

Employees shall be given notice by the Employer when any materials are placed in their personnel file except those of a routine, clerical nature.

Section 3. Limitation on Use of File Material

It is agreed that any material not available for inspection, such as provided in Section 1 and 2 above, shall not be used in any manner or any forum adverse to the employee's interest.

Section 4. Personnel Record Correction

If the employee disagrees with any information contained in the personnel record, a removal or correction of that information may be mutually agreed upon by the employee and the Employer. The employee may submit a written statement explaining the employee's position, which shall be attached to the personnel record.

ARTICLE 12. EMPLOYEE DEVELOPMENT AND TRAINING

Section 1. Orientation

The Employer and the Union recognize the need for training and development of employees in order that services are efficiently and effectively provided and employees are afforded the opportunity to develop their skills and potential. In recognition of such principle the Employer shall endeavor to provide employees with reasonable orientation with respect to current procedures, forms, methods, techniques, materials, and equipment normally used in such employees' work assignments and periodic changes therein, including, where available and relevant to such work, procedural manuals.

The Employer will post in all relevant program areas, opportunities for training and career development in order to allow all employees to communicate to the Employer their desire to participate in such training in a timely manner. However, the opportunity for training and career development must be program specific and is subject to final approval by the appropriate Supervisor who will communicate to the employee a confirmation or denial of such training.

Section 2. Tuition Reimbursement and Career Development

The Employer will also pay for the cost of a work-related license that an employee is required to have for the position the employee occupies. Such amount shall not be subtracted from the amount specified in the above paragraph.

Employees will be paid in accordance with the County's travel and reimbursement policy.

TUITION REIMBURSEMENT

- (A) Each eligible and approved course may be reimbursed up to a maximum of fifty percent (50%) of the cost of tuition for the course.
- (B) The maximum reimbursable amount for each employee shall not exceed \$2,400 in any fiscal year.
- (C) If an employee receives total reimbursements in a calendar year that exceeds \$5,250 (or the amount then in effect as specified by Section 127 of the Internal Revenue Service Code) the amount that exceeds \$5,250 will be included in the taxable gross income of the employee.
- (D) The lifetime maximum reimbursable to any individual employee may not exceed \$9,600.
- (E) Part-time employees, seasonal employees, County Board members, elected officials, appointed officials and employees of the Forest Preserve are not eligible to participate in the program.
- (F) The amount of any reimbursement shall be reduced by the amount received from any other source, i.e., grants, fellowships, and scholarships.
- (G) The County will not pay reimbursement to any employee who resigns or is terminated for any reason (except involuntary separation). Involuntary separation occurs when the County takes action to end the employment relationship.
- (H) An employee participating in this program will be expected to remain a full-time employee of the County for a period of one (1) year from the date of the last reimbursement. An employee who terminates employment prior to the expiration of said one (1) year shall repay the County according to this prorated schedule:
 - 100% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves within six (6) months of receiving the last course reimbursement.
 - 75% of any tuition reimbursed for courses completed within the one (1) year period if the employee leaves six (6) months after but before twelve (12) months of receiving the last course reimbursement.

It is the employee's responsibility to arrange a class schedule that does not conflict with his/her regular work hours. It is expected that time needed to take classes will be limited to the employee's paid time off or after work hours. If a course is available only during regular work hours, the department head or elected official has discretion to permit an employee's absence from work if the operational needs of the office or department will not be negatively affected. Any work time missed for class and travel time must be made up.

Section 3. Certifications

The Health Department will provide eligible employees a three percent (3%) increase in base pay after attaining their initial license from the State of Illinois and/or the following certifications: English/Spanish Medical Interpreter, Licensed Environmental Health Practitioner, Clinical Nurse Specialist and Certified Lactation Consultants. These amounts have been incorporated into the base rates set forth in Appendix B of the Agreement for eligible employees.

As of the time of ratification of this Agreement, there were no employees who were eligible for additional pay pursuant to this Section. Still, the parties agreed to keep this language in the Agreement for future reference in the event the Employer exercises its right to require certification of any additional employees as a condition of their continued employment subject to these terms. There is nothing that requires the Employer to trigger the certification or additional pay requirements of this Section.

Any other certifications will be determined per the Task Force on certifications as per past practice and the language in this contract agreement.

COMPENSATION:

- (A) Compensation will be provided to Health Department employees who show proof of successfully completing a certificate program for the above listed certifications along with all those that will be mutually agreed upon by the Task Force. All eligible employees who successfully attain certification will be given a three percent (3%) wage increase effective the date of certification attainment. Employees receiving certificate compensation will be required to provide that specialized service at the directive of the Supervisor.

PROOF OF ELIGIBILITY:

- (A) Employees eligible for any of the certification programs must provide the Employer a copy of a certification letter or other documentation as proof that confirms the employee has successfully completed the certificate program from a third party (i.e., Community College, University, or a mutually agreed upon certification program). This documentation will be placed in the employee's personnel file.

ENGLISH/SPANISH MEDICAL INTERPRETER CERTIFICATION:

- (A) Employees in the Public Health Associates (PHA), Administrative Assistants of Kane Kares classifications will be required to have a certification for medical interpretation of English/Spanish. Current Health Department employees in the PHA classification will be mandated to acquire the interpreter certification within one year of this signed agreement. The Employer will provide the training opportunity during the regular work day and the funding to the current PHA employees within the time period

specified. The Employer will develop an individualized action plan to assist employees in achieving the needed certification. This will include up to two (2) opportunities within the year to pass the competency exam required for the certification. The Employer will review all employees who are not successful in attaining the certificate within the one year time frame with the Labor Management Committee and explore alternatives for these employees.

All new hires in the PHA classification will be required to show proof of the interpreter certification from a third party as identified above. The job description of the PHA will be revised to reflect the interpreter certification requirement.

Other classifications eligible for medical bi-lingual interpreter compensation are: case managers, case monitors, and nurses. Receptionists and sanitarians are eligible for bi-lingual interpretation certification. All classifications must provide proof of certificate. The Employer reserves the right to limit the number of interpreters for compensation outside of the PHA classification. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.

Clinical Nurse Specialist Certification: The employee must show proof of a Clinical Nurse Specialist certification in Community Health/Public Health Nursing from the American Nurses Association (board affiliated with ANA)

ELIGIBILITY:

- (A) Classifications considered for the Clinical Nurse Specialist are: Registered Nurses (RNs). The Employer will reimburse eligible employees for the cost of the certification exam. The Employer reserves the right to limit the number of clinical nurse specialist. If the Employer limits the number of eligible applicants for certification, seniority per classification will determine selection.

CERTIFIED LACTATION CONSULTANTS:

- (A) The Employer agrees to compensate up to 3 Certified Lactation Consultants (certification from the International Le Leche League, Illinois Department of Human Services and other mutually agreed upon certificate programs may apply.)

Eligibility: Classifications considered for the Certified Lactation Consultants are: Nutritionists and Registered Nurses (RNs). The eligible employee must have an overall annual evaluation rating of 3.0 or higher on their last performance evaluation. The Employer will reimburse eligible employees for the cost of the training and the exam upon certification attainment. If there are more than 3 qualified applicants, seniority will determine selection.

ARTICLE 13.
LABOR-MANAGEMENT COMMITTEE

Section 1. Labor Management Conferences

The Union and the Employer mutually agree that in the interest of efficient management and harmonious employee relations, it is desirable that meetings be held between the Union representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a labor-management conference and expressly providing the agenda for such meeting. If there is no agenda prepared and submitted by the requesting party, there shall be no meeting. Either party may add to the agenda no later than three (3) days prior to the scheduled meeting date, unless otherwise mutually agreed. In no event shall an employee be entitled to overtime compensation for participation in a Labor-Management Conference meeting. Such meetings and locations shall be limited to:

- (A) Discussion of the implementation and general administration of this Agreement.
- (B) A sharing of general information of interest to the parties, including salary survey information.
- (C) Notifying the Union of charges in non-bargaining conditions of employment contemplated by the Employer which may affect employees:
- (D) Discussing any work-related problems of mutual concern and for the advancement of better relations and efficient operations.
- (E) Discussing improvements in the work environment in order to ensure the safety and health of all employees.

The Employer and the Union agree to cooperate with each other in matters of the administration of this Agreement.

To effectuate the purposes and intent of the parties, both parties agree to meet every two (2) months, unless mutually agreed otherwise. Meeting shall be held at the Employer's office and shall be limited to two (2) hours.

Section 2. Integrity of Grievance Procedure

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Such meeting shall not be used to address personnel issues which are pertinent only to one member of the collective bargaining unit. Employees may address personnel issues which are pertinent only to one member of the collective bargaining unit, which are not grievances or disciplinary matters, with the Program Manager. The employee may be accompanied by a Union Representative at such meeting. Such discussion may take place during the employee's regular working hours, but in no event may the employee or the Union Representative be paid overtime.

Section 3. Union Representative Attendance

When absence from work is required to attend labor-management conferences, employees shall, before leaving their work station, give at least one week advance notice to and receive approval from, their Program Manager to remain in pay status. The Division Director shall approve the absence in emergency situations. The Union shall designate up to four individuals, one from each division, to attend the meeting.

ARTICLE 14. **HOLIDAYS**

Section 1. Employer Scheduled Holidays

Employees shall receive holidays approved annually by the County Board Executive Committee.

Section 2. Holiday Pay

Regular full-time employees shall receive a full day's pay. However, when an employee takes an unscheduled/unexcused day off for any reason before or after a holiday, the employee will not be paid for the holiday, except if the employee provides a doctor's note. If an employee comes to work either the day before or day after a holiday and it is apparent to the Employer that the employee needs to leave work due to illness, the employee will not have to provide a doctor's note.

Section 3. Pro-rata Holiday Pay – Part Time Employees

Regular part-time employees shall receive pay proportional to be average number of hours normally worked for the scheduled holiday (i.e., normally work four (4) hours a day, shall receive four (4) hours pay).

Section 4. Holiday Falling on Approved Vacation Day

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 5. Working on a Holiday

Normally, employees shall not be scheduled or called in to work on holidays. In the event they are scheduled or called in to work on a holiday, employees shall be paid at their regular rate of pay and receive an alternate paid day off to be taken at a later date, subject to the approval of the Employer based upon the operational needs of the department.

At the discretion of the employee who worked on a holiday, the employee may either: (a) receive compensation only for the hours actually worked on the holiday and take a full alternate paid day off at a later date, or (b) receive compensation for the hours actually worked on the holiday as well as holiday pay for the portion of the holiday that was not worked, and take a partial alternate paid day off at a later date equal to the number of hours that the employee worked on the holiday;

provided, however, that the alternate paid holiday hours must be taken prior to the end of the fiscal year in which the hours were earned or within 90 days from the date of the holiday, whichever is later.

Section 6. Extended Holiday Weekends

Employees will be limited to two (2) extended holiday weekends in a calendar year. An extended holiday weekend will result when the employee requests either the day(s) before or the day(s) after a holiday and those days encompass a weekend as described in the examples below. Additional requests for holiday weekends will be permitted if operational needs allow. Subject to the operational needs of the program, the request will be granted on a first-come, first granted basis.

- (A) Example #1: the holiday falls on Friday and the employee requests the following Monday off;
- (B) Example #2: the holiday falls on Monday and the employee requests the preceding Friday off;
- (C) Example #3: the holiday falls on Thursday and the employee requests the following Friday off;
- (D) Example #4: the holiday falls on Tuesday and the employee requests the preceding Monday off;
- (E) Example #5: the holiday falls on Wednesday and the employee requests the preceding Monday and Tuesday off;
- (F) Example #6: the holiday falls on Wednesday and the employee requests the following Thursday and Friday off.

ARTICLE 15. **VACATIONS**

Section 1. Accrual

Vacation time is calculated from the first of the month in which the last date of hire occurred. All employees shall earn vacation time in accordance with the schedule below. Part-time employees shall receive vacation time proportionate to the average number of hours worked. Employees shall accumulate vacation based on countywide seniority. During the first year of employment only, after completion of 90 days of employment, a full time employee may be advanced up to five (5) days of future vacation time. If an employee elects to borrow up to five (5) days of vacation during the first year of employment pursuant to this subsection, only five (5) days of vacation remain to be taken during the employee's second year of employment (for a total of 10 days at the completion of 1 year as noted below).

- (A) At completion of 1 year -- 10 days

- (B) At completion of 5 years -- 15 days
- (C) At completion of 15 years -- 20 days

Purchase of Military Service Credit — Notwithstanding the earning schedule set above, County employees who present proof of having purchased military service credit from the Illinois Municipal Retirement Fund pursuant to a duly approved resolution by the Kane County Board, will earn vacation time at a rate that equals their County employment plus the number of months of military service credits that were purchased. Proof must be presented to the Human Resources Department so that the employee's vacation accrual schedule is properly adjusted. An employee who leaves prior to completion of one year will be required to repay the amount used but not accrued, through payroll deductions from the final paycheck.

Section 2. Use

Vacation time may be taken in increments of not less than one-half (1/2) hour at a time and any time after it is earned. Vacation must be taken prior to the first day of the month of employee's anniversary date or it is forfeited, unless carryover is approved in writing in advance by the Executive Director. For example, if an employee's anniversary/hire date is July 15, their vacation time must be used by June 30. The allowance of carryover will be subject to the operational needs of the Health Department, and the time must be taken within 60 (sixty) days of carryover. The Employer shall not unreasonably deny use of vacation. If an employee is not able to utilize their vacation prior to it being forfeited due to Employer's denial, vacation leave shall be extended for sixty (60) days provided the employee has requested the Employer's approval at least one (1) week prior to expiration.

Section 3. Vacation Scheduling Conflicts

From October 15 to November 15 inclusive, of each fiscal year, employees may submit in writing to the Employer their vacation preferences for the following calendar year. Employees who file their vacation requests by November 15 shall receive responses by the last day of November. Vacations will be granted by departmental seniority.

Vacation requests made after November 15 shall be granted on a first come, first serve basis; multiple requests made on the same day shall be determined by departmental seniority. The Employer shall respond to requests within 10 business days.

Vacations will be scheduled with prime consideration given to the efficient operation of the division and the department. While employee requests will be honored whenever possible, final approval must be given by the Executive Director to provide continuity of operations.

Section 4. Separation Pay

Employees, or in case of death, their estate, shall be compensated for unused vacation earned upon separation.

Section 5. Holidays

When a scheduled holiday occurs during a scheduled vacation, an alternate day of vacation will be allowed.

Section 6. Vacation Pay

All vacation leave will be paid at the regular rate based on the length of the employee's normal workday.

ARTICLE 16. **SICK LEAVE**

Section 1. Accrual and Use

It is the policy of Kane County to provide protection for eligible employees against loss of income because of illness. To ensure that protection, the County has made provisions for both short-term and extended sick leave reserves. All regular full-time and part-time employees are eligible. Part-time employees earn sick leave proportionate to the average number of hours worked. Sick leave pay is based on the employee's regular straight-time rate in effect when the sick leave is taken. Employees must first use short-term sick leave, and sick or funeral pay earned before they can use extended sick leave.

Section 2. Short-Term Sick Leave/Personal Day Accumulation

"Sick leave year" is defined as the twelve (12) month period beginning December 1 of each year. Eligible employees, who have completed twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with five (5) days. Employees who have completed less than twelve (12) months of continuous service as of December 1 of the applicable sick leave year, will be credited with short-term sick leave at the rate of one and one-quarter ($1\frac{1}{4}$) days for each remaining quarter within that year once they have completed six (6) months of County employ.

Section 3. Short-Term Sick Leave/Personal Day Utilization

An employee's short-term sick leave credit can be used for personal injury, disability or illness of the employee or appointments with a physician or dentist.

Short-term sick leave may also be used in the event of illness, disability or injury of a member of an employee's "immediate family or household" on days the employee is scheduled to work. For purposes of this Section, the "immediate family" shall be the employee's (step or adopted included): children, father, mother, current spouse, brother, sister, father-in-law, mother in law, brother in law, sister in law, son in law, daughter in law, grandparents, grandchildren or spouse's grandchildren. For purposes of this Section, the term "household" means a family member or individual who resides permanently in the employee's home and for whom the employee is financially responsible or where the presence of the employee is needed. No doctor's note is required. An employee may use these days as personal days. Such leave may be used in increments of not less than one-half ($1/2$) hour at a time.

Section 4. Unused Short-Term Sick/Personal Leave Carryover and Payment at Termination

Short-term sick/personal days will not accumulate from year to year. At the end of the sick leave year, all unused sick/personal days will roll over into extended sick leave. Upon termination, employees will be expected to pay back any and all short-term sick days used that were not previously earned, at a rate of one and one-quarter ($1\frac{1}{4}$) days for every quarter not worked. If an employee terminates and has unused short-term sick leave, the employee will be paid at a rate of one and one-quarter ($1\frac{1}{4}$) days for every quarter worked in the benefit year provided the employee gives fourteen (14) calendar days written notice to the employee's Program Manager.

The Employer shall maintain a record of sick leave accrual, sick leave taken, and the balance of sick leave allowance available for the individual employees.

Section 5. Extended Sick Leave Accumulation

Eligible employees will be credited with one (1) day of extended sick leave per month after an initial 6 month period of employment is completed. Unused extended sick leave will carry over from year to year and may accumulate to a maximum of two hundred forty (240) days.

Section 6. Extended Sick Leave Utilization

Unlike short-term sick leave, extended sick leave is intended to provide employees with protection during periods when the employee is under a doctor's care at home or is hospitalized. Extended sick leave is to be used during periods of personal injury, illness or maternity until IMRF disability benefits begin.

An employee may utilize extended sick leave for himself/herself prior to utilizing short-term sick leave if the employee has a serious health condition and is under a doctor's care at home or in the hospital. In addition, an employee may use up to three (3) extended sick leave days during a fiscal year to care for an employee's spouse or domestic partner, the employee's parents (step and biological), employee's children (biological and adopted and step), and employee's own uncle or aunt. A doctor's certification is required to support the request for extended sick leave. All doctor's notes must be on either a physician's stationery or documentation that displays the physician's address, phone number and a signature.

Prior to a leave of absence, and the Executive Director's approval, an employee may choose to reserve any of the remaining sick days provided in Section 1 to be used subsequent to the leave.

Section 7. Payment for Unused Extended Sick Leave

No payment for unused extended sick leave is made at termination. Retiring employees under IMRF qualify for up to one year of additional pension service for unused extended sick leave at the rate of one month for every twenty (20) days or fraction thereof. To qualify for this pension credit, the effective date of the pension must be within sixty (60) days of termination. This additional pension service credit applies solely to employees retiring with an IMRF pension.

Converted extended sick leave cannot be used to meet the requirements of a minimum of eight (8) years for an IMRF pension or thirty-five (35) years for a non-discounted pension under age sixty (60).

Section 8. Sick Day Abuse Sanctions

The Employer shall not discipline an employee for legitimate use of sick days. For the purposes of the provisions contained in this Article, "abuse" of sick days or sick leave is the utilization of such for reasons other than those stated in this Article.

Upon sufficient evidence of the abuse of such sick leave, the employee shall not be paid for such leave.

In addition, abuse of sick leave may subject the employee to disciplinary action pursuant to the terms of this Agreement. All employees agree to cooperate fully with the Employer in verifying illness and shall provide reasonable proof of illness upon request if the Employer has reasonable grounds to suspect abuse.

Section 9. Sick Leave Call In

It is each employee's responsibility to adhere to the standard work week and time schedule in accordance with the rules and regulations of the department. Occasionally, an absence is unavoidable and, naturally, we do not want employees on the job if they are too ill to work. The County expects employees to return to work as soon as commensurate with good health, safety and reasonable considerations. Whenever you are unable to be on the job, you should obtain permission from your department head or supervisor in advance whenever possible. If for any reason you are unable to report for work at the regular time, it is your responsibility to call your department no later than 0830. If an emergency or illness arises before the normal quitting time, permission must be obtained from the supervisor or department head before departing.

ARTICLE 17. MISCELLANEOUS PROVISIONS

Section 1. Use of Feminine Pronoun

The use of the feminine pronoun in this or any other document is understood to be for clerical convenience only, and it is further understood that the feminine pronoun includes the masculine pronoun.

Section 2. Notification of Leave Balance

For each pay period, employees shall be given a statement of all leave balances.

Section 3. Evaluations

The Union and the Employer encourage periodic evaluation conferences between the employee and his/her supervisor. The written evaluation is normally completed by January of each year, and a copy will be made available to the employee upon request after it is discussed with the

employee and finalized. The employee shall sign the evaluation as recognition of having read it, but such signature shall not constitute agreement with the evaluation. The employee's immediate supervisor and the Division Director shall sign the evaluation.

Employees are not entitled to Union representation at performance evaluations. The Employer will not impose discipline at performance evaluations.

Section 4. Copies of the Agreement

Each employee covered by this Agreement shall receive a copy of the Agreement which the Employer shall have printed.

Section 5. Meeting Place

All meetings or hearing or other proceedings to which the parties have control over the meeting place shall be held in the Employer's office in Kane County, Illinois. This provision shall not apply to Union meetings, which shall not be held in the Health Department Offices except as permitted by Article 20, Section 2.

Section 6. Job Descriptions

Employees may obtain a copy of their job description which shall include principle duties and responsibilities on the Department's S drive. When requirements are revised and the duties and responsibilities remain essentially unchanged, incumbents in these positions who qualified under previous requirements for the class shall be considered qualified.

Any time an employee has concerns about meeting deadlines with current and/or added job responsibilities, she may request a meeting with her Program manager to examine work schedule, work load and time management skills.

Section 7. Union Communication

The Union shall communicate in writing to the Employer any changes in their executive committee and stewards within five (5) business days after such changes occur.

Section 8. Employees Involvement Committee

The employees involvement committee will seek to improve the quality of service provided to the public and/or quality of work life for employees. Employees will form a committee with representatives from each of the programs and divisions, up to a maximum of ten (10) employees. A chair, co-chair, and recorder will be selected by the committee. The employees will participate on the committee without loss of pay. Meetings will be held on a monthly basis for no more than 1 1/2 hours.

The recorder will take minutes of the meetings and give a copy to the Executive Director and Union representative. The committee will not take action on matters pertaining to wages, hours or working conditions of employment.

If employees reach a consensus on any issue they want to discuss with management, they will forward the issues to their Union representative to be discussed at the next Labor/Management Committee meeting.

Section 9. Holiday Dress Code

The Employer agrees to relax its dress code standards on the day preceding a County designated holiday.

ARTICLE 18. **LEAVES OF ABSENCE**

Section 1. Leaves of Absence

POLICY - Leaves of absence may be granted to maintain continuity of service and to protect the employer-employee relationship in instances where circumstances require an employee's absence. Leaves are granted on each individual case and at the discretion of the department head. Leaves of absence are without pay.

A leave of absence will not be granted for the purpose of trying another job. When a department head requests a leave of absence, the appropriate County Board committee will review the request. Failure to return at the end of an approved leave may result in termination.

An employee that has been granted a leave of absence is NOT permitted to engage in employment outside of their position with Kane County. The County Board or elected official may grant an exception for employees who are providing humanitarian relief because of a local or national emergency or catastrophic event.

Section 2. Types of Leaves of Absence

(A) Family and Medical Leave

Eligible employees may be granted up to 12 work weeks for a family or medical leave for one or more of the following reasons:

1. Birth Leave - for birth of a child of an employee and to provide care for the child following birth.
2. Placement Leave - for placement of a child with an employee for adoption or foster care.
3. Personal Illness - for a serious health condition when an employee is unable to perform their job.
4. Family Illness - for an employee to care for their son, daughter, spouse or parent who has a serious health condition.

5. Because of any qualifying exigency arising out of the fact that the spouse, or a son, daughter, or parent of the employee is a covered military member on active duty (or has been notified of an impending call or order to active duty) in the Armed Forces in support of a contingency operation.
6. To care for a covered service member with a serious injury or illness if the employee is the spouse, son, daughter, parent or next of kin of the service member.

Section 3. Eligibility

Employees may be eligible for a leave of absence if they have worked for at least 12 months and for at least 1,250 hours during the year preceding the start of the leave of absence.

Section 4. Expiration of Entitlement

Subject to the policy statement above, an employee taking leave due to the birth or placement of a child, the personal illness of the employee, a family illness or a qualifying exigency, may be eligible for up to 12 work weeks of leave a year that is based on a rolling 12-month period measured backward from the first date leave is used. In other words, each time an employee takes a leave, the remaining leave for which the employee may be eligible would be any balance of the 12 work weeks that has not been used during the immediately preceding 12 months. (For example: if an employee has taken 8 weeks of leave during the past 12 months, an additional 4 weeks of leave could be taken. If an employee used 4 weeks beginning February 1, 2008, 4 weeks beginning June 1, 2008 and 4 weeks beginning December 1, 2008, the employee would not be entitled to any additional leave until February 1, 2009. However, on February 1, 2009, the employee would be entitled to 4 weeks of leave; on June 1 the employee would be entitled to 4 additional weeks, etc.).

Section 5. Service Member Family Leave

An eligible employee who is the spouse, son, daughter, parent or next of kin of a covered service member shall be entitled to a total of 26 work weeks of leave during a single 12-month period to care for the service member.

Section 6. Combined Leave Total

During the single 12-month period described in the preceding paragraph, an eligible employee and spouse who both work for the County shall be entitled to a combined total of 26 work weeks of leave for the birth or placement of a child, for the personal illness of the employee, for a family illness or to care for the covered service member.

Section 7. Leave Taken Intermittently or on a Reduced Schedule

Leave for the birth or placement of a child may not be taken by an employee intermittently or on a reduced leave schedule unless the employee and the department head agree. Leave in order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member may be taken intermittently or on a reduced leave schedule when medically necessary.

Section 8. Foreseeable Leave

- (A) For the birth or placement of a child - When the necessity for leave is foreseeable based on an expected birth or placement, the employee shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intention to take leave, except that if the date of the birth or placement requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- (B) In order to care for a spouse, son, daughter or parent with a serious health condition or because of an employee's serious health condition or to care for a covered service member - When the necessity for leave is foreseeable based on planned medical treatment, the employee:
 - 1. shall make a reasonable effort to schedule the treatment so as not to unduly disrupt the operations of the department, subject to the approval of the health care provider of the employee, son, daughter, spouse or parent, as appropriate and
 - 2. shall provide the department head with not less than 30 days' notice, before the date the leave is to begin, of the employee's intent to take leave, except that if the date of the treatment requires leave to begin in less than 30 days, the employee shall provide such notice as is practicable.
- (C) In any case in which the necessity for leave due to active duty of the family member is foreseeable, the employee shall provide such notice to the department head as is reasonable and practicable.

A request for a leave of absence shall be supported by a complete and sufficient medical certification issued by the health care provider of the eligible employee, or of the son, daughter, spouse or parent of the employee, or of the next of kin of an individual in the case of service member family leave. The County via a human resource professional or a management official may contact the health care provider for purposes of clarification and authentication of the medical certification after the employee has been given an opportunity to cure any deficiencies in the certification. Under no circumstances may the employee's direct supervisor contact the employee's health care provider.

In any case in which the department head has reason to doubt the validity of the certification provided, the department head may require, at the County's expense, that the employee obtain the opinion of a second health care provider designated or approved by the County; however, the selected health care provider may not be employed on a regular basis by the County. Pending receipt of the second medical opinion, the employee is provisionally entitled to the benefits of leave. If the certifications do not ultimately establish the employee's entitlement to FMLA leave, the leave shall not be designated as FMLA leave and may be treated as paid or unpaid leave under the County's established leave policies.

The first time an employee requests leave because of a qualifying exigency arising out of the active duty or call to active duty status of a covered military member, a department head may

require the employee to provide a copy of the covered military member's active duty orders or other documentation issued by the military that indicates that the covered military member is on active duty or call to active duty status in support of a contingency operations, and the dates of the covered military member's active duty service. This information need only be provided once, unless a different active duty or call to active-duty status occurs.

Upon return to work from a family or medical leave, the employee is entitled to be restored to their original or equivalent position which involves the same or substantially similar duties and responsibilities with equivalent pay, benefits or other terms and conditions of employment. An employee is entitled to such reinstatement even if the employee has been replaced or his or her position has been restructured to accommodate the employee's absence.

As a condition of restoring an employee whose leave was occasioned by the employee's own serious health condition that made the employee unable to perform the employee's job, the County may require the employee to obtain and present certification from the employee's health care provider that the employee is able to resume work. An employee has the same obligation to participate and cooperate in the fitness for duty certification process as in the initial certification process.

The County may seek fitness-for-duty certification only with regard to the particular health condition that caused the employee's need for medical leave. The County may require that the certification specifically address the employee's ability to perform the essential functions of the employee's job as long as the department head provides the employee with a list of the essential functions of the employee's job at the same time that the department head provides notice to the employee that the leave is designated as FMLA-qualifying. The department head may contact the employee's health care provider for purposes of clarifying and authenticating the fitness-for-duty certification. The department head may not delay the employee's return to work while contact with the health care provider is being made, unless the department head has failed to give notice to the employee that a fitness for duty certification to return to work that addresses the employee's ability to perform the essential functions of the employee's job is required. In circumstances where a fitness-for-duty certification is required, the supervisor shall present the certification to the Human Resources Director before the employee shall be allowed to return to work.

If State or local law or the terms of a collective bargaining agreement govern an employee's return to work, those provisions shall be applied.

(A) Military Leave

Any full time employee, who is a member of any reserve component of the U.S. Armed Forces or Illinois State Militia (National Guard) shall be granted leave from his or her County employment for any period actively spent in military service, including: basic training; annual training, or special or advance training. During leaves for annual training (typically 14-15 days, but can be longer), the employee shall continue to receive his or her regular compensation as a County employee. During leaves for basic training and up to 60 days of special or advanced training, if the employee's compensation for military activities is less than his or her compensation as a County employee, he or she shall receive his or her regular compensation as a County employee minus the amount of his or her base pay for military activities.

However, when the Armed Forces of the United States of America are engaged in or involved in active hostilities, eligible employees who are called to service during said hostilities shall receive the difference, if any, between the salary they would have received from Kane County and the salary they receive from the United States for a term of up to five (5) years unless the above period is extended by law in which case the employee shall continue to receive the benefits as stated.

Military leaves will be granted to all eligible full-time and part-time employees when they are called to leave their positions to enter military service. Seniority will be restored as required by state or federal law. The employee will be restored to his or her same or similar position by making application within 90 calendar days after discharge or hospitalization continuing after discharge.

For all Military Leaves, employees should provide their supervisor with a copy of their written orders, including any subsequent changes within 30 days of the change or as soon as reasonably practical.

(B) Family Military Leave

Eligible employees will be granted 30 days of unpaid military leave during the time Federal or State deployment orders are in effect. Employees are required to give at least a 14 days' notice of the intended date upon which the family military leave will commence if leave consists of 5 or more consecutive work days. The leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the employee, except sick leave and disability leave. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

For all Family Military Leaves, employees should provide their supervisor with a copy of the written orders.

(C) Personal Leave

May be granted or denied at the discretion of the department head based on the facts of each individual case. The reason for this type of leave must be of a nature involving a serious family problem or some similar circumstance. The guidelines listed under the "Rules, Regulations and Procedures" section of this policy must be adhered to in all cases.

(D) Educational Leave

May be granted at the discretion of the department head without pay to eligible employees who wish to continue their education provided the course of study is beneficial to the department.

(E) Workers' Compensation Leave

All employees experiencing an occupational disability due to an accident or illness arising out of and in the course of their employment may be placed on a workers' compensation leave. Participating employees should apply for IMRF disability benefits if eligible (see Workers' Compensation). Employees shall comply with the policy for on the job injuries and illness.

(F) **Administrative Leave**

A standing committee of the Kane County Board or Kane County Chairperson may place an employee on administrative leave of absence pending a determination of the employee's employment status for a maximum of thirty (30) days. A leave of absence under this subsection shall be with pay and shall not be considered a discharge or suspension. A leave of absence under this subsection shall not affect the employee's fringe benefits.

(G) **Victim's Economic Security and Safety Act (VESSA) Leave**

An employee who is a victim of domestic or sexual violence or who has a family or household member who is a victim of domestic or sexual violence may take up to a total of 12 work weeks of leave from work during any 12-month period to address the domestic or sexual violence, as detailed in VESSA. This may include seeking medical attention or counseling for injuries or psychological trauma, obtaining victim services, relocating, seeking legal assistance or participating in a related court proceeding. Neither this section nor VESSA creates additional rights for an employee to take leave that exceeds the unpaid leave time under or is in addition to unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993.

Notice and Certification — The employee shall provide the employer with at least 48 hours' advance notice of the employee's intention to take a leave under VESSA, unless providing such notice is not practicable. The employer may require the employee to provide certification to the employer. When an unscheduled absence occurs, the employee shall provide notice as soon as possible and shall provide certification to the employer in accordance with the provisions of VESSA.

(H) **School Visitation Leave**

Eligible employees that have been employed for at least six (6) consecutive months may take up to a maximum of eight (8) hours during any school year to attend school conferences or classroom activities related to the employee's children if the conference or classroom activities cannot be scheduled during non-work hours. An employee may not take more than four (4) hours of school visitation leave in one day, and the leave may not be taken if the employee has not exhausted all accrued vacation leave, personal leave or any other type of leave, except for sick or disability leave. The employee must provide their supervisor with at least 7 days advance notice. In emergency situations, no more than 24 hours' notice is required. The employee must consult with their supervisor to schedule the leave so as not to unduly disrupt the operations of the employer.

Section 9. Rules, Regulations and Procedures

A department head may require, or an employee may elect, that accrued sick days, accrued vacation and, if applicable, personal days and compensatory time be used during the leave of absence. It is understood that if an employee on an approved FMLA leave has accrued a minimum of three (3) weeks of vacation per year, then that employee may reserve upon request up to a one (1) week block of vacation for later use in accordance with the agreement.

(A) **Extended Leave of Absence**

Any leave over 12 work weeks in duration, except leave to care for a qualified service member, is considered an extended leave of absence. An employee needing to be off work for more than 12 consecutive work weeks must petition the department head for an extended leave, which may be granted at the department head's discretion based upon the operational needs of the department. Employees in this extended period must contact their department head at least 30 calendar days prior to their expected return to work.

(B) **Healthcare Coverage During a Leave of Absence**

Group hospitalization coverage will continue for up to six (6) months. The employee portion of the payment for this coverage must be received in the Human Resource office no later than the 1st of each month during the leave of absence. A limited continuation option is available to eligible employees after this period under COBRA, a limited extension of health insurance coverage.

(C) **Vacation, Sick Pay and Holiday Pay**

Sick pay credit and vacation time will not continue to accrue after the last day paid on any authorized leave of absence. Employees will be paid for holidays which fall during the period they are receiving pay from the County. The use of any leave will not result in the loss of any employment benefit that accrued prior to the start of an employee's leave.

(D) **Effect of Leave on Satisfactory Performance Salary Increase Eligibility**

Employees under Job Class have been assigned a date which establishes eligibility for a satisfactory performance increase. The employee's SPI eligibility dates will be extended one (1) month for each month or any portion of a month taken beyond three (3) months (90 calendar days) from the last day paid. The SPI eligibility date is always the first day of the month in which the return occurs. (Does not apply to military leave).

Section 10. Procedure

- (A) A "Request for Leave of Absence" form should be completed by the employee defining the reason for the leave, its duration, and the amount of vacation, sick pay, and if applicable, compensatory time to be used during the leave (if any).
- (B) This request should be submitted to the supervisor or department head, who after recommending approval or disapproval distributes the form according to the routing indicated.

Section 11. IMRF Leave of Absence Authorization and Disability Benefits

Employees who have a medical certification of a disability which may extend for 30 calendar days or more could be eligible for disability benefits under the Illinois Municipal Retirement Fund. To be eligible, an employee must have 12 months or more of service credit with

IMRF. Pregnancy is included as a disability under IMRF if the employee is eligible and claims should be submitted in the same manner as other disability claims. The Kane County Human Resources Department should be contacted for the forms for application.

Employees participating under IMRF and on a leave of absence without pay or disability pay under IMRF (i.e. family illness, placement leave) will not be protected for death or disability benefits during the unpaid period. A Benefit Protection Leave of Absence Authorization should be filed with IMRF before the leave commences. Death and disability benefits are reinstated immediately upon returning to work. Employees may establish service credits for retirement (not to exceed twelve months) for this leave by paying the employee contributions which would have been paid if actually working plus interest. The County Board must approve the acceptance of Employer paid IMRF obligations. Forms are available in Kane County Human Resource Department.

Section 12. Worker's Compensation

The Worker's Compensation law provides protection for employees experiencing occupational disabilities through accidents or by exposure to disease arising out of and in the course of employment.

- (A) When an employee suffers an on-the-job injury or exposure, even though no medical attention is required, a "Report of Injury" form must be completed by the Employer and sent to the Human Resource Department as soon as possible. If medical attention was required as a result of the injury or exposure, a claim will then be filed with the insurance coordinator.
- (B) All expenses involved with the treatment of the exposure or injury are covered by the Illinois Worker's Compensation Act. That Act provides payment of sixty-six and two-thirds of the employee's wages for lost time at work after a three-day waiting period. If the employee is off work for more than fourteen days because of a job related injury or exposure, then the employee will be compensated for the waiting period. In addition to this partial payment of wages pursuant to the Illinois Worker's Compensation Act (hereinafter referred to as "the Act"), employees with more than one year of service with the County will also receive a minimal amount of disability through IMRF.

The Employer, in addition to compliance with the Act, shall pay an additional one third of the average weekly wage to employees for the first thirty days that the employee is totally disabled. This is a voluntary payment by the Employer and by accepting such payments employees shall recognize and will assist the Employer in enforcing its subrogation rights.

Section 13. Jury Duty

Court leave shall be granted to employees who are called to jury duty or are required to be absent from work because of subpoena from any legislative, judicial, or administrative tribunal. Time away from work shall be granted for such purposes. All compensation received for court or jury shall be remitted by the employees to the County Auditor, to be returned to the County

Treasurer from which the original payroll warrant was drawn. The County feels that by volunteering to appear as a witness, an employee may create the impression that the County favors one litigant to the detriment of the other. Therefore, to avoid any suspicion of favoritism, County employees are instructed not to appear as a witness unless properly subpoenaed.

Section 14. Funeral Pay

In the event of a death in an employee's immediate family, the employee will be allowed up to three days leave with pay for the time actually lost. Immediate family members (including step and adopted) are defined as including the employee's children, father, mother, current spouse, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, son-in-law, daughter-in-law, grandparents, and grandchildren. Also, immediate family includes the employee's current spouse's grandchildren. In the case of an employee's civil union partner that resides with the employee, immediate family includes his/her father, mother, brother, sister, children and grandchildren. These days will not be deducted from sick pay. Employees must notify their immediate supervisor of the death, relationship to the deceased and expected time of absence. Any additional time off beyond three days may be granted at the sole discretion of the Employer or her designee and will be deducted from the any accrued time the employee has available for use.

If the employee needs funeral leave for persons not referenced above, they must present a "Request for Time Off" form to the Employer. Permission may be granted on an individual basis at the discretion of the Employer. The Employer's discretion shall not be exercised in an unreasonable manner.

Section 15. Paid Leave for All Workers Act

The Union and the Employer acknowledge and agree that the paid time off provisions of this Agreement satisfy and govern any paid leave provisions applicable to employees within the bargaining unit as set forth in the Illinois Paid Leave for All Workers Act, 820 ILCS 192/1, *et. seq.*

ARTICLE 19. **UNION RIGHTS**

Section 1. Union Activity During Working Hours

Employees shall be allowed necessary and reasonable time off with pay during regularly scheduled working hours as specifically established by this Agreement. Prior to participating in Union activity authorized by this Agreement, the employee shall submit a request to the Employer for approval.

Section 2. Access To Premises By Union Representatives

The Employer agrees that local representatives and officers and AFSCME staff representatives shall have reasonable access to the premises of the Employer, giving at least two hours' notice upon their arrival to the Executive Director or her designee. Such visitations shall be for the reason of administration of this Agreement and shall not interfere with the operations of the Health Department. By mutual agreement with the Employer in emergency situations, Union

staff representatives or Local Union representatives may call a meeting during work hours to prevent, resolve or clarify a problem.

Section 3. Time Off for Union Activities

Local union representatives shall be allowed up to four (4) days off with pay per fiscal year with the Executive Director's approval for legitimate Union business such as Union meetings, state or area wide Union committee meetings, trainings, state or international conventions, provided such representatives give at least 30 days' notice, if possible, to the Division Director of such absence and shall be allowed such time off if it does not substantially interfere with the operating needs of the Employer.

Such time off shall not be detrimental in any way to the employee's record. Additional time off may be permitted according to the terms of this agreement if the employee has any other accrued time available for use.

Section 4. Union Bulletin Boards

The Employer shall provide bulletin boards and/or space at the work location. The Employer also will provide a bulletin board for the union.

Section 5. Information Provided To Union

The Employer will advise the Union of: New hires, promotions, layoffs, transfers, leaves, returns from leave, suspensions, discharges, and terminations. .

The Employer shall supply the Union with a bargaining unit list electronically in Excel at an email address designated by the Union, at least once per month (unless otherwise mutually agreed by the Parties), which list shall include the following information: employee's name, address, job title, worksite location, work telephone numbers, identification number if available, date of hire, work email address, any home and personal cellular telephone numbers on file with the employer, and any personal email addresses on file with the employer. In addition, the employer must provide the union the same information as above for all new hires within 10 days of the date of hire. Consistent with applicable law, the Union shall use the list exclusively for bargaining unit representation purposes and shall not disclose any information contained in the list for any other purpose.

Further, at the request of the Union, but no more than semi-annually, whichever is sooner, the Employer shall furnish the Union a current seniority roster applicable under the seniority provisions of this Agreement.

Section 6. Union Orientation

New Hires – The Union shall conduct Union Orientation for each new bargaining unit employee during the employee's first two weeks of employment in the bargaining unit (unless the Parties mutually agree to an alternate date) at a time mutually agreeable to the parties that does not impede normal operations. The Employer shall allow the Union up to one (1) hour without loss of

pay or benefit time to any new participating bargaining unit employee and one current Union representative for the Union Orientation pursuant to this Section.

The Employer shall inform the Union of all such hiring of new bargaining unit members, and the Union shall inform the Employer of the Union representative who will carry out the Union orientation pursuant to the Section.

Section 7. Distribution Of Literature

During employee's non-working hours, he/she shall be permitted to distribute Union literature to other non-working employees in non-work areas and in working areas during non-work hours.

Section 8. Union Space on Premises

The Employer will provide the Union space for a computer outlet, desk and filing cabinet in the Health Department's office locations.

**ARTICLE 20.
WAGES**

Section 1. Wage Schedule

Employees shall be compensated in accordance with the terms of Appendices A and B attached to this Agreement. The attached revised wage schedule shall be considered a part of this Agreement.

Section 2. Pay Period

The frequency of pay periods has been set by the Kane County Board; Employees will be paid on a bi-weekly schedule of twenty-six (26) times annually. Each payroll period shall consist of fourteen (14) calendar days, so that the bi-weekly rate of pay of each employee shall be 1/26th of the employee's annual salary. In a year in which 27 pay periods shall occur, the biweekly rate of pay for each employee shall be 1/27th of the annual salary. When a payday falls on Saturday, Sunday or a holiday, the paycheck is distributed the preceding workday.

**ARTICLE 21.
TEMPORARY ASSIGNMENT**

The Employer may temporarily assign an employee to perform the duties of another employee. Absent an emergency situation or unanticipated business need situation, prior to temporarily assigning employees, the Employer shall post the temporary assignment opportunity for five (5) working days and seek volunteers to perform the necessary work provided the existing employees presently possess the necessary skills for the position. Employees who are assigned to perform a significant number of duties of another employee from the start to the end of the entire period shall be paid the greater of the following:

- (A) The pay of the employee whose duties the assigned employee is performing,
or

- (B) The current pay of the assigned employee plus ten percent (10%).

Employees who are temporarily assigned shall be adequately trained in the duties they are assuming.

ARTICLE 22. **INSURANCE**

Section 1. Medical, Vision and Dental Coverage

- (A) The parties agree that the Employer shall provide a comprehensive health insurance program for employees to participate in, at their option, through the County of Kane's ("Kane County" or the "County") county-wide program. For each year of this Agreement, employees will contribute through payroll deduction the employee premium amount (as determined each year by the Kane County Board and in accordance with the parameters detailed in paragraph (B) of this Section) for the Kane County health insurance plan option chosen by the employee. Employees who elect to participate in any health insurance plan offered through Kane County are bound by the policies, guidelines and policy amounts defined within the respective plan chosen. The health insurance benefits for 2025, as provided by the County, are summarized in Appendix E.
- (B) Premium costs are shared by the employee and the Employer. Employee contributions are made through payroll deduction, and a pre-tax deduction Section 125 Plan is currently available at the time of enrollment. For December 1, 2024 through November 30, 2025, the overall aggregate cost of the County's health insurance programs will be shared by the County and the aggregate of employees participating in the various programs based on an overall aggregate rate of eighty-three percent (83%) borne by the County and seventeen percent (17%) borne by the aggregate of the participating employees. Individual premium rates and percentage contribution levels will vary across plans and will be based on an employee's plan selection each year, but the overall aggregate percentage rates borne by the County and the participating employees shall remain the same through November 30, 2025.
- (C) The County reserves the right to self-insure, change carriers and engage in cost containment measures during the term of this Agreement.
- (D) The parties agree to continue the implementation of a Wellness Plan component for Employees and spouses covered by the County's health insurance plans. Participation in the Wellness Plan has been defined by the County as participating in an annual health evaluation which is to be limited to completing an assessment, providing a blood sample and receiving a health evaluation report. Currently, no other additional action on the part of any employee or spouse is required by the County. The Employer agrees that participation (or non-participation) in the Wellness Plan shall not be

used in any way to initiate or support an employment action of any kind. Participation in the Wellness Plan shall not require or constitute any waiver of an individual's right to privacy under HIPAA, or other applicable laws. The County currently requires that employees and/or their spouses who choose not to participate shall continue to pay an additional \$50 per employee and/or spouse per month toward health insurance premiums.

Section 2. Future Plans

Should the County adopt plans or policies which affect Employee's insurance benefits (including what is commonly referred to as flexible benefit program), employees of the Employer shall have the option to participate in the same plans or programs in the same manner as other County Employees.

In addition, in the event the County agrees to a lower overall contribution for employees who participate in County plan(s), the lower overall contribution rate shall apply to employees covered by this Agreement.

Section 3. Life Insurance

The County will provide information concerning any available additional life insurance through IMRF and at the request of the employee shall make such necessary deductions from the employee's paycheck.

Section 4. Health Care Continuation Coverage for Retirees, Medicare Eligible Retirees and Disabled Employee

(A) Retirees

The County shall pay 10% of the cost of continued medical insurance benefits under the same terms and coverage for the non-Medicare eligible retired employee as the employee received on the day immediately preceding the day on which the IMRF-approved retirement or disability period begins.

Employees retiring under regular IMRF must be at least 55 years of age with at least eight (8) years of service.

In order to be eligible for the 10% premium reduction, an employee must have been employed by the Employer for 15 or more consecutive years.

Retired employees who wish to take advantage of this medical insurance must pay 90% of the premium for either single or dependent coverage. The premium is due on the 1st of each month and must be submitted to Human Resources in order for coverage to be maintained.

(B) Medicare Eligible Retirees, Disabled Employees and Surviving Spouses

Kane County offers a reduced benefit PPO health care plan to Medicare eligible retirees, disabled employees and surviving spouses. The PPO plan includes

a separate deductible of \$500.00 for outpatient drugs to be paid at 80% (coinsurance does not go towards the outpatient prescription maximum). The full amount of the premium that must be paid is established by the County Board each year.

- (C) Retired employees may elect to change medical insurance plans during the annual open enrollment period for active county employees each year.

ARTICLE 23. **VACANCIES**

Section 1. Determination of Vacancies

The Employer shall solely determine when a vacancy exists and whether or not to fill the vacancy.

Section 2. Posting

Whenever a job vacancy exists, other than a temporary vacancy as defined below, in any job classification or as a result of the development or establishment of new job classifications, a notice of such vacancy shall be posted in an expeditious manner on the Kane County website for a minimum of ten (10) working days and sent via e-mail to all KCHD employees. Such notice shall include the job title, work hours, a brief job description, and the pay rate. Temporary vacancies are defined as job vacancies that may periodically develop in any job classification that do not exceed 90 consecutive days plus an additional ninety (90) consecutive days extension based upon an incumbent employee returning from a leave of absence. Job openings that remain open for more than 180 consecutive days at a time shall not be considered temporary job openings.

During this period, employees who wish to apply for the vacant job, including employees on layoff, may do so by contacting the Executive Director or designee.

Furthermore, job posting will be used to encourage the principle of promoting from within. If an employee is denied a promotion the Union may raise the issue with the Executive Director or designee.

Section 3. Selection

The Employer shall be solely responsible for selecting persons to fill vacancies. In making the selection, the Employer shall consider factors, which include but are not limited to: experience, skill, ability, qualifications, seniority, evaluations, training and other factors the Employer deems relevant to the vacancy. The Employer agrees that before hiring from outside the Department to fill bargaining unit positions, it will first consider internal qualified applicants who are interested and when there is substantial equality between an outside and inside applicant preference will be given to the inside applicant.

Section 4. Job Assignment

A program vacancy shall be posted in accordance with Section 2 of this Article. The employee will be selected in accordance with Section 3 of this Article. Where the Employer desires to make a permanent change in the office location of an employee, the Employer shall seek volunteers. If there are no volunteers, the person with the least seniority in the affected program will be selected to transfer. If the employee refuses the transfer, the employee will be terminated.

Section 5. Temporary Reassignment

Should the Employer wish to temporarily transfer an employee from one office to another, the procedure identified in Section 4 above will be utilized. The affected employee(s) will receive mileage reimbursement if they use their personal vehicle from their regularly assigned work site to the temporary work site, unless a county vehicle is provided for their use. Employee(s) will adhere to their regularly scheduled work hours (i.e., if employee would normally work at Elgin office from 8:30-4:30, the employee will be required to work at Aurora office from 8:30-4:30).

ARTICLE 24. **HOURS OF WORK**

Section 1. Hours/Overtime

- (A) Work Week - The work week is defined as one-hundred and sixty-eight (168) hours period beginning at 0001 hours on Sunday and ending at 2359 hours the following Saturday. The normal work week shall consist of thirty-five (35) hours beginning on Monday and ending on Friday.
- (B) Overtime - Overtime is defined as all pre-authorized work in excess of thirty-five (35) hours per work week. Overtime between 35 and 40 hours shall be paid at the straight time rate. Overtime in excess of forty (40) hours per week shall be paid at the rate of one and one-half (1½) times an employee's base rate of pay. Time spent on any paid time off whatever the reason (i.e., sickness, personal, vacation, funeral, authorized leave, comp time) shall not be considered hours worked in computing overtime. If the Program Manager is unavailable, the employee should receive permission from the Division Director.
- (C) Mandatory Training or Meetings - Employees attending authorized mandatory training approved by the Employer shall be paid in accordance with the provisions of Section 1A and 1B, above.
- (D) No Pyramiding - Compensation shall not be paid more than once for the same hours under any provision of this Agreement.

Section 2. General Provisions for All Employees

- (A) "The Work Day and the Work Week" - The normal work day shall consist of seven consecutive hours to be broken by an unpaid meal period and two

fifteen (15) minute rest periods, one in the morning and one in the afternoon, subject to the operational needs of the office.

- (B) "Meal Periods" - Work schedules shall provide for the work day to be broken by an uninterrupted, unpaid meal period of one (1) hour. Employees shall have the right to leave the work site during such periods. When due to operational needs, an employee is required to work through their meal periods by their Program Manager; the employee will be paid for the meal time.

Section 3. Time/Attendance Log

- (A) The Employer shall maintain a time/attendance log at each office location. Employees at each office will be required to sign in. Employees will be required to sign out. All paid overtime must be approved and with the knowledge of the employee's Program Manager.
- (B) Field employees will turn in a weekly schedule every Friday. CHS III Environmental Health Practitioners will turn in a weekly schedule every Monday.

If any unplanned changes occur in the schedule, the employee's Program Manager or designee will be notified. When starting the day in the field, notification will be done by the schedule submitted by the employee. If the day concludes in the field, the employee will notify their home office by phone between 4:00-4:25 p.m. When the day starts or ends in the office, the log will be utilized.

- (C) The log will be reviewed by management on a regular basis. If a review of the log reveals a pattern of tardiness, employees may be counseled. If the problem continues, the employee may be docked until the problem has been corrected over a reasonable period and/or it may be addressed through corrective and progressive discipline.

Section 4. Scheduling Practices

Where a permanent change in the normal work schedule affecting bargaining unit employees is sought by the Employer, except in emergencies, the Employer shall notify the Union concerning such changes within forty-five (45) calendar days prior to the effective date of the changes and shall provide an opportunity to discuss said changes with the Union. In addition, the Employer shall notify the affected employees twenty-eight (28) calendar days prior to the change.

Section 5. Overtime Procedure

When an activity/event creates overtime in the Environmental Division, the sanitarian assigned to the territory in which the activity/event will occur, will automatically be the first employee chosen from the rotation list. The sanitarian will be responsible for coordinating the event/activity, including enlisting other employees to work the event/activity.

Overtime will be distributed as equally as possible among employees who normally perform the work in the division in which the overtime is needed. When overtime is needed in any week, the Employer will select the first person qualified to perform the work from the rotation list in the affected division. If that employee refused the overtime, their name will be placed at the bottom of the list for that division. The Employer will continue down the list until enough employees are selected to work the overtime.

If a sufficient number of employees to work overtime is not obtained, or in the event of natural disasters, acts of God or departmental emergencies (e.g., off site clinics), the Employer maintains the right to declare that overtime is mandatory. The Employer will select the next person qualified to perform the work from the rotation list in the affected division. The Employer will give the employee 24 hours' notice, if possible of the requirement to work overtime. If that employee refuses the overtime for an illegitimate reason (to be determined on a case-by-case basis), the employee will receive an oral-written reprimand, and their name will be placed at the bottom of the rotation list. If the employee refuses the overtime for a legitimate reason (to be determined on a case-by-case basis), the employee's name will be placed at the bottom of the rotation list.

The Union will be furnished overtime records in the event of a bona fide dispute regarding the provisions of this Article, showing the number of overtime hours worked by each employee.

Section 6. Alternative Schedules

Alternative schedules and job sharing may be utilized if agreed by the Employer and the employee(s) involved. Subject to the operational needs of the Employer, the request may be granted. If and when an alternate schedule is denied, the Union can elect to bring the issue to the Labor Management Meeting to discuss the reasons why the employee was denied.

Section 7. Call-In Pay

An employee called in to work on their day off or outside their previously scheduled work hours, including a scheduled weekend day to work a health fair, community education event or other non-educational event, shall be paid a minimum of two (2) hours pay at their regular rate of pay up to forty (40) hours worked in a workweek and one and one-half (1.5%) their regular rate of pay thereafter. Work schedules will not be changed because of call-in time in order to avoid overtime pay.

Section 8. Compensatory Time

All pre-authorized work performed in excess of thirty-five (35) hours per week shall be paid according to Section 1B of this Article. Employees shall choose whether they will be compensated with compensatory time or pay prior to the end of the two (2) week pay period. Employees may accumulate up to twenty-one (21) hours of compensatory time. After the maximum accumulation has been reached, overtime shall be paid in accordance with the overtime provisions of the Fair Labor Standards Act. Compensatory time off may be used in not less than one-half (Y2) hour increments.

Section 9. Travel Time

All time spent in travel for required work-related purposes as determined in accordance with the Fair Labor Standards Act. For example: time traveling from home to the employee's designated first work site is not compensable. By contrast, after the work day begins, time spent traveling between assignments is compensable time.

Section 10. Mileage Reimbursement

Employees who travel on County business using their own vehicle shall be reimbursed for the travel expense in accordance with the County Policy (Section 2-72). It is understood that commuting miles (travel miles to and from home to employee's primary office) are considered round trip commuting miles which are not eligible for reimbursement. Employees shall comply with the policy on Driving Vehicles while on County Business.

Section 11. Stand-By Pay

All time spent in Stand-By Status will be compensated in accordance with the Fair Labor Standards Act provided the employee is required and expressly designated by the Employer to remain in this status for a designated period of time. No employee shall be disciplined for not responding to a call when not on Stand-By.

ARTICLE 25. **SUBCONTRACTING**

Section 1. General Policy

It is the general policy of the Employer to continue to utilize employees to perform work for which they are qualified to perform. The Employer reserves the right to contract out any work that it deems necessary in the interest of economy, improved work product or emergency.

Section 2. Notice and Discussion

Absent an emergency situation, prior to the Employer changing its policy involving the overall subcontracting of work in a bargaining unit area, when such change amounts to a significant deviation from past practice resulting in loss of work of bargaining unit employees, the Employer shall notify the Union thirty (30) days in advance and offer the Union an opportunity to discuss and participate in considerations over the desirability of such subcontracting or work, including means by which to minimize the impact of such employees.

Prior to subcontracting of bargaining unit work, the Employer, the Union, and the proposed sub-contractor shall meet to discuss the employment of employees subject to layoff . The Employer will request that the sub-contractor hire laid off employees.

ARTICLE 26.
MANAGEMENT RIGHTS

Except as specifically limited by the express provisions of this Agreement, the Employer exclusively retains traditional and inherent rights of manage all affairs of the Employer's Office, as well as those rights set forth in the Illinois Public Labor Relations Act. Such management rights shall include but are not limited to the following:

- (A) To plan, direct, control and determine all operations and services of the Employer's Office;
- (B) To supervise and direct employees;
- (C) To establish the qualifications for employment and to decide which applicants will be employed;
- (D) To establish and amend reasonable work rules, policies, regulations and work schedules and to assign work as the Employer deems necessary. Such work rules and schedules shall be posted in a place and manner as mutually agreeable to the Employer and the Union;
- (E) To hire, promote, demote, transfer, schedule and assign employees to positions and to create, combine, modify and eliminate positions within the Employer's Office;
- (F) To suspend, discharge and take such other disciplinary action against employees for just cause (probationary employees without cause);
- (G) To establish reasonable work and productivity standards and, from time to time, amend such standards;
- (H) To lay off employees;
- (I) To maintain efficiency of the Employer's Office operations and services;
- (J) To determine methods, means organization and number of personnel by which such operations and service shall be provided;
- (K) To take whatever action necessary to comply with all applicable state and federal laws;
- (L) To create, change or eliminate methods equipment and facilities for the improvement operations;
- (M) To determine the kinds and amounts of services to be performed as it pertains to operations and the number and kind of classifications to perform such services;

- (N) To contract out for goods and/or services;
- (O) To take whatever actions if necessary to carry out the functions of the Employer's Office in emergency situations.

The Employer's failure to exercise any right, prerogative, or function hereby reserved to it, or the Employer's exercise of any such right, prerogative, or function in a particular way, shall not be considered a waiver for the Employer's right to exercise such right, prerogative, or function or preclude it from exercising the same in some other way not in conflict with the express provisions of this Agreement.

ARTICLE 27.

COMPLETE AGREEMENT AND MAINTENANCE OF STANDARDS

Section 1. Complete Agreement

The parties acknowledge that during the negotiations which preceded this Agreement, each had the unlimited right and opportunity to make demands and proposals with respect to any subject or matter not removed by law from the area of collective bargaining. The understandings and agreements arrived at by the parties after the exercise of that right and opportunity are set forth in this Agreement. Except as otherwise provided in this Agreement, the Employer and the Union, for the life of this Agreement, each voluntarily and unqualifiedly waive the right, and each agrees that the other shall not be obligated to bargain collectively with respect to:

- (A) any subject matter or matter specifically referred to or covered in this Agreement; and
- (B) subjects or matters that arose as a result of the parties proposals during bargaining but which were not agreed to.

Section 2. Maintenance of Standards

The Employer agrees that if during the term of this Agreement, the Employer enters into any new agreement with any union or employee group considered to be a County department providing for increased fringe benefits greater than those provided herein (fringe benefits are defined as health and life insurance and tuition reimbursement) the Employer shall notify the Union and upon request negotiate with the Union concerning the application of the fringe benefit to the bargaining unit.

ARTICLE 28.

HEALTH AND SAFETY

Section 1. General Duty

The Employer shall provide a safe and healthy workplace and shall comply with all required applicable laws.

Section 2. Advanced Step Filing

Where the Union believes that a serious health and safety issue requires immediate attention, a grievance may be filed directly to Step 3 of the grievance procedure.

Section 3. Personal Protective Clothing Equipment

All personal protective clothing and protective equipment required by the Employer shall be furnished and maintained by the Employer without cost to the employees.

Section 4. Unsafe Work

The Employer will create a task force that will draft a policy and procedures for safety and involve staff in the process for input. This process will start on or before February 26, 2007.

Section 5. Lead Program

Employees involved in the Lead Program are able to obtain venous blood lead levels at Aunt Martha's at the Health Department's expense.

**ARTICLE 29.
EMPLOYEE BLOOD DONATION**

Section 1. Usage

Full time employees with at least six (6) consecutive months of service are allowed 1 hour of leave with pay every 56 days to participate in blood donation. Employees must give a 15 day advance notice to the appropriate department head or elected official that they wish to take the leave. A written certification from the blood bank or hospital is required to verify the date of the blood donation.

**ARTICLE 30.
TERMINATION**

This Agreement shall be effective December 1, 2024 and shall continue in full force and effect until midnight November 30, 2027 unless not more than one hundred and twenty (120) days, but not less than sixty (60) days prior to November 30, 2027, or any subsequent November 30 either party gives written notice to the other of its intention to amend or terminate this Agreement. No provision is retroactive unless expressly stated otherwise in this Agreement.

In the Event that either party desires to terminate this agreement, written notice must be given to the other party not less than ten (10) days prior to the desired termination date which shall not be before the anniversary date set forth in the preceding paragraph. The Agreement shall remain in force during the term of re-negotiations unless terminated by the above appropriate written notice.

IN WITNESS THEREOF, the parties hereto have set their hands this ____ day of _____ 2025.

FOR THE COUNTY:

Corinne Pierog
Kane County Board Chairman

Date

FOR THE HEALTH DEPARTMENT

Michael Isaacson
Executive Director

Date

FOR THE AFSCME

Matthew Lange
Staff Representative of the American
Federation of State County and Municipal
Employees, Council 31, on behalf of Local
3966

Date

APPENDIX A
RETROACTIVE INCREASE

- (A) Effective December 1, 2024, each employee who was on the payroll as of the date of ratification of this Agreement will receive a retroactive increase in their base rate of pay equal to the ***greater of:*** (i) a three percent (3%) across the board wage increase, OR (ii) an upward adjustment in their base rate of pay to the following revised minimum amounts that are incorporated and reflected in Appendix B:
- Administrative Assistant (new combined job): \$17.00
 - Public Health Nurse: \$27.50
 - Environmental Health: \$25.00 (Plus \$1.00/hr for LEHP License)
 - Epidemiologists: \$33.00
 - Communicable Disease: \$25.00
- (B) Effective December 1, 2025, each employee who is on the payroll as of that date will receive a three percent (3%) across the board wage increase;
- (C) Effective December 1, 2026, each employee who is on the payroll as of that date will receive a three percent (3%) across the board wage increase.

APPENDIX B
SENIORITY LIST

DIV	STATUS	POSITION	TITLE	LAST	FIRST	HIRE DATE
DP		958012093	Admin Assistant	Figuroa	Sol	09/07/1993
DP		958016105	Public Health Associate	Millet	Ivette	09/20/1993
DCHR		958012088	Admin Assistant	Roman	Teresa	09/20/1993
DP		958016111	Public Health Associate	Gonzalez	Juanita	11/29/1993
DP		958012045	Public Health Nurse	Julien	Annette	04/03/1995
HP		958016112	Admin Assistant	Almanza	Maria	04/16/1998
FF		958016116	Facilities & Logistics Coordinator	Arch	Nora	04/03/2000
DP		958012056	Public Health Nurse	Kane	Cheryl	4/18/2002
HPCD		958012058	CD Surveillance Practitioner	Posada	Adriana	12/20/2004
DP		958012048	Public Health Nurse	Brown	Kristina	01/09/2006
HP		958012181	EH Team Leader	Molnar	Neal	09/05/2006
DP		958016144	Admin Assistant	Dawson	Diane	08/19/2013
PIM		958016126	Admin Assistant	Solorzano	Ana	09/03/2013
HP		958013102	EH Team Leader	Brill	Adam	02/29/2016
DP	25 Part Time	958012091	Public Health Nurse	Zolfo	Jill	9/17/2018
HP		958013095	Environmental Health Practitioner	Wall	Nicholas	11/4/2019
FF		958016182	Facilities Logistics Assistant	Assan	Selina	5/31/2022
DP		958012057	Public Health Nurse	Morris	Yolanda	10/17/2022
DP		958012040	Public Health Nurse	Desai	Monal	12/27/2022
HP		958013101	Environmental Health Practitioner	Thwaites	William	1/9/2023
PIM		958012030	Epidemiologist	Walsh	Joseph	2/6/2023
DP		958012097	Community Health Practitioner	Garcia	Isabel	5/15/2023
DCHR		958012180	Substance Abuse Prevention Specialist	Cabrera	Sharon	6/12/2023
PIM		958012028	Epidemiologist	Marshall	Catherine	9/5/2023
DCHR		958012021	Community Health Initiatives Coordinator	Peterson	Liliana	9/5/2023
HPCD		958012189	CD Surveillance Practitioner	Nunez	Miguel	9/18/2023
DCHR		958012098	Community Health Initiatives Coordinator	Ritzema	Nathan	1/8/2024

HPCD		958012101	Epidemiologist	Dressel	Elise	3/11/2024
HP		958013117	Environmental Health Practitioner	Schelstreet	Jennifer	4/15/2024
DCHR		958012146	Community Health Initiatives Coordinator-Family	Rodriguez	Cindy	5/28/2024
PIM		958012066	Emergency Response Coordinator	Guzman	Arizay	7/8/2024
HP		958013118	Lead (Pb) Inspector	Garrison	Molly	8/19/2024
HPCD		958012158	CD Surveillance Practitioner	Bullis	Faith	9/3/2024
DP		958012052	Public Health Nurse	Hearnden	Nicolette	9/3/2024
DP		958012042	Public Health Nurse	Raksinh	Karina	9/3/2024
HP		958013116	Environmental Health Practitioner	Navarro	Jasmine	9/30/2024
DP		958012041	Public Health Nurse	Sumayo	Lyza Victoria	11/25/2024
HP		958016104	Admin Assistant	Salazar	Noelle	12/9/2024
HPCD		958012036	Lead Surveillance Practitioner	Sabic	Sumejja	1/21/2025
DCHR		958012024	Community Health Initiatives Coordinator	Lozada	Jennifer	2/3/2025
HP		958013097	Environmental Health Practitioner	Evans	Nicole	2/18/2025
DCHR		958012185	Violence Prevention Specialist	Nunez	Elizabeth	7/7/2025
DP	20 Part Time	958016133	Part Time Receptionist	Bazos	Audrey	8/18/2025
PIM		958016120	Health Planner	Strong	Dianna	8/18/2025
HP		958016113	Lead Risk Assessor	Vo	Lily	8/18/2025
HP		958013100	Environmental Health Practitioner	Patel	Shivanni	9/3/2025
DP	20 Part Time	958016147	Part Time Receptionist	Arreguin	Jyleen	9/15/2025
HP		95801	Environmental Health Practitioner	Mageshwaran	Antara	9/15/2025

APPENDIX C
SAMPLE GRIEVANCE FORM – AFSCME TO PROVIDE THIS

APPENDIX D
KANE COUNTY UNION – HEALTH PLAN FEATURES

Plan Options		Effective
PPO	Deductible: In Network (Ee/Fam) Out of Network (Ee/Fam) Out of Pocket: In Network (Ee/Fam) Out of Network (Ee/Fam) Co Pays: Physician Office Visits (In Network) Primary Care Specialist (In Network)	\$750/\$2,250 \$1,500/4,500 \$2,750/\$8,250 \$5,500/\$14,250 \$30 \$50
HMO	Out of Pocket: In Network (Ee/Fam) Out of Network (Ee/Fam) Co Pay: Physician Office Visits (In Network) Primary Care Specialist (In Network)	\$1,500/\$3,000 N/A \$30 \$50
Rx	Generic	\$10
	Preferred Brand	\$40
	Non-preferred Brand	\$60