Kane County

KC Finance and Budget Committee

Agenda

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

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

Tuesday, December 23, 2025 **9:00 AM** **County Board Room**

*****SPECIAL MEETING*****

2025 Committee Goals

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

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: November 25, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving November 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)
   - **C.** **Ordinance:** Authorizing Fiscal Year 2026 Non-Union Cost-of-Living Wage Increase and Emergency Appropriation and Budget Adjustments to Amend FY2026 County Budget

D. **Ordinance:** Authorizing Fiscal Year 2026 County Board Employees Cost-of-Living Wage Increase and Emergency Appropriation and Budget Adjustments to Amend FY2026 County Budget

E. **Resolution:** Authorizing Emergency Appropriation and Budget Adjustments to Amend FY2026 County Budget for Finance Department Staffing

9. New Business

A. **Resolution:** Informing the County Board of Adult Drug Rehabilitation Court Contracts

B. **Resolution:** Authorizing Contract for Medical Services for the Juvenile Justice Center

C. **Resolution:** Authorizing an Intergovernmental Agreement with Wayne County for Juvenile Detention Services

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

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

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

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

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

I. **Resolution:** Authorizing Budget Adjustment to Balance Child Support Fund FY2025

J. **Resolution:** Accepting the Low-Income Energy Efficiency Outreach and Engagement Grant

10. Old Business

11. Reports Placed On File

12. Committee Chairman's Comments

13. Executive Session (if needed)

14. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1555

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: **December 23, 2025**

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

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

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

Very Sincerely,

Christopher J. Lauzen, CPA, MBA
Kane County Treasurer

11/30/2025

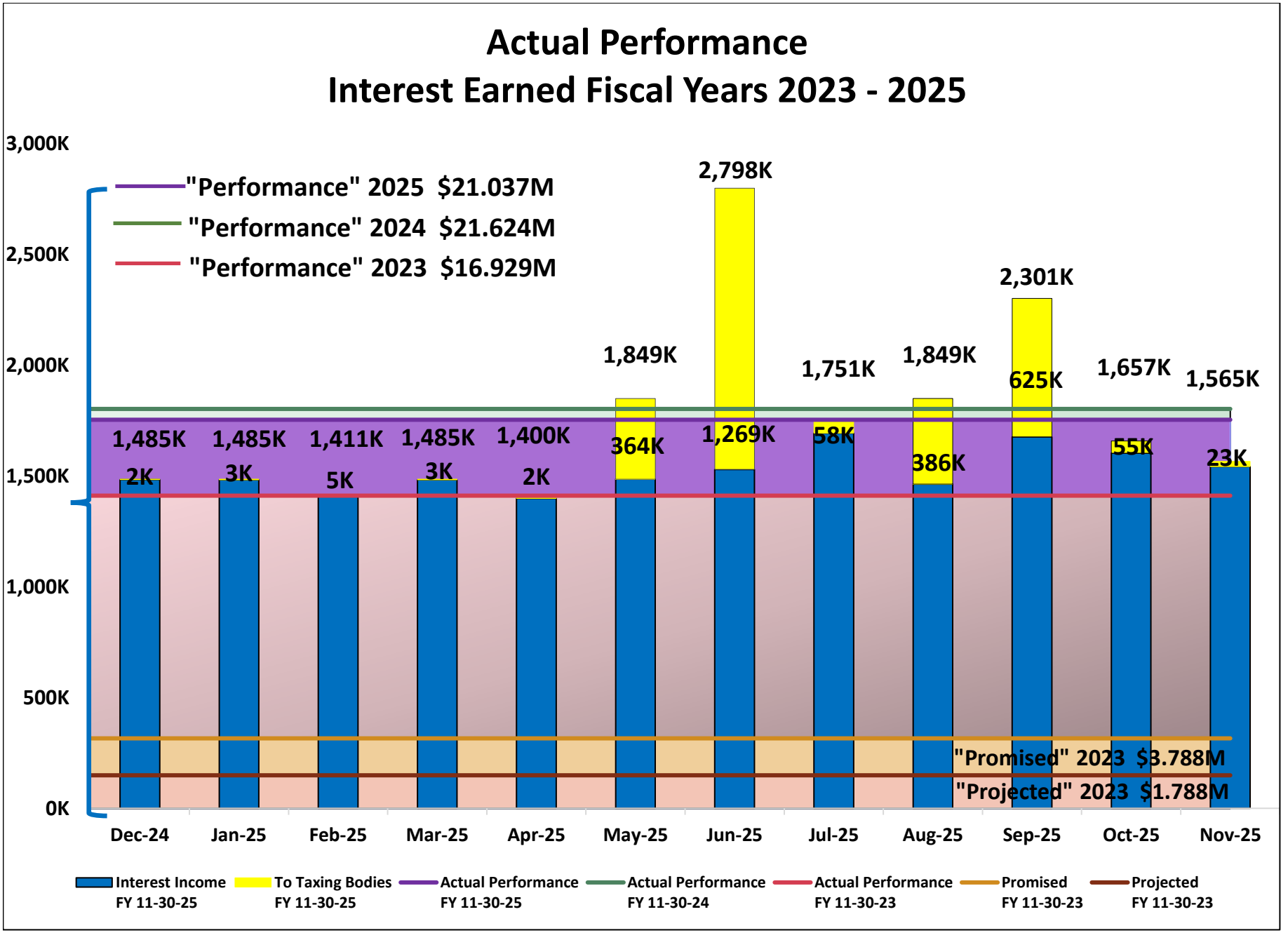
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	95,544,011.59	95,544,011.59	338,160.45
Investments (2)	309,032,151.52	314,523,124.26	1,190,154.77
The Illinois Funds Managed Asset Acct	938,740.33	938,740.33	5,566.48
Illinois Portfolio, IIIT Class	76,467.21	76,467.21	248.73
Subtotal Investments	**310,047,359.06**	**315,538,331.80**	**1,195,969.98**
GRAND TOTAL TREASURER	**405,591,370.65**	**411,082,343.39**	**1,534,130.43**
GRAND TOTAL COLLECTOR (Next Page)	387,214.81	387,214.81	22,945.38
GRAND TOTAL TRANSACTION (Next Page)	5,028,163.17	5,028,163.17	7,891.19
TOTAL DEMAND AND INVESTMENTS	**411,006,748.63**	**416,497,721.37**	**1,564,967.00**

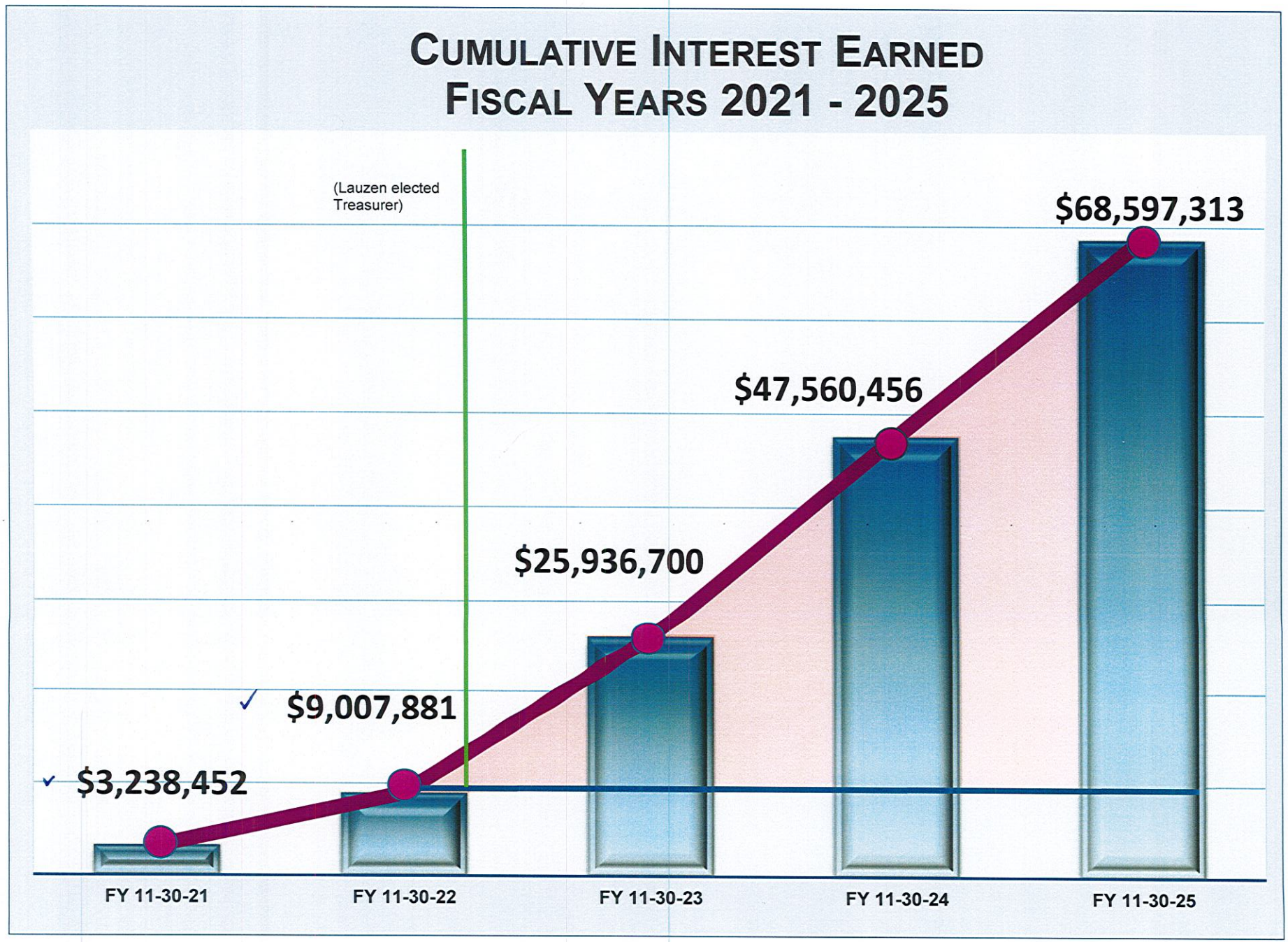
	Actual Book Ending Balance 11/30/25	Current Market Value	Interest
Vectors	248,637,485.91	252,989,801.84	910,170.56
PFMAM (Core Account, Long-Term)	60,394,665.61	61,533,322.42	279,984.21
Total - Investments (2)	309,032,151.52	314,523,124.26	1,190,154.77
Total Treasurer Accounts (other page)	94,746,783.31		336,121.50
Total Bond Proceeds (other page)	797,228.28		2,038.95
FDIC Savings Checking Accounts (above)	95,544,011.59		338,160.45

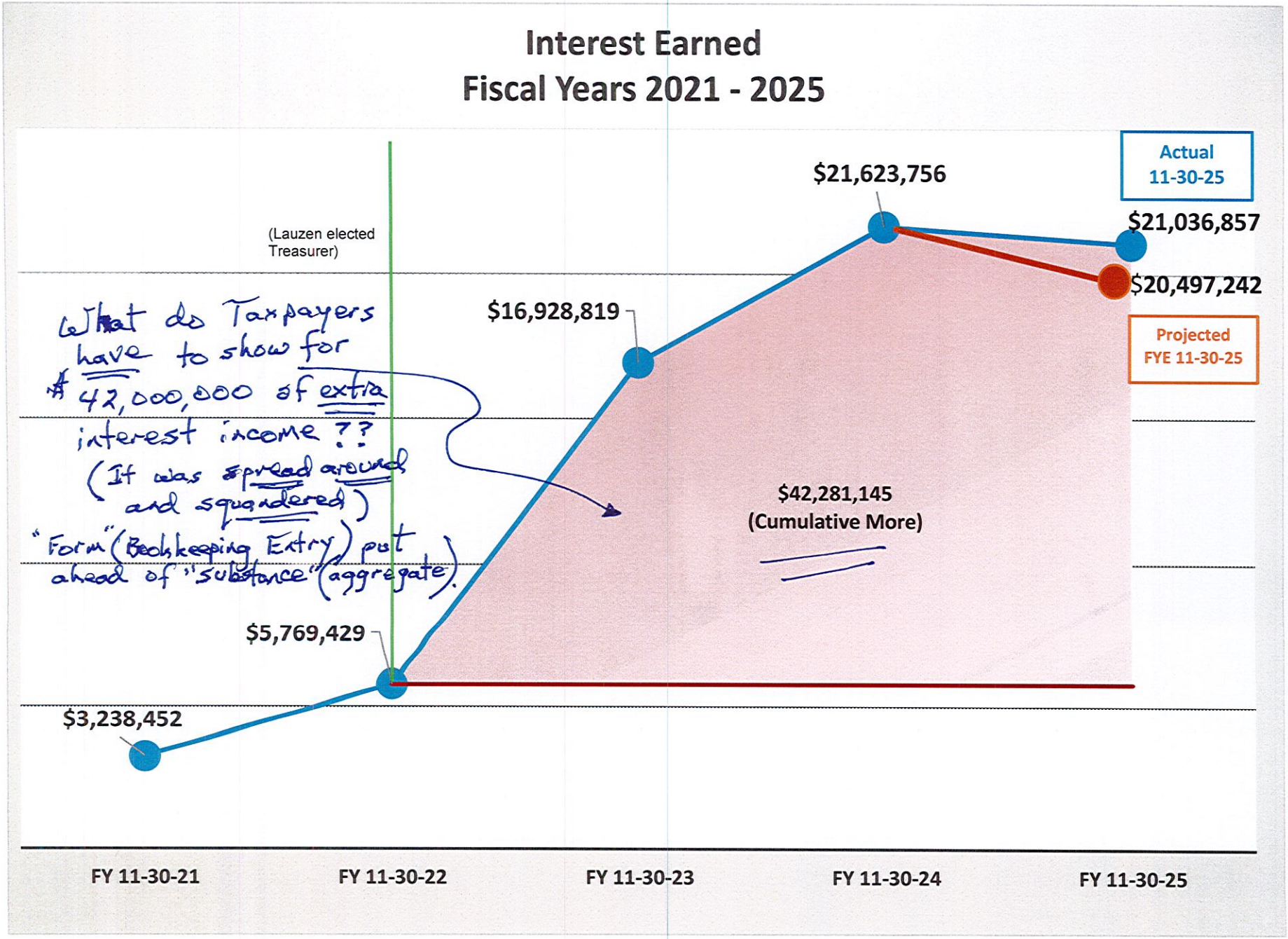
THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER
FOR THE PERIOD ENDING, NOVEMBER 30, 2025

FUND NAME	DESCRIPTION	ENDING BALANCE 11/30/25	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	53.09	53.09
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	210,559.53	945.92
First American Bank	Public Funds	0.97	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Commercial Checking	176,127.46	21,683.84
	Electronic Payments	262.52	262.52
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	5.41	0.01
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**387,214.81**	**22,945.38**
American Bank & Trust	General Fund MM	1,068,821.58	3,027.79
Associated Bank	Public Funds MM Advantage	30,029.12	82.46
CIBC	Public Funds Now MM	1,396.74	0.06
St. Charles Bank	Business MM	8,597,169.76	27,247.19
Chase	General Fund MM	2,006,130.04	6,130.04
	Checking Account	1,102,060.64	3,788.07
	Checking Account	102,308.94	649.31
	Wires Clearing Account	51.62	50.62
	Longmeadow Tolls	4,453,202.55	11,389.25
Byline Bank	Public MMDA	69,699,193.79	248,782.81
Old National Bank	Public Super Ckg Interest	7,686,418.53	34,973.90
Subtotal		**94,746,783.31**	**336,121.50**
Transaction Accounts			
Chase	Unclaimed Funds	77,441.86	357.90
Chase Outstanding Checks	Payroll	44,482.62	1,122.64
Chase Outstanding Checks	Accounts Payable Clearing	4,906,238.69	6,410.65
Subtotal Transaction Accounts		**5,028,163.17**	**7,891.19**
TOTAL TREASURER ACCOUNTS		**99,774,946.48**	**344,012.69**
Chase Longmeadow Construction Fund	Premium Yield MM	4,314.87	11.04
Chase Multi Use Facility Bond	Premium Yield MM	792,913.41	2,027.91
TOTAL BOND PROCEEDS ACCOUNTS		**797,228.28**	**2,038.95**
TOTAL DEMAND BALANCE		**100,959,389.57**	**368,997.02**
Investments (2)		309,032,151.52	1,190,154.77
The Illinois Funds Managed Asset Acct		938,740.33	5,566.48
Illinois Portfolio IIIT Class		76,467.21	248.73
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**310,047,359.06**	**1,195,969.98**
TOTAL DEMAND & INVESTMENT BALANCES		**411,006,748.63**	**1,564,967.00**

Actual Performance
Interest Earned Fiscal Years 2023 - 2025



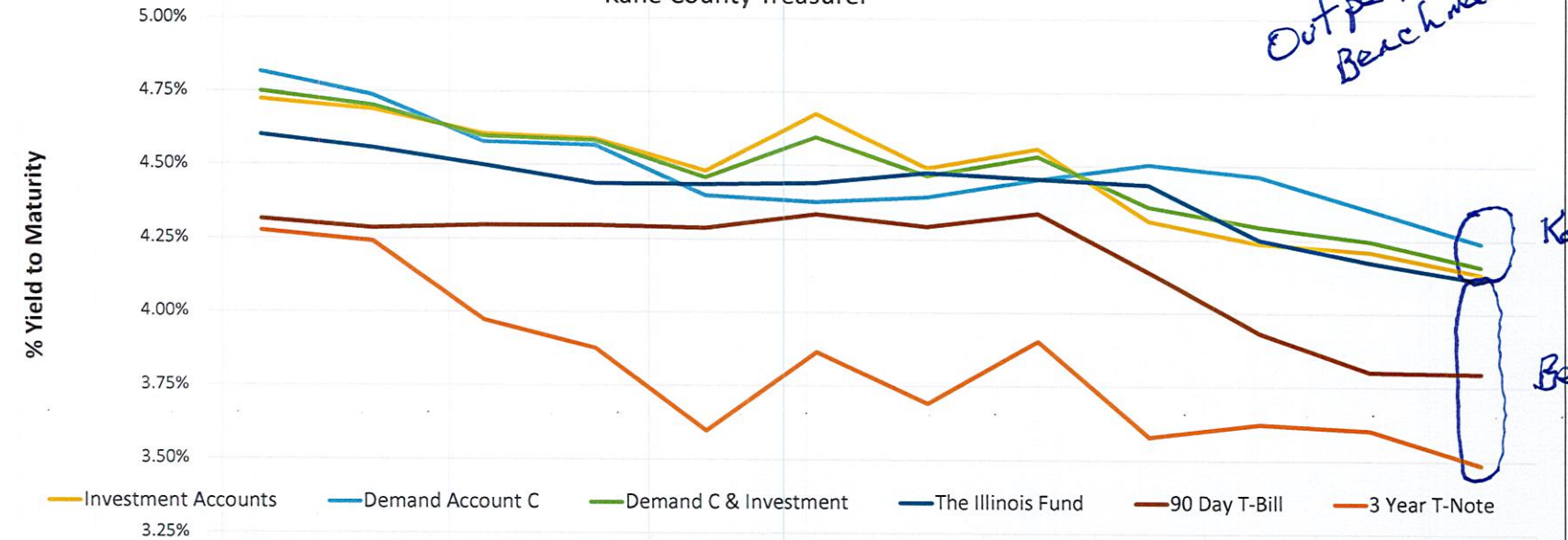

CUMULATIVE INTEREST EARNED
FISCAL YEARS 2021 - 2025
(Lauzen elected Treasurer)
$68,597,313
$47,560,456
$25,936,700
$9,007,881
$3,238,452
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25


Interest Earned
Fiscal Years 2021 - 2025
(Lauzen elected Treasurer)
What do Taxpayers have to show for $42,000,000 of extra interest income ??
(It was spread around and squandered)
"Form" (Bookkeeping Entry) put ahead of "substance" (aggregate).
$3,238,452
$5,769,429
$16,928,819
$21,623,756
$21,036,857
$20,497,242
$42,281,145
(Cumulative More)
Actual 11-30-25
Projected FYE 11-30-25
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25

John Schmidt 10-30 y.o. measurement.

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25
	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	9/30/2025	10/31/2025	11/30/2025
Investment Accounts	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%	4.31%	4.24%	4.21%	4.13%
Demand Account C	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%	4.50%	4.46%	4.35%	4.24%
Demand C & Investment	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%	4.36%	4.29%	4.25%	4.16%
The Illinois Fund	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%	4.44%	4.25%	4.18%	4.11%
90 Day T-Bill	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%	4.14%	3.93%	3.80%	3.80%
3 Year T-Note	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%	3.58%	3.62%	3.60%	3.49%

Outperforming Benchmarks.

Kane County

Benchmarks

$309 MM × (4.13 − 3.49%) (K.C. − B) = $1,977,600.

102 MM × (4.24 − 3.95%) = 295,800.

More interest earned than Benchmarks (annualized) = $2,273,400

[More than entire year's budget 2023]

Excess is...

Kane County - Portfolio Analysis - 11-30-2025 - Summary

Kane County	11/30/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.22	99.51	248,095,548	100.60	252,989,992	80%	2,718,739	4.16	2.83
PFMAM	3.95	99.11	60,394,666	100.35	61,533,323	20%	756,295	3.94	2.23
Total	4.16	99.43	308,490,214	100.55	314,523,314	100%	3,475,034	4.12	2.71
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	341,865	100.00	345,675	0%	-	3.82	0.12
Commercial Paper	0.00	98.26	614,155	98.31	614,450	0%	295	3.96	0.42
US Treasury	3.78	99.70	135,249,598	100.71	138,272,198	44%	1,348,345	3.57	2.75
Foreign Treasury	4.85	101.65	1,270,616	101.21	1,287,392	0%	(5,454)	4.07	1.54
Corporate	4.30	100.00	23,297,806	100.81	23,700,201	8%	188,932	3.94	2.02
Foreign Corporate	4.89	100.10	2,247,159	101.40	2,312,224	1%	29,325	3.88	1.42
Agency	1.11	97.82	12,624,772	98.70	12,791,730	4%	131,123	3.79	0.55
Taxable Muni	2.42	101.13	7,466,046	99.63	7,423,129	2%	(103,937)	3.82	0.57
Mortgage Backed Security	4.97	99.08	125,378,197	100.57	127,776,317	41%	1,886,406	4.79	3.20
Total	4.16	99.43	308,490,214	100.55	314,523,314	100%	3,475,034	4.12	2.71

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	11,705	100.00	14,439	0%	-	3.82	0.12
Commercial Paper			-		-	0%	-		
US Treasury	3.78	99.69	132,748,270	100.70	135,724,966	54%	1,323,865	3.57	2.73
Foreign Treasury			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.17	97.54	11,224,690	98.57	11,392,222	5%	135,319	3.78	0.61
Taxable Muni	2.26	101.21	6,991,046	99.43	6,931,414	3%	(115,942)	3.82	0.38
Mortgage Backed Security	5.30	99.38	97,119,837	100.78	98,926,951	39%	1,375,497	5.03	3.41
Total	4.22	99.51	248,095,548	100.60	252,989,992	100%	2,718,739	4.16	2.83

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	330,159	100.00	331,237	1%	-	3.82	0.12
Commercial Paper	0.00	98.26	614,155	98.31	614,450	1%	295	3.96	0.42
US Treasury	3.83	100.08	2,501,328	101.05	2,547,232	4%	24,480	3.59	4.15
Foreign Treasury	4.85	101.65	1,270,616	101.21	1,287,392	2%	(5,454)	4.07	1.54
Corporate	4.30	100.00	23,297,806	100.81	23,700,201	39%	188,932	3.94	2.02
Foreign Corporate	4.89	100.10	2,247,159	101.40	2,312,224	4%	29,325	3.88	1.42
Agency	0.63	100.01	1,400,082	99.71	1,399,508	2%	(4,196)	3.83	0.09
Taxable Muni	4.60	100.00	475,000	102.53	491,714	1%	12,005	3.82	3.21
Mortgage Backed Security	3.84	98.05	28,258,360	99.82	28,849,366	47%	510,909	3.96	2.48
Total	3.95	99.11	60,394,666	100.35	61,533,323	100%	756,295	3.94	2.23

(1) ~$3.5 MM Potential Capital Gain in Addition. 85% of Portfolio

(2) 2¾ - 3¼ years (3.6% - 4.8%) R.O.I. on Longer term Investments

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	873,970	875,000	99.88	876,748	3.65	0.04	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	943,916	945,000	99.89	948,318	3.63	0.04	2/3/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,082	1,200,000	99.74	1,200,041	3.82	0.08	12/23/2020
31846V567	FIRST AM GOVT OBLIG-Z			330,159	330,159	100.00	331,237	3.82	0.12	11/19/2025
31846V567	FIRST AM GOVT OBLIG-Z			11,705	11,705	100.00	14,439	3.82	0.12	11/19/2025
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	99.53	199,466	3.92	0.14	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.21	1,065,708	4.04	0.16	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,744	9,005,000	100.05	9,137,330	3.90	0.17	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.34	995,187	3.93	0.20	2/8/2021
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	614,155	625,000	98.31	614,450	3.96	0.25	11/6/2025
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	397,917	400,000	99.50	400,016	3.96	0.25	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.25	1,491,865	3.80	0.25	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.10	1,191,558	3.88	0.32	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.09	694,835	3.76	0.33	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.10	496,342	3.73	0.33	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.15	248,094	3.93	0.45	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.61	201,511	4.11	0.47	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	585,402	550,000	99.73	557,475	3.79	0.49	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	241,789	250,000	98.63	247,979	3.90	0.49	6/15/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.98	995,023	3.71	0.57	6/30/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,590	925,000	99.10	925,760	3.91	0.57	2/9/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.50	89,086	3.76	0.57	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.64	238,119	3.76	0.57	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,103	105,000	98.19	103,526	3.98	0.65	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	871,168	895,000	98.31	883,538	3.79	0.65	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.98	1,080,562	3.81	0.68	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.82	1,225,506	3.83	0.74	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	458,528	475,000	97.92	466,435	4.11	0.79	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,950	1,620,000	100.33	1,634,519	4.06	0.85	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.72	489,269	3.77	0.87	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	436,025	450,000	97.97	441,399	3.90	0.91	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	920,938	915,000	100.91	925,224	3.65	0.93	7/2/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.80	1,615,353	4.03	0.94	11/12/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.89	979,170	3.70	0.96	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,743,692	1,760,000	99.44	1,755,157	3.80	0.97	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,821	475,000	100.83	487,977	4.09	1.05	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,919,456	13,940,000	100.42	14,209,442	3.61	1.08	1/30/2024
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	757,241	765,000	99.05	766,981	4.07	1.08	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,086	450,000	99.67	454,795	4.12	1.09	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.87	1,181,857	3.68	1.12	1/26/2022
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,923	450,000	99.38	452,092	3.98	1.14	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	546,332	562,314	97.87	551,407	4.00	1.18	1/8/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,995	515,000	101.14	525,065	3.85	1.19	8/8/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.65	571,048	3.63	1.20	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.71	347,048	3.79	1.20	8/1/2022
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.48	770,154	3.82	1.20	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,039,088	1,055,000	99.15	1,048,915	3.77	1.26	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,772	430,000	101.18	438,531	3.98	1.28	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	515,981	525,000	99.52	524,945	3.95	1.32	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,834	250,000	100.39	252,028	4.03	1.35	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,628	475,000	99.27	471,953	4.10	1.42	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,339	550,000	101.88	573,569	3.81	1.43	6/4/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	500,097	500,000	101.26	514,306	3.76	1.48	7/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,854	715,000	101.38	738,665	4.00	1.51	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,270,616	1,250,000	101.21	1,287,392	4.07	1.54	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	754,175	750,000	100.64	766,810	4.02	1.55	10/7/2025
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,260,258	12,315,000	99.74	12,371,142	3.53	1.71	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,100	415,000	100.92	421,463	3.83	1.76	10/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,092,284	1,125,000	99.05	1,117,398	3.74	1.78	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	427,034	436,630	98.20	429,809	3.75	1.82	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,426	800,000	101.70	815,326	3.99	1.85	11/12/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,366,787	2,500,000	94.47	2,362,695	3.51	1.88	5/15/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	531,551	534,098	100.63	539,390	3.93	1.89	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	581,306	633,719	93.41	592,454	4.38	1.94	7/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,932	215,000	101.49	221,446	4.00	1.96	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,319	500,000	101.51	514,596	3.70	1.97	3/5/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	351,989	384,043	94.39	362,834	3.86	1.99	4/19/2024
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,477	460,000	101.68	473,381	3.73	2.01	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,603	800,000	101.54	821,775	3.72	2.02	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,538	580,000	101.29	594,152	3.97	2.03	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	773,448	773,451	101.80	790,474	3.87	2.03	12/6/2023
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,303	900,000	101.84	926,798	3.66	2.03	3/5/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,748,322	3,770,000	100.00	3,814,103	3.50	2.05	5/19/2023

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
49177JAF9	KENVUE INC	5.05	3/22/2028	321,253	315,000	102.30	325,288	3.96	2.08	6/27/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	589,980	637,410	93.71	597,848	4.00	2.09	7/19/2024
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,252,758	2,300,000	98.44	2,282,637	3.49	2.10	8/29/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	689,396	747,881	92.70	693,866	4.41	2.13	7/16/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.29	480,523	3.83	2.14	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,915	340,000	101.60	348,563	4.02	2.15	3/17/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,351,494	2,500,000	94.92	2,380,198	3.49	2.18	8/1/2024
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,631	360,000	100.56	363,265	3.95	2.20	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,983	30,000	100.84	30,331	3.87	2.22	5/6/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,734	170,000	101.21	175,748	3.85	2.23	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	466,391	473,154	99.19	470,692	3.70	2.24	5/1/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	960,903	1,064,343	93.31	993,976	3.92	2.25	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,112	250,000	101.03	257,656	3.85	2.26	7/25/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,166,122	1,140,000	102.57	1,197,911	3.88	2.26	6/26/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,704	325,000	100.80	333,931	3.91	2.27	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,030	450,000	101.67	467,870	3.94	2.30	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	930,543	950,000	98.55	937,442	3.49	2.35	5/19/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.89	146,050	3.65	2.39	4/24/2025
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,053	11,000,000	101.27	11,323,830	3.48	2.40	6/21/2024
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	971,475	1,002,389	100.46	1,010,540	3.91	2.41	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,830	1,000,000	101.83	1,022,155	3.82	2.42	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,831	985,000	102.08	1,009,339	3.82	2.45	10/11/2023
20030NCT6	COMCAST CORP	4.15	10/15/2028	600,814	600,000	100.53	606,362	3.94	2.45	11/6/2025
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,797	200,000	100.57	203,351	3.92	2.46	8/19/2025
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,257	1,000,000	102.39	1,027,880	3.77	2.48	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	731,353	745,000	102.44	766,167	3.82	2.53	10/25/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	838,317	933,112	92.52	864,046	3.88	2.54	3/26/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,141,028	6,090,444	102.07	6,247,151	5.21	2.54	7/10/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,616,497	3,600,000	102.28	3,722,144	3.50	2.55	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,371	370,000	102.99	382,619	3.84	2.56	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,298	1,155,000	102.64	1,190,216	3.78	2.60	11/28/2023
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,931	115,000	99.98	115,884	3.76	2.61	9/8/2025
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,854	505,000	102.93	521,906	3.82	2.61	12/11/2023
36179X5H5	G2 MA8948	5.50	6/20/2053	975,362	975,362	101.59	995,321	5.01	2.65	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,456,964	4,451,582	101.48	4,537,868	4.94	2.67	1/24/2024
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,951	1,050,000	101.85	1,073,426	3.82	2.68	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,537	570,000	102.31	585,394	3.82	2.73	1/10/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,368,949	11,437,915	101.32	11,641,662	5.00	2.73	3/20/2024
69371RU20	PACCAR FINANCIAL CORP	4.00	11/7/2028	129,929	130,000	100.52	131,020	3.81	2.74	11/5/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,274	415,000	100.34	420,016	3.98	2.81	11/13/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,676,090	6,711,084	101.25	6,826,000	5.05	2.85	12/30/2024
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,730	440,000	102.77	457,815	3.91	2.88	11/7/2025
36180AAF0	G2 MA9906	5.50	9/20/2054	6,283,941	6,246,182	101.15	6,346,391	5.08	2.88	9/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,679,829	1,800,000	94.35	1,711,764	3.50	2.89	1/2/2024
3137HCKQ4	FHMS K519 AS	4.68	3/25/2029	1,046,265	1,046,265	99.89	1,045,792	4.55	2.95	4/9/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	585,341	600,000	98.87	594,955	3.75	2.95	4/1/2025
91282CDP3	US TREASURY N/B	1.38	12/31/2028	885,291	950,000	93.85	897,060	3.49	2.96	2/1/2024
3137HCTM4	FHMS K521 AS	4.72	3/25/2029	1,022,526	1,022,526	99.82	1,021,515	4.61	2.97	5/8/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,641,393	15,643,760	101.18	15,899,275	5.09	2.98	2/21/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,236	1,008,238	102.70	1,039,455	3.86	2.99	6/5/2024
3137HDJW1	FHMS K523 AS	4.75	4/25/2029	1,048,857	1,048,857	100.16	1,051,371	4.53	3.02	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.58	169,890	3.81	3.14	5/15/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,080,343	11,000,000	103.17	11,595,980	3.53	3.22	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	705,696	705,711	103.04	730,081	4.03	3.24	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,191	710,000	102.29	729,006	3.87	3.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,454	935,000	102.05	957,698	3.87	3.27	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,725	630,000	102.96	651,156	3.88	3.38	10/8/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	884,120	889,237	101.91	910,306	4.92	3.48	2/22/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,034,983	9,015,000	101.61	9,190,661	3.56	3.59	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,548,460	14,500,000	101.16	14,949,138	3.56	3.68	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,597,528	2,650,000	101.16	2,723,947	3.57	3.69	1/2/2025
3137HKPG3	FHMS K537 AS	4.72	1/25/2030	415,000	415,000	99.88	414,835	4.58	3.69	3/11/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,790,962	14,700,000	102.61	15,292,927	3.57	3.75	1/28/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	718,232	756,190	97.24	737,510	4.19	3.82	1/18/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	12,594,392	12,799,071	100.38	12,901,292	4.89	3.92	6/26/2023
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	103.00	175,774	3.97	3.95	5/15/2025
36179YU51	G2 MA9604	5.00	4/20/2054	7,133,856	7,182,143	99.99	7,211,494	4.99	4.02	8/12/2024
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	979,996	1,000,000	99.68	999,877	3.58	4.05	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,370	470,000	101.36	478,086	3.93	4.10	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,357	275,000	101.21	282,779	3.59	4.11	9/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	124,790	125,000	100.68	128,207	3.59	4.11	7/1/2025
36180AAE3	G2 MA9905	5.00	9/20/2054	4,830,410	4,814,779	99.99	4,834,456	4.99	4.14	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,240,439	3,274,961	99.99	3,288,345	4.99	4.17	10/18/2024

Kane County - Portfolio Analysis - 11-30-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,893	17,217,887	99.99	17,287,390	4.99	4.23	2/21/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,120,184	1,100,000	102.26	1,136,370	3.60	4.25	10/1/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,418	535,000	100.39	538,649	4.01	4.35	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,050	610,000	100.52	614,932	4.01	4.35	11/3/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,013	850,000	100.70	858,684	4.04	4.36	10/30/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	15,769,023	15,785,000	100.09	15,897,302	3.60	4.37	11/18/2025
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,583	1,185,000	100.86	1,198,601	3.90	4.37	11/3/2025
	Total	4.16		308,490,214	310,356,602	100.55	314,523,314	4.12	2.71	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	873,970	875,000	99.88	876,748	3.65	0.04	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	943,916	945,000	99.89	948,318	3.63	0.04	2/3/2021
31846V567	FIRST AM GOVT OBLIG-Z			11,705	11,705	100.00	14,439	3.82	0.12	11/19/2025
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.21	1,065,708	4.04	0.16	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	9,004,744	9,005,000	100.05	9,137,330	3.90	0.17	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	99.34	995,187	3.93	0.20	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	397,917	400,000	99.50	400,016	3.96	0.25	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	99.25	1,491,865	3.80	0.25	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	99.10	1,191,558	3.88	0.32	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	99.09	694,835	3.76	0.33	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	99.10	496,342	3.73	0.33	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	99.15	248,094	3.93	0.45	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	585,402	550,000	99.73	557,475	3.79	0.49	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	241,789	250,000	98.63	247,979	3.90	0.49	6/15/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	98.98	995,023	3.71	0.57	6/30/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	927,590	925,000	99.10	925,760	3.91	0.57	2/9/2022
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	98.50	89,086	3.76	0.57	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	98.64	238,119	3.76	0.57	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	102,103	105,000	98.19	103,526	3.98	0.65	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	871,168	895,000	98.31	883,538	3.79	0.65	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	97.98	1,080,562	3.81	0.68	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	97.82	1,225,506	3.83	0.74	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	97.72	489,269	3.77	0.87	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	920,938	915,000	100.91	925,224	3.65	0.93	7/2/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	97.89	979,170	3.70	0.96	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,919,456	13,940,000	100.42	14,209,442	3.61	1.08	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	97.87	1,181,857	3.68	1.12	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	98.65	571,048	3.63	1.20	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.71	347,048	3.79	1.20	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	12,260,258	12,315,000	99.74	12,371,142	3.53	1.71	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,366,787	2,500,000	94.47	2,362,695	3.51	1.88	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,748,322	3,770,000	100.00	3,814,103	3.50	2.05	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,252,758	2,300,000	98.44	2,282,637	3.49	2.10	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,351,494	2,500,000	94.92	2,380,198	3.49	2.18	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	930,543	950,000	98.55	937,442	3.49	2.35	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,990,053	11,000,000	101.27	11,323,830	3.48	2.40	6/21/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	6,141,028	6,090,444	102.07	6,247,151	5.21	2.54	7/10/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,616,497	3,600,000	102.28	3,722,144	3.50	2.55	11/1/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	975,362	975,362	101.59	995,321	5.01	2.65	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,456,964	4,451,582	101.48	4,537,868	4.94	2.67	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	11,368,949	11,437,915	101.32	11,641,662	5.00	2.73	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	6,676,090	6,711,084	101.25	6,826,000	5.05	2.85	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	6,283,941	6,246,182	101.15	6,346,391	5.08	2.88	9/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,679,829	1,800,000	94.35	1,711,764	3.50	2.89	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	885,291	950,000	93.85	897,060	3.49	2.96	2/1/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	15,641,393	15,643,760	101.18	15,899,275	5.09	2.98	2/21/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,080,343	11,000,000	103.17	11,595,980	3.53	3.22	6/3/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	884,120	889,237	101.91	910,306	4.92	3.48	2/22/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,034,983	9,015,000	101.61	9,190,661	3.56	3.59	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	14,548,460	14,500,000	101.16	14,949,138	3.56	3.68	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,597,528	2,650,000	101.16	2,723,947	3.57	3.69	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,790,962	14,700,000	102.61	15,292,927	3.57	3.75	1/28/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	12,594,392	12,799,071	100.38	12,901,292	4.89	3.92	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,133,856	7,182,143	99.99	7,211,494	4.99	4.02	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	4,830,410	4,814,779	99.99	4,834,456	4.99	4.14	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,240,439	3,274,961	99.99	3,288,345	4.99	4.17	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,892,893	17,217,887	99.99	17,287,390	4.99	4.23	2/21/2025
91282CPA3	US TREASURY N/B	3.63	9/30/2030	15,769,023	15,785,000	100.09	15,897,302	3.60	4.37	11/18/2025
	Total	4.22		248,095,548	249,381,111	100.60	252,989,992	4.16	2.83	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,200,082	1,200,000	99.74	1,200,041	3.82	0.08	12/23/2020
31846V567	FIRST AM GOVT OBLIG-Z			330,159	330,159	100.00	331,237	3.82	0.12	11/19/2025
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	99.53	199,466	3.92	0.14	1/19/2021
8085A3E50	CHARLES SCHWAB CORP	0.00	5/5/2026	614,155	625,000	98.31	614,450	3.96	0.25	11/6/2025
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.61	201,511	4.11	0.47	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	458,528	475,000	97.92	466,435	4.11	0.79	4/15/2025
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,950	1,620,000	100.33	1,634,519	4.06	0.85	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	436,025	450,000	97.97	441,399	3.90	0.91	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.80	1,615,353	4.03	0.94	11/12/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,743,692	1,760,000	99.44	1,755,157	3.80	0.97	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	476,821	475,000	100.83	487,977	4.09	1.05	1/6/2025
756109BZ6	REALTY INCOME CORP	3.20	1/15/2027	757,241	765,000	99.05	766,981	4.07	1.08	11/18/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	444,086	450,000	99.67	454,795	4.12	1.09	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	442,923	450,000	99.38	452,092	3.98	1.14	4/15/2025
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	546,332	562,314	97.87	551,407	4.00	1.18	1/8/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	516,995	515,000	101.14	525,065	3.85	1.19	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.48	770,154	3.82	1.20	2/27/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,039,088	1,055,000	99.15	1,048,915	3.77	1.26	6/8/2023
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,772	430,000	101.18	438,531	3.98	1.28	3/25/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	515,981	525,000	99.52	524,945	3.95	1.32	5/15/2024
46647PDA1	JPMORGAN CHASE & CO	4.32	4/26/2028	250,834	250,000	100.39	252,028	4.03	1.35	10/3/2025
95000U2A0	WELLS FARGO & COMPANY	3.58	5/22/2028	471,628	475,000	99.27	471,953	4.10	1.42	10/3/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	550,339	550,000	101.88	573,569	3.81	1.43	6/4/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	500,097	500,000	101.26	514,306	3.76	1.48	7/18/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,854	715,000	101.38	738,665	4.00	1.51	7/8/2024
45818WFN1	INTER-AMERICAN DEVEL BK	4.85	7/19/2027	1,270,616	1,250,000	101.21	1,287,392	4.07	1.54	10/6/2025
69353RFZ6	PNC BANK NA	4.43	7/21/2028	754,175	750,000	100.64	766,810	4.02	1.55	10/7/2025
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	415,100	415,000	100.92	421,463	3.83	1.76	10/8/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,092,284	1,125,000	99.05	1,117,398	3.74	1.78	7/1/2024
3136AY2H5	FNA 2017-M14 A2	2.90	11/25/2027	427,034	436,630	98.20	429,809	3.75	1.82	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,426	800,000	101.70	815,326	3.99	1.85	11/12/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	531,551	534,098	100.63	539,390	3.93	1.89	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	581,306	633,719	93.41	592,454	4.38	1.94	7/19/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,932	215,000	101.49	221,446	4.00	1.96	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,319	500,000	101.51	514,596	3.70	1.97	3/5/2025
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	351,989	384,043	94.39	362,834	3.86	1.99	4/19/2024
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,477	460,000	101.68	473,381	3.73	2.01	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	803,603	800,000	101.54	821,775	3.72	2.02	3/5/2025
571676AX3	MARS INC	4.60	3/1/2028	580,538	580,000	101.29	594,152	3.97	2.03	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	773,448	773,451	101.80	790,474	3.87	2.03	12/6/2023
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	907,303	900,000	101.84	926,798	3.66	2.03	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	321,253	315,000	102.30	325,288	3.96	2.08	6/27/2025
3137F66V4	FHR 5042 DA	1.00	5/15/2041	589,980	637,410	93.71	597,848	4.00	2.09	7/19/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	689,396	747,881	92.70	693,866	4.41	2.13	7/16/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	101.29	480,523	3.83	2.14	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,915	340,000	101.60	348,563	4.02	2.15	3/17/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,631	360,000	100.56	363,265	3.95	2.20	4/28/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,983	30,000	100.84	30,331	3.87	2.22	5/6/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,734	170,000	101.21	175,748	3.85	2.23	5/29/2025
3136B2HA3	FNA 2018-M10 A2	3.47	7/25/2028	466,391	473,154	99.19	470,692	3.70	2.24	5/1/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	960,903	1,064,343	93.31	993,976	3.92	2.25	4/8/2024
009158BN5	AIR PRODUCTS & CHEMICALS	4,30	6/11/2028	250,112	250,000	101.03	257,656	3.85	2.26	7/25/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	1,166,122	1,140,000	102.57	1,197,911	3.88	2.26	6/26/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,704	325,000	100.80	333,931	3.91	2.27	6/12/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,030	450,000	101.67	467,870	3.94	2.30	5/28/2025
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	101.89	146,050	3.65	2.39	4/24/2025
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	971,475	1,002,389	100.46	1,010,540	3.91	2.41	10/30/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	991,830	1,000,000	101.83	1,022,155	3.82	2.42	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	972,831	985,000	102.08	1,009,339	3.82	2.45	10/11/2023
20030NCT6	COMCAST CORP	4.15	10/15/2028	600,814	600,000	100.53	606,362	3.94	2.45	11/6/2025
63743HFZ0	NATIONAL RURAL UTIL COOP	4.15	8/25/2028	199,797	200,000	100.57	203,351	3.92	2.46	8/19/2025
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	993,257	1,000,000	102.39	1,027,880	3.77	2.48	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	731,353	745,000	102.44	766,167	3.82	2.53	10/25/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	838,317	933,112	92.52	864,046	3.88	2.54	3/26/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,371	370,000	102.99	382,619	3.84	2.56	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,298	1,155,000	102.64	1,190,216	3.78	2.60	11/28/2023
437076DH2	HOME DEPOT INC	3.75	9/15/2028	114,931	115,000	99.98	115,884	3.76	2.61	9/8/2025
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	507,854	505,000	102.93	521,906	3.82	2.61	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,038,951	1,050,000	101.85	1,073,426	3.82	2.68	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,537	570,000	102.31	585,394	3.82	2.73	1/10/2024
69371RU20	PACCAR FINANCIAL CORP	4.00	11/7/2028	129,929	130,000	100.52	131,020	3.81	2.74	11/5/2025
482480AG5	KLA CORP	4.10	3/15/2029	415,274	415,000	100.34	420,016	3.98	2.81	11/13/2025
17275RBR2	CISCO SYSTEMS INC	4.85	2/26/2029	450,730	440,000	102.77	457,815	3.91	2.88	11/7/2025

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 11/30/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HCKQ4	FHMS K519 AS	4.68	3/25/2029	1,046,265	1,046,265	99.89	1,045,792	4.55	2.95	4/9/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	585,341	600,000	98.87	594,955	3.75	2.95	4/1/2025
3137HCTM4	FHMS K521 AS	4.72	3/25/2029	1,022,526	1,022,526	99.82	1,021,515	4.61	2.97	5/8/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,236	1,008,238	102.70	1,039,455	3.86	2.99	6/5/2024
3137HDJW1	FHMS K523 AS	4.75	4/25/2029	1,048,857	1,048,857	100.16	1,051,371	4.53	3.02	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	102.58	169,890	3.81	3.14	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	705,696	705,711	103.04	730,081	4.03	3.24	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	719,191	710,000	102.29	729,006	3.87	3.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	941,454	935,000	102.05	957,698	3.87	3.27	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	639,725	630,000	102.96	651,156	3.88	3.38	10/8/2024
3137HKPG3	FHMS K537 AS	4.72	1/25/2030	415,000	415,000	99.88	414,835	4.58	3.69	3/11/2025
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	718,232	756,190	97.24	737,510	4.19	3.82	1/18/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	103.00	175,774	3.97	3.95	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	979,996	1,000,000	99.68	999,877	3.58	4.05	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,370	470,000	101.36	478,086	3.93	4.10	7/29/2025
91282CNK3	US TREASURY N/B	3.88	6/30/2030	276,357	275,000	101.21	282,779	3.59	4.11	9/2/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	124,790	125,000	100.68	128,207	3.59	4.11	7/1/2025
91282CHW4	US TREASURY N/B	4.13	8/31/2030	1,120,184	1,100,000	102.26	1,136,370	3.60	4.25	10/1/2025
66989HAY4	NOVARTIS CAPITAL CORP	4.10	11/5/2030	533,418	535,000	100.39	538,649	4.01	4.35	11/3/2025
822905AN5	SHELL FINANCE US INC	4.13	11/6/2030	608,050	610,000	100.52	614,932	4.01	4.35	11/3/2025
30303MAB8	META PLATFORMS INC	4.20	11/15/2030	849,013	850,000	100.70	858,684	4.04	4.36	10/30/2025
02079KAW7	ALPHABET INC	4.10	11/15/2030	1,185,583	1,185,000	100.86	1,198,601	3.90	4.37	11/3/2025
	Total	3.95		60,394,666	60,975,492	100.35	61,533,323	3.94	2.23	

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

	BALANCE at 11/30/24	BALANCE at 11/30/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 422,860	$ 387,215	$ (35,644)	-8.4%
TOTAL TREASURER ACCOUNTS	112,667,837	99,774,946	$ (12,892,890)	-11.4%
TOTAL BOND PROCEEDS ACCOUNTS	769,391	797,228	$ 27,837	3.6%
TOTAL DEMAND BALANCE	113,860,088	100,959,390	$ (12,900,697)	-11.3%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	315,690,916	310,047,359	$ (5,643,557)	-1.8%
TOTAL DEMAND & INVESTMENT BALANCES	$ 429,551,003	$ 411,006,749	$ (18,544,254)	-4.32%

Less Money to Earn Interest on ...
x 4.16%
$ 771,441. — Less Interest Income for County Budget

Monthly Report of the Kane County Treasurer

Comparison - November FY 2024 to November FY 2025

Fund Name	Description	Balance at 11/30/24	Balance at 11/30/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	-	-	-	0.0%
American Eagle Bank	Small Business Account	-	-	-	0.0%
Associated Bank	Public Funds Analyzed ECR Check	-	-	-	0.0%
CIBC	Public Funds MM	1,129	53	(1,076)	-95.3%
St. Charles Bank	Government Checking	-	-	-	0.0%
Chase/First American Bank	Collector Disbursement	164,786	210,560	45,773	27.8%
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	100,628	176,127	75,499	75.0%
	Commercial Checking	156,100	-	(155,837)	-99.8%
	Electronic Payments	-	263	-	0.0%
KCT Credit Union	Premium Member	-	5	5	0.0%
Old Second Natl Bank	Checking Account	2	100	98	4445.5%
Prairie Community Bank	Checking Account	30	1	(29)	-98.1%
Resource Bank	Public Funds NIB	-	5	5	0.0%
TBK Bank	Public Funds MM	-	-	-	0.0%
TOTAL COLLECTOR ACCOUNTS		**422,860**	**387,215**	**(35,644)**	**-8.4%**
American Bank & Trust	General Fund MM	1,029,428	1,068,822	39,393	3.8%
Associated Bank	Public Funds MM Advantage	28,878	30,029	1,151	4.0%
CIBC	Public Funds Now MM	1,367	1,397	30	2.2%
St. Charles Bank	Business MM	8,222,727	8,597,170	374,443	4.6%
Chase/First American Bank	General Fund MM	7,185,252	2,006,130	(5,179,122)	-72.1%
	Checking Account	1,341,705	1,102,061	(239,645)	-17.9%
	Checking Account	42,800	102,309	59,509	139.0%
	Wires Clearing Account	16	52	35	218.6%
	Longmeadow Tolls	1	4,453,203	4,453,202	445320155.0%
Byline Bank	Public MMDA	66,582,780	69,699,194	3,116,414	4.7%
Old National Bank	Public Super Ckg Interest	20,083,125	7,686,419	(12,396,707)	-61.7%
JP Morgan Chase	Premium Commercial MM	-	-	-	0.0%
Subtotal		**104,518,081**	**94,746,783**	**(9,771,297)**	**-9.3%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	61,841	77,442	15,601	25.2%
Chase/FAB Outstanding Checks	Payroll	1,308,658	44,483	(1,264,176)	-96.6%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	6,779,257	4,906,239	-1,873,019	-27.6%
Subtotal Transaction Accounts		**8,149,756**	**5,028,163**	**(3,121,593)**	**-38.3%**
TOTAL TREASURER ACCOUNTS		**112,667,837**	**99,774,946**	**(12,892,890)**	**-11.4%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	4,164	4,315	151	3.6%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	765,227	792,913	27,687	3.6%
TOTAL BOND PROCEEDS ACCOUNTS		**769,391**	**797,228**	**27,837**	**3.6%**
TOTAL DEMAND BALANCE		**113,860,088**	**100,959,390**	**(12,900,697)**	**-11.3%**
Investments (2)		266,467,478	309,032,152	42,564,673	16.0%
The Illinois Funds Managed Asset Acct		12,563,540	938,740	(11,624,800)	-92.5%
Illinois Portfolio IIIT Class		15,887,923	76,467	(15,811,456)	-99.5%
PFM Illinois Trust Managed (Short-Term Account)		20,771,974	-	(20,771,974)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**315,690,916**	**310,047,359**	**(5,643,557)**	**-1.8%**
TOTAL DEMAND & INVESTMENT BALANCES		**429,551,003**	**411,006,749**	**(18,544,254)**	**-4.32%**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, NOVEMBER 30, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 11/30/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	1,129.16	0.93
St. Charles Bank	Government Checking	-	-
Chase	Collector Disbursement	164,786.13	919.80
First American Bank	Public Funds	45.52	-
First Federal	Checking Account	100.00	-
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	100,628.15	309.08
	Commercial Checking	156,100.13	46,637.59
	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	30.01	0.03
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**422,859.78**	**47,867.43**
American Bank & Trust	General Fund MM	1,029,428.23	3,455.25
Associated Bank	Public Funds MM Advantage	28,878.36	102.60
CIBC	Public Funds Now MM	1,367.23	2.80
St. Charles Bank	Business MM	8,222,727.06	31,565.14
Chase	General Fund MM	7,185,251.86	35,103.56
	Checking Account	1,341,705.32	5,849.87
	Checking Account	42,799.85	163.35
	Wires Clearing Account	16.20	15.20
	Longmeadow Tolls	1.00	-
Byline Bank	Public MMDA	66,582,780.28	275,883.84
Old National Bank	Public Super Ckg Interest	20,083,125.33	79,402.69
Chase	Premium Commercial MM	-	-
Subtotal		**104,518,080.72**	**431,544.30**
Transaction Accounts			
Chase	Unclaimed Funds	61,840.66	265.97
Chase Outstanding Checks	Payroll	1,308,658.19	4,936.67
Chase Outstanding Checks	Accounts Payable Clearing	6,779,257.19	7,715.49
Subtotal Transaction Accounts		**8,149,756.04**	**12,918.13**
TOTAL TREASURER ACCOUNTS		**112,667,836.76**	**444,462.43**
Chase Longmeadow Construction Fund	Premium Yield MM	4,164.18	13.40
Chase Multi Use Facility Bond	Premium Yield MM	765,226.81	2,462.62
TOTAL BOND PROCEEDS ACCOUNTS		**769,390.99**	**2,476.02**
TOTAL DEMAND BALANCE		**113,860,087.53**	**494,805.88**
Investments (2)		266,467,478.39	896,386.59
The Illinois Funds Managed Asset Acct		12,563,539.86	53,092.74
Illinois Portfolio IIIT Class		15,887,923.04	61,688.54
PFM Illinois Trust Managed (Short-Term Account)		20,771,974.40	161,469.71
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**315,690,915.69**	**1,172,637.58**
TOTAL DEMAND & INVESTMENT BALANCES		**429,551,003.22**	**1,667,443.46**

11/30/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	105,287,471.71	105,287,471.71	434,020.32
Investments (2)	266,467,478.39	267,534,121.75	896,386.59
The Illinois Funds Managed Asset Acct	12,563,539.86	12,563,539.86	53,092.74
Illinois Portfolio, IIIT Class	15,887,923.04	15,887,923.04	61,688.54
PFM Illinois Trust Managed (Short-Term Account)	20,771,974.40	20,807,730.69	161,469.71
Subtotal Investments	**315,690,915.69**	**316,793,315.34**	**1,172,637.58**
GRAND TOTAL TREASURER	**420,978,387.40**	**422,080,787.05**	**1,606,657.90**
GRAND TOTAL COLLECTOR (Next Page)	422,859.78	422,859.78	47,867.43
GRAND TOTAL TRANSACTION (Next Page)	8,149,756.04	8,149,756.04	12,918.13
TOTAL DEMAND AND INVESTMENTS	**429,551,003.22**	**430,653,402.87**	**1,667,443.46**

	Actual Book Ending Balance 11/30/24	Current Market Value	Interest
Vectors	158,624,422.34	159,596,448.85	525,552.78
PFMAM (Core Account, Long-Term)	107,843,056.05	107,937,672.90	370,833.81
Total - Investments (2)	266,467,478.39	267,534,121.75	896,386.59
Total Treasurer Accounts (other page)	104,518,080.72		431,544.30
Total Bond Proceeds (other page)	769,390.99		2,476.02
FDIC Savings Checking Accounts (above)	105,287,471.71		434,020.32

WIREPOINTS

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

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

Federal judge rules Cook County tax sale system unconstitutional – Chicago Tribune/Yahoo

December 10, 2025 8 Comments

: Source

What is being done? (Kane County est. liability = $18MM and growing)

Still to be decided is whether Cook County government is on the hook to pay thousands of plaintiffs for equity they lost.

https://www.legalnewsline.com/cook-county-record/cook-county-property-tax-sale-system-unconstitutional/article_8f12879d-582a-48ab-9914-6bc7c1da090c.html

FEATURED

Cook County property 'tax sale' system unconstitutional

JONATHAN BILYK
DEC 9, 2025

Cook County Treasurer Maria Pappas
Youtube screenshot

CHICAGO - Cook County's longstanding system of collecting property tax debts by seizing and selling people's homes, worth hundreds of thousands of dollars, over unpaid taxes worth a fraction of that amount, is unconstitutional, a federal judge has ruled.

On Dec. 8, U.S. District Judge Matthew F. Kennelly sided with a group of former Cook County homeowners in the long running class action seeking to end the county government's use of its current so-called tax sale system.

In the ruling, Kennelly said he agreed the county's system amounts to violations of property owners' rights to just compensation under the Fifth Amendment and to protection against unjust and excessive fines under the Eighth Amendment.

"Homeowners' failure to pay their property taxes undoubtedly causes harm to Cook County by depriving the County of funding," Kennelly wrote in the ruling.

"Yet that harm is limited to the taxes owed and the costs of obtaining those taxes. There is little justification for imposing any fine beyond the taxes, interest, and costs due, especially when homeowners already suffer the punishment of losing their rights to their residences."

Kennelly, however, stopped short to this point of ordering Cook County to repay the named plaintiffs or perhaps as many as 1,700 other property owners whose homes and other real estate was taken by the county through what Kennelly said is an unconstitutional tax debt collection process.

He said damages will need to be calculated later in further proceedings over the extent of the county's liability under the law.

Kennelly's Dec. 9 decision comes as another win for the plaintiffs and their lawyers, as they continue efforts to force counties in Illinois - and potentially the state government itself - to adapt their property tax collection processes and rules to comply with a U.S. Supreme Court ruling.

The lawsuit against Cook County was filed in 2022 in Chicago federal court.

A separate action has been lodged against a group of other county governments, including Illinois' second and third largest counties, DuPage and Lake counties.

And yet another lawsuit is pending in federal court in southern Illinois.

The cases all center on one common accusation: That Illinois and its county governments have all but illegally ignored a recent landmark U.S. Supreme Court decision and continued to seize homes over unpaid property taxes.

In the decision at the heart of the cases, the 2023 ruling known as *Hennepin v Tyler*, the Supreme Court sided with a homeowner in Hennepin County, Minnesota, whose $40,000 condominium was seized and sold by the county over $2,300 in unpaid property taxes, plus $12,700 in penalties and interest. Hennepin County then kept the surplus from the sale, in a practice dubbed by critics as "home equity theft."

In a unanimous ruling authored by Chief Justice John Roberts, the court said the county's tax sale went too far, and the county should only be allowed to collect what is owed, with the homeowner retaining the surplus.

Some justices also said such "equity theft" also amounts to violations on the Eighth Amendment's ban on "excessive fines."

In Illinois, homeowners have for decades similarly lost their homes over thousands of dollars in unpaid property taxes under the state's Property Tax Code tax sale system.

Under the tax sale process, the unpaid taxes - known as tax debt - is sold by the county, typically to a real estate investor seeking to profit by either selling the property or keeping it and renting it to others.

Illinois law gives homeowners 30 months to redeem the property by paying off the tax lien. Throughout that redemption process, however, the debt continues to grow through the addition of interest and fees. Ultimately, the investor and county can choose to seize the property, evict the residents and sell the property for full market value, potentially reaping massive profits.

Critics in Illinois have noted this process has typically victimized those least able to absorb such a financial hit, including elderly and black homeowners living in low-income communities.

While the case against DuPage, Lake and the other Illinois counties landed in court after the *Tyler* ruling, the Cook County lawsuit came before the landmark decision.

As of 2025, Illinois remains the only state in the country to take no action to reform its property tax collection system to come into line with the Supreme Court's *Tyler* ruling.

Instead, counties have argued in court that they can't be sued, because they were acting as required by law; and because the tax sales were conducted under court orders, meaning federal courts cannot be asked to overturn those decisions.

Or they have argued the *Tyler* decision isn't applicable in Illinois, because people who lose their homes at tax sale are given ample opportunities to contest the tax debt, redeem the tax debt and then, after the homes are sold to satisfy the tax debt, to pursue their lost home equity from their county's so-called "indemnity fund."

And they argue they can't be sued because it is private investor buyers, not the counties or any other Illinois governments, who keep the windfall at tax sale.

Charles Watkins
Guin Stokes & Evans

In his ruling, however, Kennelly became the latest federal judge to reject all of those arguments, as he granted summary judgment to the plaintiffs on their key constitutional claims. Summary judgment is a ruling in favor of a party in a dispute before trial, when a

judge determines the evidence presented in briefings strongly favors one side.

In the ruling, Kennelly rejected Cook County's arguments that the county was bound by state law to use the tax sale process to sell the homes to investors and force homeowners to appeal to the county's Indemnity Fund to recover at least a portion of their lost equity.

Kennelly said he believed state law doesn't require the county to seize all of a homeowners' equity over a few thousand dollars in unpaid taxes.

And the judge called "absurd" the county's arguments that they cannot be sued for the loss of equity because it was the "tax buyers" and not the county government that actually took possession of the property and the homeowners' "surplus equity."

"If that were the law, any government could impose whatever excessive fines it pleases — and reap the coercive benefits of those fines — simply by passing on the proceeds to a third party," Kennelly wrote.

Ultimately, the judge said, it is Cook County that initiated the process of seizing and selling delinquent taxpayers' property, resulting in them losing their homes and all of the equity to satisfy much smaller tax debts.

"... The fact that a tax buyer might also have violated the Takings Clause does not immunize the defendants' facilitation of the transfer of property without just compensation," Kennelly wrote.

Plaintiffs have been represented by attorneys Brian D. Roche, of the firm of Reed Smith, of Chicago; Charles R. Watkins and David Guin, of Guin, Stokes & Evans, of Oak Park; and John Bouman, Lawrence Wood and Daniel Schneider, of Legal Action Chicago.

Watkins and Guin also served as co-counsel in the *Tyler* case before the U.S. Supreme Court and are co-counsel on the other pending "tax sale" lawsuit against DuPage County, Lake County and six other Illinois counties.

Following Kennelly's ruling, Watkins emailed a statement to The Cook County Record in response to a request for comment, saying:

"Plaintiffs are pleased that the ruling permits them to continue on their path of vindicating the rights of injured Cook County homeowners."

Jonathan Bilyk

STATE OF ILLINOIS COUNTY OF KANE

IN THE CIRCUIT COURT OF THE 16TH JUDICIAL DISTRICT
KANE COUNTY, ILLINOIS

Taxpayer, 1001 N RANDALL ELGIN, LLC, et al., Plaintiffs, vs. CHRISTOPHER J. LAUZEN, Kane County Treasurer and Ex-Officio Kane County Collector, Defendant.	)	Case No. 2025-TX-000164 2024 Tax Rate Objection Complaint

Clerk of the Circuit Court
Kane County, Illinois
11/17/2025 12:14 PM
FILED/IMAGED

TAX RATE OBJECTION COMPLAINT FOR REFUND
OF KANE COUNTY 2024 REAL ESTATE TAXES

NOW COME the Plaintiffs, 1001 N RANDALL ELGIN, LLC, and all additional Plaintiffs listed on the attached Party Sheet and Taxpayer Identification, attached hereto and incorporated herein by reference as Exhibits A and B, by their lawyers, KARNES LAW CHARTERED, and pursuant to 35 ILCS 200/23-15 for their 2024 Kane County Tax Rate Objection Complaint against the Defendant, CHRISTOPHER J. LAUZEN, Kane County Treasurer and Ex-Officio Kane County Collector, state:

1. The tax districts whose 2024 Kane County levies are objected to are:

TOWNSHIPS: Aurora and Dundee; TOWNSHIP ROAD DISTRICTS: Aurora and St. Charles; PARK DISTRICTS: Geneva and Sugar Grove; LIBRARY DISTRICTS: Huntley and Messenger; SCHOOL DISTRICTS: U-46, 129, 131, 220, 301, 302 and 429.

2. Summaries of the tax rate objections against said districts are attached hereto and incorporated herein by reference as Exhibit E. Separate copies of said Summaries are delivered herewith to the Clerk of the Circuit Court for delivery to each affected tax district.

3. Plaintiff, 1001 N RANDALL ELGIN, LLC, and all additional Plaintiffs listed on the attached Exhibits A & B, are taxpayers who own, have an interest in or have the obligation of paying real estate taxes on parcels of real property in Kane County identified by the Permanent Index Numbers in Exhibit B attached hereto and incorporated herein by reference. Exhibit B shows for each Plaintiff/Taxpayer, the identifying PIN number, the tax code, the valuation and total tax for each parcel listed therein.

4. Group Exhibit C, which is attached hereto and incorporated herein by reference, shows all taxpayers, valuation in each Tax District, the objected line items, and for each line item shows the alleged illegal taxes resulting therefrom.

5. Defendant, CHRISTOPHER J. LAUZEN, is the duly elected and acting Kane County Treasurer, and Ex-Officio Kane County Collector.

6. Within sixty (60) days after the penalty date of the final installment of 2024 real estate taxes in Kane County, all of the 2024 real estate taxes for each parcel listed in Exhibit B were paid in full.

7. By the filing of this Tax Rate Objection Complaint, Plaintiffs intend that the payments of 2024 real estate taxes be deemed to be made under protest for 100% of the amounts paid.

8. By the filing of this Complaint, Plaintiffs seek a refund with statutorily accrued interest of 2024 real estate taxes for the parcels listed herein by reason of excessive and illegal assessments, levies and taxes extended against such parcels.

9. The particular grounds of objection to the valuations, line items, levies, extension and taxes of each tax district for which recovery is sought are specified in writing in Group Exhibit D, which is attached hereto and incorporated herein by reference.

10. The total amount of property valuation, as equalized, objected to in each tax district is set forth in Exhibit C attached hereto and incorporated herein by reference.

WHEREFORE, 1001 N RANDALL ELGIN, LLC, and all the additional Plaintiffs listed on the attached Exhibits, Plaintiffs herein, ask the Court to:

1. Find and determine the issues for the Plaintiffs on the tax rate objections set forth herein.

2. Find and determine the amounts of illegal and excessive taxes due to be refunded to each Plaintiff from each tax district for each objection set forth herein.

3. Enter judgment against the Defendant, CHRISTOPHER J. LAUZEN, Kane County Treasurer and Ex-Officio Kane Collector, in the amounts found to be due to each taxpayer together with statutory interest.

4. Enter an order directing Defendant to make refund of said illegal taxes to each Plaintiff, together with statutory interest, out of the first monies available for such purpose.

5. Direct the Defendant, where necessary, to adjust the amounts found due herein to reflect any changes in valuations, resulting from intervening proceedings preceding the entry of judgment herein, as to any parcel to which the same may apply.

6. To grant such other and further relief as the Court deems appropriate in the premises.

1001 N RANDALL ELGIN, LLC, et al.,
Plaintiffs listed on the attached Party Sheet,
Plaintiffs/Objectors;

By: Evan B. Karnes
KARNES LAW CHARTERED

DATED: November 17, 2025.

EVAN B. KARNES II ARDC #3122359
EVERARDO MARTINEZ ARDC #6281970
Karnes Law Chartered
177 North State Street, Third Floor
Chicago, Illinois 60601-3607
(312) 629-8900 Phone; (312) 629-0109 FAX
Attorneys for the Plaintiffs/Objectors

Sample page 3 out of 30

Illegal Tax by Tax Body, County of Kane

01			
AURORA TOWNSHIP		Total Taxpayer EAValue:	$239,223,003.00
1	ILLINOIS MUNICIPAL RETIREMENT FUND		$1,839.62
2	GENERAL ASSISTANCE		$4,468.69
		Total Excess Tax:	$6,308.31
02			
AURORA TOWNSHIP ROAD DISTRICT		Total Taxpayer EAValue:	$239,223,003.00
3	ILLINOIS MUNICIPAL RETIREMENT FUND		$3,722.31
4	BRIDGE CONSTRUCTION		$4,468.69
5	SOCIAL SECURITY		$3,722.31
		Total Excess Tax:	$11,913.31
03			
DUNDEE TOWNSHIP		Total Taxpayer EAValue:	$170,685,548.00
6	MENTAL HEALTH		$31,150.11
7	GENERAL ASSISTANCE		$6,187.35
		Total Excess Tax:	$37,337.46
04			
ST. CHARLES TOWNSHIP ROAD DISTRICT		Total Taxpayer EAValue:	$75,835,754.00
8	ROAD & BRIDGE		$3,998.82
9	EQUIPMENT & BUILDING		$4,044.32
		Total Excess Tax:	$8,043.14
05			
GENEVA PARK DISTRICT		Total Taxpayer EAValue:	$82,754,832.00
10	SPECIAL RECREATION		$16,881.99
		Total Excess Tax:	$16,881.99

HOW (I THINK) THE FY 11-30-26 KANE COUNTY BUDGET WAS BALANCED

> **Jean-Baptiste Colbert, finance minister for King Louis XIV of France: "Taxation is the art of plucking the goose to obtain the most feathers with the least squawking."**

1. **Tax Increases**
   - Maximum Property Tax (Second Year in Row) $2M
   - 60% County Gas Tax…Now 3rd Highest out of 102 IL Counties $6.5M (Took Only 9 Board Members--with absences--to extract multi-millions!)
   - Maximum Grocery Tax on Family Food $.4 - 1.4M

2. **Road and Capital Funds Raided**
   - Regional Transportation Authority Sales Taxes Diverted Away From "Transportation"
   - Building Capital Spending Reduced from $6M (original) to $2M.
   - Less money for matching grants

3. **Nomenclature / Propaganda / Agitatsiya / Maskirovka (Media Bias/Obfuscation)**
   - Kane County Connects: 60% Gas Tax Increase called "...a county gas tax adjustment".
   - Chicago Tribune-Aurora Beacon: Significant ($7M) REDUCTION called "Kane County shifting roadwork plans" (headline)
   - So-Called "Balanced Budget" when $2-6M in Reserves Will Be Used.
   - "We're all in this together" (Puh – leaze!)

> **George Orwell (December 1948): "The Party told you to reject the evidence of your eyes and ears. It was their final, most essential command. (His heart sank as he thought of the enormous power arrayed against him, the ease with which any Party intellectual would overthrow him in debate)…The solid world exists, its laws do not change. Stones are hard, water is wet, objects unsupported fall towards the earth's center."**

4. **"Bait and Switch" Presentation to Public (with Multimillion Changes)**
   - Promised Reconsideration of Maximum Property Tax Increase (Not done)
   - Promised Reconsideration of 20% Raise for Board Members (Not done)

5. **Self-Delusional "Passive-Aggressive" Smoke and Mirrors**
   - Ink-on-Paper Spending Plan; Few Actual Reductions in major agencies.
   - Watch out for August-September 2026 Supplemental "Emergency" Requests

6. **The Most Stubborn "Form-over-Substance" Squandering of Interest Income**
   - What do Kane County Taxpayers have to show for $60,000,000 (??)

7. **Illinois' Undisciplined Political Leadership ''poking" federal government, reducing likelihood and amount of federal funding…which eventually shortchanges Kane County grants.**

8. **Waste/Abuse of Taxpayer Sacrifice on "Pet" Projects, e.g., so-called stragetic plan, internship program, County "climate plan", political grandstanding proclamations, quarter-of-a-million supplemental accounting contract, etc.**

"…BUT IT'S ONLY 4%..."

("The proper consideration of a thing is seen in its relationship to the whole, of which it is a part.")

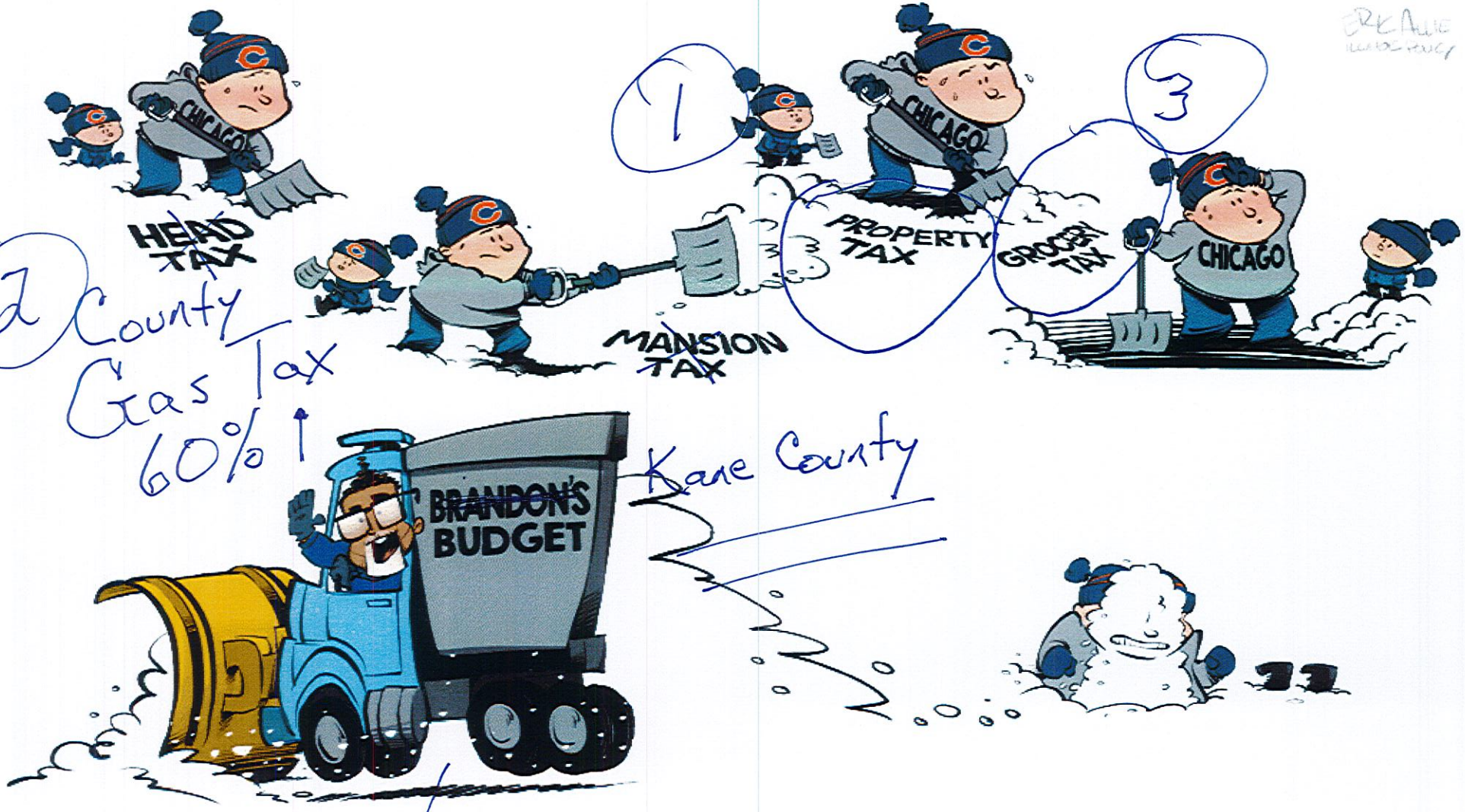
- **Aristotle, "Metaphysics and Politics"**

The taxes a Kane County small business owner, who is single, pays on their next dollar of net income over $64,225, from that business:

Federal Income Tax	22%	
Self-Employment Tax	15.3%	
State Income Tax (4.95%)	5.0%	
State Unemployment (3.65% on first $13,916)	0.0%	
Federal Unemployment (6.00% on first $7,000)	0.0%	
Subtotal	42.3%	
Sales Tax (A.I.: 2.0% - 4.8% average)	3.4%	
Gas Taxes (Fed. $.184, State Avg. $.483, Kane $.08, Sales Tax Avg. $.285 = $1.03 approx. total per gallon)	?	($1.03 per gallon)
Tolls and Sales Tax Increased to Pay for Mass Transit	?	(No fare hike on users)
Property Taxes (Median priced home in IL $4,584 - $5,472)	?	
Grocery Tax (A.I.: 11.2% of disposable--half in home, half out, x 1%)	?	
Telephone & Other Utility Taxes	?	
Approximate Total	46-50%	

Small Business Employers are not eligible for unemployment compensation

A.I.: Highest average effective property tax rate in nation. Kane County = $7200



2 County Gas Tax 60% ↑

Kane County

Similar to other Govt's in Illinois ?

vectors asset management llc

PSN

Vectors Asset Management Named to PSN Top Guns List of Best Performing Strategies for Q2 2025

Quarterly PSN Top Guns List published by Zephyr identifies best-in-class separate accounts, managed accounts, and managed ETF strategies

Richmond, VA — September 12th, 2025— Vectors announced today it has been named to the celebrated *PSN Top Guns List* of best performing separate accounts, managed accounts, and managed ETF strategies for Q2 2025. The highly anticipated list, published by Zephyr, remains one of the most important references for investors and asset managers.

"Q2 2025 combined unprecedented volatility with surprising resilience, requiring managers to demonstrate conviction and agility," says PSN Product Manager Nick Williams. "PSN Top Guns managers excelled by navigating significant market leadership shifts, maintaining discipline during turbulence while capitalizing on opportunities. Their performance highlights the distinct value of active management in SMAs as markets responded to evolving economic conditions and policy changes."

The Vector's Low Volatility and **Core Fixed Income Strategies** achieved **Top Gun 5-star ratings**, meaning each composite of separately managed accounts had a high correlation ($R^2 \geq 0.80$) with their respective style benchmark over the past five years and outperformed it during the last three rolling three-year periods. PSN then selected products with a five-year standard deviation at or below each peer group's median. The top ten performers from the latest three-year period were designated "5-Star Top Guns".

The Mortgage Only Strategy was awarded the **Top Gun 6-star rating**, meaning the strategy's composite had a high correlation ($R^2 \geq 0.80$) with the style benchmark over the past five years and outperformed it during the last three rolling three-year periods. PSN then selected products with a five-year standard deviation at or below the peer group's median. The top ten information ratios for the latest five-year period were designated as "6-Star Top Guns".

These Top Gun designations showcase the success of Vectors' time-tested investment process, specifically during the last 5-years which have been some of the most volatile on record.

Through a combination of PSN's proprietary performance screen, the PSN Top Guns lists products in six proprietary categories in over 75 universes based on continued performance over time.

The complete list of PSN Top Guns and an overview of the methodology can be located at PSN Top Guns

For more information please contact:

Neil Powers, CFA
Chief Investment Officer
neil@vectorsresearch.com
(804) 217-9002

About **PSN**

For more than four decades, PSN has been a top resource for investment professionals. Asset managers rely on Zephyr's PSN to effectively reach institutional and retail investors. Over 2,800 firms, 285 universes, and more than 21,000 products comprise the PSN SMA database showing asset breakdowns, compliance, key personnel, ownership diversity, ESG, business objectives and strategy, style, fees, GIC sectors, fixed income ranges and full holdings. Unique to PSN is its robust historical database of over 40 Years of Data Including Net and Gross-of-Fee Returns. PSN Mid-Year Outlook provides insight and trends about the SMA industry. You can view in online here. Visit PSN online to learn more.

Information Classification: General

Lauzen, Chris

From: Lauzen, Chris
Sent: Thursday, November 6, 2025 12:34 PM
To: VanKerkhoff, Mark
Cc: Artz, Richard
Subject: RE: Richard's assistance to our team

Cooperation

Dear Mark,

Thank you for your charming and generous recognition of Richard "the Lionhearted"'s work...He IS a treasure for Kane!

You're the Best,
Chris

From: VanKerkhoff, Mark <vankerkhoffmark@KaneCountyIL.gov>
Sent: Thursday, November 6, 2025 11:55 AM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Cc: Artz, Richard <ArtzRichard@KaneCountyIL.gov>
Subject: Richard's assistance to our team

Good day Chris,

I need to drop you a note of gratitude and recognition for Richard's above and beyond assistance to our team for doing a large volume of vendor approvals for our rental assistance program recipients which pays the landlords. We are on a tight deadline as the grant period is ending, and we realize he has many vender requests for other departments and offices.

Thank you for accepting my "atta boy" for Richard's warm assistance and help to out ream, and by extension, many families and individuals in dire need of rental assistance to stay in their housing.

Mark D. VanKerkhoff, AIA, Director
Kane County Development & Community Services Department
(630) 232-3451

Lauzen, Chris

From: Lauzen, Chris
Sent: Thursday, December 4, 2025 9:59 AM
To: Keovongsak, Timothy
Cc: Lifka, Jeannie
Subject: RE: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

Dear Tim,

The process is complete.

You did a super job...streamlined, intelligent, thorough, and sensitive to our needs.

Thank you so much,
Chris

From: Keovongsak, Timothy <keovongsaktimothy@KaneCountyIL.gov>
Sent: Thursday, December 4, 2025 8:49 AM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Subject: RE: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

Good morning, Chris.
Please let me know if you require any further assistance from our office regarding the RFP. Thanks.
Tim

From: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Sent: Tuesday, November 25, 2025 4:46 PM
To: Keovongsak, Timothy <keovongsaktimothy@KaneCountyIL.gov>
Subject: RE: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

Right you are.

May I begin the analysis... I will complete by this Friday.

Thanks,
Chris

From: Keovongsak, Timothy <keovongsaktimothy@KaneCountyIL.gov>
Sent: Tuesday, November 25, 2025 2:21 PM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>; Lifka, Jeannie <LifkaJeannie@KaneCountyIL.gov>
Subject: RE: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

No, however, the RFP submittal closes today at 3:30 pm. There is still time.

Please do not open or share proposal information at this time, as other potential vendors have until 3:30 to submit their response.

Thanks.

Tim

From: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Sent: Tuesday, November 25, 2025 1:02 PM
To: Lifka, Jeannie <LifkaJeannie@KaneCountyIL.gov>
Cc: Keovongsak, Timothy <keovongsaktimothy@KaneCountyIL.gov>
Subject: FW: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

Hi Jeannie,

Could you print these files (B&W). I have no other responses. 3+1 says that they're nationally "sole source" and this seems to confirm that assertion.

By this email, I'm also asking Tim if he received any responses from any other channel. (Tim, you did a super, streamlined execution on our request!)

I'll have my decision by Friday.

Gratefully to Both,
Chris

From: Lauren Cybul <lac@threeplusone.us>
Sent: Monday, November 24, 2025 3:00 PM
To: Lauzen, Chris <LauzenChris@KaneCountyIL.gov>
Cc: Tyler Frame <tdf@threeplusone.us>
Subject: EX: 25-050-TK Liquidity Monitoring & Treasury Analysis Services - three+one

Good Afternoon,

Attached is three+one's Proposal for RFP for 25-050-TK Liquidity Monitoring & Treasury Analysis Services, including the following documents:

1. 25-050-TK Liquidity Monitoring & Treasury Analysis Services Proposal (no redacted copy)
2. Proposal Response Form
3. Acceptance Form
4. Familial Relationship Disclosure Form
5. Contractor Disclosure Form
6. 5 Insurance Forms
7. Personnel Resumes
8. Sole Source Letter

Can you please confirm receipt?

Best,
Lauren Cybul
Marketing & Sales Associate
three+one
585-484-0311 X725

cashvest.
by three+one

three+one
and
Kane County, IL

© Three+One Company, Inc.
Professional Services Agreement

3.4 Paperclipped
Money-back Guarantee

cashvest.
by three+one

I. Professional Services Agreement:
This professional services agreement ("Agreement") is effective and entered into as of the signed date on page three (3) and is between Kane County, IL ("the County") and three+one.

II. Scope of Services:
The County is retaining three+one for cashVest® Liquidity & Treasury Analyses.

A. Initial and quarterly cashVest liquidity analysis will:

- Provide liquidity management data that pinpoints the time-value of the County's cash in the marketplace.
- Monitor, review, and report on all financial institution accounts for which data is received by three+one.
- Help the County prepare for short-term cash management by providing stress tests/algorithmic simulations and forecasting on all cash.
- Analyze the County's liquidity proficiency to continually prepare the County to earn the maximum amount of interest possible without sacrificing safety or liquidity.
- Ensure appropriate and competitive pricing is being received from financial partners pertinent to the facilitation of cash management.
- Assist the County in garnering preferred deposit rates with its banking provider(s).
- Monitor and analyze the County's bank billing analysis statement(s).
- Clearly define next steps and recommendations to secure higher rates and new sources of income on identified strategic liquidity.
- Conduct a review of the County's Investment Policy Statement (IPS).
- Hold an interview (60 to 90 minutes in duration) with key staff members in order to understand back-office processes to aid in providing actionable recommendations.
- Provide a Quarterly cashVest score and report.

B. three+one's cashVest services provides the County with:

- Initial & quarterly summary of all cash performance across all County banking relationships on one platform.
- Tailored rate analysis and strategic cash progress.
- Ability to compare real-time customizable investment yields and charts.
- Access to opportunity cost in the financial marketplace, providing transparency for the County to obtain competitive priced bank products.
- Ongoing benchmark rates in the market.

C. three+one will be provided the following data from the County:

- View only [inquiry] access to your online banking portal(s) where three+one will aggregate:
    - 24 months of your bank statements.
    - 24 months of your bank analysis statements.

III. Privacy/Confidentiality

three+one will not license, sell, rent, share, or trade client personal identifiable data with third parties without prior consent, unless required by applicable law or as necessary, in three+one's sole discretion, to perform the Services. three+one may collect client personal identifiable data in conjunction for use of the Services. three+one may share client personal identifiable data with third parties to the extent necessary to provide the Services. The County and three+one will comply with all laws and regulations that apply to the collection, use, transmission, storage, and disclosure, or destruction of confidential information. Both the County and three+one agree to hold the other party's information in strict confidence. Aggregated, anonymized data is used to enhance, add, and improve service offerings, and client outcomes in the financial marketplace. The County and three+one both agree to use all reasonable efforts to protect the unauthorized use or distribution of confidential information. three+one agrees to use the same degree of care to prevent disclosing any data to unauthorized third parties except such disclosure or access that will be permitted in order to perform the Services provided under this Agreement. The County may find any updated privacy statement for three+one on its website.

The County and three+one agree that the solutions provided to perform the Services are protected by U.S. copyright law and conventions. Both the County and three+one further agree that the technology used by them to carry out the Services, including liquidity data, models, graphics, trade secrets, distinctive tables, copyright, and other intellectual property, shall remain the property of three+one and be held as confidential by both parties. Both the County and three+one undertake not to use, copy, reproduce, alter or modify the contents or operation of any of these items need to perform and provide the Services and agree that neither they nor their employees, current or past, may reveal, market, hand over or sell any information related to the Agreement.

IV. Severability:

With reasonable cause, either party reserves the right to cancel this Agreement without obligation by giving 30 days written notice to the other party of the intent to terminate after the first full calendar year of service.

V. Contract Terms

This is a one-year contract, effective December 1, 2025 - November 30, 2026, with a mutual option for three additional one-year renewal periods, if mutually agreed upon by both parties.

cashvest.
by three+one

VI. Financial Arrangements

The standard fee is $250.00 annually for every one million dollars of your County's most recently adopted budget. With a 2026 budget of $405 million, this would amount to $101,250 per year.

Given our exclusive partnership with NACo and Kane County's NACo membership, along with the fact that Kane County is our first client in Illinois, we're pleased to offer a discounted fee. We propose an annual fee of $77,000, which is an approximate 24% discount from standard pricing. This is an all-inclusive fee.

This fee will be billed in annual installments of $77,000 starting December 1, 2025. This fee is subject to a CPI Adjustment on the agreement's anniversary date.

If three+one does not show a 1 to 1 benefit through its cashVest initial analysis compared to the proposed annual fee, the *initial* cashVest analysis will be provided at no cost. ✓

Signatures:

	11-26-2025
three+one	**Date**
	11-26-25
Kane County, IL	**Date**

Without signatures, this agreement is valid for 180 days from November 26, 2025.

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.

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

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

Specific 10/19/23 11/06/25 Relative Last 1D 1W Modify

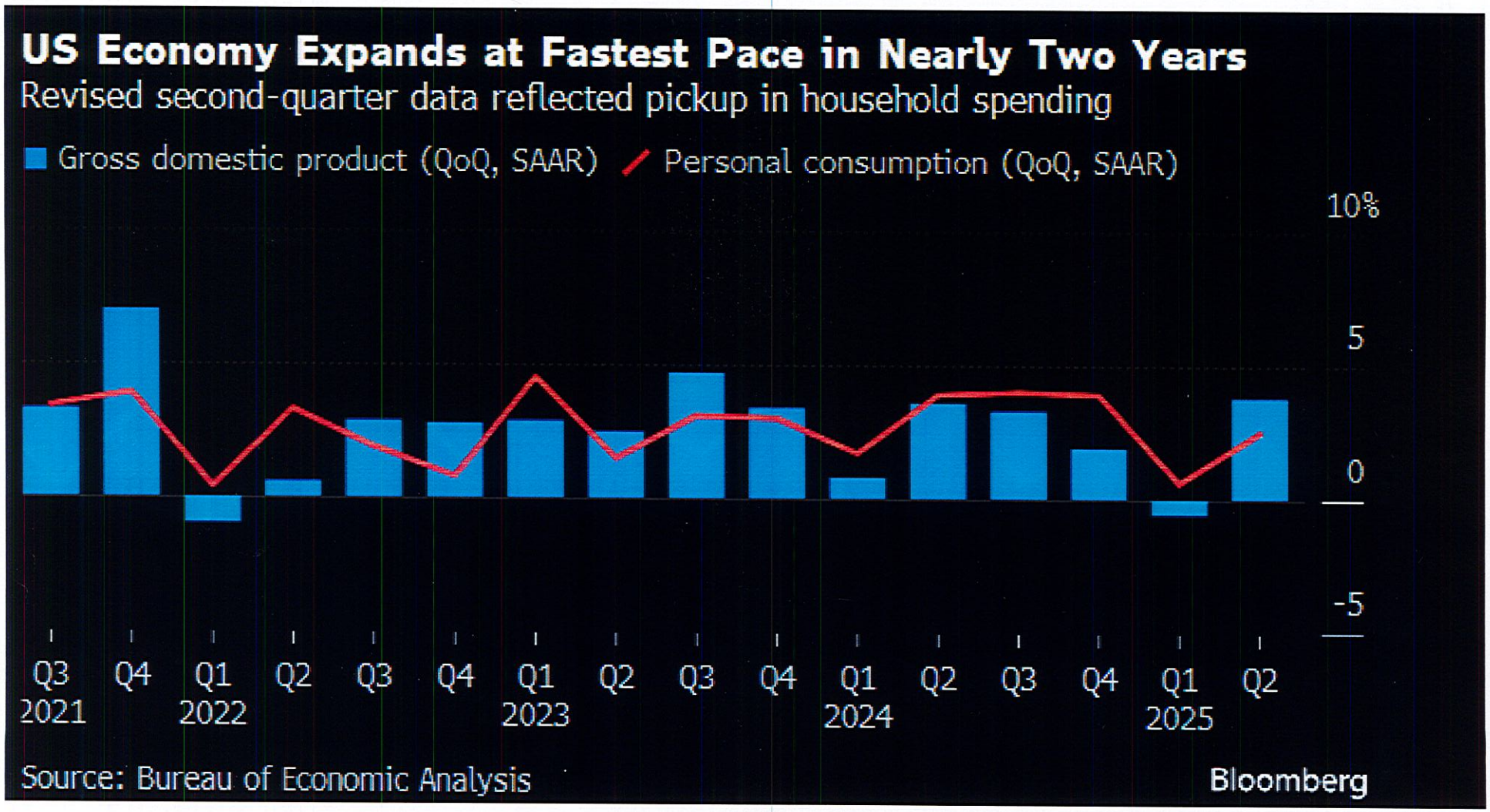
Values and Members Values Members Constituents

	Tenor	I25 Ask YTM US Treasury Actives Curve 11/06/25	I25 Ask YTM US Treasury Actives Curve 10/19/23	I25 Ask YTM (Change) 11/06/25-10/19/23
11)	1M	3.899	5.395	-149.7
12)	2M	3.905	5.405	-150.0
13)	3M	3.861	5.466	-160.5
14)	6M	3.788	5.520	-173.1
15)	1Y	3.657	5.413	-175.6
16)	2Y	3.574	5.159	-158.5
17)	3Y	3.584	5.015	-143.1
18)	5Y	3.699	4.956	-125.6
19)	7Y	3.884	5.009	-112.6
20)	10Y	4.099	4.990	-89.1
21)	20Y	4.665	5.340	-67.5
22)	30Y	4.690	5.110	-42.0

Q: How much have interest rates fallen in two (2) years?

173 - 175 Basis Points Drop Since "Peak"

A: (1.75%) Less Interest = Rate (2 years)

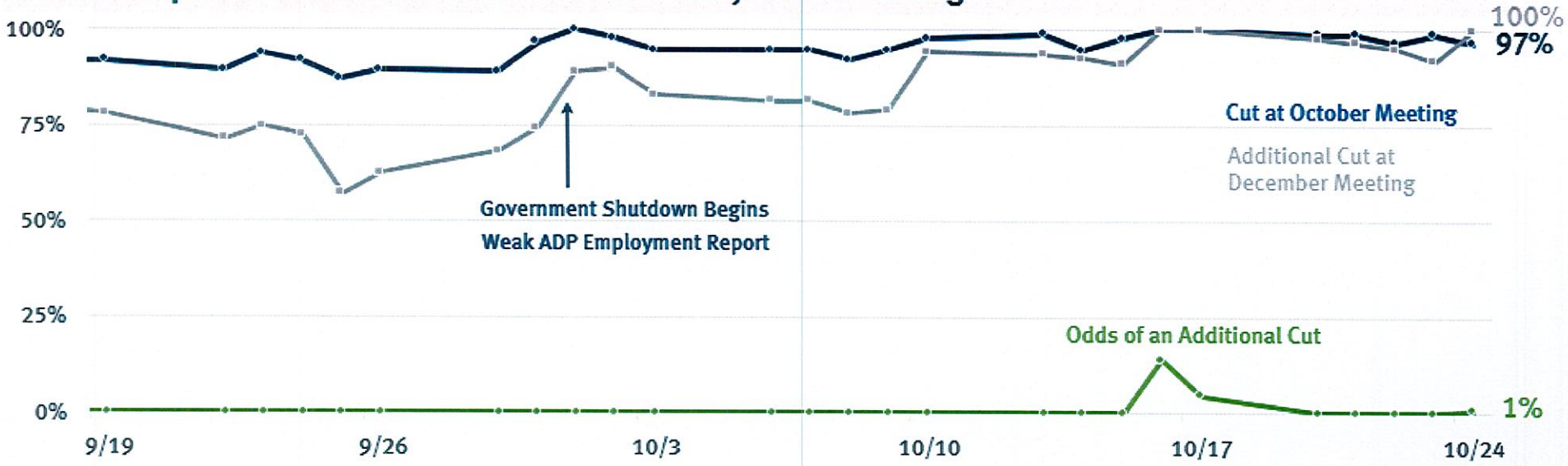

US Economy Expands at Fastest Pace in Nearly Two Years
Revised second-quarter data reflected pickup in household spending
Gross domestic product (QoQ, SAAR)
Personal consumption (QoQ, SAAR)
10%
5
0
-5
Q3 2021
Q4
Q1 2022
Q2
Q3
Q4
Q1 2023
Q2
Q3
Q4
Q1 2024
Q2
Q3
Q4
Q1 2025
Q2
Source: Bureau of Economic Analysis
Bloomberg

GDP g 4 years

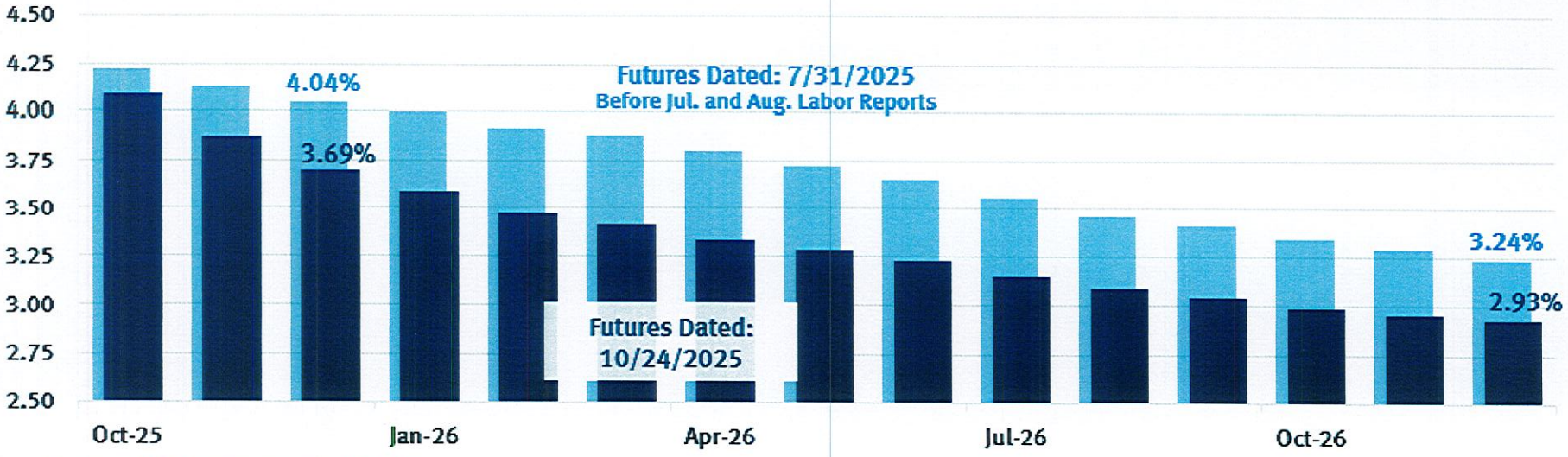
Anticipated Rate Cuts

Investors Continue to Expect Three Consecutive Cuts to End '25; 3.00% by Summer '26

Futures-Implied Likelihood of a 25 BPS Rate Cut by FOMC Meetings



Fed Funds Futures – Implied Monthly Rates *(Percent)*



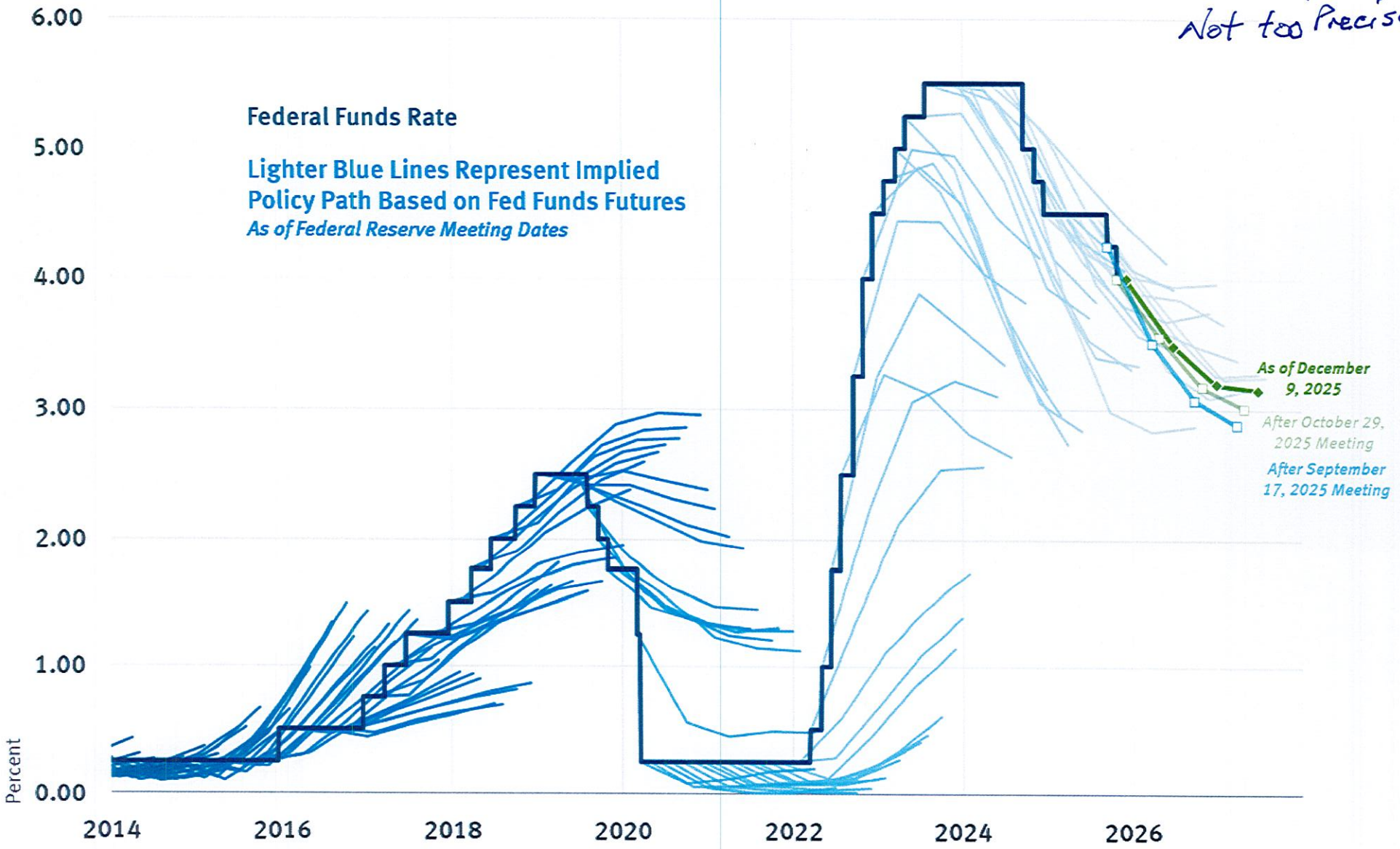
SOURCES: BLOOMBERG FINANCE L.P., STIFEL

Projected Interest Rates 2026
(2¾ - 3½% Range)

Investors Have Unenviable Record on Timing and Degree But Tend to Get Direction Correct

Actual Fed Funds Rate Path Compared with Investor Expectations Implied by Fed Funds Futures

Not too "Precise"



Sources: Bloomberg Financial L.P., Stifel

U.S. Treasury Yields – Trailing 12-Month Trend, Ranges, and Technical Levels

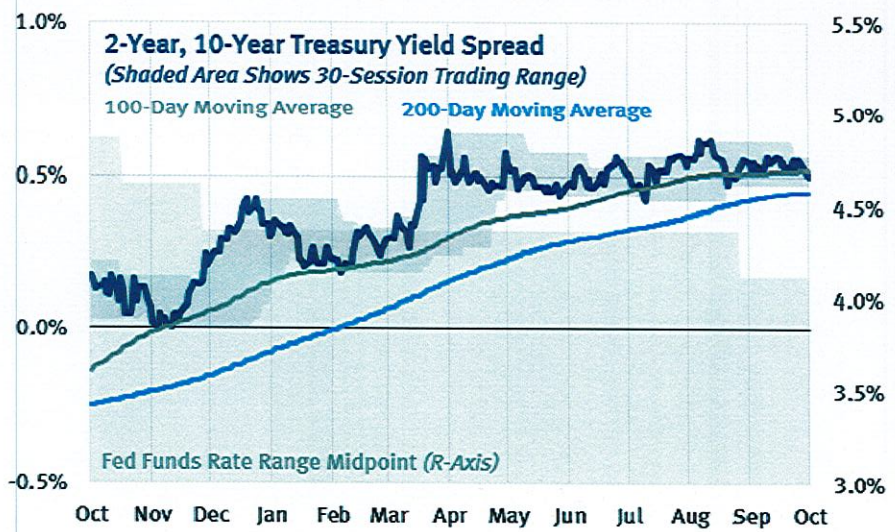
Pattern of two key inf. rates.

2-Year Treasury Yield

5-Year Treasury Yield

10-Year Treasury Yield

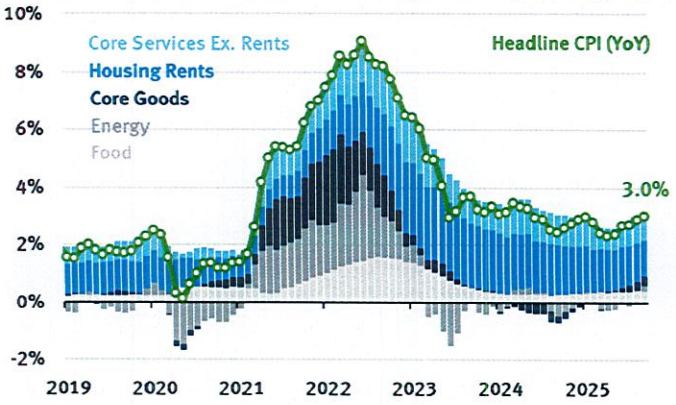
2-Year, 10-Year Treasury Yield Spread



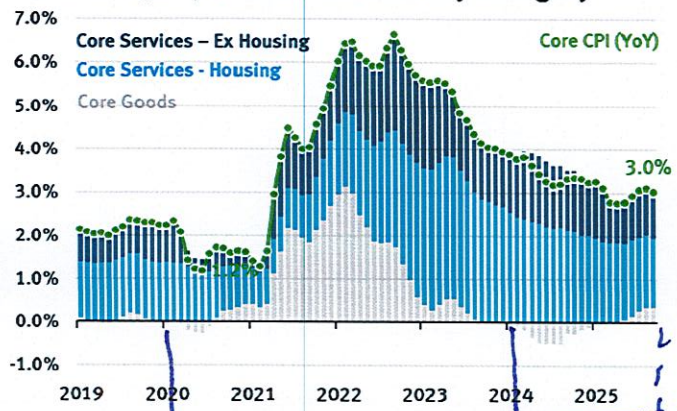
Sources: Bloomberg Financial L.P., Stifel

STIFEL | Fixed Income Capital Markets

Headline CPI (YoY) and Contribution by Category



Core CPI (YoY) and Contribution by Category



→ 6.5%

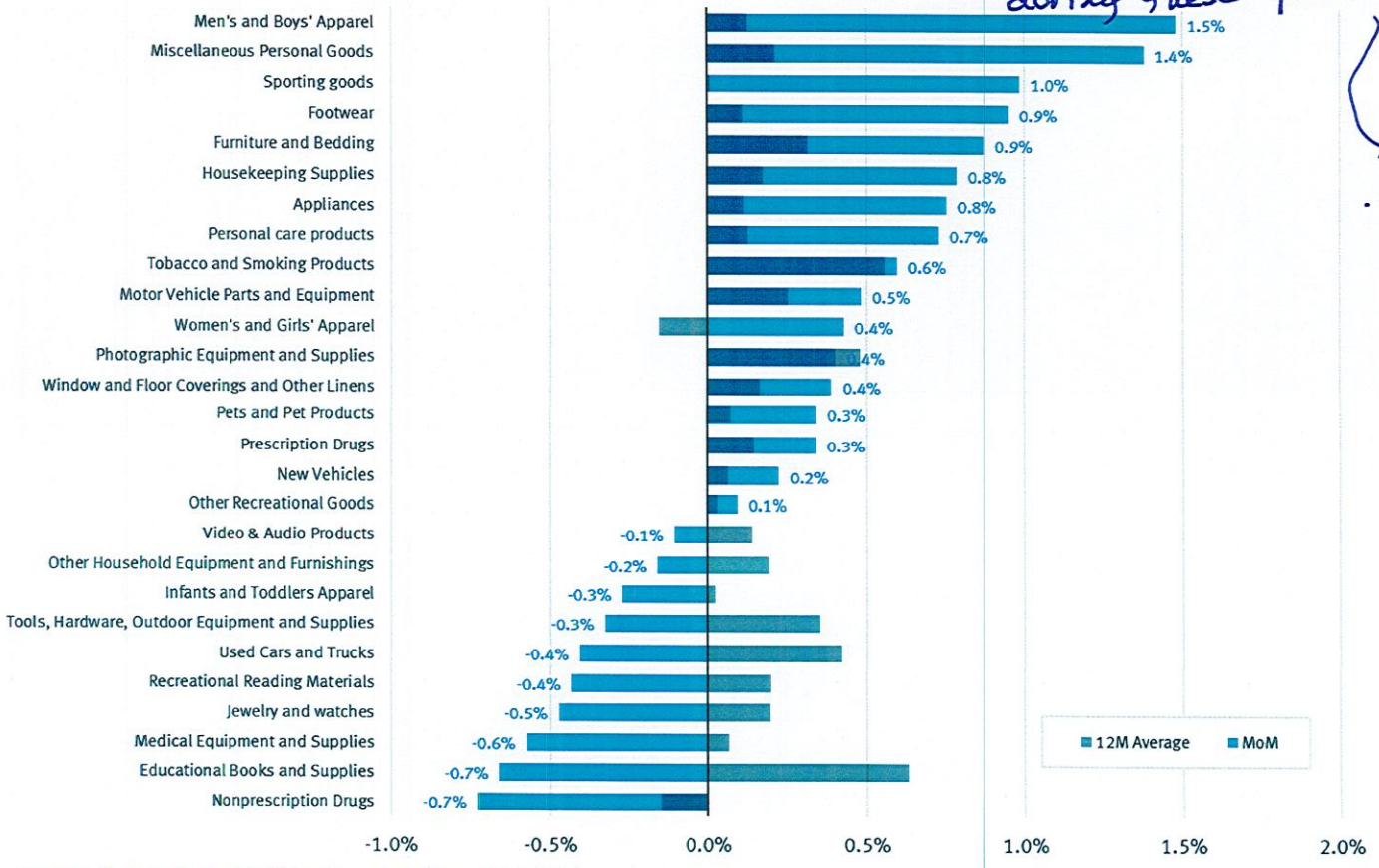
→ 3.0%

Who were the Presidents during these periods?

Inflation

... but what's reported in media?

Month-over-Month Change in Consumer Goods Prices



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

November 26, 2025

Lindsey M. Piegza, Ph.D.
Chief Economist
piegzal@stifel.com
(312) 454-3873

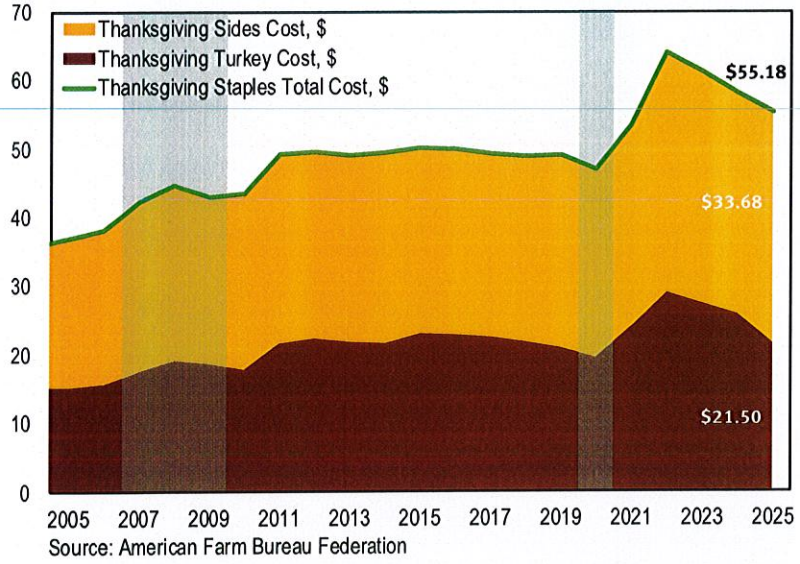
Lauren G. Henderson
Sr. Economist
hendersonla@stifel.com
(312) 454-3987

Weekly Econ Calendar

Economic Data Calendar			Economist Estimates Prior	High	Low	Median	*Stifel*
Monday	*1-Dec*	S&P Global U.S. Manufacturing PMI - *Nov F*	51.9	--	--	--	**51.9**
		ISM Manufacturing Index - *Nov*	48.7	49.5	48.4	49.2	**49.0**
Tuesday	*2-Dec*	Wards Total Vehicle Sales - *Nov*	15.32m	15.80m	15.40m	15.50m	**15.40m**
Wednesday	*3-Dec*	ADP Employment Change - *Nov*	42k	--	--	--	**50k**
		Import Price Index MoM - *Sep*	0.3%	0.3%	-0.2%	0.1%	**0.1%**
		Export Price Index MoM - *Sep*	0.3%	0.1%	-0.2%	-0.1%	**0.1%**
		Industrial Production MoM - *Sep*	-0.1%	0.2%	-0.4%	0.0%	**-0.2%**
		Capacity Utilization - Sep	75.8%	77.5%	76.9%	77.3%	**77.0%**
		S&P Global U.S. Services PMI - *Nov F*	55.0	--	--	--	**55.0**
		S&P Global U.S. Composite PMI - *Nov F*	54.8	--	--	--	**54.8**
		ISM Services Index - *Nov*	52.4	52.8	51.0	52.2	**52.0**
Thursday	*4-Dec*	Initial Jobless Claims - *Nov 29*	216k	--	--	--	**220k**
Friday	*5-Dec*	PCE MoM - *Sep*	0.3%	0.3%	0.2%	0.3%	**0.3%**
		Core PCE MoM - *Sep*	0.2%	0.3%	0.2%	0.2%	**0.2%**
		PCE YoY - *Sep*	2.7%	2.8%	2.7%	2.8%	**2.8%**
		Core PCE YoY - *Sep*	2.9%	2.9%	2.8%	2.9%	**2.9%**
		Personal Income - *Sep*	0.4%	0.4%	0.3%	0.4%	**0.3%**
		Personal Spending - *Sep*	0.6%	0.4%	0.2%	0.3%	**0.3%**
		U. of Mich. Consumer Sentiment - *Dec P*	51.0	--	--	--	**52.0**
		Consumer Credit - *Oct*	$13.093b	--	--	--	**$11.000b**

Source: Bloomberg, Stifel

Chart of the Week



Source: American Farm Bureau Federation

Actual "Cost of" Things

According to the American Farm Bureau, a classic Thanksgiving dinner for 10 this year will cost $55.18, or about $5.52 per person, marking a 5% decline from last year and the third consecutive annual decline. At $55.18, however, this is still 13% higher than six years ago before the pandemic. While half of the ingredients in the survey declined in price – including frozen turkeys, dinner rolls and stuffing – other ingredients like veggies and sweet potatoes reported gains, with veggie trays and sweet potatoes up 61% and 37%, respectively.

Please note that the Economic Insight will not be published this week due to the Thanksgiving holiday. Wishing you and your families a Happy Thanksgiving!

-Stifel Economics

Please see the last page for important disclosures. © 2025 Stifel, Nicolaus & Company, Incorporated | 70 W Madison St., Ste 2500 Chicago, IL 60602| Member NYSE | Member SIPC | (888) 783-7631

FEDERAL RESERVE SCORECARD

Oct. 2025 Key stats

STIFEL | Fixed Income Capital Markets

Markets

	September Meeting	Current	*Change Since Last Meeting*
S&P 500	6,600	6,891	*4.4%*
10-Year Treasury Yield	4.09%	3.99%	*-0.10%*
Fed Funds Futures Implied Year-End Rate (2025)	3.71%	3.71%	*0.00%*
Implied Year-End Rate (2026)	2.92%	2.97%	*0.05%*
Bloomberg Financial Conditions Index	0.73	0.66	*Tighter*
Credit Spreads (IG/HY, BPS)	106 / 268	106 / 273	*0 / 5*
2-Year/10-Year Treasury Spread	53 bps	49 bps	*-4 bps*
5Y TIPS Breakeven Inflation Rate	2.47%	2.37%	*-0.10%*
5Y/5Y Forward TIPS Breakeven Inflation Rate	2.33%	2.24%	*-0.09%*
Broad Trade-Weighted Dollar	119.61	121.34	*1.5%*
30-Year Mortgage Rate	6.41%	6.29%	*-0.12%*

Economy

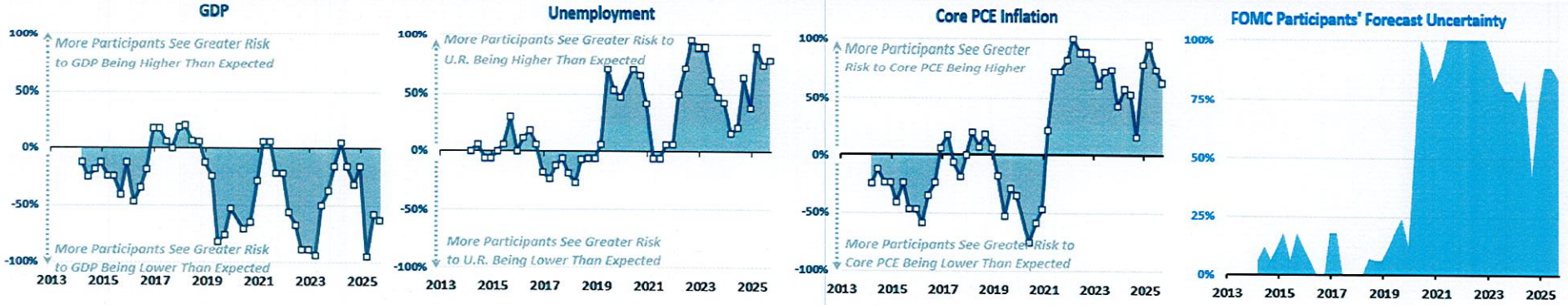
	September Meeting	Current	*Change Since Last Meeting*
Unemployment Rate	4.32%	Delayed	*NA*
Payroll Change (3-Month Moving Average)	29k	Delayed	*NA*
Initial Jobless Claims (4-Week Moving Average)	240.75k	227.51k	*-13k*
Job Openings / Unemployed Ratio	0.98	Delayed	*NA*
CPI (3-Month Annualized Rate)	3.52%	3.62%	*0.1%*
Core CPI (3-Month Annualized Rate)	3.65%	3.64%	*0.0%*
Core PCE (3-Month Annualized Rate)	2.95%	2.94%	*-0.01%*
Core Retail Sales (3-Month Annualized Rate)	8.8%	Delayed	*NA*
Industrial Production YoY	0.9%	Delayed	*NA*
GDP Estimate (Bloomberg Survey)	1.6%	1.9%	*0.3%*
S&P CoreLogic Home Price Index YoY	2.1%	1.6%	*-0.6%*

Date of Last Meeting	September 17, 2025
Result of Last Decision	-0.25%
Votes in Favor of Decision	11
Votes Against Decision	1
Date of Next Decision	October 29, 2025

Regional Bank Presidents

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

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

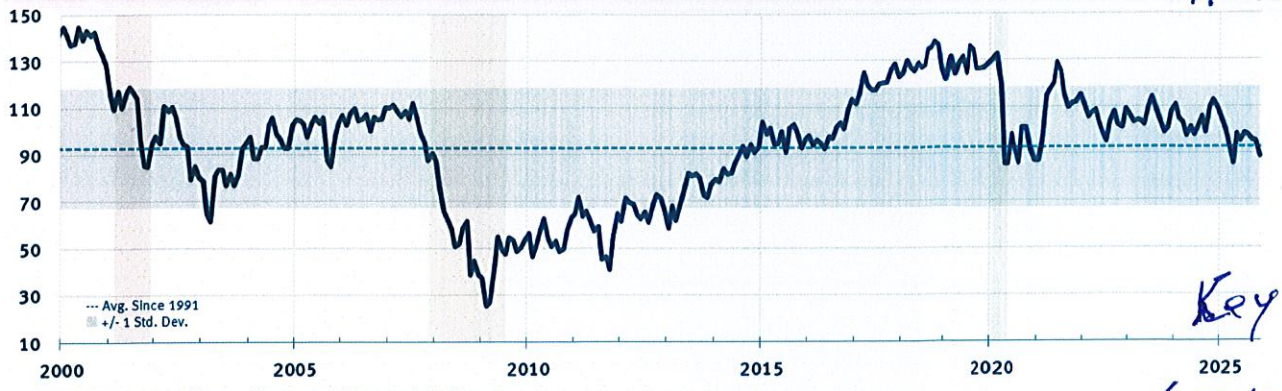


Sources: Bloomberg, Barclays, Moody's, BLS, BEA, Bankrate.com, Census Bureau, Federal Reserve, Stifel | Year-end fed funds rates based on Dec. contracts, Openings ratio based on most current data available

Snapshot

Source : Stifel
11-26-25

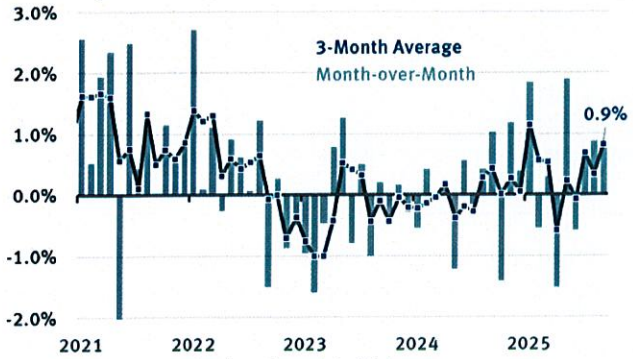
Consumer Confidence – Conference Board



SOURCES: CONFERENCE BOARD, BLOOMBERG FINANCE L.P., STIFEL

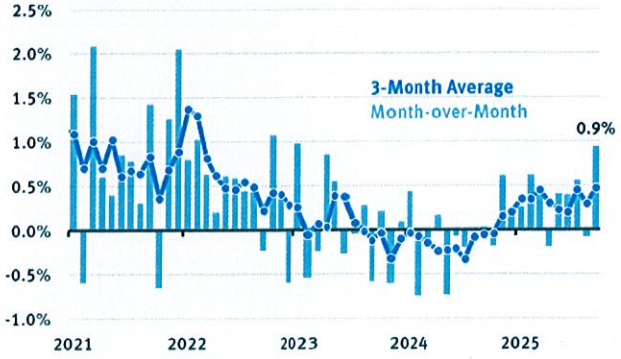
Key Stats
(over Time)

Core Capital Goods Orders

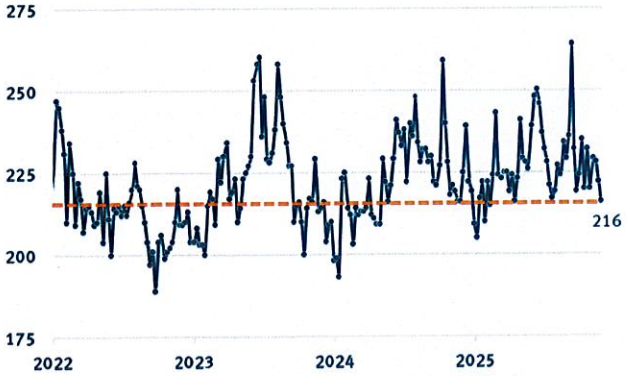


Sources: Census Bureau, Bloomberg Finance L.P., Stifel

Core Capital Goods Shipments

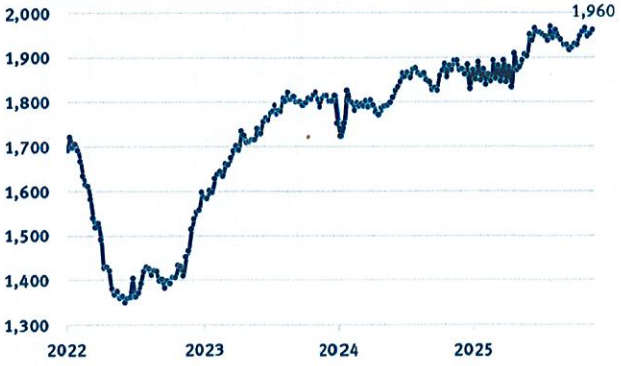


Initial Jobless Claims (000s)

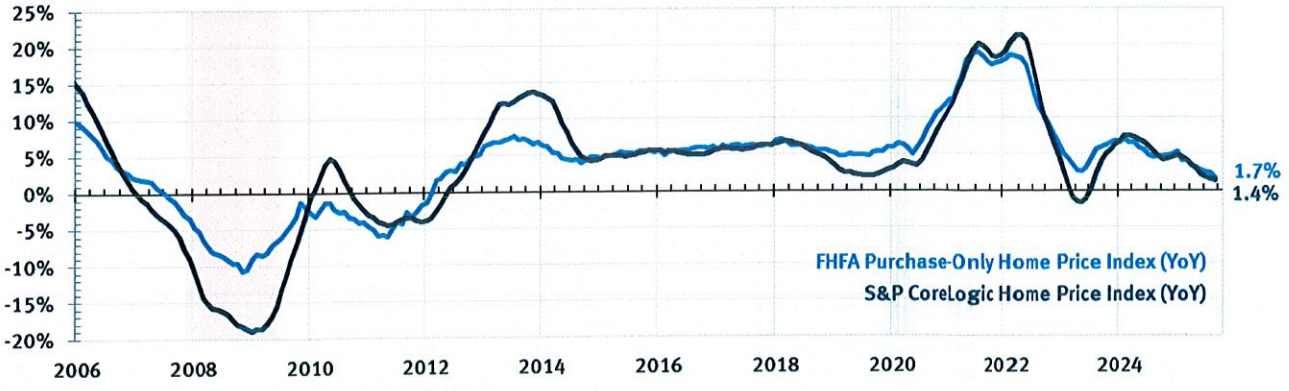


SOURCES: BUREAU OF LABOR STATISTICS, BLOOMBERG FINANCE L.P., STIFEL

Continuing Jobless Claims (000s)



Home Price Indices | S&P CoreLogic 20-MSA and FHFA Purchase Only *(YoY)*



SOURCES: FHFA, S&P COTALITY, BLOOMBERG FINANCE L.P., STIFEL

Who Decides $ (Fed)?

Fed Officials Divided in Their Assessments of the Balance of Risks, Level of Restriction

Federal Reserve
Board of Governors

End of Term
End of Position

Jerome Powell *Chair* — Jan '28 / *May '26*
Would not say that another cut in December is a "foregone conclusion"

Philip Jefferson *Vice Chair* — Jan '36 / *Sep '27*
"balance of risks ...shifted in recent months with increased downside risks to employment"

Michelle Bowman *Vice Chair* — Jan '34 / *Jun '29*
"I see it as appropriate to begin gradually moving our moderately restrictive policy stance toward neutral"

Michael Barr — Jan '32
"I am concerned that we're seeing inflation still at around 3% and our target is 2%"

Christopher Waller — Jan '30
"It is unlikely that the September jobs report... or any other data in the next few weeks would change my view that another cut is in order"

Lisa Cook — Jan '38
"The downside risks to employment are greater than the upside risks to inflation"

Stephen Miran — Jan '26
Plans to vote for another 50 bps cut in Dec. because policy "too restrictive;" ""no point in getting to neutral slowly"

Regional Federal Reserve Bank Presidents
By Voting Year

2025 Voters | *Region*

John Williams | *New York*
"I view monetary policy as being modestly restrictive... still see room for a further adjustment in the near term"

Austan Goolsbee | *Chicago*
"I still have this unease about too many front-loaded rate cuts before we actually see evidence that the uptick in inflation is transitory"

Susan Collins | *Boston*
"a relatively high bar for additional easing in the near term"

Alberto Musalem | *St. Louis*
"there's limited room for further reductions without monetary policy becoming overly accommodative"

Jeffrey Schmid | *Kansas City*
"Cuts could have longer-lasting effects on inflation as our commitment to our 2% objective increasingly comes into question"

2026 Voters | *Region*

John Williams | *New York*
"I view monetary policy as being modestly restrictive... still see room for a further adjustment in the near term"

Beth Hammack | *Cleveland*
"We need to remain somewhat restrictive to continue putting pressure to bring inflation down toward our target"

Anna Paulson | *Philadelphia*
"approaching December FOMC cautiously... still a little more worried about the labor market than... inflation"

Lorie Logan | *Dallas*
"It does not seem like a labor market to me ... that it would be appropriate for further preemptive insurance"

Neel Kashkari | *Minneapolis*
"Did not support Oct. cut; "We have inflation that is still too high, running at about 3%"

SOURCES: PHOTOS – FEDERAL RESERVE

Beacon / Tribune 9-23-25

Trump's Federal Reserve pick seeks steep rate cut

Miran stakes out far different stance than colleagues on board

By Christopher Rugaber
Associated Press

WASHINGTON — President Donald Trump's appointee to the Federal Reserve's Board of Governors said Monday that the central bank's key interest rate should be much lower than its current 4.1% level, staking out a position far different than his colleagues.

Stephen Miran, who is also a top economic adviser to Trump, said in remarks to the Economic Club of New York that sharp declines in immigration, rising tariff revenue and an aging population all suggest that the Fed's rate should be closer to 2.5% instead.

According to projections released last week, that's almost a full percentage point lower than any of his 18 colleagues on the Fed's rate-setting committee, an unusually high divergence.

Miran's comments underscore the different perspective he brings to the Fed's deliberations over interest rate policy. His appointment has been controversial because he has kept his position as the head of the White House's Council of Economic Advisers while taking unpaid leave, raising concerns about the Fed's traditional independence from day-to-day politics.

His term on the Fed's board expires in January. Miran has said he expects to return to the White House after that and is keeping his position because his term at the Fed is so short.

But he could remain on the board until a successor is appointed. There hasn't been a member of the executive branch on the Fed's board since the 1930s.

Concerns about the Fed's independence are heightened because Trump has repeatedly attacked Chair Jerome Powell and has called for the Fed to reduce its rate to as low as 1.2%. He he is also seeking to fire Lisa Cook, a Fed governor, who has fought her removal in the courts. It is the first time that a president has tried to fire a Fed governor.

So far, courts have ruled that Cook can keep her job while her suit seeking to overturn her firing is considered. The Trump administration has appealed that ruling to the Supreme Court.

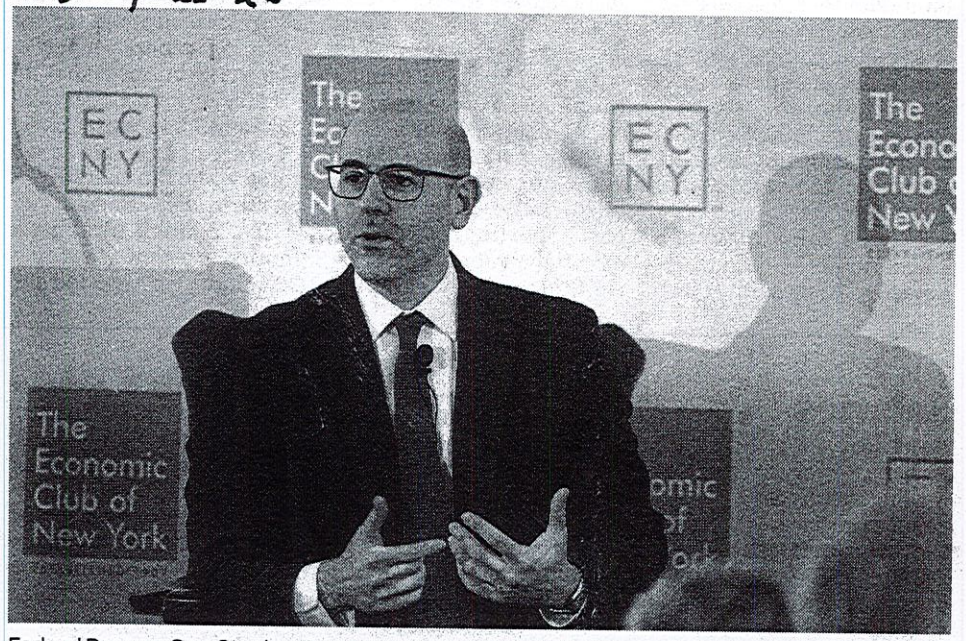
During a question-and-answer session Monday, Miran said he would operate independently and that Trump had not pushed him to follow any specific policy.

"At the end of the day, I make my own analysis based on my own understanding of economics and how the economy works," Miran said. In his conversations with Trump, the president "never asked me to set policy in a specific way."

In his speech, Miran said "it should be clear that my view of appropriate monetary policy diverges from those of other" members of the committee. "I view policy as very restrictive," he added, meaning that it is holding back the economy and "poses material risks" to the Fed's congressional mandate of seeking maximum employment.

Miran said having fewer immigrants in the country should free up more housing and lower rental costs, reducing inflationary pressures. And tariff revenues — which may top $300 billion a year, according to Congressional Budget Office estimates — should reduce the deficit.

Over time, that would mean the Fed doesn't have to keep its benchmark interest rate as high as it is now to bring inflation down.



Federal Reserve Gov. Stephen Miran speaks Monday at The Economic Club of New York. Miran was recently appointed to the board by President Donald Trump. **ALEXI J. ROSENFELD/GETTY**

Many economists have a different view on reduced immigration.

They note that it has left fewer workers to fill many jobs, which could lead businesses to offer higher pay to fill those jobs. While that would be good for those workers, businesses may also raise their prices to offset the higher labor costs, potentially worsening inflation.

Miran also suggested that the Fed could look at alternatives to its current 2% inflation target, which would mark a major shift in its approach. Yet he said no changes should take place until the Fed has first succeeded in getting inflation back to 2%.

According to the Fed's preferred measure, prices excluding food and energy rose 2.9% in July from a year ago.

"If you look before 2012, the Fed didn't have a formal target at all," Miran said. "They pursued low and stable prices. To me, that's an interesting way of doing things also."

Considering any changes to the target "should only ever be entertained ... after the Fed has successfully achieved its target for a sustained period of time, to make sure that there's no appearance whatsoever of moving goal posts," Miran said.

Other Fed officials, in speeches and comments Monday, expressed much greater caution about any future rate cuts.

Their remarks underscored the divisions that exist among Fed policymakers as they seek to navigate an unusual economic environment where hiring has nearly ground to a halt, yet inflation remains stubborn.

Last week, the Fed reduced its key rate by a quarter-point, the first cut this year.

Here Are The Issues China, US Have Teed Up For Trade Deal

	Current Status	What's Next?
Shipping levies	China began to collect fees on US owned and built vessels Oct. 14, the same day Washington imposed charges on large Chinese ships calling at US ports.	China's trade envoy Li Chenggang said the two countries will address the levies, suggesting an easing on both sides.
Soybean purchase	Beijing hasn't bought US soybeans since the start of this export season.	US Treasury Chief Scott Bessent said China will make "substantial" purchases.
Fentanyl	The US accused Beijing of failing to curb exports of fentanyl and its precursors, levying a 20% tariff as a penalty.	China's Li indicated a consensus has been reached on the issue, suggesting the US might lift or reduce the 20% tariff.
Export controls	The US expanded curbs on Chinese firms by targeting subsidiaries of those already on the US entity list on Sept. 29, which could implicate thousands of firms.	A readout from China's Ministry of Commerce indicated a "preliminary consensus" on export controls, without elaboration.
Rare earths curbs	China announced controls on Oct. 9 requiring overseas firms to get Beijing's approval for shipments with even trace amounts of certain Chinese rare earths.	Bessent said China would delay its expanded licensing regime by a year while they reexamine it.
Additional tariffs	Trump threatened to put an additional 100% tariff on Chinese goods starting Nov. 1, following Beijing's new rare earth curbs.	Bessent said the 100% tariff is "effectively off the table."
TikTok	The US and China are finalizing a deal to spin off the US operations of social media platform TikTok from its Beijing-based owner ByteDance Ltd.	US President Donald Trump said he'll talk about the issue with Xi in their meeting.
Peace plan	Nothing public so far.	Bessent said the two leaders will discuss a peace plan in their upcoming meeting, referring to Russia's war in Ukraine.

Source: Government readouts and interviews with officials

Bloomberg

Major Global Competitor

— Risks

Market to Party Like 1929, 'Crash Guy' Says

Mark Spitznagel's hedge fund has earned bonanzas in collapses

WSJ 9/23/25

Plenty of fund managers will tell you they're really bullish about stocks. Try finding one who says so yet stands to make a killing if prices collapse.

"I'm the crash guy—I remain the crash guy," says Mark Spitznagel, who earned $1 billion in a single day for his clients during 2015's "Flash Crash." A protégé of "Black Swan" author Nassim Nicholas Taleb, his hedge fund, Universa Investments, scored major gains when Lehman collapsed and when Covid-19 sparked a meltdown.

The alarming part of Spitznagel's current outlook is that he sees conditions akin to 1929, the year of the Wall Street crash. The silver lining for those hoping the bull-market music will keep playing a while longer: He thinks this is more like the early part of 1929 when stocks added significantly to their Roaring '20s gains.

How excited—or worried—should ordinary investors be? Take a deep breath and understand the way Spitznagel made those past killings. He wasn't reading the tea leaves and predicting the timing of stock swoons. Even the smartest trader couldn't know a pandemic or trading glitch was coming. Universa buys so-called tail-risk protection that takes losses most of the time and then pays off hugely if a downturn is particularly sharp.

Other successful fund managers have drawn public attention with similar calls, and they occasionally get them right. In July 2024, Spitznagel himself sounded a similar tune, predicting "something really, really bad," but with a last hurrah for stocks first. The S&P 500 has gained 23% since then.

Market timing is notoriously difficult and often costly for individual investors who shift their portfolios on fearful headlines—something Spitznagel pointedly doesn't recommend. Individuals who can't buy sophisticated tail-risk protection will still make attractive returns in the long run as long as they can hang on. Many don't.

AP

The Crash of 1929 followed significant stock-market gains that occurred in the early part of that year. The scene across from the New York Stock Exchange on 'Black Thursday,' Oct. 24, 1929.

"The biggest risk to investors isn't the market—it's themselves," he says.

Timing aside, the euphoric and then cataclysmic scenario Spitznagel is describing could be good for his particular strategy. When investors are optimistic, his fund can purchase exotic tail-risk derivatives cheaply. His clients, mostly traditional investors such as pension funds, pay for protection so that they can more confidently reap the full benefit of rising markets.

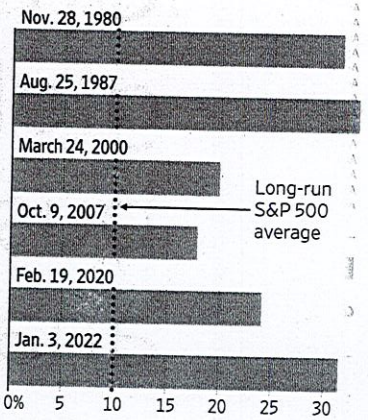
The reason Spitznagel thinks the current bull market's comeuppance could be the worst since 1929 is repeated federal rescues of markets and the economy. He compares it to the practice of quickly extinguishing forest fires only to have too much dry tinder accumulate.

Amid today's near-record stock valuations, the eventual "fire-bomb" could burn hotter.

Before that happens, though, he calls conditions such as Federal Reserve rate cuts ideal for the market to push higher, with the S&P 500 hitting 8000 points fairly quickly. That would be a 20% gain from today's level.

If a major selloff really is just over the horizon, big gains now wouldn't be unusual. Since 1980, the S&P 500 has returned an impressive 26% annualized in the 12 months preceding the start of a bear market. The final 12 months' rally was more than twice as high as that average ahead of the 1929 peak.

S&P 500 total return for 12 months before the start of each bear market



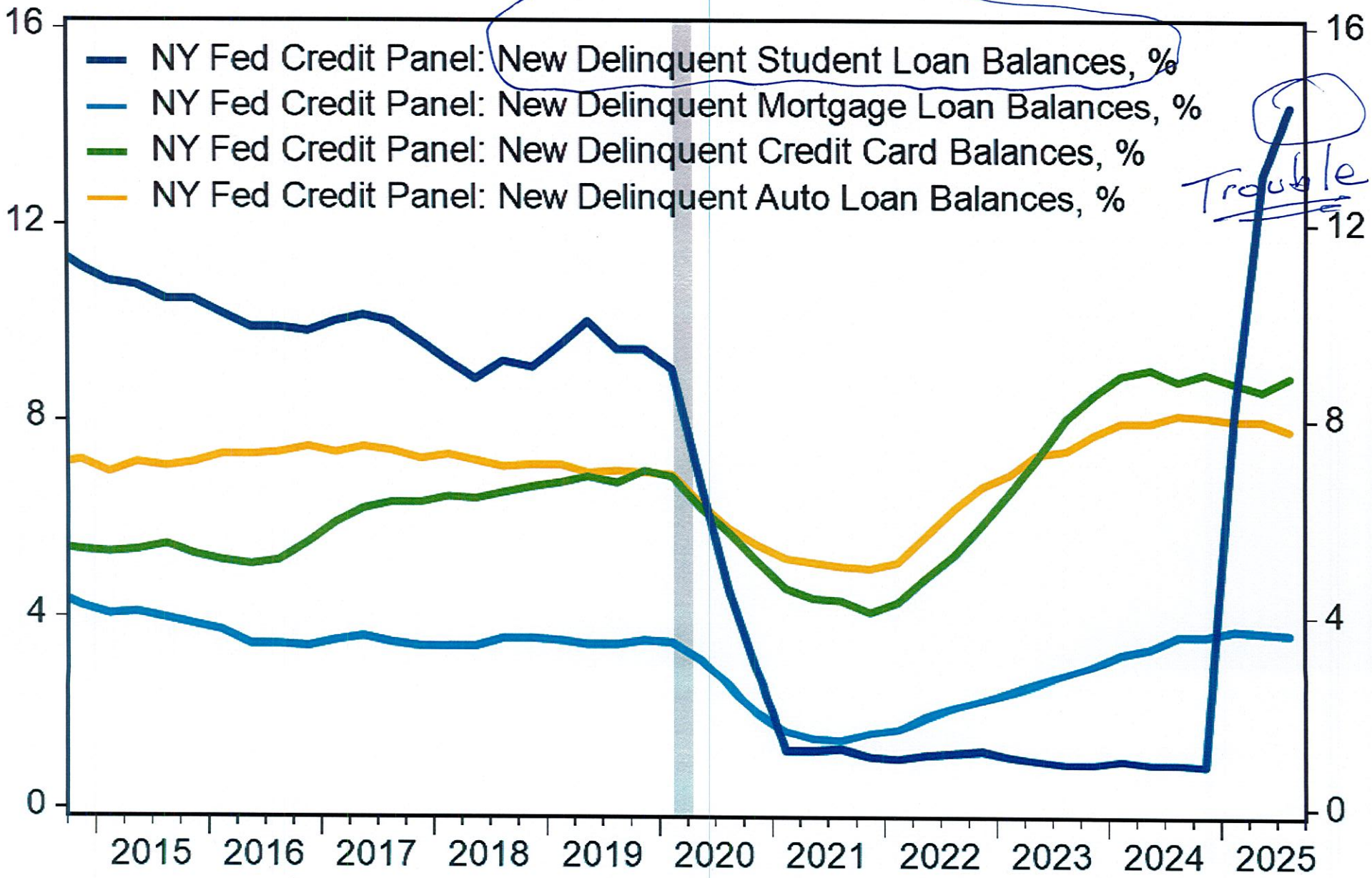
Source: FactSet

Both individual and professional investors tend to increase their stock exposure at times like today. Strategists at State Street noted last month that institutional investors' exposure to equities just reached its highest since November 2007, just before a vicious bear market. American households' allocation to stocks is also at a record, surpassing tech-bubble levels.

Two other signs that investors are throwing caution to the wind: The premium investors require to own investment-grade-rated bonds hit its lowest since 1998 on Friday and trading volume on U.S. stock exchanges was just shy of the April record during the Liberation Day panic.

"The markets are perverse," Spitznagel says. "They exist to screw people."

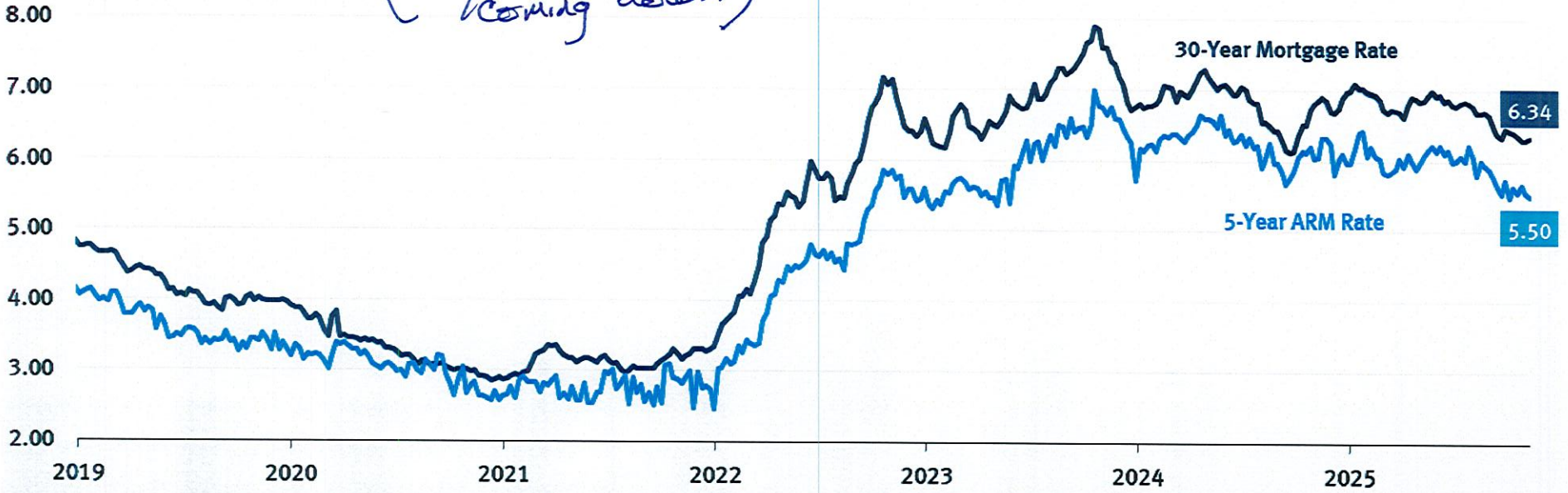
—Spencer Jakab



Source: FRBNY Consumer Credit Panel/Equifax/Haver Analytics
*Note: New delinquent denotes 30+ days past due

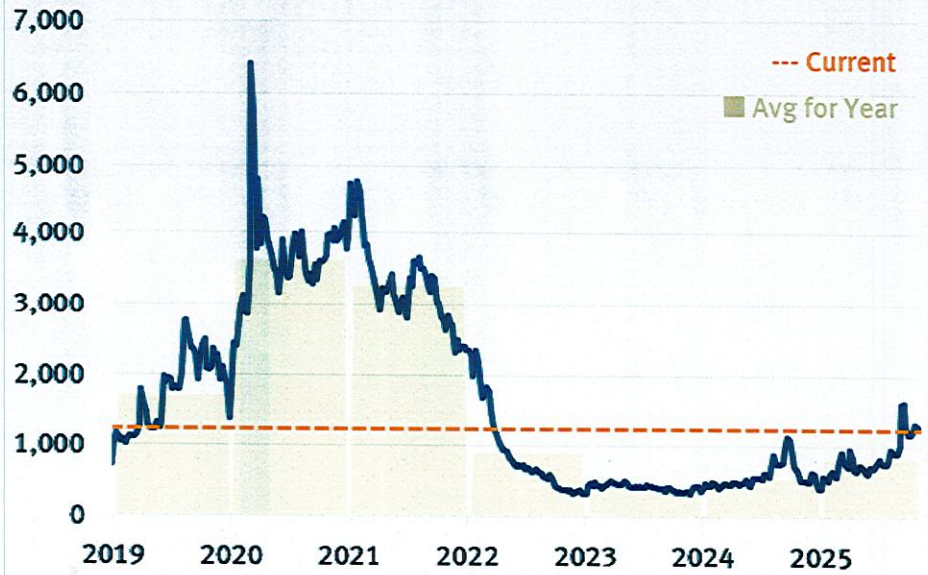
Mortgage Rates (%)

(very slowly coming down)



Mortgage Purchase Applications *(Index)*

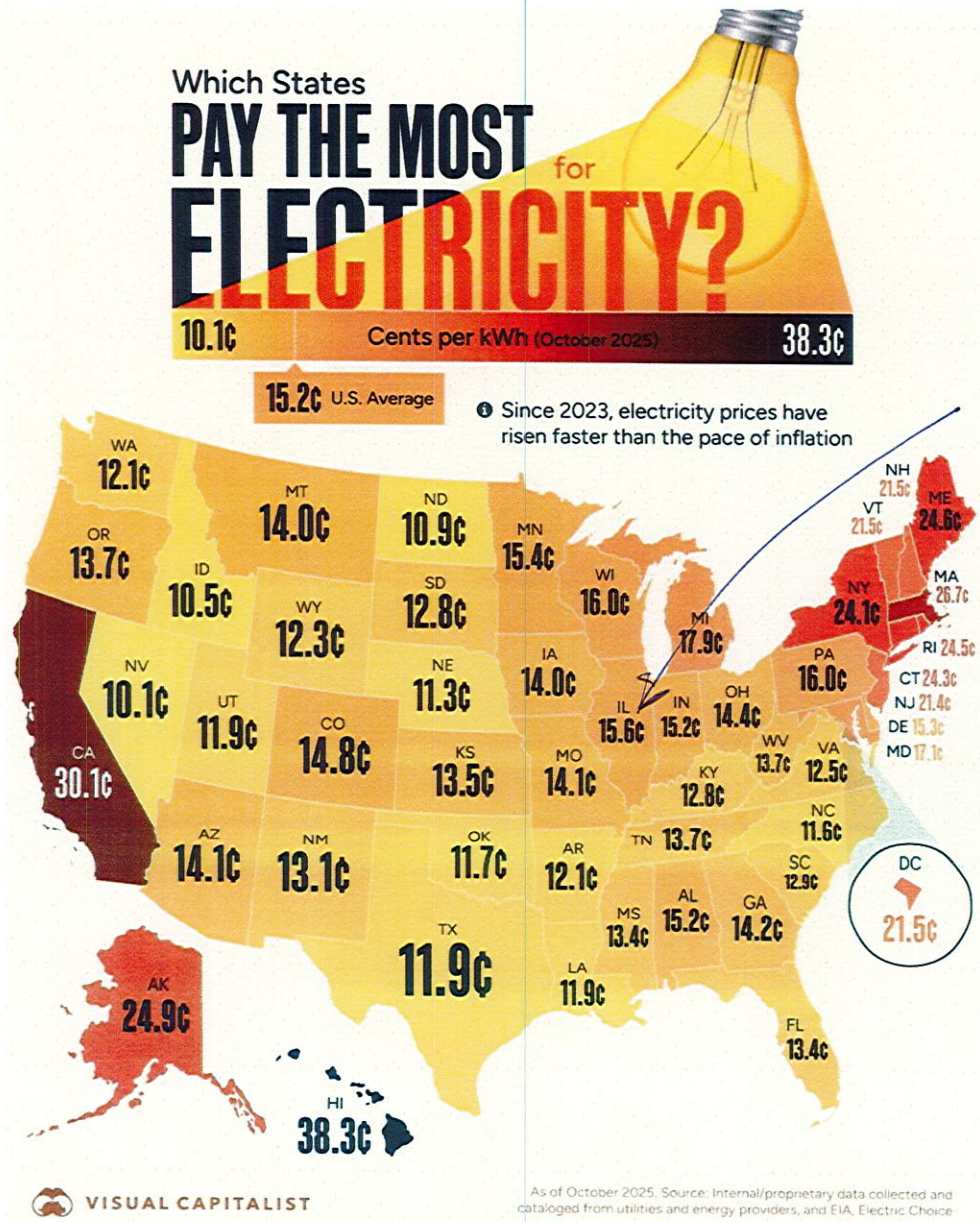
Mortgage Refinance Applications *(Index)*



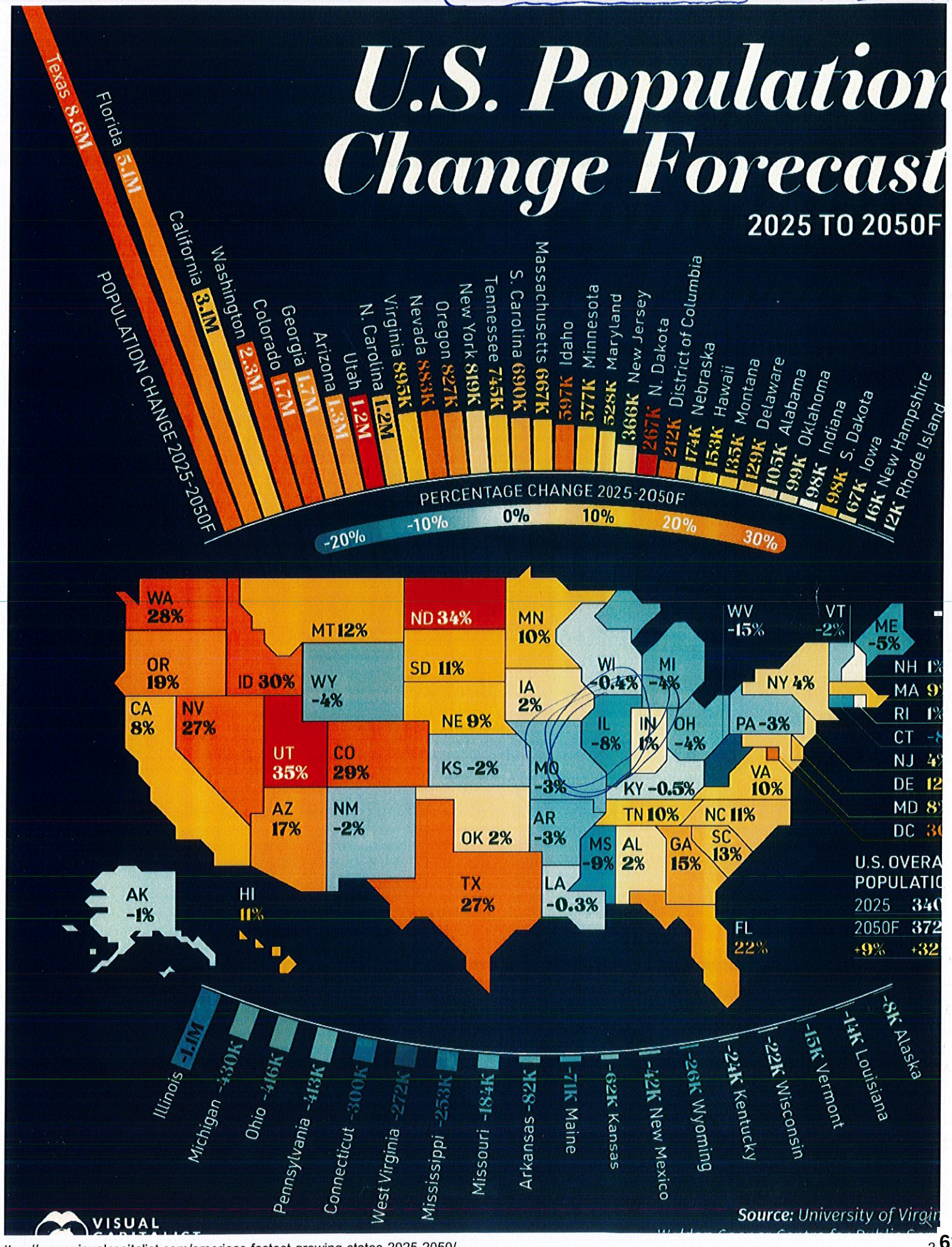
Sources: MBA Mortgage Rates, Bloomberg Finance L.P., Stifel

Dataviz Dataset

Open full post

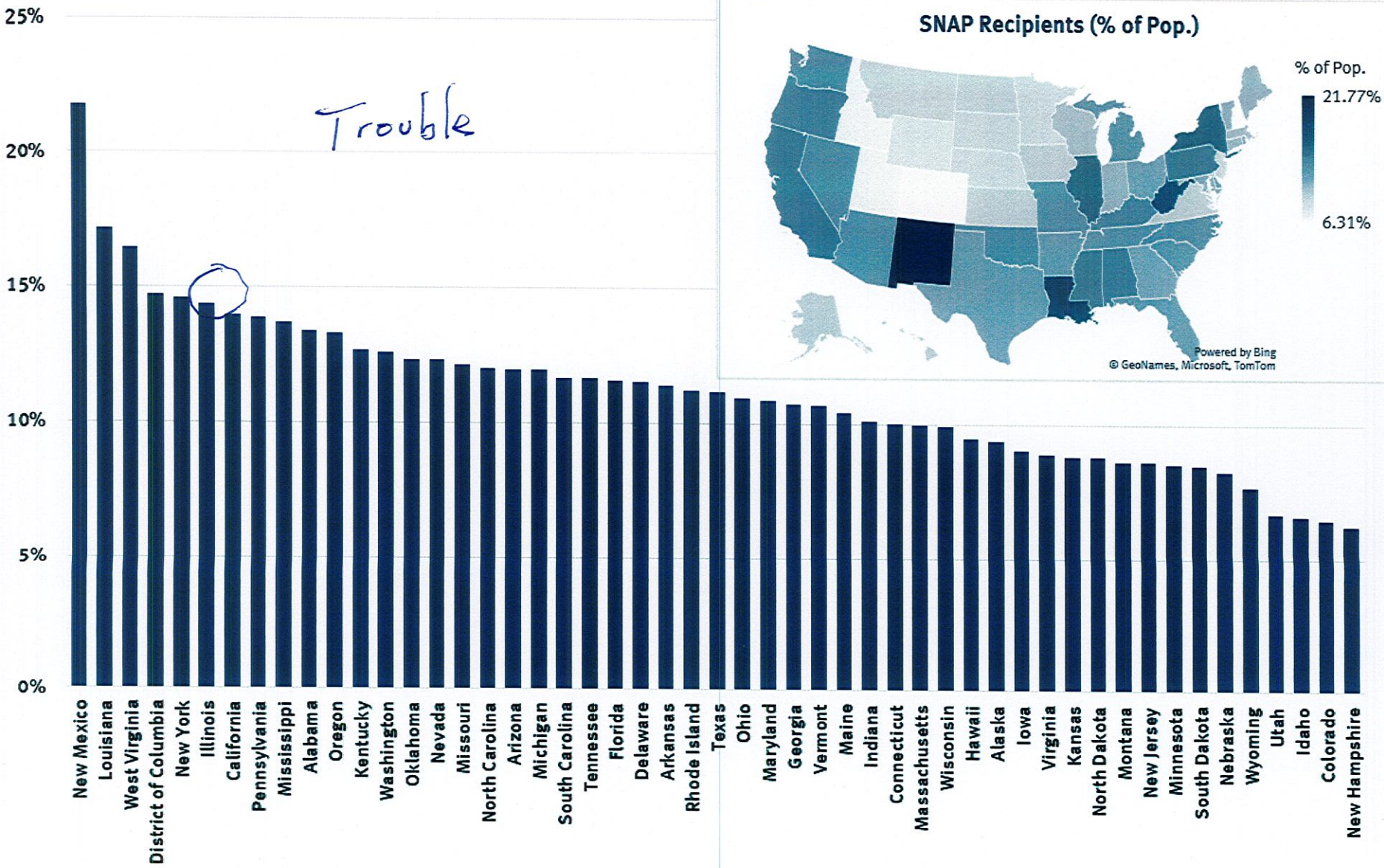


The Real Cost of Things.


U.S. Population Change Forecast
2025 TO 2050F
POPULATION CHANGE 2025-2050F
Texas 8.6M
Florida 5.4M
California 3.1M
Washington 2.3M
Colorado 1.7M
Georgia 1.7M
Arizona 1.3M
Utah 1.2M
N. Carolina 1.2M
Virginia 895K
Nevada 883K
Oregon 827K
New York 819K
Tennessee 745K
S. Carolina 690K
Massachusetts 667K
Idaho 597K
Minnesota 577K
Maryland 528K
New Jersey 366K
N. Dakota 267K
District of Columbia 212K
Nebraska 174K
Hawaii 153K
Montana 135K
Delaware 129K
Alabama 105K
Oklahoma 99K
Indiana 98K
S. Dakota 98K
Iowa 67K
New Hampshire 16K
Rhode Island 12K
PERCENTAGE CHANGE 2025-2050F
-20%
-10%
0%
10%
20%
30%
WA 28%
OR 19%
CA 8%
NV 27%
ID 30%
MT 12%
WY -4%
AZ 17%
UT 35%
CO 29%
NM -2%
ND 34%
SD 11%
NE 9%
KS -2%
OK 2%
TX 27%
MN 10%
IA 2%
MO -3%
AR -3%
LA -0.3%
WI -0.4%
IL -8%
MS -9%
MI -4%
IN 1%
KY -0.5%
TN 10%
AL 2%
OH -4%
GA 15%
FL 22%
WV -15%
VT -2%
ME -5%
NY 4%
PA -3%
VA 10%
NC 11%
SC 13%
AK -1%
HI 1%
U.S. OVERA
POPULATIO
2025 340
2050F 372
+9% +32
Illinois -1.1M
Michigan -430K
Ohio -416K
Pennsylvania -413K
Connecticut -300K
West Virginia -272K
Mississippi -253K
Missouri -184K
Arkansas -82K
Maine -71K
Kansas -62K
New Mexico -42K
Wyoming -26K
Kentucky -24K
Wisconsin -22K
Vermont -15K
Louisiana -14K
Alaska -8K
VISUAL
Source: University of Virgin

An Estimated 42 Million People Receive Food Assistance, Approximately 12% of Population

SNAP Food Assistance Recipients as % of State Populations



SOURCES: USDA, CENSUS BUREAU, STIFEL

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

= "Compiler."

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

Source:

The Left Attacks the Rule of Law – Wall Street Journal

October 27, 2025 7 Comments

Social Stability = Growth/Jobs + Lower Prices (More Supply for Same Demand)

"Our officers have been shot at and assaulted. They have faced death threats, doxxing and confrontations at their homes. Spotter networks in Chicago linked to street gangs and Mexican cartels track the movements of officers for Customs and Border Protection as well as Immigration and Customs Enforcement, relaying locations and enabling ambushes during routine enforcement operations. This month [in Illinois] a member of the Latin Kings gang was charged with putting a bounty on the life of Border Patrol Commander at Large Gregory Bovino."

Read the Article

7

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1 of 16

WIREPOINTS

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

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

Ex-Aurora Mayor Backed $450K Line of Credit Without Council Approval; Nonprofit Leader Racked Up Charges at ATMs and Strip Clubs – WTTW (Chicago)

Source:

November 19, 2025 3 Comments

Faith in Gov't to whom Taxes are paid.

OnLight Aurora, a city-supported nonprofit, aims to provide high speed internet to the west suburban community's institutions, businesses and residents. It's also in massive debt, with a long history of questionable expenditures. Then-Aurora Mayor Richard Irvin signed a letter saying that the city would guarantee a $450,000 credit line increase for OnLight.

Lose confidence, tax collections. (So-called "voluntary" system)

Read the Article

This is Kane County, my hometown...

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3

the discussion

B I U S {} [+]

(https://www.wttw.com/)

2 of 16

(/)

INVESTIGATIONS (/RECURRING-SEGMENTS/INVESTIGATIONS)

Ex-Aurora Mayor Backed $450K Line of Credit Without Council Approval; Nonprofit Leader Racked Up Charges at ATMs and Strip Clubs

Documents obtained by WTTW News shine light on finances.

Nick Blumberg (/stories-by-author/nick blumberg) | November 19, 2025, 5:00 am

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lipboard)

#email)

Downtown Aurora is pictured in a file photo. (Denis Tangney Jr. / iStock)

OnLight Aurora, a city-supported nonprofit, aims to provide high speed internet to the west suburban community's institutions, businesses and residents.

It's also in massive debt, with a long history of questionable expenditures.

The nonprofit, according to an analysis by local officials and documents reviewed by WTTW News, is nearly $1 million in the red, operating at a $27,000 monthly deficit with some $20,000 in monthly debt service payments.

3 of 16

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Then there's the debit card receipts.

Those charges include tens of thousands of dollars in ATM cash withdrawals, additional thousands spent at strip clubs across the country and travel to places as far-flung as Madrid and Dublin, to name just a few.

While the questionable financial decisions stretch back to 2018, it was in October 2024 that OnLight was in dire straits and almost out of cash.

The organization had just $55,000 in cash on hand and owed more than $200,000 in unpaid bills accrued over several months.

OnLight's then-executive director, Charles Baker, wrote to then Aurora Mayor Richard Irvin that the organization was at "a critical juncture and urgently needs an infusion of capital to remain operational."

At Baker's request, and with the support of Irvin's colleague and close lifelong friend Michael Pegues — who served both as chairman and CEO of OnLight and at the same time chief information officer for the city of Aurora — Irvin signed a letter saying that the

city would guarantee a $450,000 credit line increase for OnLight.

The credit infusion was approved by OnLight board members, including Irvin and Pegues, in a quickly arranged series of emails, according to documents shared with WTTW News.

4 of 16

But the Aurora City Council never agreed to the move, even though the letter Irvin sent to OnLight's bankers said the increase was in "anticipation of the finalization and approval of a Revised Master Service Agreement."

In a statement to WTTW News, Irvin said that the city's existing agreement with OnLight blessed the loan.

But the October 2024 letter to OnLight's lender signed by Irvin says the organization wants "to raise the current limit from $500,000 to a maximum of $950,000." That $500,000 limit was approved by aldermen in 2015.

There is no record of Aurora's aldermen approving that increase to the credit limit.

"Over my 8 years as Mayor, I made it a practice NOT to commit the City of Aurora to any financial obligations that were not approved by the City Council," Irvin said in his statement to WTTW News. "I further made it a practice to have my corporation counsel review and give approval for any financial documents before I signed to ensure signing was appropriate."

After WTTW News asked Irvin to comment on the discrepancy, former OnLight chairman Pegues responded via email, claiming that the letter bearing Irvin's signature "appears to be inaccurate. The guarantee has not exceeded the $500,000 threshold. Although OnLight Aurora requested additional funds in 2024, previous loan amounts were paid down."

That contradicts the October 2024 email from former executive director Baker to Irvin — on which Pegues was copied — saying that "(w)e have exhausted our existing line of credit and seek the City's assistance in extending an additional $450K."

It also contradicts emails from Pegues to OnLight's lender saying that he's working on "the additional $450k extension" and another seeking the OnLight board's approval "to raise the current limit from $500,000 to a maximum of $950,000."

Statements from OnLight's lender provided to WTTW News show outstanding loan balances well in excess of $500,000.

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As OnLight Aurora continues its efforts to expand the fiber optic network throughout the city, benefiting both businesses and residents, they are requesting an increase in the guaranteed line of credit from Old Second Bank. Specifically, they seek to raise the current limit from $500,000 to a maximum of $950,000, as stated in the Revised Master Service Agreement between the City of Aurora and OnLight Aurora, dated October 30, 2015.

This increase is intended to cover the predevelopment costs of the Fiber-to-the-Home broadband project and the current operating expenses necessary to maintain business solvency during this expansion. Additionally, this increase is an anticipation of the finalization and approval of a Revised Master Service Agreement. Following this, the newly formed Lightspeed Aurora will pay off all outstanding debt as part of this restructured organization.

By this letter, we hereby agree to execute the commercial guarantees required by Old Second Bank as per the Revised agreement.

Sincerely,

Mayor Richard Irvin

A letter signed by Aurora Mayor Richard Irvin authorizing a line of credit increase. (City of Aurora)

WTTW News asked for further comment on the fact that Baker's email disputes their claim — and the fact that irrespective of whether OnLight never borrowed more than the agreement with the city stipulates, Irvin still appeared to have improperly represented that the city would guarantee an additional loan.

"(M)y signature was affixed to that letter in the normal course of business while doing business with a franchisee based on a master service agreement that was entered into with On-Light Aurora before I became Mayor," Irvin wrote in an email. "I was advised by my staff that in allowing my signature to be placed on that letter, there would be no additional financial obligation to the City of Aurora as that letter's intent was meant to

fall within the limits of the master service agreement already approved by the Aurora City Council In fact I believe we stayed within those limitations. I disagree with the current administration's assertion otherwise."

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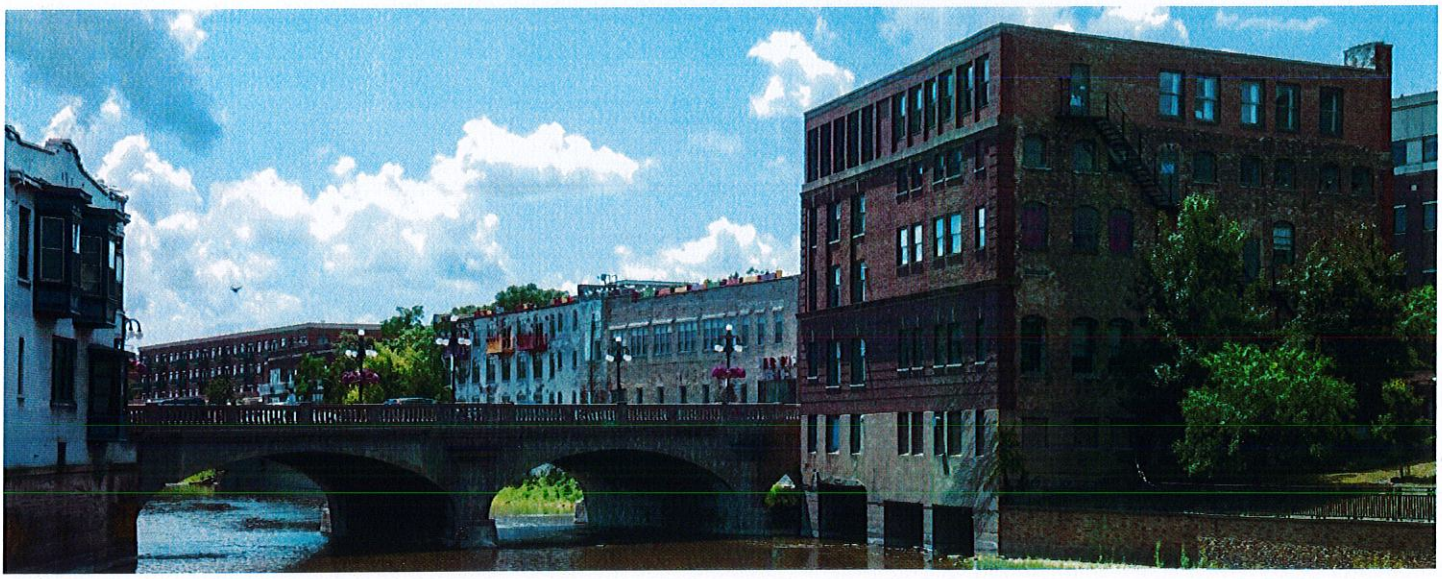
That current administration is Aurora Mayor John Laesch, who unseated Irvin in April in a contentious runoff election.

"He basically put the city on the hook for $450,000 without seeking Council approval," said Laesch. "Our city governance requires any expenditure over 50,000 (dollars) to go through the City Council for approval."

Laesch said his administration has found drafts of a revised agreement between the city and OnLight, but that they never made it to the City Council.

The apparently unauthorized credit bump is the latest revelation about the finances of OnLight, which critics say has failed to live up to promises of widespread, high-speed connectivity while spending heavily.



A view of Aurora from the Fox River. (City of Aurora)

Strip Clubs, Cash Withdrawals and Travel

In September, Laesch outlined OnLight's precarious financial position in a presentation to City Council members.

In addition to the nearly $1 million in debt and regular monthly losses, officials also said they have uncovered a pattern of highly questionable spending on a card tied to OnLight — expenses, those officials say, that were almost exclusively racked up by Irvin's ally Pegues.

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Among the eyebrow-raising charges between 2018 and 2025:

- More than $50,000 in ATM withdrawals were made, including nearly $15,000 in 2022 alone. Many were made in the Chicago area, however a bank statement provided to WTTW News also shows withdrawals in places including California, Florida and Maryland, as well as overseas in Madrid, Spain and Budapest, Hungary;
- Nearly $70,000 on entertainment and meals, including more than $7,000 at strip clubs in the Chicago area, Baltimore, Las Vegas, Los Angeles, and Miami and Pompano Beach, Florida;
- More than $70,000 on travel and transportation, with expenses in places including New York, California, Florida, and as far afield as Dublin;
- More than $100,000 on events and networking;
- $45,000 in sponsorships, including $13,700 to sponsor a comedy series put on by a company that Pegues' wife ran;
- and $850 on three political contributions that are illegal for a nonprofit to make, two of which never surfaced in candidate filings with the Illinois Board of Elections.

"It's just an enormous amount of money ... and there's nothing to show for it," said current Aurora Mayor John Laesch.

The charges total some $337,000 between 2018 and 2025, despite the fact that OnLight actually lost clients during that time. The majority of charges were described on expense reports in broad terms like marketing expenses or meetings — when expense reports were filed at all, leaders say.

And it's not just the political contributions that could run afoul of the legal system. Both federal and state law prohibit expenditures that unreasonably benefit a nonprofit's officers and directors, which included Pegues.

Sam Brunson, a professor at Loyola University Chicago's School of Law who focuses on nonprofits, said expenses like travel, lodging and dinners don't necessarily raise red flags since they can be legitimate ways to grow and support an organization. But things

like ATM withdrawals without detailed expense reports and visits to strip clubs and cigar shops may not pass the smell test.

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"The biggest potential concern is that essentially he's using the nonprofit's money to buy things for himself," Brunson said. "It boils down to, was it a reasonable expenditure, and was the amount reasonable for (the nonprofit's) purposes? ... If I'm the IRS or the (Illinois) secretary of state and I'm looking at it, I see cigar shop, I see gentleman's club, and I'm going to be skeptical."

There were also four charges at motels in Aurora and Naperville. Two of those charges occurred on the same date as cash withdrawals. A third was recorded on the same date as more than $1,000 in charges at a Stone Park strip club.

When asked about the accusations of improper spending, Pegues sent WTTW News a statement that did not directly address the array of unusual charges. It reads in full:

"OnLight Aurora includes a Low-Profit Limited Liability Company (L3C) component that functions independently from the City of Aurora. The City does not oversee, authorize, or assume responsibility for OnLight's internal financial decisions or operational activities.

"This legal and operational separation is explicitly outlined in the Master Service Agreement between the City and OnLight. Any attempt by the City to direct or influence OnLight's financial conduct beyond the scope of that agreement would not only breach contractual terms but could also raise legal concerns under applicable federal and state antitrust statutes, including the Sherman Act and the Illinois Antitrust Act, which prohibit improper coordination or interference between public entities and private organizations."

How It's Supposed to Work

OnLight Aurora was formed in 2012 to manage the city's fiber optic network, with the goal of providing high-speed internet service to community anchors like schools and hospitals. When Irvin took over as Aurora mayor in 2017, Pegues became the city's chief information officer, as well as leader of OnLight.

Pegues told a podcast earlier this year that after two decades in the private sector, "I wanted a little something that, you know, makes me feel good and warm and fuzzy inside, and I just wanted to give back and pay it forward to my community."

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While OnLight earns revenue from its customers, it has also received more than $300,000 in direct city support over the years for a variety of initiatives. And while it's not run by the city, Pegues, Irvin and former Ald. Sherman Jenkins served on its board, and documents and emails obtained by WTTW News show city staffers regularly working on OnLight-related issues.

OnLight was formed as a nonprofit, with the for-profit arm Pegues referenced that's known as an L3C, or a low-profit limited liability corporation. That allows OnLight to provide services to businesses in Aurora in addition to other tax-exempt entities.

The arrangement came under scrutiny in 2022 as part of a Chicago Tribune investigative report (https://www.chicagotribune.com/2022/06/23/contractors-asked-police-to-probe-top-aide-of-aurora-mayor-richard-irvin-over-aides-efforts-to-fund-wifes-business/) detailing how two contractors complained to Aurora police that they were terminated after declining to sponsor one of Pegues' wife's aforementioned events.

In that same story, Pegues said he didn't need board approval to sponsor his wife's events because he solely oversaw the L3C without input from its parent nonprofit.

But despite the fact that an L3C has greater leeway than a 501(c)(3), experts say it's still subject to all the state and federal rules governing nonprofits — including prohibitions against unreasonable spending that benefits an officer or director.

> *"The IRS takes these things very seriously, as does the attorney general." - attorney Marc J. Lane*

Marc J. Lane, an attorney who drafted Illinois' L3C law, said the IRS can hold a nonprofit accountable for misdeeds that happen at an L3C.

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"Mission is always the north star of these ventures, which must be charitable or educational significantly," Lane said. "If somebody is charging personal expenses on a nonprofit credit card, there needs to have been a system in place to spot that and stop it, and there needs to be consequences. The IRS takes these things very seriously, as does the attorney general."

Asked for comment about inappropriate spending at OnLight, Irvin in an email wrote to WTTW News: "As to the issue of On-Light's directors misusing funds, that had absolutely nothing at all to do with me or the the City of Aurora. As stated, On-Light Aurora is a separate legal entity and its action cannot be attributed to the City of Aurora." "If the allegations that are being made against On-Light Aurora personnel are true, it is appalling, and it shouldn't have happened. But those allegations need to be addressed by the On-light corporate entity which governs On-Light Aurora."

In a Facebook post about OnLight earlier this fall, Irvin said that he "was not a member of the finance committee and was not involved in the organization's fiscal management or expenditure approvals." An email provided to WTTW News by OnLight's current leader shows Irvin in his capacity as board member voting to approve the credit limit increase.

"If the recent allegations regarding OnLight Aurora's spending are proven true, those directly responsible should be held fully accountable. Any illegal use of funds would be deeply concerning and completely unacceptable," Irvin wrote. "At no time did I personally or financially benefit from any alleged illegal expenditures or misuse of funds."

Former executive director Charles Baker did not respond to a request for comment.

What Happens Now?

Asked about fallout from potentially improper spending, Aurora Mayor Laesch said: "We've shared documents with law enforcement entities — I'll just leave it at that."

Laesch is now working to get OnLight back on its feet, and has tapped local IT professional Austin FitzCorbett as a volunteer director.

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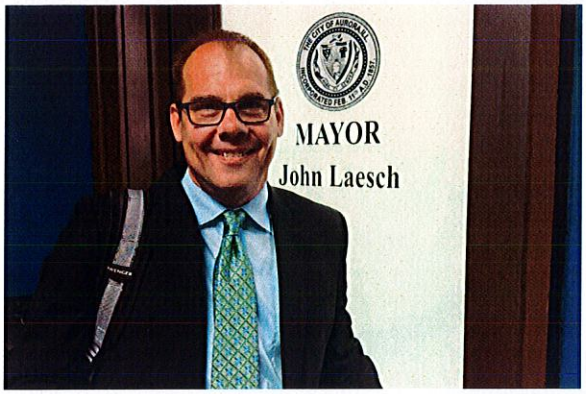

Current Aurora Mayor John Laesch. (City of Aurora)

FitzCorbett told WTTW News that when he saw the charges OnLight had racked up and the state of its financial controls, "it was definitely a 'what in the world?' kind of moment."

FitzCorbett said cost-saving efforts have helped reduce OnLight's monthly expenses by nearly three-quarters, though the organization is still in a difficult financial position. And with officials saying OnLight faces nearly $1 million in debt, the city's credit guarantee could leave taxpayers on the hook.

"If we don't find a way to right the ship, to push it forward ... and over time recover revenue and decrease that debt, that debt falls onto the taxpayers," FitzCorbett said. "That is not something that anybody wants."

Since leaving office, Irvin has maintained a public profile, sharing pictures of himself at various local events on his Facebook page and occasionally taking shots at his successor in the mayor's office.

Irvin and Pegues have also launched a consulting firm called Aurora Dynamic Solutions. That firm's existence was first revealed by the Tribune during Irvin's failed 2022 run for the GOP gubernatorial nomination, which a spokesman said would not become an active entity until after Irvin left office.

"We specialize in critical infrastructure modernization, smart city implementations, and cybersecurity solutions," the company's website homepage reads. "From telecommunications networks to public safety systems—we deliver the expertise and innovation needed to build resilient, intelligent infrastructure."

After leaving his post with the city and OnLight following Irvin's defeat, Pegues told the Aurora Beacon-News that "we're going to come back with a bang."

"I'll still be contributing to the growth and prosperity of the city of Aurora because this is my hometown," Pegues said, "and I'm going to be here."

Contact Nick Blumberg: nblumberg@wttw.com (mailto:nblumberg@wttw.com) *| (773) 509-5434 | @ndblumberg* (https://twitter.com/ndblumberg)

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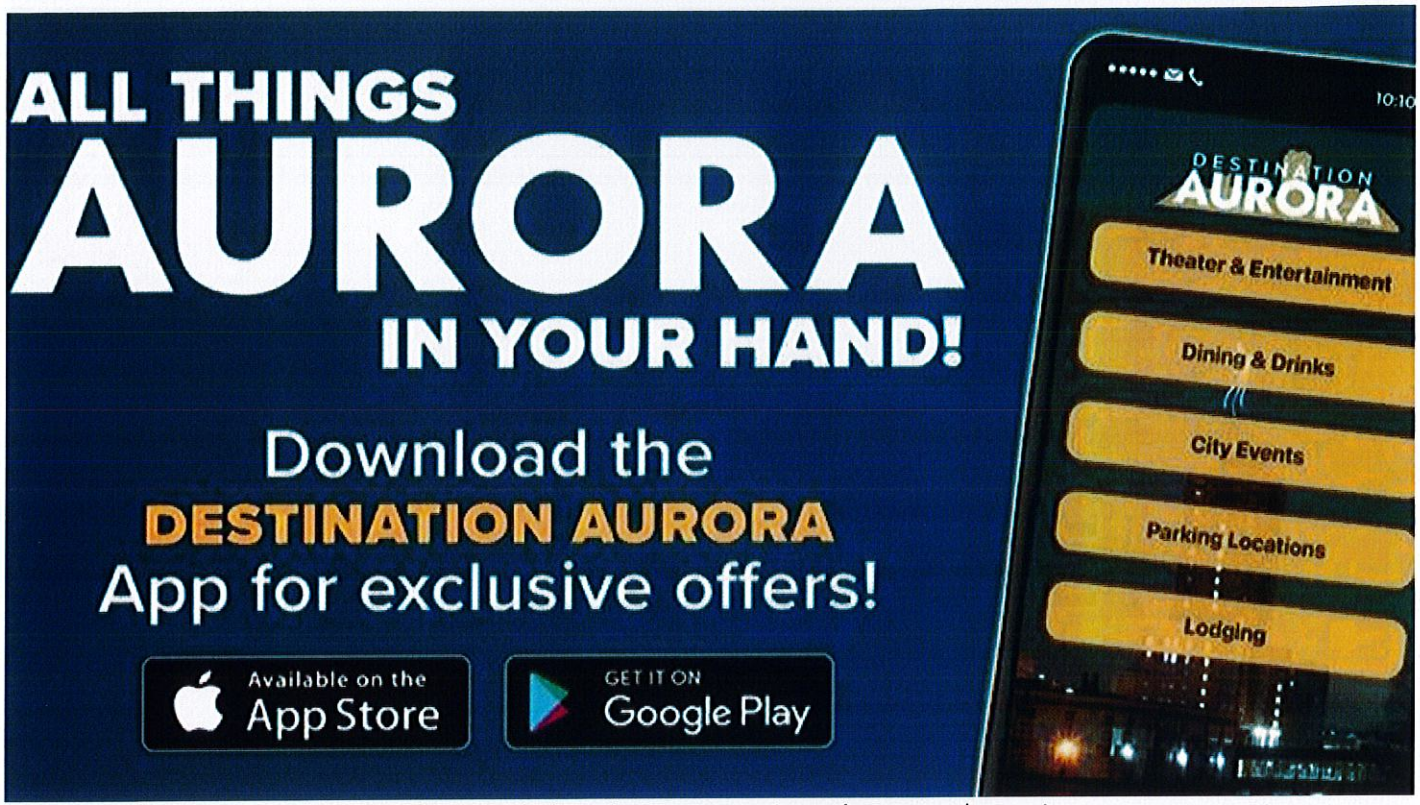

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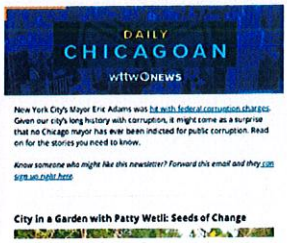

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How Kane County Gov't is perceived

Kane County backs immigrants

County panel OKs measure in support of respecting their rights

By Molly Morrow
Aurora Beacon-News

As President Donald Trump's federal immigration crackdown in Chicago and its surrounding suburbs enters its third month, the Kane County Board on Monday gave final approval to a measure expressing support for immigrant rights in the county and calling on the state and federal government to prohibit immigration enforcement at sensitive locations and enact immigration reforms.

The board is also discussing a ban on civil immigration enforcement actions on county-owned property.

Since the Trump administration's surge of immigration law enforcement in Chicago — dubbed "Operation Midway Blitz" — began in September, hundreds have been arrested, thousands have protested across Chicago and the suburbs and numerous cities and counties have considered or passed local legislation aiming to address the ongoing immigration crackdown.

Chicago Mayor Brandon Johnson established Chicago city property as "ICE-free" zones in early October, and municipalities like Evanston, Waukegan, Carpentersville and Elgin have followed suit with similar measures. Cook, Will and Lake counties, too, have prohibited federal immigration enforcement actions on their property.

In Kane County, a measure expressing support for immigrant rights in Kane County and calling on the state and federal government to reform immigration procedures — but not banning immigration enforcement on county property — was brought forward by board member Myrna Molina and considered by the board's Legislative Committee in late October.

It has since generated discussion among board members about what the resolution does and the county's part in it.

For example, at the Kane County Board Executive Committee meeting last week, board member Leslie Juby said the resolution is reaffirming the county's commitments to its residents, and that that is its job. She said she doesn't understand why the county committing to providing services "in a fair, equitable and culturally responsive manner to all residents," as the resolution states, "would be a point of contention for anyone."

"We're asking the state of Illinois and the federal government to do something, because we recog-

Turn to Kane, Page 2

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KANE COUNTY

Perception.

Board OKs immigration-related measure

Will limit immigration enforcement on county property

By Molly Morrow
Aurora Beacon-News

Following a discussion on Monday, the Kane County Board moved to limit immigration enforcement actions on county property in response to President Donald Trump's administration's immigration crackdown.

In doing so, it joins nearby cities like Aurora and Batavia and counties such as Cook, Will and Lake, all of which have enacted similar restrictions in the wake of the Trump administration's surge of immigration law enforcement in Chicago and its suburbs dubbed "Operation Midway Blitz."

It is also the second major immigration-related action the board has taken in recent weeks. Earlier this month, the board gave the green light to a measure expressing support for immigrant rights in the county and calling on the state and federal government to prohibit immigration enforcement at sensitive locations and enact immigration reforms.

The measure approved Monday, however, seeks to prohibit federal agents from using county property — parking lots, vacant lots and garages — for staging, processing or as an operational base for civil immigration enforcement. The idea was discussed by the board at its meeting last week before coming for approval on Monday.

The proposed measure was brought forward by Kane County Board member Myrna Molina, who said at the meeting that she believes it "reflects our shared commitment to safety, dignity and responsible government in Kane County."

The resolution's text distinguishes civil immigration enforcement as being distinct from criminal enforcement operations or the execution of judicial warrants, which would not be prohibited on county property.

The measure dictates that signage will be posted at county properties indicating that the facilities can't be used for staging, processing sites or operational bases.

And it enables any county department employee or agent who learns of attempted or actual

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Immigration

from Page 1

use of county properties for these purposes to report it to their supervisor, who will report it to the County Board Office.

Per the resolution, the Kane County Board chair or a designee will document and maintain records of any unauthorized attempts to use county property for civil immigration enforcement activity and related staff reports. They will also be responsible for making sure policies and signage remain consistent with state law, and for providing required reports or cooperation to the Illinois Accountability Commission, a panel established in October by Gov. JB Pritzker meant to track and scrutinize the federal administration's actions and to in the future hold federal officials and employees accountable.

The measure also cautions that it does not "interfere with valid leases or agreements involving county properties," "restrict the execution of lawful judicial warrants or criminal law enforcement" or "prevent authorized use of county properties for lawful purposes."

A few residents spoke in support of the measure at Monday's meeting, as did some county board members, though a few board members expressed their disagreement or concerns with it.

Board member Jon Gripe, for example, said the board needs to be clear on what the measure does and doesn't do, and noted that he's concerned residents will misunderstand it and "take actions that could put our own law enforcement, our Sheriff's (Office) in jeopardy because they're trying to keep people from doing other things."

In response, board member Michelle Gumz said the measure only says federal agents can't use county property for staging, and questioned concerns about local officers' safety.

"The argument that this may put our local law enforcement at risk, I doubt that because I'm seeing them at risk everyday with the nonsense that's occurring right now," Gumz said.

Board member Mavis Bates expressed a similar sentiment, claiming that the resolution would make local officers feel safer.

Several other board members also expressed their support for the legislation. Board member Deborah Allan, for example, spoke of the country's interest in law and order, and how the country thinks of itself as "mov(ing) against people with warrants or probable cause."

"One of the sad things here is that we're not seeing law and order," she said of the recent immigration enforcement actions, "and that's what we pride ourselves on."

Board member David Young, on the other hand, was critical of the measure.

Young asked about how the county would enforce the resolution and said the penalty for violations of it was unclear, and said that the measure effectively impedes the actions of federal officers despite claiming that it does not intend to do so.

He also expressed disagreement with the limitation itself, saying federal agents "should have a safe place to go" and pointing to, for example, the Sheriff's Office as "a great place for ... them to assemble."

Kane County State's Attorney Jamie Mosser later explained that the state's Trust Act – which generally prohibits state and local law enforcement from getting involved in deportation efforts with U.S. Immigration and Customs Enforcement or other federal policing agencies dealing with immigration matters – would mean the Sheriff's Office cannot allow federal agents to use its facilities for civil immigration enforcement purposes.

Mosser also clarified, to a point made by Young, that civil immigration enforcement – which is what the resolution aims to limit on county property – is when a person is in the U.S. legally but overstays, meaning they are subject to fines or deportation. Criminal immigration enforcement, on the other hand, refers to things like illegal entry or reentry after a person has been removed from the country already, which can lead to criminal charges and often involves a criminal judicial warrant.

"What (the measure) stops the federal government from doing is commandeering our property," Mosser said. "Frankly, nobody can commandeer our property without our permission to do so."

On the question of enforcement, Mosser emphasized that it would not be the Kane County Sheriff's Office, for example, responding to reports of violations, but rather reports being made by the county board to the state accountability commission.

The measure ultimately passed in a split vote, with board members Gripe, Young and Bill Roth voting against it and Clifford Surges abstaining.

The resolution is set to go into effect Dec. 1.

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CORRUPTION

Illinois Released The Illegal Alien Accused Of Abusing My Daughter's Body, So I Had To Report Him To ICE Myself

BY: JENNIFER BOS

OCTOBER 17, 2025

6 MIN READ

MSNBC/YOUTUBE

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My daughter's death exposes how Illinois's criminal justice and sanctuary policies failed her.

JENNIFER BOS

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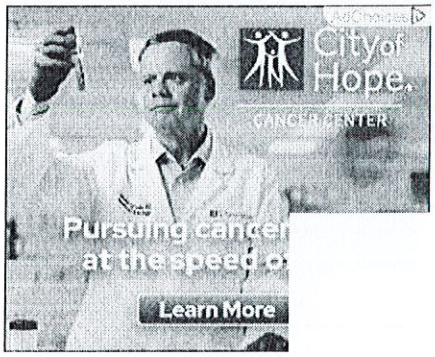
President Donald Trump is in an ongoing struggle with Illinois Gov. J.B. Pritzker, with Pritzker seeking to slander or stymie every effort Trump makes to restore law and order in the streets of Chicago and in Illinois more broadly. That struggle for law and order is personal for me. My daughter died after allegedly being left unresponsive in the home of an illegal alien from Mexico, and Illinois' politicians put him right back on the streets.

On Feb. 19, 2025, my daughter Megan, a vibrant 37-year-old and mother of two, went missing in Waukegan, Illinois, a few weeks after her release from jail on an old warrant related to her battle with addiction. To our horror, she was located, deceased, on April 10, 2025.



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For nearly two months, her body lay hidden in a bleach-filled trash can in the yard of Jose Luis Mendoza-Gonzalez, an illegal immigrant, just 100 feet from where I and volunteers had searched — from where we had hung missing persons posters in the weeks prior. We had even knocked on his door, just 10 days after I reported her missing ... a mere tenth of a mile from where she had last been seen.

Mendoza-Gonzalez is not charged with causing Megan's death; this is still currently under investigation. Instead, he faces charges for what he allegedly did after she died: concealing her death (not reporting her death), two counts of abusing her corpse (moving her body twice), and obstructing justice (breaking her phone) — all Class 4 and "non-detainable" felonies under Illinois law. He has now also been charged with concealing a homicidal death and could still be eligible for release.

Prosecutors told me, "We lack corresponding laws and charges for what he did," and the lack of evidence, due to deterioration caused by Jose Luis Mendoza-Gonzalez allegedly wrapping Megan's body in a blanket and leaving her upside down in a bleach-filled trash can for 51 days, as well as breaking and disposing of her phone and other potential evidence, prohibited further case movement.

"These circumstances raise the suspicion of a homicidal death or possibly a drug-related death," the coroner's office said. "Asphyxial homicides may include no external or internal evidence of injury. Furthermore, the decomposition of the body at the time of discovery complicates interpretation of sometimes minute physical findings suggestive of asphyxia." The coroner's report confirmed what I already knew: Illinois failed Megan long before her death, actively undermining meaningful support to empower her recovery, and the activist laws let her perpetrator walk free.

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The Pretrial Fairness Act, part of Illinois's 2021 Safety, Accountability, Fairness and Equity-Today legislation, promised reform by eliminating cash bail and prioritizing pretrial release. In Megan's case, it delivered neither safety nor fairness. The law, touted by Gov. Pritzker as "historic reform to ensure pre-trial detainment is determined by the danger an individual poses to the community instead of by their ability to pay their way out of jail," allowed the man who allegedly concealed and abused my daughter's body to be released in less than 24 hours. He was released unmonitored, to his home, which is *also the crime scene.*

While many would love nothing more than to blame another "activist judge," that wasn't the case. Lake County Judge Randie Bruno's hands were tied by a law that prioritizes criminals over public safety, even in heinous crimes. Because the Pretrial Fairness Act eliminated all cash bail, and because Illinois law classifies low-level offenses and Class 4 felonies like abuse of a corpse and obstruction of justice as non-detainable offenses, the court was legally barred from holding Mendoza-Gonzalez in custody. No extenuating circumstances could be considered.

When I learned of the undocumented suspect's release, I was consumed by grief and outrage. My feelings were echoed by statements from state leaders and local politicians, equally as dumbfounded and enraged as I was. Mendoza-Gonzalez, who confessed to authorities that he hid my daughter's body, bathing in bleach for months, was free because of Illinois' sanctuary policies and the SAFE-T Act's leniency. Desperate, I did everything I could to elevate Megan's story and demand justice. I flew to D.C. for the signing of the HALT Fentanyl Act, and I had the chance to share my story with President Trump, who responded, "Watch what happens."

The next day, I continued to advocate for Megan on Capitol Hill, sharing her story with U.S. Representative Mary Miller, both the House and Senate Judiciary Committees, and anyone else who would listen. We contacted U.S. Immigration and Customs Enforcement (ICE), an act no mother should be forced to undertake. On July 19, 2025, ICE arrested Mendoza-Gonzalez in Chicago, notably at least 50 miles from his home, where he was ordered to be under a "24-hour curfew" as conditions of his pre-trial release.

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But instead of addressing the SAFE-T Act's flaws or the state's failure to protect vulnerable people like Megan, Illinois politicians dodged accountability, refusing to admit the law failed here. Pritzker, Attorney General Kwame Raoul, and Lake County Attorney Eric Rinehart, who have already faced political fallout over the SAFE-T Act, allowed Judge Bruno to take the blame for a decision she couldn't control. In addition, some have claimed ICE's involvement threatened the possibility of obtaining justice for Megan — framing my desperate call for help as divisive rather than examining the laws they defend.

This deflection turned Megan's story into one about immigration, not the state's failure to deliver justice or take addiction seriously. Illinois has been clear; they would rather protect a flawed law than admit it needs reform, leaving families like mine feeling guilty for seeking federal help and overwhelmed in our grief.

To this day, Gov. Pritzker has never reached out to me — not to offer condolences, not to acknowledge Megan's death, and certainly not to take responsibility for the policies that failed her. Illinois's sanctuary policies restrict local law enforcement from cooperating with ICE, even for violent criminals. These laws, paired with the SAFE-T Act and Pretrial Fairness Act, create a system where individuals like the man who allegedly concealed my daughter's death and hid her corpse slip through — endangering communities and eroding trust.

Megan's story should have sparked a reckoning about supporting addiction recovery and ensuring justice for victims. Instead, Illinois politicians hid behind sanctuary rhetoric, deflecting blame and protecting a broken system. For Megan and others failed by sanctuary policies and soft-on-crime reforms, we must demand a system where justice comes before politics. Watch what happens when we put victims first.

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Jennifer Bos is the mother of Megan Bos, whose body was allegedly hidden by an illegal immigrant and kept in a bleach-filled trash can for 51 days before she was discovered. The cause of death is undetermined, and the death investigation is still ongoing. Megan's parents, Eric and Jennifer Bos, are residents of Antioch, Illinois, and are the legal guardians of Megan's school-age daughter because of her passing.

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

Illegal immigrant allegedly kills Coles County board member and wife in fatal DUI crash: DHS – FOX News

: Source.

October 30, 2025 4 Comments

(Was this additional perspective reported anywhere other than Fox?)

Edwin Pacheco-Meza, 34, was allegedly driving a car under the influence when he caused a crash that left Coles County Board Member Michael Clayton and his wife, Gail Clayton, dead. DHS reported that ammunition, an extended magazine, drugs and an open container of alcohol were found inside Pacheco-Meza's car.

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Fatal crash outrages IL Freedom Caucus – Capitol City Now : Source

November 3, 2025 5 Comments

A crash that killed a Coles County board member and his wife Oct. 24 has raised the ire of members of the Illinois Freedom Caucus, because the driver and passenger in the other vehicle were undocumented immigrants.

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Outrage erupts after boozed-up illegal immigrant allegedly mows down blue state couple – 'how many more?' – FOX News : Source

November 7, 2025 3 Comments

: Source

State Sen. Chapin Rose, who represents the area where the fatal crash happened, said that Coles County Board member Michael Clayton and his wife, Gail Clayton, were the fifth and sixth people to have been killed allegedly by illegal immigrants. "I don't know how many more people have to die for, frankly, Democrats to pay attention and start enforcing the laws we have and start helping and cooperating with President Trump as they remove these illegals from our country," Rose said.

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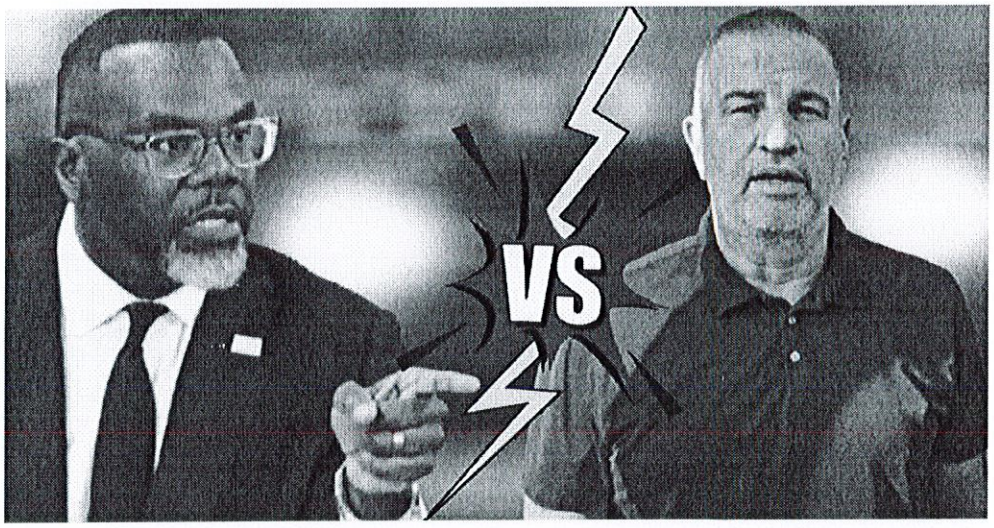
Shots fired! Police union boss calls Chicago mayor 'piece of garbage' for saying law enforcement a 'sickness' to be 'eradicated' – CWB Chicago

: Source

September 21, 2025 7 Comments



Also speaking out about the mayor's comments, albeit in a more measured tone, is Cook County State's Attorney Eileen O'Neill Burke. The county's top prosecutor called Mayor Brandon Johnson's statement "disappointing and disheartening."

WIREPOINTS

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

— : Source (Former Chicago Tribune Columnist for decades)

John Kass: Illegal Migrant Truck Drivers Threaten American Lives

November 5, 2025 No Comments

"For example, the Florida Turnpike Crash of August 2025 happened when Harjinder Singh, an illegal immigrant from India, was driving a semi-truck when he allegedly made an illegal U-turn on an "Official Use Only" access point of the Florida Turnpike. A minivan carrying three people collided with the jackknifed truck's trailer, killing all three occupants."

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Commentary: An illegal immigrant killed my daughter. Katie and Illinois are both getting justice – FOX News

Source

November 19, 2025 9 Comments

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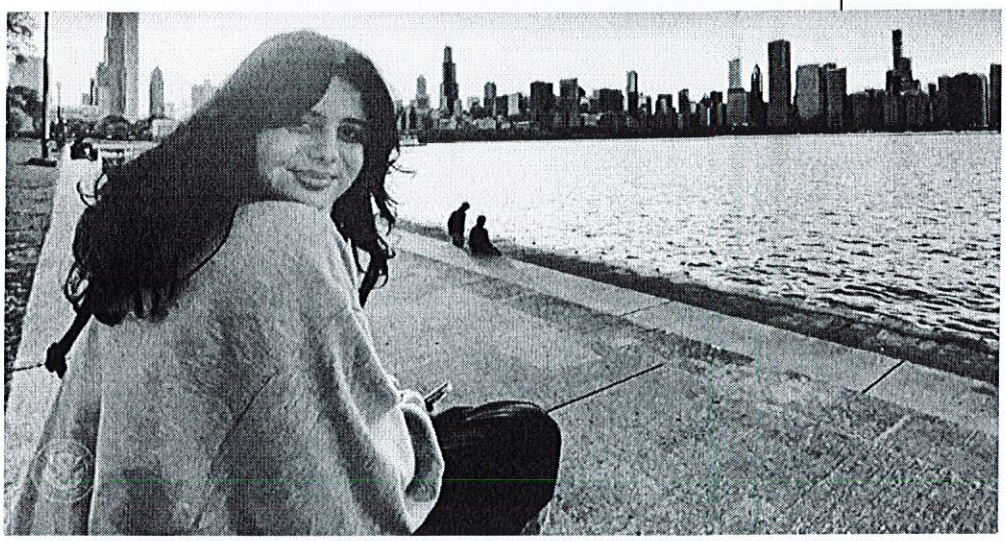

"Instead of acting with compassion or foresight, Illinois leaders encouraged and even incentivized illegal immigration, sending a dangerous message that anyone could come here without consequence. That's not compassion — that's cruelty."

2 of 2

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justice won't bring her back, JB is 100% responsible for her death, I hope he rots in hell.

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Homeland Security

U.S. Department of Homeland Security : Source

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Governor Pritzker's Sanctuary Illinois Released More than 1,700 Criminal Illegal Aliens Including Murderers, Pedophiles, and Kidnappers

An Additional Perspective (w/Example Specific cases)

Release Date: December 8, 2025

These sanctuary policies that release criminal illegal aliens back onto the streets of Illinois put American lives at risk

WASHINGTON – U.S. Immigration and Customs Enforcement (ICE) Director Todd Lyons sent a letter to Illinois Attorney General Kwame Raoul calling on him to put the safety of Americans first and honor ICE arrest detainers of the more than 4,000 criminal illegal aliens in the state's custody including **murderers, sexual predators, and those convicted of or charged with weapons offenses.**

Illinois' failure to honor ICE detainers has resulted in the **release of 1,768 criminal illegal aliens** since January 20. **The crimes of these aliens include 5 homicides, 141 assaults, 23 burglaries, 4 robberies, 24 dangerous drugs offenses, 15 weapons offenses, and 10 sexual predatory offenses**.

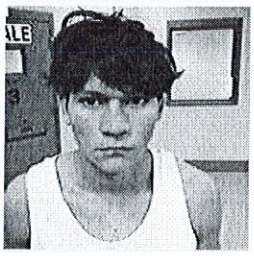
There are currently **4,015 aliens in the custody of an Illinois jurisdiction** with an active detainer. **The crimes of these aliens include 51 homicides, 1,134 assaults, 107 burglaries, 36 robberies, 275 dangerous drugs offenses, 120 weapons offenses, and 813 sexual predatory offenses.**

In September, ICE sent a letter (https://links-1.govdelivery.com/CL0/https:%2F%2Fgcc02.safelinks.protection.outlook.com%2F%3Furl=https%253A%252F%252Fwww.dhs.gov%252Fnews%252F2025%252F09%252F20%252Fdhs-puts-california-new-york-and-illinois-notice-failure-honor-criminal-illegal%26data=05%257C02%257CERIC.LENDRUM%2540hq.dhs.gov%257C2873559bbd89480497dd08de35e11a79%257C3ccde76c946d4a12bb7afc9d0842354a%257C0%257C0%257C639007438233495b15ef5-50c9-4f37-841f-36d4e359d2e7-000000/V9tYY4q6wkKFk0Q083vBOdgUQy0-iiFDL8_Dwjxaj3k=434) to Illinois Attorney General Kwame Raoul asking for cooperation in honoring ICE detainers on criminal illegal aliens. His office did not respond.

*"Governor Pritzker and his fellow Illinois sanctuary politicians are releasing **murderers, pedophiles, and kidnappers** back into our neighborhoods and putting American lives at risk,"* said **Assistant Secretary Tricia McLaughlin.** *"We are calling on Governor Pritzker and his administration to stop this dangerous derangement and commit to honoring the ICE arrest detainers of the more than 4,000 criminal illegal aliens in Illinois' custody. It is common sense. Criminal illegal aliens should not be released back onto our streets to terrorize more innocent Americans."*

Some of the worst of the worst criminal illegal aliens released by Governor Pritzker and his fellow Illinois sanctuary politicians include:

Victor Manuel Mendoza-Garcia, a 49-year-old illegal alien from Mexico, was arrested and convicted for **3 counts of aggravated kidnapping/ransom** and sentenced to 18 years in Illinois Department of Corrections in Cook County Court in Illinois. ICE's detainer for Mendoza-Garcia was not honored. On November 12, ICE arrested Mendoza-Garcia where he remains in ICE custody.



Juan Morales Martinez, an illegal alien from Guatemala, was arrested after a vehicle crash near Westfield, IL where he was a passenger. Early reports of the vehicle crash show two fatalities (a county board member and his wife). Police also found an **extended magazine and ammunition in the vehicle.** On October 25, ICE lodged a detainer on Morales Martinez. On October 27, ICE arrested Morales after his release from the Clark County Jail.

The jail did not cooperate with ICE, but ICE officers suspected his release and performed an enforcement action outside. He has now been removed from the United States.

2 of 3

Amilcar Waldo Gonzalez-Jimenez, an illegal alien from Mexico, was arrested and convicted for 1 count of **driving under the influence** and **domestic battery** and 2 counts of **criminal sexual assault**. ICE's detainer for Gonzalez-Jimenez was not honored. On November 13, ICE arrested Gonzalez-Jimenez.

Juan Alberto Caro Marin, an illegal alien from Mexico, was arrested and convicted of **aggravated criminal sexual abuse/victim/family** and sentenced to 6 years in Illinois Department of Corrections. ICE's detainer for Caro Marin was not honored. On November 9, ICE arrested Caro Marin where he is currently in ICE custody.

Jose Manuel Fuentes-Vargas, an illegal alien from Mexico, was arrested for **domestic battery, violation of protection order, and convicted of sexual assault of a victim less than 13 years of age**. ICE's detainer for Fuentes-Vargas was not honored. On October 30, ICE arrested Fuentes-Vargas where he is currently in ICE custody.

Leonardo Ignot-Osto, an illegal alien from Mexico, has illegally entered the U.S. at least four times. Ignot has a lengthy criminal history dating back to a December 27, 2010, conviction for theft in Cook County. Most recently on September 18, 2025, Cook County convicted Ignot for **child abduction/lure child/victim for a child less than 17 years** of age, sentencing him to 1 year imprisonment. Despite an Immigration Detainer lodged September 23, 2025, with the Cook County Jail, Ignot was released. ICE was able to locate and apprehend Ignot and on November 19, 2025, he was removed from the U.S.

Jaime Mandujano-Nunez, an illegal alien from Mexico, was sentenced to 17 years imprisonment in Illinois Department of Corrections (IDOC), after his February 9, 2012, conviction for **Predatory Criminal Sex Assault of a Child** in Cook County. On December 11, 2024, ERO Chicago lodged multiple

Immigration Detainers with IDOC. However, on an unknown date, the IDOC released Mandujano back into the community without honoring ICE's detainers. Mandujano was located and apprehended by ICE and on November 15, 2025, ICE removed him from the United States.

Alfonso Batalla Garcia, an illegal alien from Mexico, with a criminal history including arrests for **battery, carrying/possessing a firearm, battery with bodily harm, domestic battery**, and Cook County ultimately convicted Batalla in 2001 for **attempted murder, aggravated criminal sexual assault with bodily harm**, and **aggravated kidnapping**, sentencing him to 30 years in Illinois Department of Corrections (IDOC). IDOC refused to honor ICE's Immigration Detainer and released Batalla on an unknown date. ICE was able to apprehend Batalla and removed him from the U.S. on November 5, 2025.

Guillermo Garcia-Porcayo, an illegal immigrant from Mexico, was arrested by Chicago PD for **aggravated battery** with **great bodily harm**. Garcia was then convicted on February 9, 2018 in Cook County of **attempted murder with intent to kill** and sentenced to 12 years with the Illinois Department of Corrections (IDOC). On July 2, 2018, ERO Chicago lodged an Immigration Detainer with IDOC. On June 25, 2025, IDOC released Garcia back into the community without honoring ICE's detainer. On July 15, 2025, ERO Chicago removed Garcia from the United States to Mexico.

###

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Last Updated: 12/10/2025

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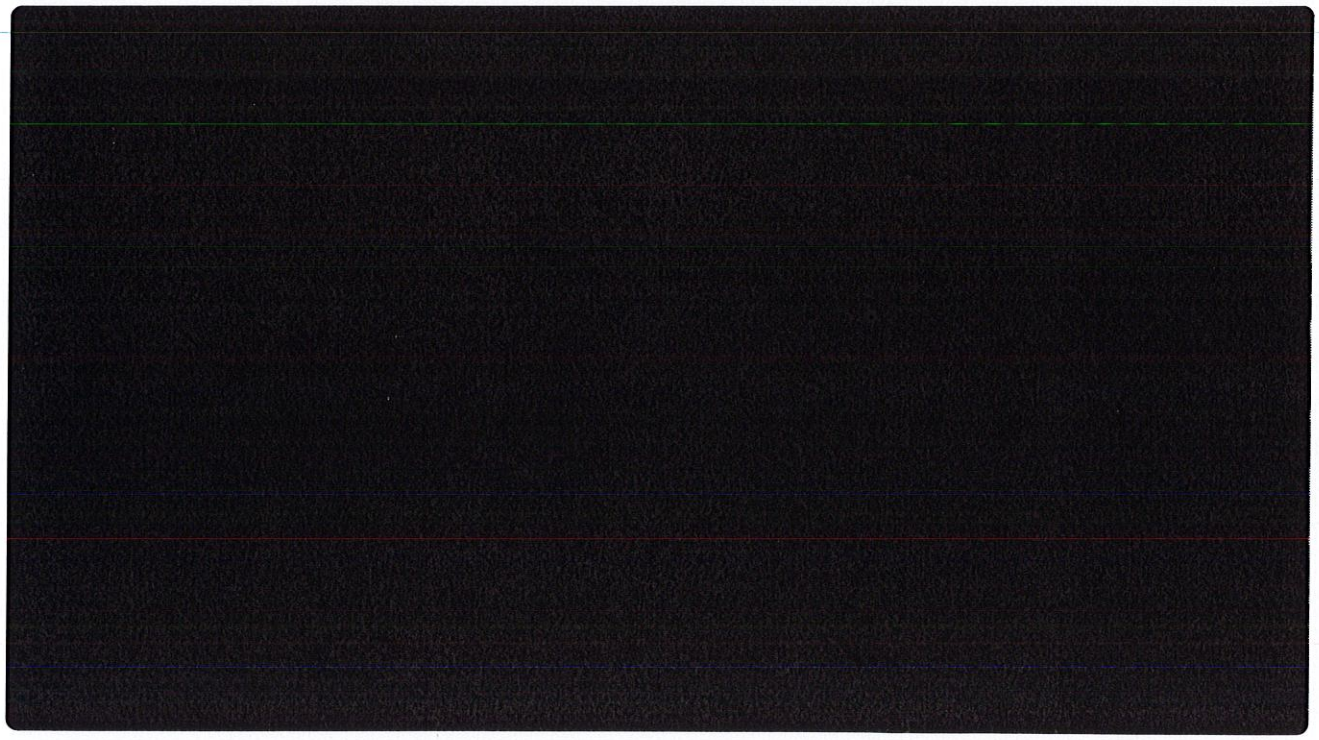
IMMIGRATION

Shots fired at Border Patrol agents during immigration operation in Little Village, DHS says

Chicago police officer responding for traffic control accidentally hit by pick-up truck, officials say

By Evelyn Holmes and Lissette Nuñez
Sunday, November 9, 2025 2:48PM



DHS says a Little Village shooting happened during a Border Patrol immigration operation Saturday. A responding Chicago officer was hurt by a vehicle.

CHICAGO (WLS) -- Someone fired shots at Customs and Border Patrol agents on Chicago's Southwest Side, the Department of Homeland Security said. A responding

Chicago police officer was injured during the incident, officials said.

The incident happened as federal agents launched several operations Saturday in the Little Village neighborhood as part of Operation Midway Blitz, leading to very tense moments between agents and community members and business owners. Immigrant activists say they believe six people were detained.

ABC7 Chicago is now streaming 24/7. Click here to watch

In a statement posted to X, DHS said agents were conducting operations near 26th Street and Kedzie Avenue in the Little Village neighborhood when the shooting happened.

2 of 8

An angry crowd gathered after federal officer allegedly detained a young woman near 26th and Kedzie.

Border Patrol Commander Greg Bovino was there. He could be seen in cellphone video with an apparent tear gas canister in his hand.

Residents demanded the detained woman's release while in pursuit of their caravan.

During the incident, DHS says an unknown male, who was driving a black Jeep, fired shots at agents and fled the scene. DHS also said "an unknown number of agitators" threw a paint can and bricks at Border Patrol vehicles.

SEE ALSO | Chicago federal intervention: Tracking surge in immigration enforcement operations | Live updates

3 of 8

Ald. Byron Sigcho-Lopez says cellphone video recorded by a resident shows something different.

"It's very clear. They came out of the vehicles pointing their weapons and they used tear gas on people," Sigcho-Lopez said.

CPD officials confirmed to ABC7 that Chicago police officers responded to the scene for a report of shots fired, and "there are no reports of anyone struck by gunfire."

Moments later, a Chicago police officer who had been called to the intersection for crowd control was hit by a vehicle, another officer at the scene told ABC7.

CPD officials later also confirmed an officer who was conducting traffic control was accidentally struck by a GMC pick-up truck driven by a 20-year-old female. The CPD officer had minor injuries and was taken to hospital in good condition. The driver was given two citations and detectives are investigating.

4 of 8

More chaos ensued when CBP agents appeared to use tear gas as they took another person into custody near 26th and Pulaksi, all under the watchful eye of the agency's helicopter.

"It's just been terrible to see what ICE is doing to our communities," resident Hubertine Henzler said. 'We're scared for our neighbors. We're scared for our friends."

Also Saturday morning, Surveillance video from the Carniceria y Taqueria Aguascalientes in Little Village shows Border Patrol Commander Gregory Bovino walking into the store with masked federal agents.

"All you want to do is protect everyone who's in here. And you almost feel like for instance for me I feel helpless," Macias said.

Michelle Macias said Saturday was the second time federal agents have come to Carniceria y Taqueria Aguascalientes in recent weeks. Macias says agents came to buy a drink and were denied service.

5 of 8

"There were about 10 agents that walked in here. And our cashier that was working in the morning she told them you need to get out," Macias said. "When Bovino was outside, my dad was telling him, 'Get off my property.'"

Saturday afternoon, warning whistles and vehicle horns once again blared as neighbors say federal agents attempted, unsuccessfully, to detain a man and his 11-year-old niece near 25th and Sawyers.

Tensions flared after CPD was once again called for crowd control when federal agents left after claiming a vehicle rammed their SUV.

It's unclear where those who were detained were taken or if they were charged with any crime. ABC7 has reached out to DHS for comment.

SEE ALSO | ICE agent charged with driving under influence in Oak Brook crash after leaving Broadview facility

The person who allegedly fired shots at agents remains at large, DHS said.

DHS added, "This incident is not isolated and reflects a growing and dangerous trend of violence and obstruction. Over the past two months, we've seen an increase in assaults and obstruction targeting federal law enforcement during operations. These confrontations highlight the dangers our agents face daily and the escalating aggression toward law enforcement. The violence must end."

The National Lawyers Guild Chicago issued the following statement Saturday evening:

"Today, community members across Cook County monitored and protested the Trump administration's assault on migrant communities. The Chicago chapter of the National Lawyers Guild deployed Legal Observers to monitor federal and local police activity in the city and at the protest outside the Broadview Detention Center. Volunteer attorneys with the NLG were also dispatched to protect the rights of people taken into custody.

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"During ICE and CBP's activity in Little Village and Cicero, agents used excessive force and chemical agents against community members. Trump's federal agents turned what would have been a quiet Saturday afternoon on the Southwest side of Chicago into a dangerous and unsafe environment due to their repeated and unnecessary escalations.

"At least nine people were taken into federal custody, and all but one of them is expected to be released this evening. The final person will be taken to court on Monday. Chicago police were deployed in response to the growing numbers of people in the street following ICE's rampage in Little Village, with CPD ultimately arresting at least four community members. NLG Chicago has confirmed that two of these people will be released, with two others being held for court hearings tomorrow. Earlier in the day, two additional people were arrested while protesting outside the Broadview Detention Center and both have been released.

"NLG Chicago will continue to support the people who remain in custody and work with partners to ensure all those detained are released as quickly as possible."

The Department of Homeland Security released the following statement Sunday afternoon:

"Yesterday around 9:30 AM, in the Chicago neighborhood of Little Village, U.S. Border Patrol was attacked while conducting immigration enforcement operations. Border Patrol was accosted by a hostile crowd that boxed them into a street and alleyway. As they were apprehending a subject, agents came under direct gunfire when a male driving a black Jeep Wrangler fired multiple rounds. He immediately fled the scene.

"Attackers then began throwing bricks and even a paint cans from a roof, damaging Border Patrol vehicles. Chicago Police Department successfully helped law enforcement evacuate the area as more bricks were thrown at the law enforcements' vehicle. Fortunately, no Border Patrol agents were injured in this attack.

"After clearing the scene of the first attack, Border Patrol then encountered a vehicle that attempted to ram their convoy at the intersection of Cermak and California, but was thwarted when a Controlled Tire Deflation Device was deployed. The Border Patrol convoy then proceeded toward an FBI facility and encountered two drivers trying to impede operations. After they were warned to stop, one of the drivers attempted to ram the convoy. The driver was arrested. Border Patrol reached the FBI facility when rioters attempted to breach security there. Chicago Police responded to help secure the perimeter.

7 of 8

"Border Patrol then left the FBI facility and then encountered protesters lying in the street near 26th and Pulaski. As the rioters refused to comply with basic instructions and began throwing objects, Border Patrol deployed crowd control measures, cleared the area, and proceeded to a Sam's Club parking lot. Individuals stalked and followed the convoy into the parking lot and a vehicle rammed a Border Patrol's vehicle. Three suspects were immediately arrested for assault.

"After departing the parking lot, the law enforcement convoy was again attacked resulting in a broken window. The convoy became stuck at 26th and Kostner and sustained window damage along with a fourth vehicle ramming. The subject fled the scene and Border Patrol pursued. This driver remains at large.

"As a result of yesterday's multiple attacks-fueled by sanctuary politicians and the media-Border Patrol arrested 8 U.S. citizens and one illegal alien. Thankfully, no Border Patrol agents were injured during these multiple attacks.

"'JB Pritzker and Brandon Johnson have fueled an environment of lawlessness and assault on federal law enforcement,' said Assistant Secretary Tricia McLaughlin. 'In less than three hours in Chicago, Border Patrol faced gunshots, violent mobs at every stop, bricks and other objects thrown at them, and four vehicle rammings. The violence in Chicago against law enforcement is unprecedented-These attacks are the consequence of vitriolic smears from sanctuary politicians and the media. Just last week, Chicago and national media falsely accused law enforcement of raiding a daycare center. Now, they are silent when our agents come under gunfire.

"'Make no mistake: Our mission will continue despite the violence. To any Antifa terrorist in Chicago: You will not stop us. You will not slow us down. And if you lay a hand on law enforcement, you will face the consequences.'"

President Donald Trump ordered in September to designate a decentralized movement known as antifa as a domestic terrorist organization.

Short for "anti-fascists," antifa is not a single organization but rather an umbrella term for far-left-leaning militant groups that confront or resist neo-Nazis and white supremacists at demonstrations.

The Associated Press contributed to this report.

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Broadview protests

Meanwhile Saturday, protesters wearing red robes and white bonnets from "The Handmaid's Tale" marched around the ICE facility in Broadview.

The Illinois Democratic Women of Cook County led the demonstration. Similar protests popped up this week in other cities, like Washington, D.C.

Saturday's rally was a silent one. The women held umbrellas with the words "dissent is patriotic" across the top.

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Laugh Factory manager charged with assaulting Border Patrol agent during Lakeview 'kidnapping' – CWB Chicago

: Source

October 27, 2025 8 Comments

The manager of the Laugh Factory comedy club in Lakeview is facing federal assault charges after allegedly closing a car door on a U.S. Border Patrol agent's leg Friday afternoon. According to a criminal complaint filed by the FBI, federal agents were searching for a body camera that may have fallen during an earlier immigration enforcement arrest in the area

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His momr ; to save him from a night in the pokey should've been arrested too.

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Federal agents attacked by 2 women while making arrest in Bolingbrook, police say – NBC5 (Chicago) : Source

October 20, 2025 4 Comments

Officers said the agents were attempting to arrest a 46-year-old man in a parking lot around 10 a.m. Sunday when two women walked up and started striking them in the head. Bolingbrook police did not arrest anyone at the scene, and both agents declined medical attention.

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"The sisters said their father has been in the country for 30 years and does not have a criminal r

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https://www.thecentersquare.com/national/article_3044fb8f-7ade-44b8-a7d1-c5970ef8ecaf.html

Death threats against ICE officers up by 8,000%, DHS says

Assaults increase by 1000%

1 of 4

By Bethany Blankley | The Center Square contributor
Oct 31, 2025

An ICE officer detains a handcuffed man in Los Angeles on June 12, 2025. Photo: Tia Dufour / U.S. Department of Homeland Security / Public Domain

(The Center Square) – Death threats against U.S. Immigration and Customs Enforcement officers are up by 8,000% compared to the same timeframe last year, the Department of Homeland Security said on Friday. Assaults against ICE officers remain at a 1,000% increase, The Center Square **first reported**.

Targeted removal efforts prioritizing arresting violent offenders are ongoing as ICE officers continue to work without pay paid during the federal government shutdown.

ICE officers are "facing an 8,000% increase in death threats against them while they risk their lives every single day to remove the worst of the worst," DHS spokesperson Tricia McLaughlin said. "From bounties placed on their heads for their murders, threats to their families, stalking, and doxxing online, our officers are experiencing an unprecedented level of violence and threats against them and their

families. Make no mistake, sanctuary politicians are contributing to the surge in violent threats and assaults of our officers through their repeated vilification and demonization tactics, including gross comparisons to the Nazi Gestapo. This violence against law enforcement must end."

2 of 4

DHS highlighted recent death threats, including a Mexican national illegally living in Dallas who posted an ad on TikTok in Spanish for "10 dudes in Dallas with determination (guts) who aren't afraid to [two skull emojis]. 10K for each ICE agent," The Center Square **reported**.

In Florida, a man was arrested for posting death threats on the social media platform Bluesky using the pseudonym "**Cain Delon**." Threats include, "Shoot the ICE Nazis down like the rabid dogs they are;" "Just get a gun and shoot the ICE Nazis down;" "Start by shooting ice thugs dead;" "They come near me, and I shoot to kill. Be warned;" "Get out your guns and shoot them down," among others, **DHS said**.

In Whatcom County, Washington, ICE identified Facebook posts claiming ICE officers are using "chemical agents (who's [sic] deployment is a war crime); referring to ICE officers as the "[expletive] Gestapo," and encourages others to "make life hard for ICE" in Ferndale. The posts refer to detention facilities in Ferndale where illegal border crossers are held before they are transported to the Northwest ICE Processing Center in Tacoma.

DHS also **posted an audio** recording of a voicemail left by a man saying he hopes ICE officers are doxed "one by one." DHS called the voicemail "disgusting" and blamed Democrats. "The vile rhetoric of sanctuary politicians comparing ICE day-in and day-out to the Nazi Gestapo, the Secret Police, and slave patrols has consequences. The violence and dehumanization of these men and women who are simply enforcing the law MUST END," it said.

3 of 4

Doxxing is directly tied to coordinated efforts by rioters to harm ICE agents and by cartel affiliates that have placed bounties on them. DHS earlier this month exposed a cartel bounty system operating in Chicago that is similar to those that have been used in Texas for years, The Center Square **reported**. This month, a Latin Kings member **was arrested** after he allegedly put a hit out on Border Patrol Chief Gregory Bovino.

In California, those doxxing and threatening ICE agents and their families are being arrested, The Center Square **reported**. "Doxxing is not just an invasion of privacy; it is a deliberate act of intimidation that undermines the safety and security of ICE employees who are dedicated to upholding the law and protecting our nation," ICE Special Agent in Charge Jimmy Valenzuela **said**.

On Wednesday, HSI and ICE made more arrests in response to a July attack against federal agents in Camarillo, California. Two siblings, Isai Carrillo and Virginia Reyes, were arrested and accused of throwing and encouraging others to throw rocks at ICE officers as they made arrests at a marijuana facility. The officers were attacked as they rescued "migrant children from potential human trafficking, exploitation, and forced labor at the marijuana facility," DHS **said**.

Also on Wednesday, as their arrest warrants were being issued, Reyes posted ICE's whereabouts on social media and a violent mob attacked them, DHS said. Reyes initially fled but turned herself in Thursday, DHS said. Another individual was arrested for throwing rocks at ICE and four Mexican nationals, all in the country illegally, were found at the siblings' residence and arrested, DHS said.

4 of 4

DHS **also highlighted** another example of an individual in Texas threatening an ICE officer's spouse and children, saying, "I hope your kids get deported by accident. How do you sleep? F*** you. Did you hear what happened to the Nazis after World War II? Because it's what's going to happen to your family."

DHS posted screenshots of a threat allegedly made by a Lakeville, Mass., resident to an ICE officer's wife, saying, "Your husband, the ICE man is a f*** and retribution will come your way eventually."

Federal authorities are encouraging Americans to report suspicious criminal activity, threats against ICE officers and their family members, as well as doxxing, by calling 866-DHS-2-ICE or **submitting a tip online**.

https://www.thecentersquare.com/illinois/article_e54aff35-7d50-4adb-9e5b-5f210f2a2f5e.html

WATCH: State rep: ICE enforcement on streets wouldn't happen if IL cooperated

: Source

By Greg Bishop | The Center Square
Dec 10, 2025

→ Capitol Reporter

1 of 3

(The Center Square) – Gov. J.B. Pritzker violated the Supremacy Clause of the U.S. Constitution by expanding the state's migrant sanctuary policies, the U.S. Department of Homeland Security says.

Pritzker signed **House Bill 1312** Tuesday in Chicago.

"Together, we're sending a message to [President] Donald Trump, to [DHS Secretary] Kristi Noem, to [commander] Gregory Bovino and anyone else seeking to terrorize our people," Pritzker said. "Your divisiveness and your brutality are not welcome here."

The measure allows for lawsuits against law enforcement and requires hospitals, universities and daycares to have policies prohibiting cooperation with federal immigration enforcement.

In a social media post, DHS said the U.S. Constitution makes federal law the "Law of the Land."

"By signing this law, @GovPritzker violated the Supremacy Clause," DHSgov **said on X**. "We hope the headlines and social media likes are worth it."

During Tuesday's bill signing ceremony in Chicago, state Sen. Omar Aquino, D-Chicago, asked when Republicans will "speak up" against the Trump administration's immigration enforcement efforts.

"When they come after you?" Aquino said. "When masked, unidentified federal agents go to your small town, go to your churches, go to your schools, your daycare centers? Is that when? Will it be when it's too late? I hope not."

1 of 3

State Rep. John Cabello, R-Machesney Park, responded.

"The government is going after illegal aliens, people that broke the law," Cabello told The Center Square. "Many of them are the worst of the worst."

DHS on Tuesday announced a new "Worst of the Worst" website at **wow.dhs.gov**.

"The webpage allows visitors to search through some of the hundreds of thousands of criminal illegal aliens who have been arrested across all 50 states, with criminal histories that include homicide, assault, rape, drug trafficking, child molestation, cruelty toward a child, battery, and armed robbery, among other crimes," the agency said.

Cabello said increased immigration enforcement on the streets that Democrats oppose wouldn't be necessary if Illinois would just cooperate.

"All the governor had to do is say, 'what do you need us to do to help?' And none of this would have happened," Cabello said. "None of it would have happened. They would have cooperated fully with the state and went after the people. If there was actual help, this wouldn't have happened. You wouldn't have had the things going on in the streets like they were."

The U.S. Department of Homeland Security is asking the state to cooperate with federal immigration officials, saying more than 4,000 illegal aliens are in state and local custody that need to be turned over.

"Illinois' failure to honor ICE detainers has resulted in the release of 1,768 criminal illegal aliens since January 20," DHS said in a **news release** Tuesday. "The crimes of these aliens include 5 homicides, 141 assaults, 23 burglaries, 4 robberies, 24 dangerous drugs offenses, 15 weapons offenses, and 10 sexual predatory offenses."

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Greg Bishop
Illinois Editor

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Illinois Bars ICE Arrests in State Courthouses and Safe Zones – Jonathan Turley

Source:

November 2, 2025 6 Comments

Illinois now claims the right to dictate where federal authority can be exercised and makes federal authorities liable for violating specified state safe zones. "Good luck with that."

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Law aims to curb courthouse arrests

Gov. JB Pritzker signs Illinois immigration legislation; it will also expand right to sue agents

By Olivia Olander
Chicago Tribune

Gov. JB Pritzker on Tuesday signed into law a ban on federal agents making certain arrests near courthouses and easing a path for individuals to sue if they think their rights were violated during civil immigration arrests, capping off months of resistance to the Trump administration's sometimes-violent enforcement crackdown in Chicago and the suburbs.

"We know that this new set of laws can't mitigate all of the harm," Pritzker said at a bill signing ceremony in La Villita Community Church in Little Village, "but it gives us new protective tools and is a symbol of our shared action against those terrorizing our communities and our state."

Lawmakers passed the package of immigration tweaks in October, shortly after President Donald Trump administration's immigration enforcement hit a fever pitch in the Chicago area.

Under the new law, individuals will be better able to sue federal officers for knowingly violating the Illinois or U.S. constitutions during civil immigration enforcement actions. It also codifies a zone around courthouses where people involved in court proceedings are exempt from civil arrest.

The legislation came together in collaboration with House lawmakers, the state attorney general's office and the governor's office, Senate President Don Harmon of Oak Park, who was a key sponsor of the bill, said in October.

While Pritzker and lawmakers have used their bully pulpits to push back against the Trump administration's deportation efforts — and some legislators at times took an activist role themselves this fall — the statehouse has little formal role in setting immigration policy.

As a sign of lawmakers' frustration with federal agents' tactics, damages under the lawsuit provision could increase for several reasons. They include whether the defendant wore a mask, used crowd control equipment such as tear gas, failed to identify themselves as a law enforcement officer, used a vehicle without an Illinois license plate, or did not turn on a necessary body camera — all behaviors advocates and Democratic lawmakers have accused immigration agents of doing since the start of Operation Midway Blitz under the Trump administration.

"This law sends the message that if you abuse the law, there are consequences," Harmon said Tuesday.

Turn to Law, *Page 3*

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Waukegan bars federal agents from city properties: 'This is a good step forward' – Lake Country News-Sun*

: Source

October 29, 2025 3 Comments

Besides signs, physical barriers like locked gates and fences will be used to keep agents away, according to the resolution. Waukegan's resolution is similar to an executive order issued by North Chicago Mayor Leon Rockingham Jr. Oct. 20.

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Signs across Chicago mark locations of ICE arrests – Chicago Sun-Times : Source

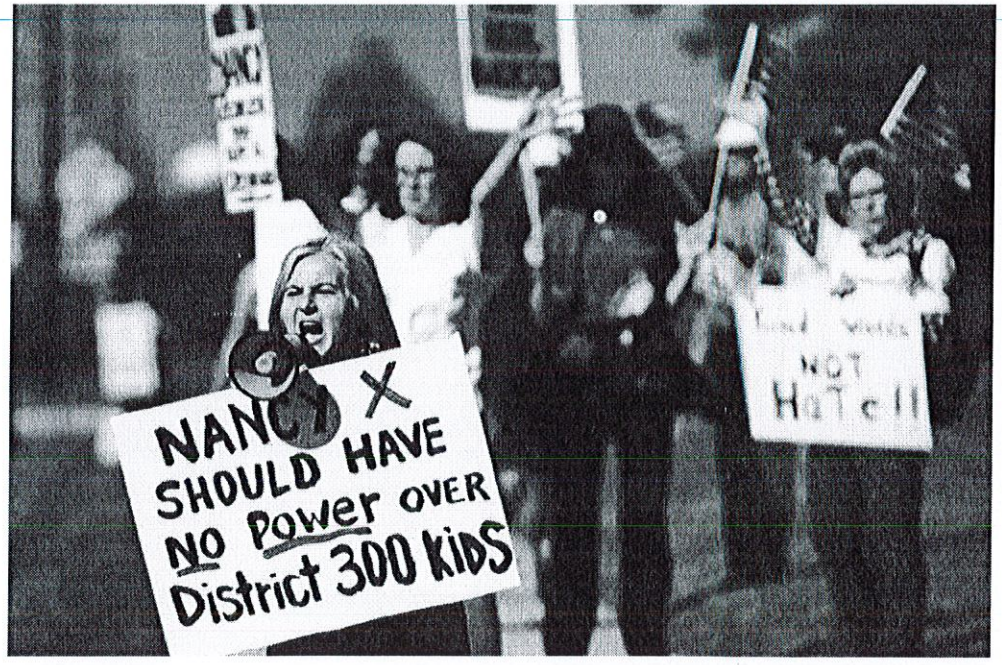
November 24, 2025 3 Comments

The signs intentionally resemble the temporary no parking or tow zone signs familiar to Chicagoans. macha Monarca Press has printed at least 100 signs with the phone number of the Illinois Coalition migrant and Refugee Rights support hotline, and plans to keep printing more until rapid response teams no longer request them.

District 300 board president faces backlash over social media post following Charlie Kirk's death – Chicago Sun-Times

Source

September 16, 2025 5 Comments



Zettler wrote, "The first thing I thought when I heard [about the Charlie Kirk shooting] today was 'karma, a (expletive).' Then I read this. The author, Qasim Rashid, says it best."

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Pritzker, US lawmakers condemn 'Broadview 6' indictment over ICE protest – The Hill

October 31, 2025 9 Comments

The group allegedly "banged aggressively" on the government vehicle and pushed against it to impede its movement. They etched the message "PIG" into the body of the car and broke both a mirror and a windshield wiper, the indictment says.

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New Poll: Big share of Illinois Dems say violence against ICE acceptable; most say Trump and many of his supporters are 'like Nazis' – Wirepoints Quickpoint

October 28, 2025 46 Comments

significant sample

Source:

M3 Strategies surveyed 459 likely 2026 Democratic primary election voters in Illinois from October 23rd – October 25th.

Are there other significant sample surveys that confirm & contradict this information?

Among the key findings:

- 42% of Democratic primary voters say violence is "sometimes" or "mostly" acceptable to stop ICE, while 39% stated that it's appropriate to physically pull ICE officers away while they are trying to handcuff someone.
- 81% of Democratic primary voters agree with the statement that "Trump and many of his supporters are like Nazis."
- The vast majority (71%) of Democratic voters support Governor Pritzker doing "whatever it takes" to keep ICE and other federal law enforcement out ofIllinois, and to stop the Feds from picking up and deporting undocumented immigrants in Illinois.
- The vast majority (71%) of Democratic primary voters want ICE officers to be prosecuted when Democrats take back control of the federal government.

M3's press release on its poll is here and crosstabs are here. The survey has a margin of error of 4.58%.

-Mark Glennon

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https://www.thecentersquare.com/illinois/article_cf554487-890e-4c33-bcf3-c6df365ab1a0.html

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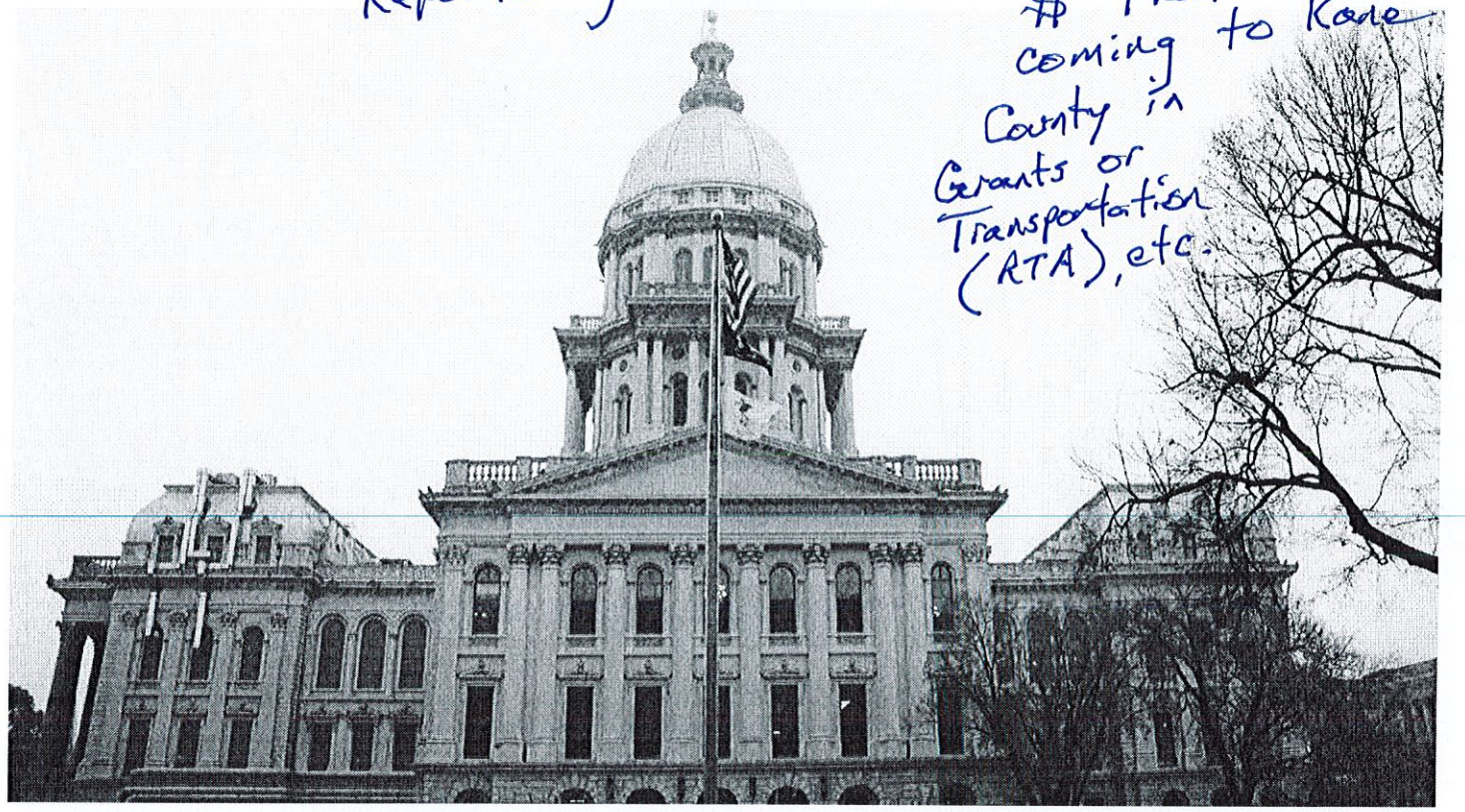
State law helps Cook County expand immigrant legal defense fund

By Jim Talamonti | The Center Square
Nov 24, 2025

Illinois Capitol Reporter } Source

that won't be coming to Kane County in Grants or Transportation (RTA), etc.



The Illinois State Capitol is shown in Springfield. Photo: Greg Bishop / The Center Square

(The Center Square) – Legislation from the Illinois General Assembly has opened the door for Cook County to fund immigrants' legal services with additional county taxpayer dollars.

Last Thursday, the Cook County Board of Commissioners unanimously approved a $10.12 billion budget for fiscal year 2026.

County Board President Toni Preckwinkle said the spending plan adds seven positions to the immigration division in the public defender's office.

"This expansion will allow the public defender to broaden outreach and respond to more cases that come into the Family Support Network hotline and the Midwest Immigration Defenders Alliance hotline, the region's primary entry point for legal service requests," Preckwinkle said.

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The longtime board president said the move allows the county to provide robust legal services for detained individuals.

"Supporting this work will keep families together and prevent asylum seekers, longtime community members, from being deported based on unlawful or unconstitutional government actions," Preckwinkle said.

Gabriella Hoxie is a Republican candidate for Cook County commissioner in the county's 15th District. Hoxie said the spending is inappropriate after most Cook County residents just got the highest property tax bills they've ever seen.

"There was sticker shock across the county. People don't know how to pay their property tax bills. I think that money would have been better spent going towards some sort of property tax relief plan that could have been created. I think that would have really helped out our residents more than expanding this service that would go only toward noncitizens," Hoxie told The Center Square.

The Illinois General Assembly created a path for the Cook County Public Defender's Office to represent immigrants involved in removal proceedings in Cook County by passing **House Bill 2790** in 2021.

On Feb. 3 of this year, state Rep. Rep. Jennifer Gong-Gershowitz, D-Glenview, filed **House Bill 2436** to give the Cook County Board the authority to allow its public defender's office to provide representation outside of Cook County.

HB 2436 took effect immediately on Aug. 15, the day Gov. J.B. Pritzker signed it into law.

Gong-Gershowitz said last week that the expansion ensures that immigrant residents of Cook County do not lose access to legal representation if U.S. Immigration and Customs Enforcement transfers them across state lines.

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"It gives the Cook County public defender the flexibility to continue representing clients even when ICE detains them out of state, providing continuity that is essential to achieving justice. No one should lose their lawyer because of a bus ride ordered by a federal agency," Gong-Gershowitz said.

Another GOP candidate for commissioner in Cook County's 15th District, Daniel Lee, said county officials should not be doubling their efforts to defend illegal migrants in their deportation cases.

"Is it really time for us to spend that kind of money on that while we're being inefficient in our county operations such as being over three months late on tax bill?" Lee told The Center Square.

Ninth District Cook County Commissioner candidate Ammie Kessem works in law enforcement and said everyone has a right to a fair trial.

"My main concern is to make sure that American citizens that pay taxes are not going to have to unnecessarily carry the burden of this. At the same time, I do believe that every person has the right to legal representation and upholding our Constitution," Kessem told The Center Square.

Preckwinkle said the new county budget does not include tax increases, fee hikes or layoffs.

According to a statement from Cook County government, the county closed a $211.4 million projected budget gap through a combination of higher-than-expected revenue collections such as sales taxes. The county also decreased hospital expenditures by

increasing turnover rates to align with actual hiring timeframes and further implementation of a strategic hiring plan.

The fiscal year 2026 budget includes a 0.9% hiring increase from the fiscal 2025 adopted budget.

All fiscal 2026 budget information is now posted to the Cook County **website**.

4 of 4

Jim Talamonti
Illinois Reporter

12-5-25 WSJ

REVIEW & OUTLOOK

The Great Entitlement State Grift

NOT coming to Kane County

Loss of Trust in Government

What happens when welfare becomes not a temporary hand up but an ingrained expectation of American life? For an ugly glimpse, look at the astonishing fraud unfolding in Minnesota. Turns out those GOP reformers were right to call out fraud in the One Big Beautiful Bill Act.

The giant Minnesota fraud shows that GOP reformers are right.

The White House this week published a memo titled, "'Yes, 'There's Something Wrong with Walz'—and it Cost Taxpayers $1 Billion," highlighting various swindles in the Land of 10,000 Lakes. There may be as many fraud schemes as lakes in the state given the ease in which scammers tapped government funds.

Some 86 individuals have been charged with defrauding Medicaid and the Federal Child Nutrition Program in Minnesota—yes, literally stealing lunch money from kids. "No one was doing anything about the red flags," one defendant's attorney told the New York Times. "It was like someone was stealing money from the cookie jar and they kept refilling it."

In one alleged scheme, the outfit Feeding Our Future recruited individuals to set up a network of sham companies and sites that claimed to feed children in the pandemic. The scammers then submitted false invoices and fake attendance rosters to the state. One roster swiped names from a website called "www.listofrandomnames.com."

After state officials flagged suspect filings, Feeding Our Future cried racial discrimination and the money kept flowing, according to the federal indictment. Individuals in the network then laundered the money to buy luxury vehicles, residential and commercial real estate in Minnesota, real estate in Kenya and Turkey, and other extravagances.

In another scheme, a 28-year-old woman allegedly launched a company, Smart Therapy, that claimed to provide one-on-one behavioral therapy to autistic children. She employed relatives with no formal education and recruited parents to enroll their non-autistic kids in her therapy sessions by paying them kickbacks of up to $1,500 a month per child.

In a darkly comic twist, some parents allegedly extorted the woman by threatening to enroll their children in other autism centers if they weren't paid bigger kickbacks. Smart Therapy allegedly billed Medicaid for the kids' supposed therapy as well as their transportation to the appointments. It also submitted false claims for meals to the state's food programs.

In another indictment, eight individuals this fall were charged with fraudulently billing Medicaid to help recovering addicts find stable housing. Yes, housing. Minnesota pioneered the use of Medicaid money to help beneficiaries secure housing on the questionable rationale that this would improve their health and reduce healthcare spending.

There's no evidence it has done either. Rather than help shelter recovering addicts, the defendants allegedly laundered millions of Medicaid dollars to enrich themselves. Costs for Minnesota's Medicaid housing program, initially estimated at $2.6 million a year, ballooned to $104 million last year as it became a fund for grifters.

* * *

We reported on the Biden Administration's Medicaid waivers that let states use federal funds to pay for housing, food, transportation, sports fees and even Native American herbal remedies and exorcisms. The Biden team wanted to give states more federal dollars to spend on social services without having Congress appropriate the money.

Medicaid spending runs on autopilot like Medicare and Social Security. Most states receive between one and nine federal dollars for every one they spend on the program. This large federal match is a disincentive to police fraud. How much more hasn't been uncovered because nobody looked?

Democrats blame the mess in Minnesota on the rush to distribute Covid relief. That's doubtful. Federal and state prosecutors in New York this year have charged dozens of companies for fraudulently billing Medicaid for driving beneficiaries to appointments that never occurred or for inflating mileage of the trips.

Mr. Trump is highlighting that the alleged Minnesota scammers are ethnic Somalis. It's true that Minnesota's generous welfare state has become a magnet for Somali immigrants. But the main problem here isn't ethnicity or migration. It's the incentives for indolence and fraud at the heart of the welfare state. All that free money with few guardrails is an invitation to theft.

The GOP tax bill made modest reforms to reduce fraud, such as requiring states to verify Medicaid eligibility twice a year and putting states on the hook for a share of improper food-stamp payments. Democrats opposed both and called them cruel.

Democrats won't acknowledge fraud because they want more Americans on the dole. Welfare is central to their political business model. Republicans who make this scandal about immigration are missing the point—and missing an opportunity to educate Americans about the entitlement state grift.

The Motley Fool

The AI revolution is about to rock the stock market. CEO says this is worth 39 Amazons. Take a Look at This Little-Known Company Before You Invest $1 On Any Other Tech. In 2.5 years, we think you'll wish you had paid more attention to investing.

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3. Fed Cuts Interest Rate a Quarter Point

It was the third consecutive interest rate cut—coming this time with three dissenters in a 9-3 vote. Dmitri Bolt of Townhall: *they seemed very unwilling to do more, as they are internally divided over which problem is worse, inflation or the job market. The interest rate was cut to between 3.5 percent and 3.75 percent, a three-year low, and is aimed at protecting against a sharp slowdown in hiring. The vote was 9-3, which is the first time in six years that three officials dissented. Chicago Fed President Austan Goolsbee and Kansas City Fed President Jeff Schmid argued that the reduction wasn't needed, while Fed governor Stephen Miran favored a larger cut, by half a point. The cut signals the Fed is more worried about the labor market than it is about inflation. Hiring has cooled in recent months as companies adjust to policy changes in trade and immigration policy* (Townhall). Bloomberg: *Conflicting data helps explain why there hasn't been a unanimous vote on the FOMC since June. Unemployment moved to 4.4% in September, up from 4.1% in June. But prices — as measured by the Fed's preferred gauge of inflation — rose 2.8% in the year through September, still meaningfully higher than the central bank's 2% target* (Bloomberg).

Source: Axios

4. A Secure Border: Seven Months, Zero Releases

The president complained yesterday that when the border is secure, no one is talking about it. But the news is good—and deserves mention.

Michael Banks, Chief of the U.S. Border Patrol: *Border security reached historic milestones in November. Apprehensions remain at record lows, with daily averages down 95% from previous years. Border Patrol remains committed to enforcing our nations laws and safeguarding our nation. • November encounters are even lower than October's historic low – 30,367 total encounters nationwide • Seven straight months of zero releases • Average of 245 apprehensions a day, compared to an average of 336 AN HOUR in December 2023* (Banks). Texas Rep. Chip Roy (R): *Good news. It's time Congress passes legislation to keep President Trump's SUCCESSFUL border policies for good* (Roy). Meanwhile: Axios reports that "Trump brings legal immigration to a screeching halt": *President Trump promised the most deportations in decades to reverse illegal immigration. But the system for legal immigration is also buckling under his pressure. In just the last few weeks, the Trump administration has threatened to expand the travel ban list, paused all asylum decisions and signaled it will reopen cases from the Biden administration* (Axios).

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5. Daughter of Venezuela's Machado Accepts Nobel Peace Prize on Her Behalf

PBS: *Venezuelan opposition leader María Corina Machado's daughter accepted the Nobel Peace Prize in Norway on her mother's behalf Wednesday, and said in a speech written by Machado that Venezuela shows the world "we must be willing to fight for freedom"* (PBS). The Venezuelan opposition leader had secretly fled Venezuela by boat—but did not make it to Norway in time to receive her award. Wall Street Journal: *Venezuelan Nobel laureate María Corina Machado left the country on Tuesday by boat and traveled to the Caribbean island nation of Curaçao, U.S. officials said, in a secret effort to reach Norway and collect her Peace Prize. The opposition leader's allies worked to keep the trip from becoming public to protect her safety. She was unable to collect her prize in person at Wednesday's ceremony but said she would travel to Oslo, dispelling concerns about her safety after the Nobel Committee had said it didn't know her whereabouts. Traveling to the Norwegian capital risks forcing Machado into exile. She has spent most of the past year in hiding in Venezuela to avoid arrest. In a phone call with Nobel Committee Chair Jørgen Watne Frydnes, published on the Peace Prize website, Machado said "so many people" had risked their lives for her to travel to Oslo* (Wall Street Journal). Given the pressure Maduro is under to flee, Machado is all the more consequential for Venezuela's future.

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Senators Durbin and Duckworth vote again to keep federal government shut down – The Hill

: Source

More or Less Federal Grant $ to Illinois/Kane County ??

October 29, 2025 14 Comments

Senate Democrats on Tuesday voted for the 13th time to block a House-passed bill to reopen the federal government, despite a plea this week by the nation's largest federal workers union toend the 28-day shutdown. Only three members of the Democratic caucus voted to advance the bill: Sens. John Fetterman (Pa.), Catherine Cortez Masto (Nev.) and Angus King (Maine), an independent who caucuses with Democrats.

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Decrease in Tax Base

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Taxes number one concern for Illinois/Chicago voters as taxes keep rising and people keep moving out – Martin Preib's Cooked City

November 4, 2025 One Comment

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"And it's the wealthiest, those who pay the most in taxes, who are leaving. Second City Cop points to a Wirepoints study and IRS data showing that since 2000 Illinois has lost 1.6 million, an outmigration rate behind only the Democratically run states of New York and California."

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Taxes number one concern for Illinois/Chicago voters as taxes keep rising and people keep moving out

"Polled voters have repeatedly said taxes are too high. When Illinois politicians fail to list those voters move to states where politicians do listen."

MARTIN PREIB'S CROOKED CITY
NOV 04, 2025

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A new Illinois Policy Institute (IPI) poll shows that high taxes are a top concern for b Illinois and Chicago voters while their representatives in Springfield and Chicago ke raising them.

In an IPI post covering the polling data, Patrick Andriesen noted that on October 31 state lawmakers approved new taxes to underwrite public transit in Chicago.

"And in Chicago, Mayor Brandon Johnson has pursued over $500 million in new tax on a range of goods and services, including streaming, Uber, sports betting and soc media," Andriesen wrote.

"Polled voters have repeatedly said taxes are too high. When Illinois politicians fail t listen, those voters move to states where politicians do listen."

And it's the wealthiest, those who pay the most in taxes, who are leaving.

Second City Cop points to a Wirepoints study and IRS data showing that since 2000 Illinois has lost 1.6 million, an outmigration rate behind only the Democratically run states of New York and California.

"The IRS reports that in 2022 alone, 87,311 residents left Illinois, taking with them $9.9 billion in adjusted gross income. The real damage runs deeper: The outflow disproportionately includes residents in their prime earning and spending years. Th brain and income drain erodes the tax base, shrinking critical property, sales, and consumption tax revenues that support state and local budgets."

At least one tax, the head tax proposed by Mayor Johnson, now appears dead

The Tribune reports that late last week of majority of City Council members signed on a letter rejecting the mayor's proposed head tax, a monthly $21-per-employee t targeting companies with over 100 employees.

"The 28 aldermen said they were 'gravely concerned' about what Johnson's pitch fo monthly $21-per-employee tax on larger companies would do for job growth and companies leaving Chicago," the Tribune reported. "The city's old head tax, phased in 2014, was cast as the next frontier in the mayor's largely stalled tax-the-rich agen as he seeks to plug a $1.19 billion deficit in next year's budget."

And under the headline "Chicago's Head Case Wants a Head Tax," the editors at the Wall Street Journal recently wrote: "There are bad ideas, really bad ideas, and then there is whatever Chicago Mayor Brandon Johnson is proposing next."

3 of 4

Tribune urges Guv to veto "right to die" legislation

In an impassioned commentary, the Tribune's Editorial Board urged Gov. JB Pritzker veto SB 1950, the so-called right to die measure approved by the General Assembly Halloween. On Monday, the governor said he remained undecide about the legislat

If Pritzker signs the measure into law, Illinois will join 11 other states (and the Distric of Columbia) that allow terminally ill adults to choose when and how they want to e their own lives.

The Tribune editors said that they listened to arguments on both sides of the issue before deciding to oppose the bill.

"One of the most persuasive arguments against medically assisted death, in our vie came from advocates who spoke on behalf of people with disabilities," the editors wrote. "We also took particular note of a Harvard study that surveyed doctors and found that 82.4% of those physicians believed that 'people with significant disabilit have worse quality of life than non-disabled people.'"

They continued that "the study also found that only 40.7% of physicians were 'very confident' in their ability to provide equal quality care to patients with disabilities. Those advocating for this community view these results as worrying, questioning whether some in the medical community have an inherent bias against their constituency. We say that's a fair concern."

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Illinois

What are State and Local Govts DOING About It ??

NO. 2 NO MORE: ILLINOIS PROPERTY TAXES RANK HIGHEST IN U.S.

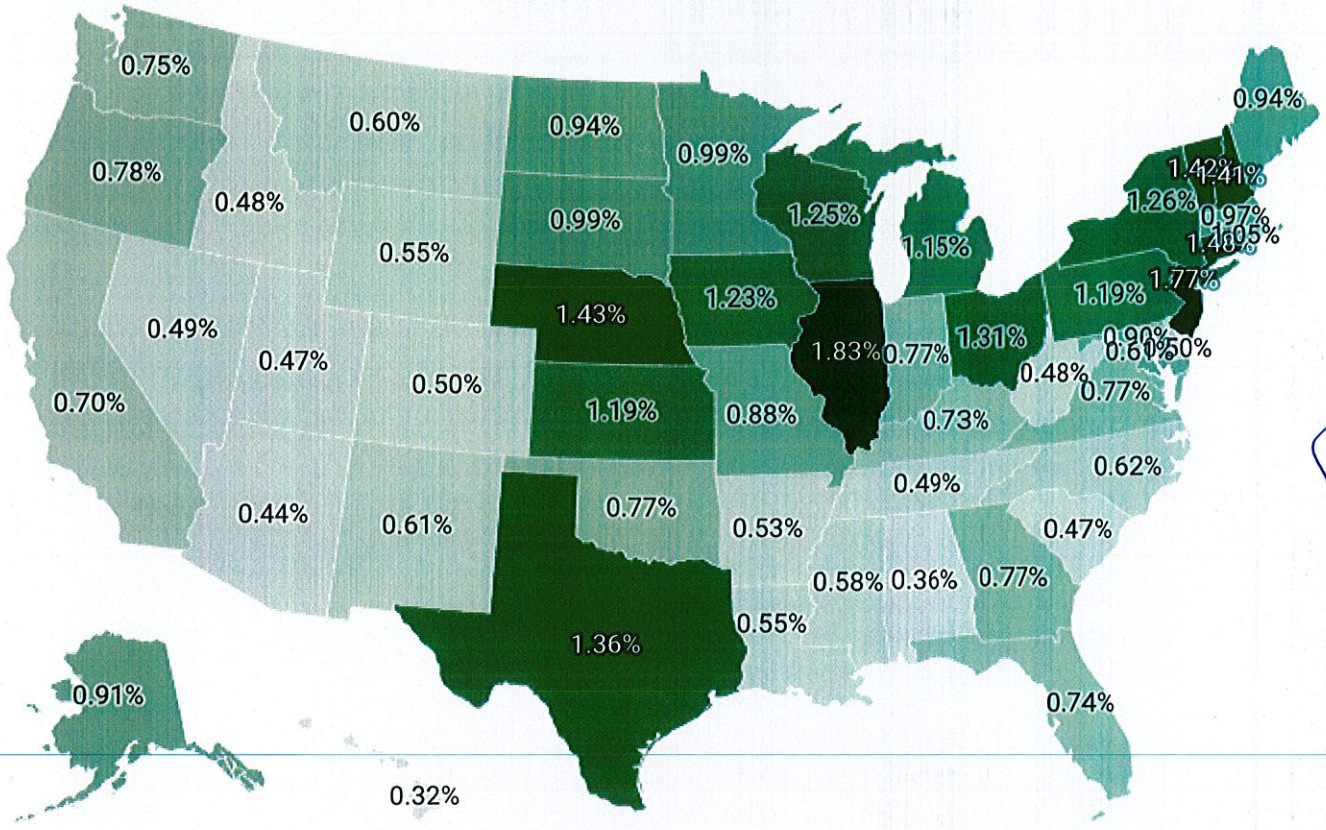
by **Charlotte Rotkis** JULY 25, 2025 ; Source

Illinois just ranked as having the highest property tax rate in the country. Property taxes in Illinois are an especially heavy burden without the tradeoff seen in states such as Texas or New Hampshire, where there are either no sales taxes or income taxes.

After years of ranking No. 2 to New Jersey, the latest data shows Illinoisans paid the highest property taxes in the nation during 2023. Worst, Illinoisans also pay steep income and sales taxes.

Illinois ranks No. 1 for high property taxes in 2023

New data shows Illinois in 2023 had the highest property taxes in the U.S., surpassing New Jersey. With a median home value of $250,500 and an effective property tax rate of 1.83%, the typical Illinois homeowner paid around $4,584 that year.



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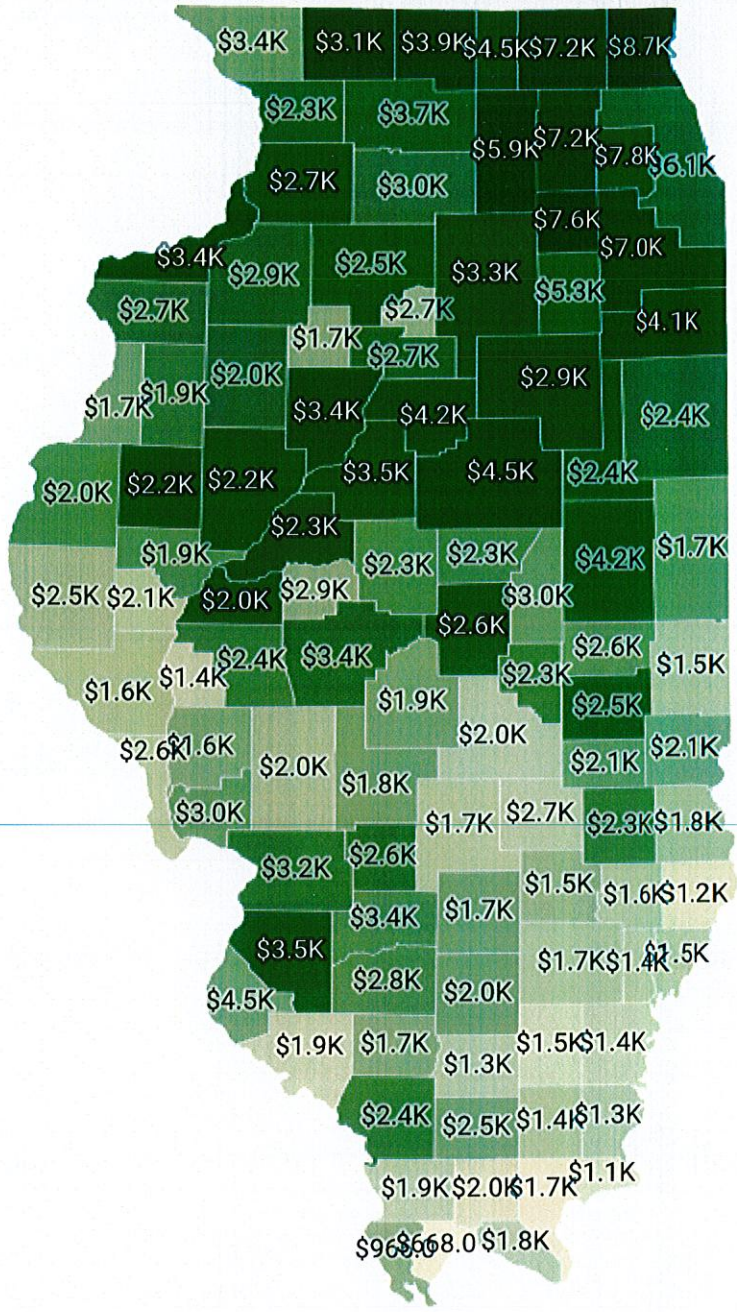
Effective property tax rates reflect taxes paid on owner-occupied housing as a share of home value. Business and rental properties are excluded. Data from the 2023 American Community Survey (U.S. Census Bureau); Tax Foundation calculations.

Map: **@illinoispolicy** • Source: Tax Foundation - Property Taxes by State • Created with Datawrapper

Illinois homeowners paid an average effective property tax rate of 1.83%, the highest in the nation. On a median-priced home of $250,500, that amounts to $4,584 per year. Neighboring states had significantly lower rates, making the idea of finding a home outside of Illinois appealing.

Illinois' No. 1, so how high are your county's property taxes?

Median home price, property taxes, and effective tax rate by county in Illinois.



Map: **@illinoispolicy** • Source: Tax Foundation • Created with Datawrapper

Property taxes are based on the idea that the people paying benefit from the services the taxes go to fund. Yet nearly 3-in-5 Illinoisans feel as if the value of public services they receive is not worth their high property taxes.

Are Illinois property taxes a reason Indianapolis and St. Louis are in the top 10 housing markets?

3 of 4

The disparity between taxes and services received stems from pension spending crowding out other essential services. In addition to limiting funding for key services, pensions are the leading force for driving up property taxes. Growing pension payments redirects money away from property tax relief or better public services.

Illinois lost population for nine consecutive years before revised Census Bureau estimates for 2023 showed the state population grew because of a massive spike in international migration that continued into 2024. Since 2020, 420,678 former Illinoisans have left the state in search of lower taxes and better opportunities.

4 of 4

Whether a homeowner or renter, high property taxes drive up housing costs for everyone. Illinois is one of the most tax-burdened states and lawmakers should pursue structural reform to keep Illinoisans at home.

A "hold harmless" pension reform plan, such as the one developed by the Illinois Policy Institute, offers a path to lower property taxes by targeting the root cause of rising property taxes: the state's unfunded pension debt. Loosely based on bipartisan reforms from 2013, the plan ensures pensioners' benefits are protected while easing the property tax burden.

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Rep. Jesús 'Chuy' García says he did nothing wrong amid election subversion accusation – ABC7 (Chicago)

! Source

November 19, 2025 3 Comments

García maintains that he did nothing wrong, even though 23 House Democrats sided with Republicans in calling him out for so-called election subversion. "I understand why people can be skeptical because there have been many shenanigans that have occurred in politics over the years in Chicago," he said.

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HOUSE

House passes Chuy García disapproval resolution that divided Democrats

BY SUDIKSHA KOCHI - 11/18/25 3:14 PM ET

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The House passed a resolution condemning Rep. Jesús "Chuy" García (D-Ill.) on Tuesday for the controversial timing of his retirement announcement, an effort first introduced by Democratic Rep. Marie Gluesenkamp Perez (Wash.).

Twenty-three Democrats supported it, underscoring the deep divisions in the Democratic Party over the issue. The vote was 236-183-4.

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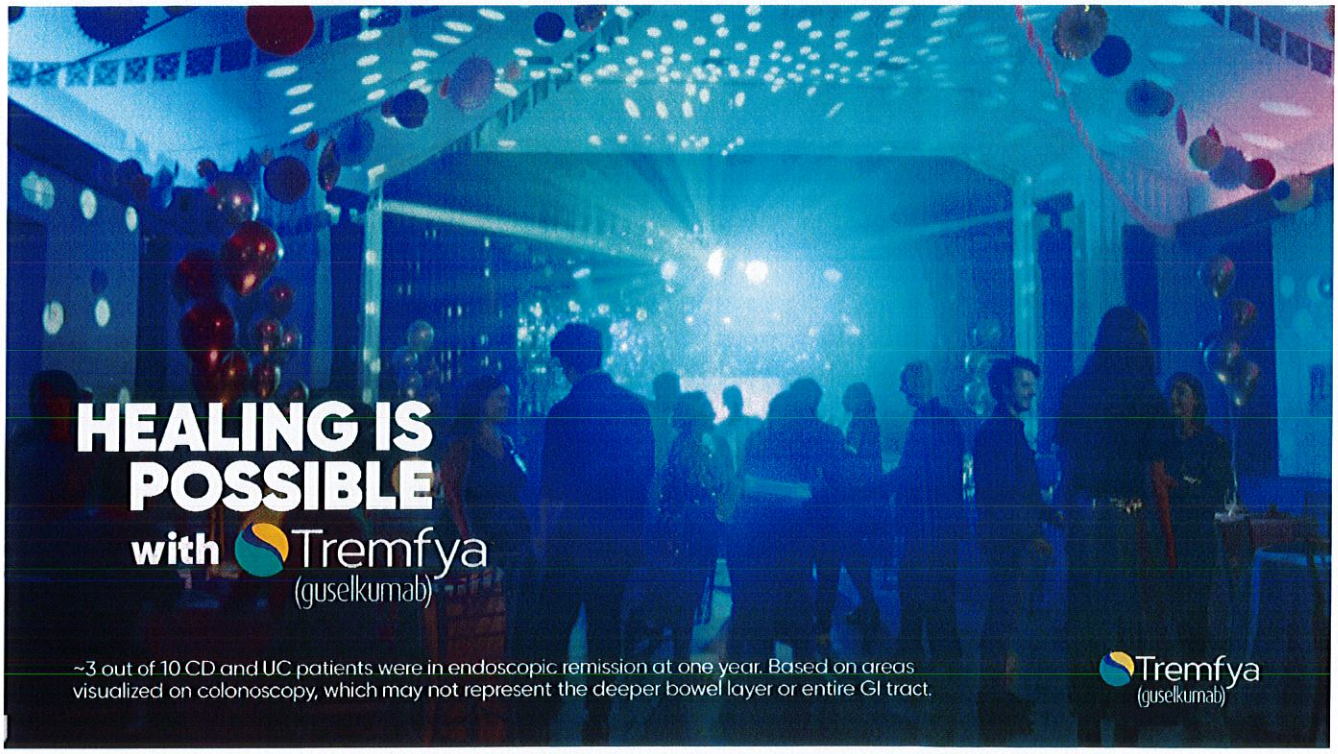
It accuses García of "undermining the process of a fair and free election" and claims his actions are "incompatible with the spirit" of the Constitution.

Rep. Greg Landsman (D-Ohio), who supported the resolution, wrote on the social platform X that "Voters decide elections, not politicians. We are the voting rights, voter protection, voter empowerment party, and there should never be an exception to that."

But opponents of the resolution told The Hill it should have never been brought forward in the first place.



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situation, a personal situation. He acted within the framework of the law," Rep. Adriano Espaillat (D-N.Y.) said.

García, 69, had initially filed to run for reelection to represent Illinois's 4th Congressional District on Oct. 27. He later announced he would retire, saying his family needs him. His wife was diagnosed with multiple sclerosis more than a decade ago.

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The announcement, however, came after the Nov. 3 filing deadline had passed, which ensured his chief of staff Patty García would be the only Democrat on the primary ballot in the race to succeed him. Patty García, whom Chuy García has no relation to, filed to run just prior to the state board's 5 p.m. deadline Nov. 3.

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Chuy García ended up endorsing his chief of staff, saying she "knows the issues, knows the players in Washington, and has the talent and heart to deliver real results for working families."

THE HILL

But, she added, "You don't get your cake and eat it, too. If you're not going to run, you don't get to choose your successor, no matter how noble the work you have done beforehand."

CONTENT CONTINUES BELOW SURVEY

What Do You Think?

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Chuy García's office had sent out a fact sheet ahead of the vote arguing that "anyone, at any time before the filing deadline, could have collected petitions and filed to run."

"Which is exactly what several candidates did, one of whom filed as a Republican and the other with the Working Class Party. Anyone willing to file as a Democrat could have filed petitions before his announcement," Chuy García noted.

On Monday, a motion to table the resolution failed by a vote of 211-206. Rep. Jared Golden (D-Maine) and Gluesenkamp Perez were the only two Democrats to vote against tabling it.

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controversies surrounding the retirement announcement.

"I do not support this so-called resolution of disapproval. And I strongly support Congressman Chuy García," Jeffries said. "He's been a progressive champion in disenfranchised communities for decades — including during his time in Congress — and he's made life better for the American people."

Updated at 4:24 p.m. EST

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TAGS ADRIANO ESPAILLAT CHUY GARCIA GREG LANDSMAN HAKEEM JEFFRIES JARED GOLDEN

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Are these politicians serious ?

Pritzker defends using expletive to tell Trump to F-off, says 'all limits are off with Donald Trump' – Center Square

: Source

November 4, 2025 8 Comments

More or Less Federal Grants to Illinois ?

Pritzker earlier said, "I'm sorry to be vulgar, but Donald Trump and his cronies can fuck all the way off." Republican gubernatorial candidate Ted Dabrowski released a statement saying "Such language debases the office of the governor of Illinois. I am also disappointed that the audience of teachers gave Pritzker's comments a standing ovation.... You will hear no such language from me when I am governor. I will restore common decency to the office, and that will include language I use to address even my most staunch opponents. I will defeat Pritzker and succeed as governor using the same tools I have always used – plain facts, common sense and persuasive language." Pritzker defended the comments Monday morning saying, "All the limits are off with Donald Trump as president in terms of what our reactions are to what he has to say."

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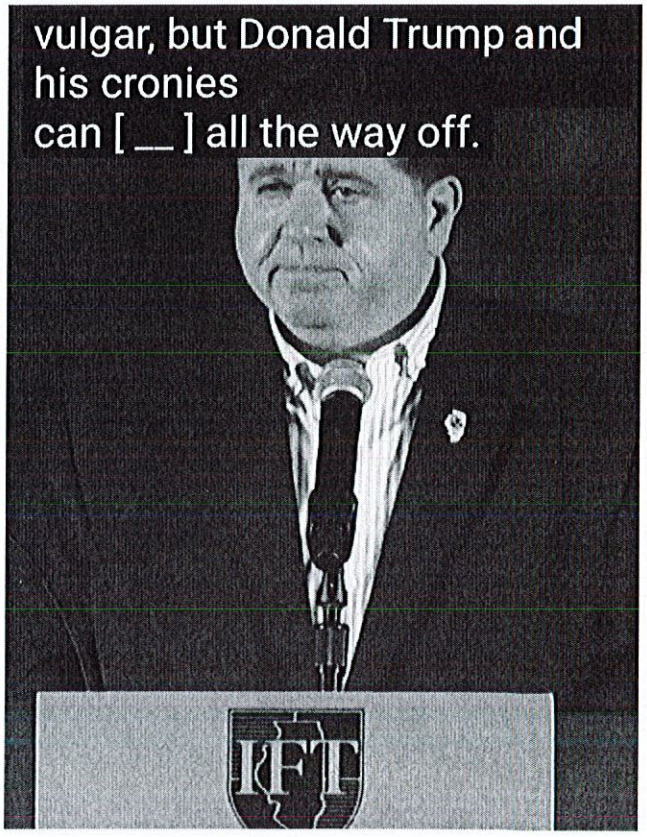
Video: Pritzker says 'Donald Trump and his cronies can f*** all the way off' to standing ovation from public teachers' union – America's Better Future Network/YouTube

November 2, 2025 19 Comments



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Pritzker claims no Dems compared Trump to Hitler—he's among the many who have – Post Millennial

October 29, 2025 4 Comments

Appearing Monday on MSNBC's The Best People podcast, Pritzker told host Nicolle Wallace that he has "never suggested Donald Trump is Hitler." Wallace didn't push back on the lie. Instead, she backed his claim, saying, "I don't think any Democrat has." She then added that accusations of that are "a smear that they project back onto critics."

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Video: Pritzker and Wallace Deny Democrats Likened Trump to Hitler Amid Contradictory Records – Libs of TikTok

October 28, 2025 2 Comments

"Here are two minutes straight of Democrat leaders comparing Trump to Hitler and Nazis."

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Video: Gov. JB Pritzker tells Trump to "stay the hell out of Chicago" during No Kings protest – CBS2 (Chicago)

October 19, 2025 5 Comments

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Pritzker Denounces Ramped Up Aggressive Immigration Enforcement Raids, Calls Federal Agents 'Thugs' – WTTW (Chicago)

October 30, 2025 8 Comments

Good or Bad for your Federal and State Fair Share of Grants?

During Gov. JB Pritzker's news conference, he aired a news report about a Cicero mother and father being detained during a traffic stop while shopping on the morning of their 10-year-old's birthday. "Hard working and law abiding but undocumented parents snatched away," Pritzker said. "I want to ask everyone, who is the worst of the worst?"

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NEWS/COMMENTARY (HTTPS://WWW.BIZPACREVIEW.COM/CATEGORY/NEWS-COMMENTARY/)

Pritzker blasted for 'flat out' lie after Bret Baier whips out crime map

October 24, 2025 | Tom Tillison (https://www.bizpacreview.com/author/tom-tillison/)

Illinois Gov. JB Pritzker got caught in a "flat out" lie during an appearance on Wednesday on Fox News' "Special Report," and Elon Musk wasted little time in calling the Democrat out for the fib.

Pritzker, who is worth an estimated $3.9 billion, was asked by anchor Bret Baier, "Why does Chicago have the highest murder rate of all the big cities?"

"We're not in the top 30, in terms of our murder rate," the governor replied. "Our murder rate has been cut in half over the last four years, and every year it's gone down by double digits, and if you look at all of the violent crime over the last four years–"

Greg Price
@greg_price11 · **Follow**

Baier: "Why does Chicago have the highest murder rate of all the big cities?"

Pritzker: "We're not in the top 30."

Baier: *shows him a map showing Chicago is number one*

Pritzker: "Look, you can pull statistics up but our murder rate has been cut in half."

2 of 3

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5:37 PM · Oct 23, 2025

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Baier produced a map showing that Chicago leads the nation.

"Here's a map. Most populous U.S. cities. 17.47 per 100,000 population. Chicago is number one over Philadelphia, Houston, Dallas, San Antonio, Phoenix, Los Angeles, New York, and San Diego."

"Look, you can pull statistics up–," Pritzker deferred, before Baier shot back, "No, no, no, these are murders!"

"I'm explaining to you that our murder rate has been cut in half, and very importantly, Bret, you gotta hear this, very importantly, we've been doing the things that are necessary to bring crime down," the Democrat countered, before claiming that President Donald Trump is "doing the opposite."

3 of 3

Pritzker continued a long-standing campaign of denigrating ICE agents, breaking from previous comparisons to Nazis to essentially call them racists.

"They're literally going after black and brown people because of the color of their skin," he claimed.

The governor created the Illinois Accountability Commission to track ICE and U.S. Customs and Border Protection officers and document "unlawful attacks" by agents tasked with enforcing U.S. immigration laws.

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Pritzker's Inaccurate Pushback on Chicago Murder Rate Claim – FactCheck ! Source

October 30, 2025 4 Comments

Defending Chicago in a recent Fox News interview, Illinois Gov. JB Pritzker said it was "not in the top 30" of "big cities" with the highest rates of murder. But in 2024, Chicago had the 15th highest murder rate among U.S. cities with at least 250,000 residents, according to FBI data. It ranked higher if limiting to cities with even larger populations.

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FACTCHECK POSTS

Pritzker's Inaccurate Pushback on Chicago Murder Rate Claim

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By D'Angelo Gore

Posted on October 29, 2025

Defending Chicago in a recent Fox News interview, Illinois Gov. JB Pritzker said it was "not in the top 30" of "big cities" with the highest rates of murder. But in 2024, Chicago had the 15th highest murder rate among U.S. cities with at least 250,000 residents, according to FBI data. It ranked higher if limiting to cities with even larger populations.

Pritzker, a potential Democratic presidential contender in 2028, made that claim on Oct. 23 while being questioned about crime in Chicago by Fox News anchor Bret Baier. Crime in the city has received a lot of attention this year, as President Donald Trump falsely labeled Chicago the world's "murder capital" and called for sending National Guard troops there over the objection of local officials.

In their sit-down interview last week, Pritzker and Baier were discussing federal immigration enforcement in Chicago when Baier switched to talking about the city's murder rate.

"Why does Chicago have the highest murder rate of all the big cities?" Baier asked. The governor quickly responded by saying, "We are not in the top 30 in terms of our murder rate."

He continued, "Our murder rate has been cut in half over the last four years. And every year it's gone down by double digits." Pritzker then started to say something about violent crime in Chicago overall when Baier interrupted to provide a visual.

"Here's a map," Baier said, before describing a graphic that appeared on screen. "Most populous U.S. cities, 17.47 per 100,000 population. Chicago is No. 1, over Philadelphia, Houston, Dallas, San Antonio, Phoenix, Los Angeles, New York and San Diego."

But where Chicago ranks depends on the definition of a "big" city, and Fox News used a narrow one.

When we asked, Pritzker's office did not tell us how he defined "big cities," or determined that Chicago was not among the 30 of them with the highest murder rates. What viewers also may not have known, because neither Baier nor the graphic made it clear, is that Fox News defined "big cities" as municipalities with a population exceeding 1 million. (Chicago itself is home to roughly 2.7 million people.)

We previously analyzed 2024 FBI data for a September article about crime in Chicago and found that Chicago did have the highest murder rate last year — almost 17.5 incidents per 100,000 people — among those same nine cities. A spokesperson for Fox News told us that the network also relied on the FBI's data for 2024.

But for our prior story, Jeff Asher, co-founder of the consulting firm AH Datalytics, which compiles an aggregation of crime data provided by law enforcement agencies across the U.S., told us that just using cities with 1 million or more residents was "an arbitrarily tight comparison group."

When we expanded the list, Chicago ranked 10th out of 37 cities with more than 500,000 inhabitants, and it ranked 15th among 87 cities with more than 250,000.

Asher told us that such comparisons are "usually" made among cities of 250,000 or more. Based on that criteria, St. Louis, Memphis, Baltimore, Detroit and Cleveland topped the list, all with murder rates of between 30 and 54 per 100,000.

However, Chicago was still in the top 30 on that list, contrary to what Pritzker said.

Declining Homicide Rates

Pritzker does have a point about murders in Chicago being down significantly since 2021 — although his office did not provide evidence that the city's "murder rate," specifically, "has been cut in half," as he said.

But we found some support for the claim.

Because the FBI does not have 2021 and 2025 data for Chicago, we turned to homicide figures kept by an independent think tank that tracks crime trends in a sampling of U.S. cities, the Council on Criminal Justice. A CCJ spokesperson told us that homicides and murders are closely related, although homicide includes "some non-murder cases, such as non-negligent manslaughter." The FBI data also include murder and non-negligent manslaughter.

In late August, CCJ reported that Chicago's homicide rate through the first six months of 2025, from January to June, was 7 incidents per 100,000 residents. That was down from 12.8 per 100,000 during the same period in 2021, for a decrease of 45% — which is approaching half.

On a calendar-year basis, CCJ's figures from its "Year-End 2024 Update" show Chicago's homicide rate went down from 30.1 in 2021, to 27.5 in 2022, to 23.6 in 2023 and to 21.8 in 2024. (These figures don't support Pritzker's claim that the rate has dropped "by double digits" each year.)

We don't know what Chicago's final rate will be for 2025, but the city appears to be headed for a significant drop, as the number of reported murders and homicide victimizations had declined by about 29% through Oct. 26, year over year, according to Chicago Police Department data.

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Time To Curb the Violence – RealClear

November 3, 2025 13 Comments

Almost 3 in 4 voters (72%) decry today's polarizing political rhetoric as a cause of contemporary violence, and over 4 in 5 state it is unacceptable for their own political party to use violence to achieve its aims.... Gov. JB Pritzker of Illinois and others are villainizing the ICE agents in dire language that is an open invitation to violence."

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1556

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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

December 23rd, 2025
Finance and Budget Committee Report

Announcements from the Auditor's Office

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

- The Procurement Card Business Purpose Audit for the November 2025 statement is available at http://www.kanecountyauditor.com/
  - Missing receipt affidavits: 9
  - Resolved affidavits: 3

- Procurement Card Top 10 Vendor Report is included in the packet.

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

- Illinois Association of County Auditors Update

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for November 2025 details the 2,099 payments *(including any voided and re-issued checks)* which were processed, resulting in net payments of $15,527,999.32.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

November 2025 Statement
Procurement Card Top 10 Vendor Report

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Mayte Castellanos
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

TOP 10 VENDORS - November 2025 STATEMENT

Rank	Vendor	Total Spent
1	AMAZON	$24,934.24
2	CELLEBRITE INC.	$13,822.50
3	HILTON HOTELS	$10,289.61
4	SMARTSIGN	$7,214.40
5	ABT ELECTRONICS	$5,065.00
6	COMCAST	$3,892.23
7	WEATHER WORKS	$3,825.00
8	WALMART	$3,688.37
9	CONSTANT CONTACT	$3,676.50
10	THE HOME DEPOT	$3,560.83

1 AMAZON
2 CELLEBRITE INC./ Registration - Certified Operator & Analyst
3 HILTON HOTELS
4 SMARTSIGN/ Asset Tags
5 ABT ELECTRONICS/ Repair and Maintenance - Buildings Elgin (CB)
6 COMCAST
7 WEATHER WORKS/ Meteorological Services
8 WALMART
9 CONSTANT CONTACT/ Communication Platform Subscription
10 THE HOME DEPOT

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

November 2025
Accounts Payable Activity Report

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Accounts Payable Specialist

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

Overview

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

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

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

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

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

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

November 2025 Activity

November 2025 included two (2) check dates:

- November 3rd
- November 17th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
11/3/2025	746	0	746	$4,283,885.91
11/17/2025	961	626	1,587	$10,034,803.98
Special Run(s)	16	0	16	$2,397,656.13
September Total	**1,723**	**626**	**2,349**	**$16,716,346.02**

Total amounts listed may include "Voided" invoices

During November 2025, the Auditor's Office returned approximately 4.21% of the 2,349 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	**11/3/2025**	**11/17/2025**	**Special Run(s)**	**November Total**
Incorrect Calculations	2	4	0	**6**
Incorrect Invoice #	7	16	0	**23**
Incorrect Invoice Date	8	12	0	**20**
Incorrect Remit Address	6	3	0	**9**
More support needed	3	5	0	**8**
Other	2	8	0	**10**
Paying Bank	0	0	0	**0**
Total incorrect	8	15	0	**23**
Invoice not attached	0	0	0	**0**
Grand Total	**36**	**63**	**0**	**99**

Fiscal Year 2025 To Date

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

Month	Check Pay Dates	Normal Invoices	P-Card Invoices (Disputed)	Total Invoices	Total Dollar
December 2024	3	2,622	536	3,158	$ 26,207,486.14
January 2025	2	1,512	531	2,043	$ 17,563,038.97
February 2025	2	1,618	744 (154)	2,362	$ 11,987,464.22
March 2025	2	1,665	578	2,243	$ 11,905,509.52
April 2025	2	1,705	708	2,413	$ 11,762,759.26
May 2025	2	1,783	608	2,391	$ 10,708,539.76
June 2025	3	2,358	725	3,083	$ 22,824,416.76
July 2025	2	1,749	545	2,294	$ 13,244,776.87
August 2025	2	1,634	519	2,153	$ 13,745,407.03
September 2025	2	1,586	500	2,086	$ 20,669,156.86
October 2025	2	1,823	620	2,443	$ 16,956,884.02
November 2025	2	1,723	625	2,348	$ 16,716,346.02
FY 2025 Total	**26**	**21,778**	**7,085**	**29,017**	**$194,291,785.43**

During Fiscal Year 2025 (12 Month Total), the Auditor's Office returned approximately 4.84% of the 29,017 claims submitted for payment, to the County Departments for correction.

ILLINOIS ASSOCIATION OF COUNTY AUDITORS
RESOLUTION ADOPTED NOVEMBER 15, 2025
IACA 2025 "Auditor of the Year"

WHEREAS Sangamon County Auditor **Andy Goleman** moved, and Winnebago County Auditor **Bill Crowley** seconded, that the ILLINOIS ASSOCIATION OF COUNTY AUDITORS (IACA) adopt a Resolution naming Kane County Auditor **Penny Wegman** as IACA 2025 "Auditor of the Year" and

WHEREAS Sangamon County Auditor **Andy Goleman** and Winnebago County Auditor **Bill Crowley** cited the following accomplishments of Kane County Auditor **Penny Wegman:**

- **Penny Wegman** has received the Innovator of the Year Award from the International Association of Government Officials.
- **Penny Wegman** has effectively modernized the Kane County Auditor's Office.
- **Penny Wegman** has enhanced transparency through the launch of an updated online checkbook and other improved reporting to provide convenient "real time" access to County spending.
- **Penny Wegman** has been effective in recommending policy improvements which have been adopted by the County Board.
- **Penny Wegman** has initiated an intern program to involve students in both government service and the auditing profession.
- **Penny Wegman's Office** completed and issued audit reports that assisted in a successful competitively bid procurement of an improved Purchasing card system, improving performance and saving money for the County.

WHEREAS, for the foregoing reasons, and by ***unanimous roll call vote***, the Illinois Association of County Auditors adopted this Resolution.

NOW THEREFORE, the ILLINOIS ASSOCIATION OF COUNTY AUDITORS hereby names and designates Kane County Auditor **Penny Wegman** as IACA 2025 "Auditor of the Year."

ENACTED this 15th day of November 2025

April Palmer, IACA President

Stephanie Jo Thompson, IACA Secretary

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1557

APPROVING NOVEMBER 2025 CLAIMS PAID

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

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

WHEREAS, the County Auditor has examined the attached Claims Paid Report for claims against Kane County totaling $15,527,999.32; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Fifteen Million, Five-Hundred and Twenty-seven Thousand, Nine Hundred and Ninety-nine Dollars and Thirty-two Cents ($15,527,999.32) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving November 2025 Claims Paid

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

Contact:
Penny Wegman, 630.232.5918

Budget Information:

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

Summary:

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

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

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

November 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 NOVEMBER 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Miscellaneous Other	General Government Revenue	General Fund	11/17/2025	75.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	11/3/2025	10,000.00
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	11/3/2025	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	11/3/2025	82.03
Michelle Gumz	Conferences and Meetings - Board Members	County Board	General Fund	11/3/2025	2,796.76
Metro West Council of Government	Conferences & Meetings - Chairman	County Board	General Fund	11/17/2025	55.00
Illinois State Association of Counties (ISACO)	General Association Dues	County Board	General Fund	11/3/2025	23,274.00
Illinois Association of County Board Members	General Association Dues	County Board	General Fund	11/17/2025	2,400.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Board	General Fund	11/17/2025	7.89
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	11/17/2025	49.88
Batavia Chamber of Commerce	Business Relationship Commodities	County Board	General Fund	11/3/2025	200.00
JP Morgan Chase Bank, N.A.	Business Relationship Commodities	County Board	General Fund	11/17/2025	116.94
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	11/17/2025	12,780.00
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	34.50
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	43.70
Paddock Publications (Daily Herald)	Legal Printing	Finance	General Fund	11/3/2025	41.40
JP Morgan Chase Bank, N.A.	Employee Training	Finance	General Fund	11/17/2025	925.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	11/17/2025	26.94
JP Morgan Chase Bank, N.A.	Office Supplies	Finance	General Fund	11/17/2025	17.08
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	11/17/2025	24.04
Amazon Capital Services Inc	Books and Subscriptions	Finance	General Fund	11/17/2025	779.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Finance	General Fund	11/17/2025	-900.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	560.34
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	1,303.71
On Light Aurora	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	5,808.00
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	55.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	541.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	554.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	11/17/2025	844.20
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	11/3/2025	29,934.72
Telcom Innovations Group, LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	11/3/2025	280.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	11/17/2025	355.45
Corey Malis	Employee Training	Information Technologies	General Fund	11/3/2025	520.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	11/17/2025	71.80
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	103.97
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	329.69
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	General Fund	11/17/2025	254.97
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	11/17/2025	7,214.40
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Information Technologies	General Fund	11/17/2025	85.79
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	11/3/2025	1.80
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	11/3/2025	44.16
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	11/17/2025	1,494.50
Canon USA, Inc.	Printing Supplies	Information Technologies	General Fund	11/17/2025	447.72
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	11/17/2025	326.77
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/3/2025	672.85
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	11/3/2025	432.00
Folding Partition Services, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	585.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	157.98
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	179.73
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	427.90

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	10.99
Patten Industries Power Dry of Chicago dba Chgo Water & Fire Rest	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	650.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	243.91
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	180.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	32.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	-32.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	61.88
MRRW Construction, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	14,660.08
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	103.52
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	50.60
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	98.90
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	169.90
Suburban Door Check & Lock Service, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	138.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	210.52
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,204.87
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	530.52
VanWagoner Trucking	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	7,000.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	539.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	3,195.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	860.88
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	28,896.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	856.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	632.00
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	632.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,271.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	3,034.29
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	607.50
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	44.99
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	12.22
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	475.55
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	1,600.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	474.75
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/3/2025	94.95
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,249.33
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	3,216.37
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	23.82
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	880.81
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	2,003.38
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	13,108.76
F.E. Moran, Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,264.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	746.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,007.00
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	5,859.14
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	3,638.25
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	564.00
Dreisilker Electric Motors Inc	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	1,340.42
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	350.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	950.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	48.30
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	48.30

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	43.70
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	43.70
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	34.50
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	32.20
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	100.37
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	68.52
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	27.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	30.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	24.48
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	157.11
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	61.88
Sign Tech, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	610.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	108.53
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	56.20
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	6,640.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Building Management	General Fund	11/3/2025	2,000.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Grounds	Building Management	General Fund	11/17/2025	2,189.97
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/3/2025	285.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	11/3/2025	535.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/3/2025	1,377.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/3/2025	349.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	11/17/2025	320.00
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	11/17/2025	746.50
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	170.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	11/17/2025	204.27
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	655.58
JP Morgan Chase Bank, N.A.	Operating Supplies	Building Management	General Fund	11/17/2025	242.78
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	124.39
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	214.79
City of Geneva	Utilities- Sewer	Building Management	General Fund	11/3/2025	116.10
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	184.69
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	797.05
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	1,502.89
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	236.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	11/3/2025	12,470.26
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	221.49
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	352.34
City of Geneva	Utilities- Water	Building Management	General Fund	11/3/2025	207.71
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	166.59
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	614.16
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	1,141.56
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	215.74
City of St. Charles	Utilities- Water	Building Management	General Fund	11/3/2025	9,356.86
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/3/2025	3,236.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	11/17/2025	523.50
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	11/17/2025	1,922.29
Batavia Instant Print Inc	Printing Supplies	Building Management	General Fund	11/17/2025	305.40
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	135.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	7,611.87
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/3/2025	776.74
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	38.84

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	119.69
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	11/17/2025	876.86
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	11/17/2025	1,651.86
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Building Management	General Fund	11/17/2025	802.91
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	11/3/2025	105.31
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	11/17/2025	58.97
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	11/3/2025	10,719.70
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/3/2025	61.17
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	58.59
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	84.96
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.46
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	59.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	65.32
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	78.92
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	328.62
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	333.29
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	11/17/2025	308.70
City of Geneva	Utilities- Electric	Building Management	General Fund	11/3/2025	10,353.11
City of Geneva	Utilities- Electric	Building Management	General Fund	11/3/2025	32.87
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/3/2025	59.95
City of St. Charles	Utilities- Electric	Building Management	General Fund	11/3/2025	10,872.51
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	55.54
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	91.18
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	44.95
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	65.85
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	76.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	85.33
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	607.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	77.45
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	57.11
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	37.94
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	96.91
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	231.01
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	1,359.34
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	128.10
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	42.68
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	221.15
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	70.73
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	78.69
ComEd	Utilities- Electric	Building Management	General Fund	11/3/2025	713.19
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	11/3/2025	15,085.22
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	1,259.03
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	396.09
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	637.57
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	171.73
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	118.98
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	121.34
ComEd	Utilities- Electric	Building Management	General Fund	11/17/2025	378.17
JP Morgan Chase Bank, N.A.	Repairs and Maint- Buildings	Building Management	General Fund	11/17/2025	-1.77
PTS Communications, Inc.	Telephone	Building Management	General Fund	11/17/2025	100.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	11/17/2025	8.98
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	11/17/2025	52.58

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	County Auditor	General Fund	11/17/2025	60.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	11/3/2025	10.63
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	11/17/2025	2.99
JP Morgan Chase Bank, N.A.	Office Supplies	County Auditor	General Fund	11/17/2025	178.67
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	11/24/2025	5,106.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	11/3/2025	10.36
Warehouse Direct, Inc.	General Printing	Treasurer/Collector	General Fund	11/3/2025	195.65
Mansa L. Williams	Legal Printing	Treasurer/Collector	General Fund	11/3/2025	1,459.00
Chris Lauzen	Conferences and Meetings	Treasurer/Collector	General Fund	11/17/2025	265.98
Maria E. Herrera	Employee Mileage Expense	Treasurer/Collector	General Fund	11/3/2025	157.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	11/17/2025	37.92
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	11/3/2025	852.45
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	11/3/2025	1,120.04
Illinois Association of County Officials	Conferences and Meetings	Supervisor of Assessments	General Fund	11/3/2025	300.00
Angela Martin	Employee Training	Supervisor of Assessments	General Fund	11/3/2025	29.00
Holly Winter	Employee Training	Supervisor of Assessments	General Fund	11/3/2025	29.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	11/3/2025	255.00
Mark D. Armstrong	General Association Dues	Supervisor of Assessments	General Fund	11/17/2025	410.00
Angela Martin	Office Supplies	Supervisor of Assessments	General Fund	11/3/2025	16.00
Holly Winter	Office Supplies	Supervisor of Assessments	General Fund	11/3/2025	16.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	86.17
Amazon Capital Services Inc	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	47.97
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	32.93
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	11/17/2025	70.10
Amazon Capital Services Inc	Computer Related Supplies	Supervisor of Assessments	General Fund	11/3/2025	29.99
CDW Government LLC	Computer Related Supplies	Supervisor of Assessments	General Fund	11/3/2025	3,467.36
ennifer A. Fiene	Computer Related Supplies	Supervisor of Assessments	General Fund	11/17/2025	50.96
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/3/2025	300.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/3/2025	175.00
Illinois Association of County Officials	Conferences and Meetings	County Clerk	General Fund	11/17/2025	175.00
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	98.00
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	11/17/2025	45.42
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	71.96
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	569.90
The Tree House, Inc.	Computer Related Supplies	County Clerk	General Fund	11/17/2025	557.34
JP Morgan Chase Bank, N.A.	Books and Subscriptions	County Clerk	General Fund	11/17/2025	14.00
DFM Associates	Software Licensing Cost	County Clerk	General Fund	11/3/2025	12,341.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	11/3/2025	1,546.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/3/2025	17.98
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/17/2025	18.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	11/17/2025	224.54
Paddock Publications (Daily Herald)	General Advertising	County Clerk	General Fund	11/17/2025	105.80
Paddock Publications (Daily Herald)	General Printing	County Clerk	General Fund	11/3/2025	71.30
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	8,755.60
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	9,255.92
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	11/17/2025	769.23
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	11/3/2025	28.77
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	16.10
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	40.67
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	11/17/2025	20.10
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	11/3/2025	3,000.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	11/17/2025	3,353.54
Verizon Wireless	Miscellaneous Contractual Exp	County Clerk	General Fund	11/17/2025	446.64

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	11/3/2025	204.85
JP Morgan Chase Bank, N.A.	Office Supplies	County Clerk	General Fund	11/17/2025	265.05
Squeegee Group, LLC dba Image 360 South Elgin	Operating Supplies	County Clerk	General Fund	11/3/2025	5,263.00
Group Management Essentials LLC	Operating Supplies	County Clerk	General Fund	11/3/2025	4,485.00
Inclusion Solutions LLC	Operating Supplies	County Clerk	General Fund	11/3/2025	6,738.97
JP Morgan Chase Bank, N.A.	Operating Supplies	County Clerk	General Fund	11/17/2025	589.46
Illinois Secretary of State	Operating Supplies	County Clerk	General Fund	11/17/2025	173.00
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	11/17/2025	60.49
WEX BANK	Operating Supplies	County Clerk	General Fund	11/17/2025	116.41
WEX BANK	Operating Supplies	County Clerk	General Fund	11/17/2025	70.45
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	11/17/2025	83.09
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	11/17/2025	780.00
Carroll County Government - Indiana	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	13,500.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	138,531.14
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	71,748.08
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	11/17/2025	67,109.53
David C. King	Employee Mileage Expense	Recorder	General Fund	11/17/2025	38.85
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	11/17/2025	5.25
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	11/17/2025	53.88
Imprint Enterprises, Inc.	Office Supplies	Recorder	General Fund	11/17/2025	155.50
Warehouse Direct, Inc.	Office Supplies	Recorder	General Fund	11/17/2025	165.50
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/6/2025	2,516.58
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/6/2025	1,133.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	11/14/2025	4,587.86
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/3/2025	1,066.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	800.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,204.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,278.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	1,271.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	2,655.00
JP Morgan Chase Bank, N.A.	Jurors' Expense	Judiciary and Courts	General Fund	11/17/2025	84.46
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	1,024.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	299.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	16.50
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	20.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	300.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	65.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	20.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	52.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	48.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	60.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	11/3/2025	252.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	204.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	25.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	140.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	379.50
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	60.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	225.00
Jennifer A. Campbell	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	300.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	11/17/2025	225.00
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,688.40
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,815.20
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,564.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,261.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	995.40
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	333.60
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	912.00
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	684.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	200.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	80.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	160.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	2,541.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	578.20
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	750.12
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,362.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	701.70
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,047.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,308.30
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	690.80
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	456.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	608.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	456.00
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	1,171.60
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	499.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/3/2025	575.40
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	575.40
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,154.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,598.20
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	585.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	623.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	456.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	684.00
John L. O'Toole	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	152.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	15.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	370.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,306.20
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,306.90
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	7,333.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	119.70
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	456.00
Jorge Luis Carbajosa	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	594.02
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,180.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,199.74
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	750.40
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	304.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	160.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Gil Antonio Borjas	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	608.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	4,213.40
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,888.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	4,140.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,527.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,078.80
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	2,005.20
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	1,715.00
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	11/17/2025	226.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	11/3/2025	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	11/17/2025	3,434.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/3/2025	188.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/17/2025	696.00
Judicial Systems, Inc.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	11/17/2025	41,022.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/3/2025	22.70
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	92.01
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	36.49
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	20.79
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	11.58
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	11/17/2025	490.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	387.31
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	193.79
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	11/17/2025	437.08
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	11/3/2025	111.79
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	11/17/2025	22.40
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	11/17/2025	336.98
The Aubrey Sign Company	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/3/2025	3,500.00
It's Me Marketing, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/3/2025	3,600.00
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	6,241.71
JC Licht, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	8,101.96
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	1,927.91
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	195.09
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	20.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	55.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	11/17/2025	325.30
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	22.77
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	43.62
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	29.78
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/3/2025	3.52
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	83.94
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	36.10
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	107.52
JP Morgan Chase Bank, N.A.	Office Supplies	Judiciary and Courts	General Fund	11/17/2025	322.34
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	2,348.96
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	339.96
JP Morgan Chase Bank, N.A.	Computer Related Supplies	Judiciary and Courts	General Fund	11/17/2025	599.00
JP Morgan Chase Bank, N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	11/17/2025	217.81
Kristy Sharpness	Conferences and Meetings	Circuit Clerk	General Fund	11/3/2025	7.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	11/17/2025	486.78
Kane County Bar Association	General Association Dues	Circuit Clerk	General Fund	11/3/2025	95.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	11/17/2025	80.83
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	31.50
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	63.70
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	32.90
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	24.15
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	191.10
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	25.90
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	43.40
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	235.20
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	189.70
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	9.80
Katherine V. Hernandez	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	22.40
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	22.40
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	38.50
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.10
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	142.80
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.10
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	30.80
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	38.50
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	158.20
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	33.60
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	25.20
Brooke K. Schultz	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	23.80
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	56.00
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	52.50
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	43.40
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	19.60
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	19.95
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	49.70
Emma Zub	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	201.60
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	11/17/2025	49.00
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/3/2025	334.94
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	127.88
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	106.63
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	578.45
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	General Fund	11/17/2025	271.32
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	789.10
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	765.38
OCV, LLC	Legal Services	Circuit Clerk	General Fund	11/3/2025	29,985.00
JP Morgan Chase Bank, N.A.	General Association Dues	Circuit Clerk	General Fund	11/17/2025	175.00
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	126.74
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	11/17/2025	233.33
JP Morgan Chase Bank, N.A.	Employee Training	Circuit Clerk	General Fund	11/17/2025	281.32
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	306.76
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	General Fund	11/17/2025	51.42
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
Dan Shomon, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	11/17/2025	6,500.00
[redacted]		State's Attorney	General Fund	11/3/2025	260.00
[redacted]		State's Attorney	General Fund	11/17/2025	300.00
[redacted]		State's Attorney	General Fund	11/17/2025	36.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
[redacted]		State's Attorney	General Fund	11/17/2025	22.65
[redacted]		State's Attorney	General Fund	11/17/2025	1,055.60
[redacted]		State's Attorney	General Fund	11/17/2025	492.00
[redacted]		State's Attorney	General Fund	11/17/2025	4,250.00
[redacted]		State's Attorney	General Fund	11/17/2025	17,550.00
[redacted]		State's Attorney	General Fund	11/17/2025	2,222.21
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	11/3/2025	176.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	68.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	360.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	1,008.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	1,204.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	18.50
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	11/17/2025	588.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	11/3/2025	1,272.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	86.74
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	44.30
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	46.09
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	11/17/2025	17.41
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	100.78
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	58.27
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	11/17/2025	98.99
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	General Fund	11/17/2025	1,948.56
A-1 Airport Limousine Service, Inc.	Employee Training	State's Attorney	General Fund	11/3/2025	125.95
Michael Zeigler	Employee Training	State's Attorney	General Fund	11/3/2025	1,280.95
Lori Anderson Crimmins	Employee Training	State's Attorney	General Fund	11/17/2025	125.20
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	General Fund	11/17/2025	3,386.16
Jessica Michels	Employee Training	State's Attorney	General Fund	11/17/2025	190.00
Samim G. Munshi	Employee Training	State's Attorney	General Fund	11/17/2025	386.00
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	11/3/2025	568.00
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	11/17/2025	5.38
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	11/17/2025	4.33
JP Morgan Chase Bank, N.A.	General Association Dues	State's Attorney	General Fund	11/17/2025	285.00
JP Morgan Chase Bank, N.A.	Office Supplies	State's Attorney	General Fund	11/17/2025	82.33
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	228.54
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	74.55
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	888.35
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	11/17/2025	438.85
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	758.56
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,293.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,920.00
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	73.98
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	70.44
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	11/17/2025	5,200.65
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	751.83
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	11/17/2025	15.48
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	774.24
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	General Fund	11/17/2025	1,273.71
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	236.39
Kathryn Bettcher	Conferences and Meetings	State's Attorney	General Fund	11/3/2025	236.00
Hannah Decker	Conferences and Meetings	State's Attorney	General Fund	11/17/2025	565.10
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	11/17/2025	561.04
[redacted]		Public Defender	General Fund	11/3/2025	60.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
[redacted]		Public Defender	General Fund	11/3/2025	148.00
[redacted]		Public Defender	General Fund	11/17/2025	100.00
[redacted]		Public Defender	General Fund	11/17/2025	88.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	11/3/2025	69.54
JP Morgan Chase Bank, N.A.	Employee Training	Public Defender	General Fund	11/17/2025	450.24
Nicole F. Salonen	Employee Training	Public Defender	General Fund	11/17/2025	190.00
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	11/17/2025	16.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	11/17/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	11/17/2025	103.80
JP Morgan Chase Bank, N.A.	Office Supplies	Public Defender	General Fund	11/17/2025	420.86
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/3/2025	972.02
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/17/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	11/17/2025	5,023.09
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	11/3/2025	2,150.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Sheriff	General Fund	11/17/2025	505.80
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	11/3/2025	160.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	11/3/2025	160.00
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	1,421.06
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	383.84
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	1,538.55
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	12.16
JP Morgan Chase Bank, N.A.	Extradition Costs	Sheriff	General Fund	11/17/2025	154.99
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	11/3/2025	124.20
JP Morgan Chase Bank, N.A.	Repairs and Maint- Equipment	Sheriff	General Fund	11/17/2025	380.39
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	447.84
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	193.17
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	230.73
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	20.69
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	189.03
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	378.06
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	482.26
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	21.08
Applied Concepts Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	1,022.00
Baycom, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	540.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	219.06
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	193.20
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	105.00
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	111.90
Bockman's, Inc. dba Bockman's Auto Truck & Tire	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	59.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	41.35
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	30.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	113.64
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	13.12
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	402.21
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	520.53
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	369.65
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	135.03
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	161.48
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/3/2025	77.51
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	28.30
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	113.10
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,046.62
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	885.36

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	41.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	24.78
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	297.04
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	52.03
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,264.84
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	745.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,147.57
Lind Electronics, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	1,740.78
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	702.99
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	120.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	6.26
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	20.53
APC Stores, Inc. (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	326.58
Al Piemonte Cadillac Inc dba St. Charles Chrysler	Repairs and Maint- Vehicles	Sheriff	General Fund	11/17/2025	248.25
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	11/3/2025	340.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	11/3/2025	253.00
Police Law Institute	Employee Training	Sheriff	General Fund	11/17/2025	120.00
College of DuPage	Employee Training	Sheriff	General Fund	11/17/2025	775.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	16,879.68
NMS Labs	Pre-Employment Physicals	Sheriff	General Fund	11/3/2025	510.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	500.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	85.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	292.00
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	820.58
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	692.12
JP Morgan Chase Bank, N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	11/17/2025	499.09
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	262.21
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	484.48
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	36.87
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	73.33
Motorola Solutions, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	525.00
Paddock Publications (Daily Herald)	Operating Supplies	Sheriff	General Fund	11/3/2025	69.00
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	11/17/2025	10,000.00
Advocate Sherman Hospital	Operating Supplies	Sheriff	General Fund	11/17/2025	1,800.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	11/17/2025	500.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	823.73
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	6,855.42
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	5.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	451.12
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	29.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	85.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	46.65
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	86.55
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	86.55
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	1,015.20
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	984.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	86.55
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	87.99
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	5,218.29
Kane County Sheriff - Petty Cash	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	20.00
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	4,733.84
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	11/3/2025	109.01
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	11/17/2025	29,526.13

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	500.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	25,000.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	11/17/2025	100.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	Sheriff	General Fund	11/17/2025	2,480.01
JP Morgan Chase Bank, N.A.	Office Supplies	Sheriff	General Fund	11/17/2025	40.85
Valdes LLC	Operating Supplies	Sheriff	General Fund	11/3/2025	999.25
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	288.56
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	288.56
Intoximeters, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	177.75
JBI, LTD dba Justice Benefits, Inc.	Operating Supplies	Sheriff	General Fund	11/3/2025	17,247.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	General Fund	11/17/2025	147.95
Aramark Services, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	21.96
Aramark Services, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	15,850.39
County of McHenry	Operating Supplies	Sheriff	General Fund	11/17/2025	3,100.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	11/17/2025	274.94
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/3/2025	61.58
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	67.99
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	465.22
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	23.39
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/17/2025	477.99
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	11/17/2025	63.30
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	15,903.17
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	446.98
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	16,342.60
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	45.18
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	15,998.70
Aramark Services, Inc.	Food	Sheriff	General Fund	11/3/2025	35.64
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	25.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	19.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	11/3/2025	17.74
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	11/17/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	11/17/2025	10.97
Physicians Immediate Care Chicago PLLC dba Wellnow	Pre-Employment Physicals	Sheriff	General Fund	11/3/2025	2,956.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	11/17/2025	100.00
COPS & FIRE Personnel Testing Service	Pre-Employment Physicals	Sheriff	General Fund	11/17/2025	500.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	11/3/2025	181.98
Ray O'Herron Co, Inc.	Uniform Supplies	Sheriff	General Fund	11/3/2025	245.03
P.F. Pettibone & Co.	Uniform Supplies	Sheriff	General Fund	11/17/2025	5,089.70
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	11/17/2025	210.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	11/3/2025	1,013.87
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/3/2025	3,577.50
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/17/2025	3,622.50
Lisa Aust	Conferences and Meetings	Court Services	General Fund	11/3/2025	191.10
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	58.41
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	437.97
Theresa Churchill	Employee Training	Court Services	General Fund	11/17/2025	28.00
Ruth E. Gilles	Employee Mileage Expense	Court Services	General Fund	11/3/2025	7.28
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	372.90
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	11/17/2025	673.62

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ruth E. Gilles	Postage	Court Services	General Fund	11/3/2025	11.90
Chicago Transit Authority	Incentives	Court Services	General Fund	11/17/2025	3,100.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	1,800.00
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.46
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.46
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	26.51
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	58.26
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	29.13
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/3/2025	29.08
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/17/2025	29.08
Federal Express Corporation dba FedEx	Lab Services	Court Services	General Fund	11/17/2025	26.40
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,936.68
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,779.92
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	11/17/2025	1,112.00
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	11/17/2025	2,949.76
Stephen Sells	Conferences and Meetings	Court Services	General Fund	11/3/2025	273.50
Yasmin Varela	Conferences and Meetings	Court Services	General Fund	11/3/2025	109.50
Yasmin Varela	Conferences and Meetings	Court Services	General Fund	11/3/2025	154.25
Tamara Williams	Conferences and Meetings	Court Services	General Fund	11/3/2025	144.35
Raechel L. Williams	Conferences and Meetings	Court Services	General Fund	11/17/2025	109.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	1,211.45
Kimberly A Reed	Conferences and Meetings	Court Services	General Fund	11/17/2025	109.50
Kerri Brummel	Employee Training	Court Services	General Fund	11/3/2025	44.80
Stephen Sells	Employee Training	Court Services	General Fund	11/3/2025	7.00
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	249.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	139.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	221.25
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	51.06
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	1,170.77
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	526.15
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	452.20
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	50.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	650.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,248.42
Michael Williams	Conferences and Meetings	Court Services	General Fund	11/17/2025	231.10
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	29.18
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	General Fund	11/3/2025	725.75
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	256.49
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	1,677.59
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	381.86
Lagrove, LLC	Building Space Rental	Court Services	General Fund	11/17/2025	2,949.75
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	11/17/2025	1,134.95
Daniel P. Gates	Conferences and Meetings	Court Services	General Fund	11/3/2025	95.25
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	796.65
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	32.93
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	General Fund	11/17/2025	919.72
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	139.99
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	11/17/2025	1,262.36
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	146.23

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	11/3/2025	1,400.00
Clausen Miller P.C.	Legal Services	Court Services	General Fund	11/3/2025	15,005.57
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	11/17/2025	5,000.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	11/17/2025	38,951.74
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	11/17/2025	185.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	11/3/2025	673.80
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	11/17/2025	997.20
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	11/3/2025	236.50
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	11/3/2025	876.08
Top Shot CKR, Inc.	Repairs and Maint- Equipment	Court Services	General Fund	11/17/2025	4,244.69
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Court Services	General Fund	11/17/2025	41.95
ichael Davis	Conferences and Meetings	Court Services	General Fund	11/3/2025	44.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	54.53
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	General Fund	11/17/2025	1,881.45
Amy L. Sierra	Conferences and Meetings	Court Services	General Fund	11/17/2025	58.25
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	1,125.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	308.51
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	11/17/2025	-15.60
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	2,174.14
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	33.90
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	11/17/2025	248.15
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	11/3/2025	2,291.40
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	11/3/2025	63.65
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	49.90
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	149.60
Charm-Tex, Inc.	Operating Supplies	Court Services	General Fund	11/17/2025	244.80
JP Morgan Chase Bank, N.A.	Operating Supplies	Court Services	General Fund	11/17/2025	1,018.70
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	11/17/2025	791.13
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	11/17/2025	415.32
The Tree House, Inc.	Computer Related Supplies	Court Services	General Fund	11/17/2025	3,040.38
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Court Services	General Fund	11/3/2025	2,131.21
Lanter Distributing, LLC	Food	Court Services	General Fund	11/3/2025	51.59
Aramark Services, Inc.	Food	Court Services	General Fund	11/3/2025	1,724.10
Sysco Food Services Chicago	Food	Court Services	General Fund	11/3/2025	617.86
Sysco Food Services Chicago	Food	Court Services	General Fund	11/17/2025	1,524.13
Sysco Food Services Chicago	Food	Court Services	General Fund	11/17/2025	970.36
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,677.90
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,640.10
Aramark Services, Inc.	Food	Court Services	General Fund	11/17/2025	1,596.00
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	11/17/2025	65.88
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/3/2025	480.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	527.10
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	564.90
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	11/17/2025	609.00
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/3/2025	1,513.31
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/3/2025	1,408.66
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/17/2025	190.08
Bob Barker Company Inc	Clothing Supplies	Court Services	General Fund	11/17/2025	78.54
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	11/17/2025	550.10
Charm-Tex, Inc.	Clothing Supplies	Court Services	General Fund	11/17/2025	88.50
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	11/3/2025	165.93
JP Morgan Chase Bank, N.A.	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	0.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	66.68
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	259.14
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	11/17/2025	31.03
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	11/17/2025	319.80
JP Morgan Chase Bank, N.A.	Subscription Databases	Court Services	General Fund	11/17/2025	24.99
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	25.59
WEX BANK	Fuel- Vehicles	Court Services	General Fund	11/17/2025	84.45
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	11/3/2025	1,258.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	11/17/2025	297.12
JP Morgan Chase Bank, N.A.	Employee Training	Court Services	General Fund	11/17/2025	-147.84
lexandra Tsang	Employee Mileage Expense	Court Services	General Fund	11/3/2025	35.70
Insight Public Sector Inc	Computer Related Supplies	Court Services	General Fund	11/17/2025	836.00
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Court Services	General Fund	11/17/2025	538.71
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	11/17/2025	505.62
NCS Pearson, Inc.	Testing Materials	Court Services	General Fund	11/17/2025	73.50
JP Morgan Chase Bank, N.A.	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	14.88
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	11/3/2025	500.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	11/17/2025	591.58
Kane County Sheriff	Conferences and Meetings	Court Services	General Fund	11/17/2025	800.00
JP Morgan Chase Bank, N.A.	Incentives	Court Services	General Fund	11/17/2025	620.00
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	General Fund	11/17/2025	1,160.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	11/3/2025	700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11/3/2025	23,800.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	11/17/2025	27,200.00
Central DuPage Hospital Association dba HealthLab	Toxicology Expense	Coroner	General Fund	11/3/2025	836.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	11/17/2025	199.95
Derick R. Hayden	Conferences and Meetings	Coroner	General Fund	11/17/2025	400.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	General Fund	11/17/2025	345.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	11/17/2025	728.96
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/3/2025	26.88
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	11/3/2025	18.50
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	800.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	300.00
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/3/2025	415.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/17/2025	385.00
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	11/17/2025	113.06
JP Morgan Chase Bank, N.A.	General Association Dues	Emergency Management Services	General Fund	11/17/2025	100.00
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/3/2025	276.75
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/17/2025	319.80
JP Morgan Chase Bank, N.A.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	11/17/2025	150.00
JP Morgan Chase Bank, N.A.	Office Supplies	Emergency Management Services	General Fund	11/17/2025	34.78
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	73.57
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	136.64
Rehm Electric Shop, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/3/2025	8,095.00
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	14.97
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	167.30
Munico Corp dba Traffic Safety Warehouse	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	2,146.10
JP Morgan Chase Bank, N.A.	Operating Supplies	Emergency Management Services	General Fund	11/17/2025	950.24
Eagle Engraving, Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/17/2025	3,285.00
Eagle Engraving, Inc.	Uniform Supplies	Emergency Management Services	General Fund	11/17/2025	617.95

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Paddock Publications (Daily Herald)	Legal Printing	Environmental Management	General Fund	11/3/2025	41.40
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	General Fund	11/17/2025	930.00
JP Morgan Chase Bank, N.A.	General Association Dues	Environmental Management	General Fund	11/17/2025	127.81
JP Morgan Chase Bank, N.A.	Office Supplies	Environmental Management	General Fund	11/17/2025	132.88
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	11/17/2025	51.10
ARC Document Solutions LLC dba ARC Imaging Resourc	Contractual/Consulting Services	Development	General Fund	11/3/2025	877.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/3/2025	1,435.70
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/3/2025	959.75
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	746.90
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	1,356.50
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	11/17/2025	944.90
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Development	General Fund	11/17/2025	60.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	193.20
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	395.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	211.60
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	209.30
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	200.10
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	310.50
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	11/3/2025	377.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Development	General Fund	11/17/2025	78.99
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/3/2025	25.90
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/17/2025	26.04
David F. Schultz	Employee Mileage Expense	Development	General Fund	11/17/2025	26.04
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/3/2025	21.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/3/2025	61.40
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	63.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	273.24
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	41.78
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	49.92
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	11/17/2025	63.01
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	11/17/2025	45.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Development	General Fund	11/17/2025	606.17
WEX BANK	Fuel- Vehicles	Development	General Fund	11/17/2025	1,699.69
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	11/17/2025	400.00
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	11/3/2025	68,796.77
Ascentis Corporation	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/3/2025	27,777.68
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/3/2025	8,687.36
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	128.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	40.00
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	1,485.00
Patch My PC, LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	11/17/2025	11,025.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	11/17/2025	51,432.50
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	143.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	15,203.58
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	1,297.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	3,326.12
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	4,929.46
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	409.53
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	11/3/2025	336.26
JP Morgan Chase Bank, N.A.	Telephone	Other- Countywide Expenses	General Fund	11/17/2025	244.85
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	11/3/2025	33,634.36
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	28.12
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	62.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	11/17/2025	55.10
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	11/3/2025	99.99
Corey Malis	Internet	Other- Countywide Expenses	General Fund	11/3/2025	109.00
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	11/3/2025	89.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/3/2025	95.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	11/3/2025	95.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	11/17/2025	170.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	11/17/2025	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	11/17/2025	190.00
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	156.06
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	136.99
JP Morgan Chase Bank, N.A.	Internet	Other- Countywide Expenses	General Fund	11/17/2025	4,141.48
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	3,303.40
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	5,072.17
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	4,210.48
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	741.08
Physicians Immediate Care Chicago PLLC dba Wellnow	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	252.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/3/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	20.00
JP Morgan Chase Bank, N.A.	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	300.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	11/17/2025	16,142.47
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	134,283.98
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	99,924.83
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/3/2025	70,000.00
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	11/17/2025	74,225.84
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	11/17/2025	978.10
Illinois Department of Employment Security	Unemployment Claims	Human Resource Management	Insurance Liability	11/17/2025	20,071.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/3/2025	8,262.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/17/2025	9,078.00
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	11/17/2025	292.50
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	11/17/2025	29,465.95
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	2,038.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	157.50
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	3,960.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	11/17/2025	6,849.95
[redacted]		State's Attorney	Insurance Liability	11/17/2025	40.70
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/3/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	120.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	90.00
Paddock Publications (Daily Herald)	Legal Trial Notices	State's Attorney	Insurance Liability	11/17/2025	327.75
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	318.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	19.96
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/3/2025	167.39
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	11/17/2025	18.12
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Insurance Liability	11/17/2025	42.36
Jerald A. Kessler	Employee Training	State's Attorney	Insurance Liability	11/3/2025	1,392.38
Law Office of H. Case Ellis	Employee Training	State's Attorney	Insurance Liability	11/17/2025	1,000.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	11/17/2025	716.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Insurance Liability	11/17/2025	157.53

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	11/17/2025	103.35
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	11/17/2025	330.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	11/17/2025	164.56
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	Geographic Information Systems	11/3/2025	42.98
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	11/17/2025	17.96
JP Morgan Chase Bank, N.A.	Office Supplies	Information Technologies	Geographic Information Systems	11/17/2025	137.01
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	11/17/2025	299.85
JP Morgan Chase Bank, N.A.	Office Furniture - Non-Capital	Information Technologies	Geographic Information Systems	11/17/2025	987.75
Big Rock Historical Society	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	10,000.00
Boys & Girls Club of North Central Illinois, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	7,586.84
Family Service Association of Greater Elgin Area	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	24,712.80
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	8,715.04
Rising Lights Project	External Grants	County Board	Grand Victoria Casino Elgin	11/17/2025	7,225.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/3/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	11/17/2025	10,000.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	11/17/2025	1,397.64
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11/17/2025	10,000.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	11/17/2025	208.33
Devnet Incorporated	Computer Software- Capital	County Clerk	Vital Records Automation	11/17/2025	7,731.71
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	11/3/2025	2.73
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	11/3/2025	388.42
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	11/3/2025	454.85
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Court Automation	11/17/2025	518.92
Deb Chan	Employee Training	Circuit Clerk	Court Automation	11/17/2025	218.80
Deb Chan	Employee Mileage Expense	Circuit Clerk	Court Automation	11/17/2025	285.60
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Circuit Clerk	Court Automation	11/17/2025	1,198.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	11/3/2025	389.81
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	45.90
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	37.76
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	109.48
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	22.85
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/3/2025	30.71
Canon USA, Inc.	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	11/17/2025	13.09
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/17/2025	129.59
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	11/17/2025	26.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	11/17/2025	285.32
JP Morgan Chase Bank, N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	11/17/2025	12.99
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	Title IV-D	11/3/2025	48.90
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	11/17/2025	296.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Drug Prosecution	11/17/2025	108.00
[redacted]		State's Attorney	Child Advocacy Center	11/17/2025	82.48
Kobald Reporting, Inc.	Court Reporter Costs	State's Attorney	Child Advocacy Center	11/3/2025	15.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/3/2025	636.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/17/2025	17.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	11/17/2025	17.57
JP Morgan Chase Bank, N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	11/17/2025	662.79
Sandra Navarrete	Conferences and Meetings	State's Attorney	Child Advocacy Center	11/17/2025	285.00
JP Morgan Chase Bank, N.A.	Employee Training	State's Attorney	Child Advocacy Center	11/17/2025	161.78
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	11/17/2025	52.69
JP Morgan Chase Bank, N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	11/17/2025	3,325.00
JP Morgan Chase Bank, N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	11/17/2025	16.99
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	11/17/2025	126.84
JusticeText, Inc.	Operating Supplies	Public Defender	Public Defender Special Fund	11/3/2025	45,000.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	11/3/2025	1,324.14
Sarah J. Ryerson	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	11/17/2025	231.39
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	11/17/2025	176.90
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Law Library	Law Library	11/17/2025	109.50
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/17/2025	1,330.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/17/2025	899.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/17/2025	899.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	11/17/2025	1,330.00
JP Morgan Chase Bank, N.A.	Office Supplies	Law Library	Law Library	11/17/2025	79.79
JP Morgan Chase Bank, N.A.	Postage	Law Library	Law Library	11/17/2025	20.43
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	11/17/2025	127.50
JP Morgan Chase Bank, N.A.	Books and Subscriptions	Law Library	Law Library	11/17/2025	444.81
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	11/17/2025	788.03
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	11/17/2025	226.10
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	11/17/2025	4,341.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	11/17/2025	4,813.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	11/17/2025	5,286.50
William S. Hein & Co, Inc.	Books and Subscriptions	Law Library	Law Library	11/17/2025	146.71
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	11/17/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	11/17/2025	12.97
JP Morgan Chase Bank, N.A.	Operating Supplies	Sheriff	Cannabis Regulation - Local	11/17/2025	200.00
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	11/17/2025	4,000.00
Major County Sheriffs of America, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/17/2025	5,000.00
OCV, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	11/17/2025	12,985.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	11/3/2025	18,062.63
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	11/17/2025	15,812.50
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	11/17/2025	330.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	11/17/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	11/17/2025	320.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Kane Comm	Kane Comm	11/17/2025	536.32

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	660.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	990.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	790.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	150.00
RadioSoft, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	1,580.00
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	11,882.00
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	7,210.00
Zetron, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	11/17/2025	134,424.17
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	11/3/2025	143.80
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	11/3/2025	19.00
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Kane Comm	Kane Comm	11/17/2025	570.00
JP Morgan Chase Bank, N.A.	Employee Training	Kane Comm	Kane Comm	11/17/2025	863.28
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	11/3/2025	131.88
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	11/3/2025	255.88
JP Morgan Chase Bank, N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	11/17/2025	49.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Kane Comm	Kane Comm	11/17/2025	21.98
[redacted]		Court Services	Probation Services	11/3/2025	1,078.00
[redacted]		Court Services	Probation Services	11/3/2025	392.00
[redacted]		Court Services	Probation Services	11/3/2025	588.00
[redacted]		Court Services	Probation Services	11/3/2025	220.50
[redacted]		Court Services	Probation Services	11/3/2025	372.40
[redacted]		Court Services	Probation Services	11/3/2025	392.00
[redacted]		Court Services	Probation Services	11/3/2025	254.80
[redacted]		Court Services	Probation Services	11/3/2025	318.50
[redacted]		Court Services	Probation Services	11/3/2025	98.00
[redacted]		Court Services	Probation Services	11/3/2025	980.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	11/3/2025	21,670.00
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	11/3/2025	21,675.00
Tools for Life, LTD	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	125.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	11/17/2025	100.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	410.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	100.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	360.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	450.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/3/2025	510.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	85.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	180.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	465.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	515.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	190.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	276.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	414.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	368.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	1,104.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	11/17/2025	230.00
cFive Solutions, Inc.	Software Licensing Cost	Court Services	Probation Services	11/3/2025	17,031.76
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	11/17/2025	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/17/2025	1,250.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/17/2025	4,166.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	11/17/2025	628.83
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	11/17/2025	2,256.59
Erick Cepeda	Conferences and Meetings	Court Services	Drug Court Special Resources	11/17/2025	149.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	11/17/2025	563.82
JP Morgan Chase Bank, N.A.	Office Supplies	Court Services	Drug Court Special Resources	11/17/2025	247.84
Emily Saylor	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/3/2025	90.43
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/17/2025	126.61
JP Morgan Chase Bank, N.A.	Drug Court Graduation Supplies	Court Services	Drug Court Special Resources	11/17/2025	6.25
JP Morgan Chase Bank, N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	11/17/2025	37.98
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	11/17/2025	27.05
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	Drug Court Special Resources	11/3/2025	830.00
Bob Barker Company Inc	Miscellaneous Supplies	Court Services	Drug Court Special Resources	11/3/2025	451.45
[redacted]		Court Services	Probation Victim Services	11/3/2025	22.00
[redacted]		Court Services	Probation Victim Services	11/3/2025	8.00
[redacted]		Court Services	Probation Victim Services	11/3/2025	12.00
[redacted]		Court Services	Probation Victim Services	11/3/2025	4.50
[redacted]		Court Services	Probation Victim Services	11/3/2025	7.60
[redacted]		Court Services	Probation Victim Services	11/3/2025	8.00
[redacted]		Court Services	Probation Victim Services	11/3/2025	5.20
[redacted]		Court Services	Probation Victim Services	11/3/2025	6.50
[redacted]		Court Services	Probation Victim Services	11/3/2025	2.00
[redacted]		Court Services	Probation Victim Services	11/3/2025	20.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/3/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/3/2025	60.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	2,750.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	950.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	690.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	850.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	3,000.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	700.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	200.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	400.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	700.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	450.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	350.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	600.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	450.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	11/17/2025	3,000.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	200.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	160.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Lighthouse Recovery, Inc.	Lab Services	Court Services	DUI Court	11/17/2025	40.00
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	11/17/2025	4,152.69
Traci M. Coers	Conferences and Meetings	Court Services	DUI Court	11/17/2025	326.04
Magali Correa Garcia	Conferences and Meetings	Court Services	DUI Court	11/17/2025	149.50
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Court Services	DUI Court	11/17/2025	851.58
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Coroner	Coroner Administration	11/17/2025	154.83
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	2,000.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	533.87
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	11/17/2025	863.49
JP Morgan Chase Bank, N.A.	Office Supplies	Coroner	Coroner Administration	11/17/2025	6.47
Marlin Leasing Corporation dba PEAC Solutions	Operating Supplies	Coroner	Coroner Administration	11/3/2025	498.00
Paddock Publications (Daily Herald)	Operating Supplies	Coroner	Coroner Administration	11/3/2025	36.80
Source Medical Products, Inc.	Operating Supplies	Coroner	Coroner Administration	11/17/2025	765.48
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	11/17/2025	11,013.70
Classic Plastics Corporation	Operating Supplies	Coroner	Coroner Administration	11/17/2025	6,194.90
JP Morgan Chase Bank, N.A.	Operating Supplies	Coroner	Coroner Administration	11/17/2025	144.13
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	11/17/2025	979.48
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	1,390.00
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	120.35
Jeffrey R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	11/3/2025	400.00
Ratliff Landscaping Inc	Contractual/Consulting Services	Animal Control	Animal Control	11/17/2025	1,390.00
JP Morgan Chase Bank, N.A.	Veterinarian Services	Animal Control	Animal Control	11/17/2025	1,450.24
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/3/2025	2,653.61
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/3/2025	2,663.88
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	11/17/2025	4,844.28
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	11/3/2025	37.20
JP Morgan Chase Bank, N.A.	Repairs and Maintenance- Roads	Animal Control	Animal Control	11/17/2025	1,467.14
Key Construction Group, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	11/3/2025	379.80
Play Design Scapes, Inc.	Repairs and Maint- Grounds	Animal Control	Animal Control	11/17/2025	3,590.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	11/3/2025	323.84
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	11/3/2025	1,413.12
Batavia Instant Print Inc	General Printing	Animal Control	Animal Control	11/17/2025	545.87
JP Morgan Chase Bank, N.A.	General Association Dues	Animal Control	Animal Control	11/17/2025	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	11/3/2025	32.93
JP Morgan Chase Bank, N.A.	Office Supplies	Animal Control	Animal Control	11/17/2025	488.35
JP Morgan Chase Bank, N.A.	Operating Supplies	Animal Control	Animal Control	11/17/2025	3,925.75
Midwest Veterinary Supply, Inc.	Operating Supplies	Animal Control	Animal Control	11/17/2025	6,625.37
City of Geneva	Utilities- Water	Animal Control	Animal Control	11/3/2025	456.84
JP Morgan Chase Bank, N.A.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	517.44
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	265.09
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	122.00
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	11/17/2025	6.10
Warehouse Direct, Inc.	Cleaning Supplies	Animal Control	Animal Control	11/3/2025	444.07
JP Morgan Chase Bank, N.A.	Cleaning Supplies	Animal Control	Animal Control	11/17/2025	444.54
Brendan Morgan	Uniform Supplies	Animal Control	Animal Control	11/17/2025	50.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	11/3/2025	395.00
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	11/17/2025	423.69
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	11/17/2025	201.27
City of Geneva	Utilities- Electric	Animal Control	Animal Control	11/3/2025	534.03
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	11/17/2025	106.98

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	11/17/2025	945.23
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	16,990.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	1,550.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	2,495.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	7,440.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	905.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	2,160.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	612.50
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/3/2025	23,440.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	11/17/2025	170.00
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	11/3/2025	6,228.93
Patrick Jaeger	Legal Services	Transportation	County Highway	11/3/2025	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	11/3/2025	390.00
Samsara, Inc.	Software Licensing Cost	Transportation	County Highway	11/3/2025	5,609.83
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Transportation	County Highway	11/17/2025	3,825.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	479.54
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	34.43
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	180.48
Heritage-Crystal Clean, LLC	Disposal and Water Softener Srvs	Transportation	County Highway	11/3/2025	135.00
JP Morgan Chase Bank, N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	260.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	2,798.37
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	11/17/2025	471.27
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	11/17/2025	3,006.00
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Buildings	Transportation	County Highway	11/17/2025	1,875.00
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Transportation	County Highway	11/17/2025	712.85
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	11/3/2025	35.20
Finkbiner Equipment Co. Inc.	Repairs and Maint- Equipment	Transportation	County Highway	11/17/2025	3,794.32
Finkbiner Equipment Co. Inc.	Repairs and Maint- Equipment	Transportation	County Highway	11/17/2025	2,163.13
JP Morgan Chase Bank, N.A.	Repairs and Maint- Vehicles	Transportation	County Highway	11/17/2025	2,225.00
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	11/3/2025	41.40
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	11/3/2025	32.20
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	579.95
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	244.16
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Transportation	County Highway	11/17/2025	2,061.04
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	11/17/2025	136.54
JP Morgan Chase Bank, N.A.	Employee Training	Transportation	County Highway	11/17/2025	1,449.34
teve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	11/3/2025	10.29
JP Morgan Chase Bank, N.A.	General Association Dues	Transportation	County Highway	11/17/2025	245.00
Warehouse Direct, Inc.	Office Supplies	Transportation	County Highway	11/3/2025	28.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	56.72
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	21.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	10.93
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	16.66
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	359.00
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	19.99
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	15.60
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	73.98
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/3/2025	457.02
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	3,308.70
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	1,541.04
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	11/17/2025	40.49
JP Morgan Chase Bank, N.A.	Office Supplies	Transportation	County Highway	11/17/2025	156.00
Cintas Corporation	Operating Supplies	Transportation	County Highway	11/17/2025	122.43

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cxpressions Mktg Group dba West Valley Graphics	Operating Supplies	Transportation	County Highway	11/17/2025	471.60
JP Morgan Chase Bank, N.A.	Operating Supplies	Transportation	County Highway	11/17/2025	193.15
Zoro	Operating Supplies	Transportation	County Highway	11/17/2025	74.29
JP Morgan Chase Bank, N.A.	Postage	Transportation	County Highway	11/17/2025	35.22
Amazon Capital Services Inc	Computer Hardware- Non Capital	Transportation	County Highway	11/3/2025	64.99
JP Morgan Chase Bank, N.A.	Computer Hardware- Non Capital	Transportation	County Highway	11/17/2025	720.32
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	51.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	94.38
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/3/2025	72.41
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	61.73
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	159.00
Acuity Specialty Products, Inc Zep Sales & Service	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	494.11
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	11/17/2025	58.78
K-Tech Specialty Coatings, LLC	Liquid Salt	Transportation	County Highway	11/3/2025	8,845.83
Gasaway Distributors, Inc.	Liquid Salt	Transportation	County Highway	11/17/2025	2,681.85
Big Systems, LLC	Sign Material	Transportation	County Highway	11/3/2025	364.00
JP Morgan Chase Bank, N.A.	Sign Material	Transportation	County Highway	11/17/2025	54.99
Menards, Inc.	Sign Material	Transportation	County Highway	11/17/2025	41.94
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	11/3/2025	415.52
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	11/17/2025	216.51
ComEd	Utilities- Electric	Transportation	County Highway	11/3/2025	95.16
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	46.95
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	30.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	11.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	203.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	88.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	36.50
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	42.91
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	53.94
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	9.12
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	8.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	44.49
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	44.11
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/3/2025	97.81
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	72.50
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	92.72
CITY OF BATAVIA	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	65.56
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	30.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	239.23
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	44.08
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	126.68
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	13.78
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	253.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	33.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	86.57
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	39.98
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	30.99
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	304.74
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	11/17/2025	195.29
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	County Highway	11/17/2025	121.70
JP Morgan Chase Bank, N.A.	Fuel- Vehicles	Transportation	County Highway	11/17/2025	59.24
Henderson Products, Inc.	Automotive Equipment	Transportation	County Highway	11/3/2025	199,513.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
McCann Industries, Inc.	Machinery and Equipment	Transportation	County Highway	11/17/2025	288,590.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/3/2025	25,426.32
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	11/17/2025	15,102.07
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	11,183.03
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	43,136.64
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/3/2025	3,341.25
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	Motor Fuel Tax	11/17/2025	8,263.06
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	11/3/2025	461,791.80
AECOM Technical Services, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	24,677.63
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	7,988.76
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	11/3/2025	18,257.80
Preform Traffic Control System, LTD	Repairs and Maint- Pavement Mark	Transportation	Motor Fuel Local Option	11/17/2025	283,475.36
Curran Contracting Company	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Local Option	11/17/2025	1,750,771.68
AC Pavement Striping Co.	Pavement Preservation	Transportation	Motor Fuel Local Option	11/17/2025	472,030.58
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	11/3/2025	1,140.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/3/2025	275.57
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	11/17/2025	275.57
Amazon Capital Services Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	324.92
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	328.56
Battery Service Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	137.22
Lakeside International, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	200.24
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	1,506.01
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	166.66
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	74.70
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	10.98
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	-259.06
Henderson Products, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	71.37
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	317.70
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	202.51
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	7.84
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	192.49
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	142.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	622.16
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	627.45
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	388.25
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	39.50
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	21.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	218.56
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	264.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	241.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	220.92
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	55.23
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	39.18
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	184.86
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	44.24
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	227.76
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	1,505.00
S&S Automotive, Inc dba Superior Sound	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	565.34
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	4.20
JP Morgan Chase Bank, N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	1,120.95
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	427.98
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	44.99
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	104.97

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	213.99
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	76.98
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	476.66
CIT Trucks, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	410.00
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	198.37
Baycom, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	300.00
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	116.26
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	562.80
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	146.72
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	2.35
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	19.82
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	59.46
Keystone Automotive Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	493.32
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/3/2025	319.20
Ralph Helm, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	152.95
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	381.73
Zoro	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	18.78
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	164.80
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	182.16
Amazon Capital Services Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	598.00
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	11/17/2025	75.72
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	37.02
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	185.31
Skidril Industries, LLC	Tools	Transportation	Motor Fuel Local Option	11/3/2025	245.03
Zoro	Tools	Transportation	Motor Fuel Local Option	11/3/2025	82.14
JP Morgan Chase Bank, N.A.	Tools	Transportation	Motor Fuel Local Option	11/17/2025	1,039.99
Plote Construction, Inc.	Road Material	Transportation	Motor Fuel Local Option	11/17/2025	284.26
All Traffic Solutions, Inc.	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	11/3/2025	12,089.21
Federal Signal Corporation dba Standard Equipment	Communication Equip - Non-Capital	Transportation	Motor Fuel Local Option	11/3/2025	3,403.21
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	418.59
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	5,635.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	35,916.76
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	34,915.27
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	64,899.46
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	10,451.22
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/3/2025	484.96
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	528.06
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	972.41
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	11/17/2025	35,916.76
Atlas Technical Consultants, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	16,526.23
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	27,299.96
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	3,626.88
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	3,472.15
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	10,576.77
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	6,218.43
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	38,734.78
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	28,715.45
Iteris, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	17,540.38
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,313.58
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	17,699.88
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	1,063.56
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	1,112.31
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,151.40

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V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,558.65
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,911.47
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	4,255.05
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	2,911.47
V3 Construction Group, LTD	Engineering Services	Transportation	Transportation Sales Tax	11/3/2025	195.00
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	26,008.64
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	31,490.28
Crawford, Murphy & Tilly, Inc.	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	30,323.96
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	29,089.73
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	18,359.35
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	6,305.43
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	10,605.42
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	7,473.16
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	11/17/2025	10,250.44
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	120,439.84
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	0.01
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	11/17/2025	758.16
Martam Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	11/17/2025	913,888.91
Wheatland Title Company	Highway Right of Way	Transportation	Transportation Sales Tax	11/3/2025	553.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/3/2025	69,124.50
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/17/2025	10,665.00
Lite Construction, Inc.	Building Improvements	Health	Opioid Settlement Fund	11/17/2025	186,637.50
Black and Gold Septic	Septic Permits	Health	County Health	11/3/2025	215.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	11/17/2025	469.44
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/3/2025	66.21
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/3/2025	66.21
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	66.21
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	120.97
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	11/17/2025	90.46
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	11/17/2025	746.00
Cipher Technology Solutions, Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	11/3/2025	210.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	11/17/2025	998.92
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/3/2025	65.40
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/3/2025	380.29
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	14.19
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	122.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	122.55
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	9.23
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	40.32
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	468.53
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	11/17/2025	279.00
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	450.00
Marvin E. Lindsey	Employee Training	Health	County Health	11/17/2025	200.00
IL Association of Public Health Administrators	General Association Dues	Health	County Health	11/17/2025	700.00

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Illinois Public Health Association	General Association Dues	Health	County Health	11/17/2025	2,070.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	229.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	1,331.62
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	38.99
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/3/2025	18.72
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/3/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/3/2025	32.93
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/17/2025	103.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	11/17/2025	2.99
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	44.00
Southern Computer Warehouse (SCW)	Operating Supplies	Health	County Health	11/17/2025	866.80
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	169.72
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	173.87
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	288.78
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	27.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	15.95
Insight Public Sector Inc	Computer Hardware- Non Capital	Health	County Health	11/3/2025	681.00
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/3/2025	31.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/3/2025	37.58
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	30.88
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	18.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	24.86
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	19.47
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	15.40
Feece Oil Company	Fuel- Vehicles	Health	County Health	11/17/2025	22.01
WEX BANK	Fuel- Vehicles	Health	County Health	11/17/2025	278.63
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	11/17/2025	550.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	334.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	16.65
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	11/3/2025	17.36
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	386.33
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	66.94
Lorena Nunez	Employee Mileage Expense	Health	County Health	11/17/2025	146.79
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	11/3/2025	500.00
Insight Public Sector Inc	Operating Supplies	Health	County Health	11/17/2025	66.09
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	200.00
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	11/17/2025	225.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	11/3/2025	290.00
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	1,600.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	11/3/2025	1,581.39
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	600.00
William Thwaits	Employee Mileage Expense	Health	County Health	11/3/2025	190.12
William Thwaits	Employee Mileage Expense	Health	County Health	11/17/2025	77.21
Adam Brill	Employee Mileage Expense	Health	County Health	11/17/2025	376.18
Nicole Evans	Employee Mileage Expense	Health	County Health	11/17/2025	416.15
Neal Molnar	Employee Mileage Expense	Health	County Health	11/17/2025	136.57
Jasmine Navarro	Employee Mileage Expense	Health	County Health	11/17/2025	100.73
Shivani V. Patel	Employee Mileage Expense	Health	County Health	11/17/2025	182.49

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Shivani V. Patel	Employee Mileage Expense	Health	County Health	11/17/2025	371.91
Noelle Salazar	Employee Mileage Expense	Health	County Health	11/17/2025	69.93
Noelle Salazar	Employee Mileage Expense	Health	County Health	11/17/2025	23.38
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	11/17/2025	234.64
JP Morgan Chase Bank, N.A.	General Association Dues	Health	County Health	11/17/2025	102.25
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	121.63
JP Morgan Chase Bank, N.A.	Operating Supplies	Health	County Health	11/17/2025	220.00
Amazon Capital Services Inc	Conferences and Meetings	Health	County Health	11/17/2025	126.82
JP Morgan Chase Bank, N.A.	Employee Training	Health	County Health	11/17/2025	384.18
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	11/17/2025	910.00
Northern Illinois University	Conferences and Meetings	Health	County Health	11/17/2025	2,241.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	234.06
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	9,297.66
Amazon Capital Services Inc	Office Supplies	Health	County Health	11/17/2025	481.90
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	33.98
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	11/3/2025	806.16
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	11/3/2025	595.51
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	11/17/2025	39.88
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	11/3/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	11/3/2025	100.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	11/3/2025	75.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	11/3/2025	345.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	11/3/2025	580.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	11/17/2025	580.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	11/17/2025	345.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	11/17/2025	100.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Health	County Health	11/17/2025	2,100.00
Advocacy & Education Consulting, LLC	Contractual/Consulting Services	Health	County Health	11/17/2025	200.00
Jennifer Lozada	Employee Mileage Expense	Health	County Health	11/3/2025	149.86
Jennifer Lozada	Employee Mileage Expense	Health	County Health	11/17/2025	96.88
Association for Individual Development	Contractual/Consulting Services	Health	County Health	11/3/2025	50,000.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	11/3/2025	50,000.00
Gateway Foundation	Contractual/Consulting Services	Health	County Health	11/3/2025	49,981.01
Greater Family Health	Contractual/Consulting Services	Health	County Health	11/3/2025	43,443.58
Lighthouse Recovery, Inc.	Contractual/Consulting Services	Health	County Health	11/3/2025	41,465.00
Serenity House Counseling Services, Inc.	Contractual/Consulting Services	Health	County Health	11/3/2025	35,110.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	11/3/2025	115.43
WiseBatch, LLC	Operating Supplies	Health	County Health	11/3/2025	5,868.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	11/17/2025	145.60
Carla C. Diez	Employee Mileage Expense	Health	County Health	11/17/2025	218.26
Erin T. Gasim	Employee Mileage Expense	Health	County Health	11/3/2025	204.37
Valley Industrial Association	Employee Training	Health	County Health	11/3/2025	3,075.00
Elizabeth Nunez	Employee Mileage Expense	Health	County Health	11/3/2025	82.95
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	1,409.70
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	6,482.74
Amazon Capital Services Inc	Operating Supplies	Health	County Health	11/17/2025	6,679.95
Arch Printing, Inc.	Operating Supplies	Health	County Health	11/17/2025	45.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	11/3/2025	360.00
Judith A. Palma Carpio	Contractual/Consulting Services	Health	County Health	11/17/2025	150.00
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Health	County Health	11/17/2025	146.25
DuPage Federation on Human Services Reform	Contractual/Consulting Services	Health	County Health	11/17/2025	112.50

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Arch Printing, Inc.	Operating Supplies	Health	County Health	11/17/2025	45.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	11/3/2025	165.15
Susan R Mrazek	Employee Mileage Expense	Health	County Health	11/17/2025	219.20
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	179.00
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	1,375.00
Reuland Food Service	Operating Supplies	Health	County Health	11/17/2025	185.00
Northern Illinois University	Employee Training	Health	Kane Kares	11/17/2025	249.00
Nicolette M. Hearnden	Employee Mileage Expense	Health	Kane Kares	11/3/2025	1.26
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	11/17/2025	1,348.69
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	11/17/2025	1,300.00
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	11/17/2025	900.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	11/17/2025	36.96
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	11/3/2025	2,616.58
Nurse-Family Partnership dba Changent	Operating Supplies	Health	Kane Kares	11/3/2025	24,084.00
Courtney N. Duran	Salaries and Wages	Health	American Rescue Plan	11/17/2025	24.22
Sarah A. Mendoza	Salaries and Wages	Health	American Rescue Plan	11/17/2025	33.53
Aurora Area Interfaith Food Pantry	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	3,353.58
Fox Valley Park District	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	1,786.88
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,875.00
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	4,177.98
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	4,177.98
Northern Illinois Food Bank	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	2,439.07
PADS of Elgin, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	19,405.19
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	980.50
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	5,600.00
Well Child Conference of Elgin dba Well Child Cent	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,415.00
West Aurora School District 129	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	2,977.00
Mid-Valley Special Education Cooperative	Contractual/Consulting Services	Health	American Rescue Plan	11/3/2025	6,099.50
Mutual Ground, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	2,649.00
National Latino Behavioral Health Association	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	24,750.00
World Relief Corporation	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	13,370.11
Public Action to Deliver Shelter dba Hesed House	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	61,152.26
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	8,133.08
Suicide Prevention Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	12,716.42
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	26,689.70
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	34,172.82
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	2,708.48
Fox Valley Hands of Hope	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	54,750.00
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	20,513.82
Enriching Partnerships for Early Learning	Contractual/Consulting Services	Health	American Rescue Plan	11/17/2025	13,795.02
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	5,437.50
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	6,562.50
Deborah L. Conley, LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,000.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	562.50
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	1,125.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	3,250.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	4,312.50
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	American Rescue Plan	11/3/2025	17,114.48
Charity Blooms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,897.94
Strom Family Farm, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	37,381.70
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	3,416.15
Ream's Country Bees	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/17/2025	916.47

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1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	27,910.08
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	25,513.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	811.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	936.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	5,377.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	13,080.16
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,100.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,000.00
Valdes Engineering Company	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/3/2025	2,685.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/17/2025	396,426.60
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	11/17/2025	82,133.10
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	11/3/2025	65,091.94
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	11/3/2025	52,130.00
Elgin Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	11/17/2025	49,988.51
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	11/17/2025	7,990.71
Brandt Excavating, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	23,181.06
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,482.33
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	11/3/2025	1,102.50
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	11/3/2025	377.00
JP Morgan Chase Bank, N.A.	Employee Training	Veterans' Commission	Veterans' Commission	11/17/2025	457.00
JP Morgan Chase Bank, N.A.	General Association Dues	Veterans' Commission	Veterans' Commission	11/17/2025	50.00
JP Morgan Chase Bank, N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	11/17/2025	121.89
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	2,175.00
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	3,349.50
JP Morgan Chase Bank, N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	11/17/2025	19.95
JP Morgan Chase Bank, N.A.	Software Licensing Cost	Information Technologies	Web Technical Services	11/17/2025	935.67
Hey & Associates, Inc.	Contractual/Consulting Services	Development	Economic Development	11/3/2025	5,295.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	11/3/2025	4,215.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	11/17/2025	1,750.00
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	10,000.00
Convergent Nonprofit Solutions, LLC	Contractual/Consulting Services	Development	Economic Development	11/3/2025	19,500.00
Interiors for Business, Inc.	Contractual/Consulting Services	Development	Economic Development	11/17/2025	53,157.32
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	15,997.50
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	11,115.00
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	5,940.00
Batavia Enterprises Real Estate, LLC	Contractual/Consulting Services	Development	Economic Development	11/17/2025	5,204.30
Metopio, Inc.	Contractual/Consulting Services	Development	Community Dev Block Program	11/17/2025	3,434.00
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	52.90
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	71.30
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/3/2025	131.10
Paddock Publications (Daily Herald)	Legal Printing	Development	Community Dev Block Program	11/17/2025	188.60
JP Morgan Chase Bank, N.A.	Employee Training	Development	Community Dev Block Program	11/17/2025	724.50
Metopio, Inc.	Contractual/Consulting Services	Development	HOME Program	11/17/2025	3,433.00
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	52.90
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	71.30
Paddock Publications (Daily Herald)	Legal Printing	Development	HOME Program	11/3/2025	131.10
JP Morgan Chase Bank, N.A.	Employee Training	Development	HOME Program	11/17/2025	724.50
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	11/17/2025	54,900.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	11/17/2025	63,800.00
Friends of the Fox River	Contractual/Consulting Services	Development	Cost Share Drainage	11/17/2025	1,397.00
JP Morgan Chase Bank, N.A.	General Association Dues	Development	Cost Share Drainage	11/17/2025	250.00

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Friends of the Fox River	Operating Supplies	Development	Cost Share Drainage	11/17/2025	103.00
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	11/17/2025	16,664.50
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	11/3/2025	41,325.04
Metopio, Inc.	Contractual/Consulting Services	Development	Elgin CDBG	11/17/2025	3,433.00
Hamid M. Ahmed	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	9,000.00
James S. Clarke	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,100.00
Rachel A. Clifton	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	12,000.00
Community Crisis Center, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,423.77
Juan J. Estanislao	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,750.00
Every Day Management, LLC - Fairhaven 25/35, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,175.00
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,777.71
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,653.85
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,606.28
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,624.00
Fox Pointe Owner, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,453.00
Guadalupe Garcia	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	17,100.00
Sameer Gupta	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,900.00
Ali A. Iqbal	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,836.00
Raymond J. Klaus	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	14,900.00
Living Daylight Corporation	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	19,575.00
Edmund Gale Lowrie	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	9,405.85
Dennis M. Malmgren	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	4,511.00
Janice S. Mendoza	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	18,900.00
Linda Schindel Moore	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,615.00
Property Management Realty, Inc. dba PMR, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	24,804.00
Ismael Quintana	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,901.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,755.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	62.00
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,175.91
River Haven Apartment Homes	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,800.00
Bill P. Roumbos	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,850.00
Bill P. Roumbos	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,200.00
Boris M. Rumachik	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	3,100.00
Boris M. Rumachik	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	2,800.00
Atif Sheikh	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	6,930.00
Sabir A. Siddique	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	10,000.00
Skyland Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	7,845.00
St. Charles Place Properties, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,250.00
Linda J. Stuart	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	7,000.00
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	5,582.36
The Neighbor Project	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	8,932.73
Victorian My Mazel, LLC dba The Onyx on Victoria	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	1,716.40
Daniel E. Williams	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/17/2025	12,000.00
Illinois Housing Development Authority	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	11/20/2025	459,885.37
Vikas Agrawal	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,900.00
Illinois Property Group, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,700.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	3,100.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Lorlyn of Batavia, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,375.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	975.00

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Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,300.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,350.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,200.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,078.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,400.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,750.00
Alia Sarfraz	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,150.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,000.00
Shodeen Family Property Co, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,655.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	3,140.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,260.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	2,250.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,125.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,741.94
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,125.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Health	Home - ARP	11/17/2025	1,250.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	11/3/2025	1,700.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	11/3/2025	2,700.05
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	11/17/2025	2,700.05
Engineering Resource Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	11/3/2025	1,482.42
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	11/17/2025	405.00
Kane DuPage Soil & Water Conservation District	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	11/3/2025	20,000.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Contractual/Consulting Services	County Board	Farmland Preservation	11/3/2025	190.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	11/3/2025	126.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	11/17/2025	2,250.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	11/3/2025	15,986.40
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	11/17/2025	11,310.02
Batavia Enterprises Real Estate, LLC	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	20.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	307.32
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	487.43
Warehouse Direct, Inc.	Office Supplies	- WIOA 24	Workforce Development	11/17/2025	218.94
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	2,852.05
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	266.01
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	782.21
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	247.35
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	6,660.66
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	11,707.96
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	4,488.99
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	4,608.73
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	12,290.80
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/3/2025	15,577.16
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	15,677.08
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	1,086.14
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	2,595.10
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	9,491.58
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	10,424.94
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	12,498.60

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	14,666.70
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	40.00
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	7,587.29
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/3/2025	729.75
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/3/2025	1,930.84
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	1,877.58
Waubonsee Community College	Academic/Pre-Vocational Services	- WIOA 24	Workforce Development	11/3/2025	490.00
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	10,186.79
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	10,646.83
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	9,413.28
Kishwaukee College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	10,564.62
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	650.00
Kishwaukee College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	2,550.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	11/17/2025	8,090.99
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	664.59
Elgin Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	11/17/2025	3,712.06
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	11/17/2025	1,519.50
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	245.80
Elgin Community College	Youth Supportive Services	- WIOA 24	Workforce Development	11/17/2025	49.47
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 24	Workforce Development	11/3/2025	13,006.24
Waubonsee Community College	Youth ITA	- WIOA 24	Workforce Development	11/3/2025	727.16
Elgin Community College	Youth ITA	- WIOA 24	Workforce Development	11/17/2025	588.95
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	11/17/2025	50.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	1,125.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	1,666.67
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	906.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,895.20
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	14.91
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	49.70
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	74.55
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	79.52
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	49.70
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	9.94
Luis F. Serrato	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	54.67
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	686.00
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	294.00
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	25.16
Andre Harden	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	62.58
Mercy U. Saba	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	1,186.92
Mercy U. Saba	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	1,274.84
Monique Ousley	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	250.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	181.44
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	189.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	168.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	45.36
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	42.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	84.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	181.44
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 24	Workforce Development	11/3/2025	3,295.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	900.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	11/17/2025	396.00

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	417.20
Delores Mosby	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	263.20
Kassandra Santos	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	85.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 24	Workforce Development	11/3/2025	1,005.00
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	11/3/2025	2,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	11/3/2025	5,445.00
Samantha A. Zuniga	DT ITA	- WIOA 24	Workforce Development	11/17/2025	307.00
Rasmussen University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,535.00
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	154.28
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	192.85
Raphael Carrillo	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	192.85
Muna Teia	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	490.00
Tomicheal Miller	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	489.02
Jacob A. Baniak	DT ITA	- WIOA 24	Workforce Development	11/3/2025	199.99
Verve College (PCCTI)	DT ITA	- WIOA 24	Workforce Development	11/3/2025	4,000.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/3/2025	5,000.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,937.18
Lewis University	DT ITA	- WIOA 24	Workforce Development	11/17/2025	3,295.00
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	79.45
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/3/2025	97.30
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	113.19
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	211.05
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	83.44
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	292.04
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	11/17/2025	41.72
JP Morgan Chase Bank, N.A.	Conferences and Meetings	- WIOA 24	Workforce Development	11/17/2025	50.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/3/2025	2,272.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	1,498.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	3,135.03
West Chicago Professional Center, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,000.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	11/17/2025	478.00
Daisy Galindo	SS Other Supportive Services	- WIOA 24	Workforce Development	11/3/2025	172.34
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	42.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	154.56
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	189.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	168.00
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/3/2025	38.64
Rickell M. Woods	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	154.56
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	11/17/2025	84.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	2,559.50
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,018.00
Mildun Training Center of Illinois	DT ITA	- WIOA 24	Workforce Development	11/17/2025	6,000.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	6,837.00
Wolf Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	5,337.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,992.00
Waubonsee Community College	DT ITA	- WIOA 24	Workforce Development	11/17/2025	4,092.67
Lisa M Stulgate	SS Other Supportive Services	- WIOA 24	Workforce Development	11/17/2025	193.94
JP Morgan Chase Bank, N.A.	Office Supplies	- WIOA 25	Workforce Development	11/17/2025	275.95
Kerber, Eck, & Braeckel, LLP	Professional Services	- WIOA 25	Workforce Development	11/3/2025	11,702.50
Jasmine Walker	Employee Mileage Expense	- WIOA 25	Workforce Development	11/3/2025	137.90
Warehouse Direct, Inc.	Office Supplies	- WIOA 25	Workforce Development	11/3/2025	296.45
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	11/17/2025	33.67
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	11/17/2025	63.92

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,326.59
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	11/17/2025	162.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	11/3/2025	1,251.63
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	#NAME?	Workforce Development	11/17/2025	504.70
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	29.67
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	30.47
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	11/3/2025	109.42
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/3/2025	27.61
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	23.46
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	28.24
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	318.38
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/17/2025	73.93
ComEd	Utilities- Electric	#NAME?	Workforce Development	11/17/2025	151.66
JP Morgan Chase Bank, N.A.	Telephone	#NAME?	Workforce Development	11/17/2025	50.74
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	284.63
MCI	Telephone	#NAME?	Workforce Development	11/3/2025	50.69
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	159.90
4Imprint, Inc.	Office Supplies	#NAME?	Workforce Development	11/3/2025	809.62
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	11/17/2025	32.06
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	11/17/2025	60.87
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,263.41
APlus Business Consulting, LLC	Janitorial Services	#NAME?	Workforce Development	11/17/2025	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	11/17/2025	154.67
Kate Benitez	Employee Mileage Expense	#NAME?	Workforce Development	11/3/2025	60.48
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	11/3/2025	60.76
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	28.26
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	11/3/2025	29.01
CITY OF BATAVIA	Utilities- Electric	#NAME?	Workforce Development	11/3/2025	104.21
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/3/2025	26.30
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	22.35
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	11/17/2025	26.90
JP Morgan Chase Bank, N.A.	Internet	#NAME?	Workforce Development	11/17/2025	303.22
JP Morgan Chase Bank, N.A.	Communication/Web Host	#NAME?	Workforce Development	11/17/2025	76.00
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	11/3/2025	939.13
Business and Career Services Incorporated	Miscellaneous Contractual Exp	#NAME?	Workforce Development	11/17/2025	2,141.18
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	11/3/2025	4,596.57
Business and Career Services Incorporated	Work Based Learning Activities	#NAME?	Workforce Development	11/17/2025	3,657.02
Business and Career Services Incorporated	DT Job Readiness Training	#NAME?	Workforce Development	11/3/2025	4,170.00
JP Morgan Chase Bank, N.A.	Computers	Other- Countywide Expenses	Capital Projects	11/17/2025	749.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	573.10
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	2,590.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	5,190.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	3,126.00
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	4,291.25
Healy, Bender, Patton, & Been Architects	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	11/3/2025	3,907.00
Convergint Technologies LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	11,256.30
Geneva Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	189,370.32
Hampton Lenzini & Renwick, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	695.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	63,959.40
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	8,762.80
Lite Construction, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	30,404.35

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	14,500.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	13,702.08
R.C. Wegman Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	59,046.64
Sheaffer & Roland, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	495.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	1,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	11/3/2025	1,000.00
Trane US, Inc. dba Trane	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	47,600.00
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	3,479.36
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	11/17/2025	34,265.70
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	160,075.83
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	11/3/2025	1,500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Judicial Facility Construction	11/3/2025	10,000.00
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	11/17/2025	2,823.60
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	11/17/2025	1,715.04
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	11/3/2025	2,200.00
DNM Sealcoating, Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	11/17/2025	2,200.00
County Wide Landscaping, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	11,750.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	2,403.66
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	58,480.80
V3 Construction Group, LTD	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	2,207.50
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/3/2025	1,788.22
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	5,303.01
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	1,479.12
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	11/17/2025	6,654.38
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	11/3/2025	1,100.88
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	11/17/2025	220.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	11/3/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	11/17/2025	2.99
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/3/2025	472.12
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/3/2025	138.34
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	34.45
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	253.37
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	579.34
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	11/17/2025	56.38
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	11/3/2025	97,943.89
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	11/17/2025	26,832.49
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,465.00
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	2,163.20
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,272.92
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	11/3/2025	4,846.10
Groot Recycling dba Accurate Document Destruction	Professional Services	Environmental Management	Enterprise Surcharge	11/17/2025	4,000.00
JP Morgan Chase Bank, N.A.	Professional Services	Environmental Management	Enterprise Surcharge	11/17/2025	29.89
JP Morgan Chase Bank, N.A.	Conferences and Meetings	Environmental Management	Enterprise Surcharge	11/17/2025	246.40
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	11/3/2025	147.53
JP Morgan Chase Bank, N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	400.09
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	475.00
Paddock Publications (Daily Herald)	Operating Supplies	Environmental Management	Enterprise Surcharge	11/17/2025	41.40
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	11/17/2025	29.43
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-114,717.29

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	7,177.66
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	68,896.51
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	1,938.72
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	5,049.09
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	4,145.38
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	2,782.37
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	95,675.46
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	974,612.69
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	25,399.82
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	5,269.48
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-60,775.52
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	1,002,945.24
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	35,528.77
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	190,918.37
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	11/17/2025	-74,097.92
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	11/3/2025	17,181.85
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	11/21/2025	13,423.36
Ryan & Ryan Law, LLC	Accrued Liabilities		Special Trust	11/7/2025	38,296.04
Executive Office Holdings, LLC	Accrued Liabilities		Special Trust	11/7/2025	87,703.96
Leslie M. Nepermann Trust - 9/28/2005	Accrued Liabilities		Special Trust	11/21/2025	4,980.00
Righeimer Martin Cinquino, PC	Accrued Liabilities		Special Trust	11/21/2025	2,490.00
Shirley J Nepermann Family Trust - 9/28/2005	Accrued Liabilities		Special Trust	11/21/2025	4,980.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	2,750.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	122.50
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	11/3/2025	406.50
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	11/3/2025	89,406.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/3/2025	8,226.45
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/3/2025	5,869.06
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/17/2025	4,786.99
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	11/17/2025	10,816.79
Fifth Third Bank, National Association	Bond Principal	Development	Crane Road Estates SSA	11/15/2025	47,500.00
Fifth Third Bank, National Association	Interest- Bonds	Development	Crane Road Estates SSA	11/15/2025	18,679.07
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	11/3/2025	430,361.50
Peter Baker & Son Co.	Repairs and Maint- Resurfacing	Transportation	Burlington Township	11/17/2025	144,507.75
TOTAL				**2,099**	**$15,527,999.32**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1558

APPROVING PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUESTS

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, the Travel Policy in the Kane County Financial Policies provides that travel reimbursement claims must be documented on a personal expense voucher and submitted to the Auditor's Office with approval by an employee's supervisor or other designated party and supporting documentation within sixty (60) days of the travel date; and Click or tap here to enter text.

WHEREAS, the Travel Policy provides that the travel expense policy is administered by and any exceptions must be approved by the Auditor; and

WHEREAS, the following travel reimbursement requests were submitted to the Auditor's Office more than sixty (60) days after the travel date, but otherwise contain all documentation that is required under the Travel Policy in the Kane County Financial Policies; and

WHEREAS, the Auditor's Office brings this resolution for the County Board to review the submitted requests and to consider authorizing an exception to the Travel Policy that is set out in the Kane County Financial Policies; and

WHEREAS, these reimbursements may be considered taxable income under Internal Revenue Service regulations as they exceed the sixty (60) day requirement.

NOW, THEREFORE, BE IT RESOLVED that the following travel reimbursement requests are hereby approved by the Kane County Board:

[Batch #s]	**[Amounts]**
2025-00017182	$ 120.60
2025-00017180	$ 265.51
2025-00017170	$ 286.37
2025-00017724	$ 66.29
2025-00017401	$ 470.83
2025-00017603	$ 61.25
TOTAL	**$1,270.85**

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving 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.

Vendor # 12347
P.O. n/a
Batch # 2025-00017182

Kane County
Personal Expense Voucher

Approved _____

First Name and Last Name: Susan Mrazek (20)

Address: [redacted]

City: [redacted] State: [redacted] Zip Cod[redacted]

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
08/05/2025	Home to The Learning Tree, 2325 Royal Blvd, Elgin (40) to Home (40). (80-40=40). Consultation.	40	$28.00	$5.50			
08/06/2025	Home to One Hope United, 210 National St, Elgin (33) to Home (33). (66-40=26). Consultation.	26	$18.20	$5.50			
08/11/2025	Home to One Hope United, 525 College Ave, Aurora to Home. Tolls Only. Training.		$0.00	$1.95			
08/14/2025	Home to One Hope United, 210 National St, Elgin (33) to Home (33). (66-40=26). Consultation.	26	$18.20	$5.50			
08/26/2025	Home to KCHD (20) to Fox Valley Park Dist, 555 S Eola Rd, Aurora (7) to Home (18). (45-40=5). Training.	5	$3.50	$1.30			
08/27/2025	Home to The Learning Tree, 2325 Royal Blvd, Elgin (40) to Home (40). (80-40=40). Consultation.	40	$28.00	$4.95			
	Total:	137	$95.90	$24.70			

Expense Total: $120.60

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

[redacted] 350.580.704 704538102

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$120.60 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$120.60 ✓

Susan Mrazek
Signature

Lorena Nunez
Approved By

9/2/25
Current Date

9/2/25
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.

Vendor #14772
P.O. n/a
Batch # 2025-17180

Kane County
Personal Expense Voucher

Approved: _____

First Name and Last Name: Nicole Evans

11-26-25 - Moved to [redacted] in October 2025.
PEV is from 9-15-25. New address is in New World.

Address: [redacted] (11 miles from EPHC)

City: [redacted] State: [redacted] Zip Cod[redacted]

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
08/01/2025	EPHC > West Dundee French Market [redacted] (6.8)	6.8	$4.76 ✓				
08/04/2025	EPHC> [redacted] (5.7)> EPHC (5.7)> Bamboozels, 101 W Main St, West Dundee, IL 60118 (6.8) (5.7+5.7+6.8 =18.2) ✓	18.2	$12.74 ✓				
08/05/2025	EPHC> [redacted] 2.7)> East Dundee Depot, 319 N River St, East Dundee, IL 60118 (9.4) (2.7+9.4= 12.1) ✓	12.1	$8.47 ✓				
08/06/2025	EPHC > [redacted] (8.0)> EPHC (8.0)> Flex Protein Bar, 400 N 8th St, West Dundee, IL 60118 (6.6)> Circle K, 160 Dundee Ave, East Dundee, IL 60118 (2.2) (8.0+8.0+6.6+2.2= 24.8) ✓	24.8	$17.36 ✓				
	Total: ~~370.4~~	~~$269.64~~ $265.58					

Department
County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☐	☐
Employee Home Address Included?	☐	☐
Employee Date and Sign?	☐	☐
Supervisor provide signature approval and date?	☐	☐
Account Number Correct?	☐	☐
Are Expenditures Greater than 60 Days?	☐	☐
Employees Address same?	☐	☐

Fund/Dept./Sub-Dept.
350.580.609.53120 609535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		~~$269.64~~ $265.58
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	~~$269.64~~ $265.58

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/08/2025	EPHC> M&H café, 316 N River St, East Dundee, IL 60118 (7.4)> Sleepy Hollow KinderCare, 711 Willow Ln, Sleepy Hollow, IL 60118 (1.6)> River Street Tavern, 102 N River St, East Dundee, IL 60118 (1.4) (7.4 +1.6 +1.4 = 10.4)	10.4	$7.28				
08/11/2025	EPHC> Paleteria La Michoacana, 321 S Randall Rd, South Elgin, IL 60177 (4.8)> 7-Eleven, 2400 E Main St #116, St. Charles, IL 60174 (8.4)> Home (15.5) (4.8+8.4 +15.5-11=17.8)	~~17.8~~ 17.7	$12.39 ~~$12.46~~				
08/12/2025	Home> APHC (27.9)> Home (27.2) (27.9+27.2-11-11= 33.1)	33.1	$23.17				
08/13/2025	EPHC> Jewel-Osco, 1250 W Main St, West Dundee, IL 60118 (7.4)> [redacted] (14.1)> [redacted] 8.3)> [redacted] 10.1) (7.4+14.1+8.3 +10.1=39.9)	39.9	$27.93				
08/19/2025	EPHC> River Street Tavern, 102 N River St, East Dundee, IL 60118 (7.1)> 3rd Street Pub, 11 N 3rd St Unit B, St. Charles, IL 60174 (15.2)> Home (17.7) (7.1+15.2 +17.7-11=~~30~~ 29	~~30~~ 29	~~$21.00~~ $20.3				
08/21/2025	EPHC> The Beach Hut, 8 N 3rd St, St. Charles, IL 60174 (10.9)> Home (17.3) (10.9+17.3-11= ~~17.1~~ 17.2	~~17.1~~	~~$17.97~~ $12.04				
08/24/2025	(SUNDAY) Home> EPHC (11.0)> Panton Mill Park, 9 N Water St, South Elgin, IL 60177 (4.4)> Moonlight Theatre, 7 S 2nd Ave, St. Charles, IL 60174 (6.9)> Home (17.0) (11 +4.4+6.9+17= 39.3)	39.3	$27.51				
08/26/2025	EPHC> Holiday Inn, 155 38th Ave, St. Charles, IL 60174 (11.3)> Sharetea St. Charles, 3689 E Main St, St. Charles, IL 60174 (0.4)> Bosa Donuts, 2536 E Main St, St. Charles, IL 60174 (0.7)> Franks 1175 W Spring St, South Elgin, IL 60177 (7.5)> All Inn South Elgin, 806 N La Fox St #808, South Elgin, IL 60177 (1.5)> [redacted] (3.4)> EPHC (11.3+0.4+0.7+7.5+1.5+3.4= ~~29.6~~ 24.8	~~29.6~~ 24.8	~~$20.72~~ $17.36				
08/27/2025	EPHC> Dimple's Donuts, 1307 E Main St, St. Charles, IL 60174 (11.9)> Smallcakes, 117 W Main St #120, St. Charles, IL 60174 (0.8)> Covenant Living at the Holmstad, 700 W Fabyan Pkwy, Batavia, IL 60510 (4.1)> Tacatz Tacos, 1479 E State St, Geneva, IL 60134 (3.2)> El Taco Grande, 6 N River St, Batavia, IL 60510 (3.9)> Home (21.7) (11.9+0.8+4.1+3.2+3.9+21.7-11=34.6)	34.6	$24.22				
08/28/2025	EPHC> APHC (19.9)> St. Charles Loyal Order of Moose, 2250 Lincoln Hwy, St. Charles, IL 60174 (9.6)> Home (22.2) (19.9+9.6+22.2-11= 40.7)	40.7	$28.49				
08/29/2025	EPHC> Rosie O'Hare's Public House702 Water St, East Dundee, IL 60118 (7.4)> Booker's Bar & Grill, 420 N McLean Blvd, South Elgin, IL 60177 (9.4)> Dunkin, 1566 E Main StSt. Charles, IL 60174 (8.8)> Home (16.1) (7.4+9.4 +8.8+16.1-11=~~30.8~~ 30.7	~~30.8~~ 30.7	~~$21.56~~ 21.49				
	Total: ~~385.2~~ 379.3		~~$269.64~~				

Expense Total: ~~$280.64~~ $265.51

~~$265.59~~ $265.51

Signature

Approved By

9/15/25
Current Date

9/15/25
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.

Vendor #14772
P.O. n/a
Batch # 2025-17170

Approved: _____

Kane County
Personal Expense Voucher

First Name and Last Name: Nicole Evans

Address: [redacted] 11-26-25 - [redacted] in October 2025. PEV is from 7-2-25. New address is in New World.

City: [redacted] State: [redacted] Zip Code [redacted]

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/02/2025	Home> APHC (27.9)> EPHC (19.9)> E. Dundee El Tio Ramos (8.9)> Home (4.9) (27.9+19.9+8.9-11-11=39.6) 34.7 39.6	~~39.5~~ 29.6	~~$27.65~~ $27.72	~~$24.20~~			
06/04/2025	EPHC> Sleepy Hollow Sunflower Daycare (6)> EPHC (5.6) (6+5.6= 11.6)	11.6	$8.12				
06/05/2025	EPHC> Pingree Grove Hart's Garage (9.2)> EPHC (9.1) East Dundee Calendo's Corner (7.3)> Home (6.1) (9.2+9.1 +7.3+6.1-11=20.7) ~~20.8~~ 20.7 ~~20.8~~	20.7 ~~20.8~~	$14.49 ~~$14.56~~				
06/06/2025	EPHC> West Dundee My Secret Garden (6.6)> East Dundee Santa's Village (1.6)> Sleepy Hollow Rosati's Pizza (2.7)> West Dundee Adrenaline Monkey (0.2)> Home (7.2) (6.6+1.6+2.7+0.2+7.2-11=7.3)	7.3	$5.11				
06/09/2025	EPHC> Elburn Septic (15.8)> EPHC (15.8) (15.8 +15.8=31.6)	31.6	$22.12				
	Total:	~~409~~ 409.1	~~$286.30~~ ~~$283.01~~ $286.37				

Department
County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☐	☐
Employee Home Address Included?	☐	☐
Employee Date and Sign?	☐	☐
Supervisor provide signature approval and date?	☐	☐
Account Number Correct?	☐	☐
Are Expenditures Greater than 60 Days?	☐	☐
Employees Address same?	☐	☐

Fund/Dept./Sub-Dept.
350.580.609.53120 609535001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		~~$286.30~~ $283.01
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	~~$286.30~~ $286.37 ~~$283.01~~

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/10/2025	Home> APHC (27.9)> Batavia The Tea Tree (5.7)> Batavia Sturdy Shelter Brewing (0.2)> Batavia Non Com Sample drop Fed Ex (2.2)> Home (25.1) (27.9+5.7+0.2+2.2 +25.1-11-11= 39.1)	39.1	$27.37				
06/11/2025	Home > APHC (27.9)> Batavia Walgreens (5.2)> Batavia Geneva Winery (0.2)> Home (21.7) (27.9+5.2+0.2 +21.7-11-11= 33)	33	$23.10				
06/12/2025	EPHC> [redacted] (7.7)> [redacted] 4.3)> EPHC (10.5) (7.7 +4.3+10.5= 22.5)	22.5	$15.75				
06/13/2025	Home> APHC (27.9)> Home (27.2) (27.9+27.2-11-11= 33.1)	33.1	$23.17				
06/16/2025	EPHC> Elgin Jewel Osco (0.3)> Elgin Butera Market (2.3)> St Charles Ferson Creek Elementary (10.2)> Elgin Dutch Inn West (7.1)> Elgin Fed Ex (2.8)> EPHC (4.1)> [redacted] 14.7)> Home (24.8) (0.3 +2.3+10.2+7.1+2.8+4.1+14.7+24.8-11=55.3)	55.3	$38.71				
06/17/2025	Home> APHC (27.9)> Batavia, Hall Quarry Beach (5.1)> Batavia Dunkin' (1.0)> Home (21.8) (27.9+5.1+1 +21.8-11-11=33.8)	33.8	$23.66				
06/18/2025	EPHC> [redacted] (5.7)> EPHC (5.6)> East Dundee River Lee's (6.9)> Home(6.1) (5.7+5.6 +6.9+6.1-11=13.3)	13.3	$9.31				
06/20/2025	EPHC> [redacted] 12.8)> EPHC (12.8)> W. Dundee Thorntons (4.8)> W. Dundee Casey's (1.2)> W. Dundee Jimmy Johns (0.9)> E. Dundee Dulceria Lupita (1.7)> Home (5.2) (12.8+12.8+4.8+1.2 +0.9+1.7+5.2-11= 28.4)	28.4	$19.88				
06/23/2025	EPHC> South Elgin Jewel Osco (4.8)> Elgin Fed Ex (1.6)> South Elgin Food Mart (3.0)> E. Dundee Club Copa Cabana Banquets (7.2)> E. Dundee Dundee Food and Liquor (1.1)> E. Dundee Domino's Pizza (0.1)> Home (5.2) (4.8+1.6+3+7.2+1.1+0.1+5.2-11=12)	12	$8.40				
06/24/2025	EPHC> [redacted] (9.7)> East Dundee Club Copa Cabana (16.4)> East Dundee Van's Frozen Custard (2.4)> Home (6) (9.7+16.4 +2.4+6-11=23.5)	23.5	$16.45				
06/25/2025	EPHC> East Dundee Fryland, 212 Dundee Ave(8.5)> East Dundee Eastside Café (1.3)> Home (5.5) (8.5+1.3 +5.5-11=4.3)	4.3	$3.01				
	Total: 409 409.1		$286.30 $286.37				

Expense Total: ~~$286.30~~ ~~$283.01~~ $286.37

Nicole Evans
Signature

7/2/25
Current Date

~~404.3~~ ~~$283.01~~

Julie Wegel
Approved By

7/2/25
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.

Vendor #14051
P.O. n/a
Batch # 2025-17724

Kane County
Personal Expense Voucher

Aproved: _____

First Name and Last Name: Sharon Cabrera 18.9 Miles

Address: [redacted]

City: [redacted] State: [redacted] Zip Code [redacted]

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
08/04/2025	APHC to Santori Library (101 S River St, Aurora, IL)(2.5) for naloxone drop off and back to APHC (2.5) RT.	5 ✓	$3.50 ✓				
08/06/2025	APHC to Aurora Farmers Market (1999 W Galena Blvd, Aurora, IL)(3.2) for naloxone distribution and back to APHC (3.2) RT	6.4 ✓	$4.48 ✓				
08/07/2025	APHC to Echo Development Center (14 N May St, Aurora, IL)(1.7) for naloxone drop off and back to APHC (1.7) RT	3.4 ✓	$2.38 ✓				
08/12/2025	APHC to the Aurora Metra Station (415 N Broadway, Aurora, IL)(2.7) for naloxone drop off. Aurora Metra station to Association for Individual Development-Elgin (1135 Bowes Rd, Elgin, IL)(20.2) for naloxone drop off, one way.	22.9 ✓	$16.03 ✓				
	Total:	94.7 ✓	$66.29 ✓				

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.

350/580/656 BAC#656534001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		$66.29 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$66.29 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
08/13/2025	APHC to Aurora Farmers Market (1999 W Galena Blvd, Aurora, IL)(3.2) for naloxone drop off. From Aurora Farmers Market to Rush-Copley Medical center (2000 Ogden Ave, Aurora, IL)(6.9) for naloxone drop off. From Rush-Copley to NuEra (1415 Corporate Blvd, Aurora, IL) (5.8) for naloxone drop off. From NuEra to APHC (3.9).	19.8 ✓	$13.86 ✓				
08/14/2025	APHC to Northwestern Medicine Field (34w002 Cherry Ln, Geneva, IL)(9.2) for naloxone distribution, one way.	9.2 ✓	$6.44 ✓				
08/27/2025	APHC to the Kane County Diagnostic Center (530 S Randall Rd, St. Charles, IL)(9.7) for naloxone drop off and back to APHC (9.7) RT.	19.4 ✓	$13.58 ✓				
08/28/2025	APHC to the Sugar Grove Public Library (125 Municipal Dr, Sugar Grove, IL)(8.6) for a naloxone event, one way	8.6 ✓	$6.02 ✓				
	Total:	94.7	$66.29				

Expense Total: $66.29 ✓

Signature

9/4/25
Current Date

Approved By

9/4/25
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.

Vendor # 10977
P.O. n/a
Batch # 2025-00017401

Approved: _____

Kane County
Personal Expense Voucher

First Name and Last Name: Sarwar Mahmood (office: 1240 N Highland Ave, Aurora)

Address: [redacted]

City: [redacted] State: [redacted] Zip Code: [redacted]

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
09/25/2025	1. Home to Tower Hill (759 Kane St, South Elgin, IL 60177) MINUS Home to Office (24.3 - 9.4 = 14..9 miles) ✓ 2. Tower Hill (759 Kane St, South Elgin, IL 60177) to Home MINUS Office to Home (24.4 - 9.4 = 15 miles) ✓	29.9 ✓	$20.93 ✓				
09/28/2025	3. Home to O'Hare Airport Terminal 5, Chicago, 60666 (35 miles) 4. Checked in luggage ($35) 5. Per diem - first day ($69)	35 ✓	$24.50 ✓			$69.00	$35.00
09/29/2025	6. Dinner per diem (Denver - $38)		$0.00			$38.00	
09/30/2025	7. Dinner per diem (Denver - $38)		$0.00			$38.00	
10/01/2025	8. Dinner per diem (Denver - $38)		$0.00			$38.00	
	Total:	64.9	$45.43 ✓	$103.40 ✓		$252.00 ✓	$70.00 ✓

Department

County Health

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☐	☑
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept. 350.580.583

[redacted] BAC 583534001

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
[redacted]			$425.40 ✓
Mileage Expense	53120		$45.43 ✓
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	$470.83 ✓

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
10/02/2025	9. Checked in luggage ($35) 10. O'Hare Airport Terminal 2, Chicago 60666 to Home (shared ride by Uber - $103.40) 11. Per diem last day (Chicago - $69)		$0.00	$103.40 ✓		$69.00	$35.00
	Total:	64.9	$45.43	$103.40 ✓		$252.00	$70.00
	Total:	64.9	$45.43	$103.40		$252.00	$70.00
	Total:	64.9	$45.43	$103.40		$252.00	$70.00
	Total:	64.9	$45.43	$103.40		$252.00	$70.00
	Total:	64.9	$45.43	$103.40		$252.00	$70.00

Expense Total: $470.83

Sarwar Mahmood
Signature

10/22/25
Current Date

Uche S. Onwuta Digitally signed by Uche S. Onwuta Date: 2025.10.22 13:42:44 -05'00'

Approved By

Uche S. Onwuta Digitally signed by Uche S. Onwuta Date: 2025.11.24 10:59:04 -06'00'

10/22/25
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.

RECEIVED 11/26/25

Kane County
Personal Expense Voucher

INV DATE 11/06/25
INV # 110625

First Name and Last Name: Tasha Myles-Cash

Address: [redacted]

City: [redacted] State: [redacted] Zip Code [redacted]

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
09/18/2025	Round trip travel from Batavia office to St. Charles Public Library for Career Fair	10.2	$7.14				
09/24/2025	Round trip travel from Batavia to Kane County Government Center for Workforce Board Meeting	6	$4.20				
09/26/2025	Round trip travel from Batavia to Lincoln Elementary School (St Charles)	10	$7.00				
09/30/2025	Round trip travel from Batavia to Dekalb Public Library for hiring event	61.3	$42.70 .91				
			$0.00				
			$0.00				
			$0.00				
	Total: 87.2	87.50	$61.04 61.25				

Department

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☐	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☐	☐
Are Expenditures Greater than 60 Days?	☐	☐
Employees Address same?	☐	☐

Fund/Dept./Sub-Dept. 480 . 98920 . 98800 . 02

SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120		61.25
Office Supplies	60000		
Operating Supplies	60010		
		Expense Total	61.25

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
	Total:	87.2	$61.04				
	Total:	87.2	$61.04				
	Total:	87.2	$61.04				

$61.25

Expense Total: $61.04

Signature

11/6/25
Current Date

Approved By

11/6/25
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.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1553

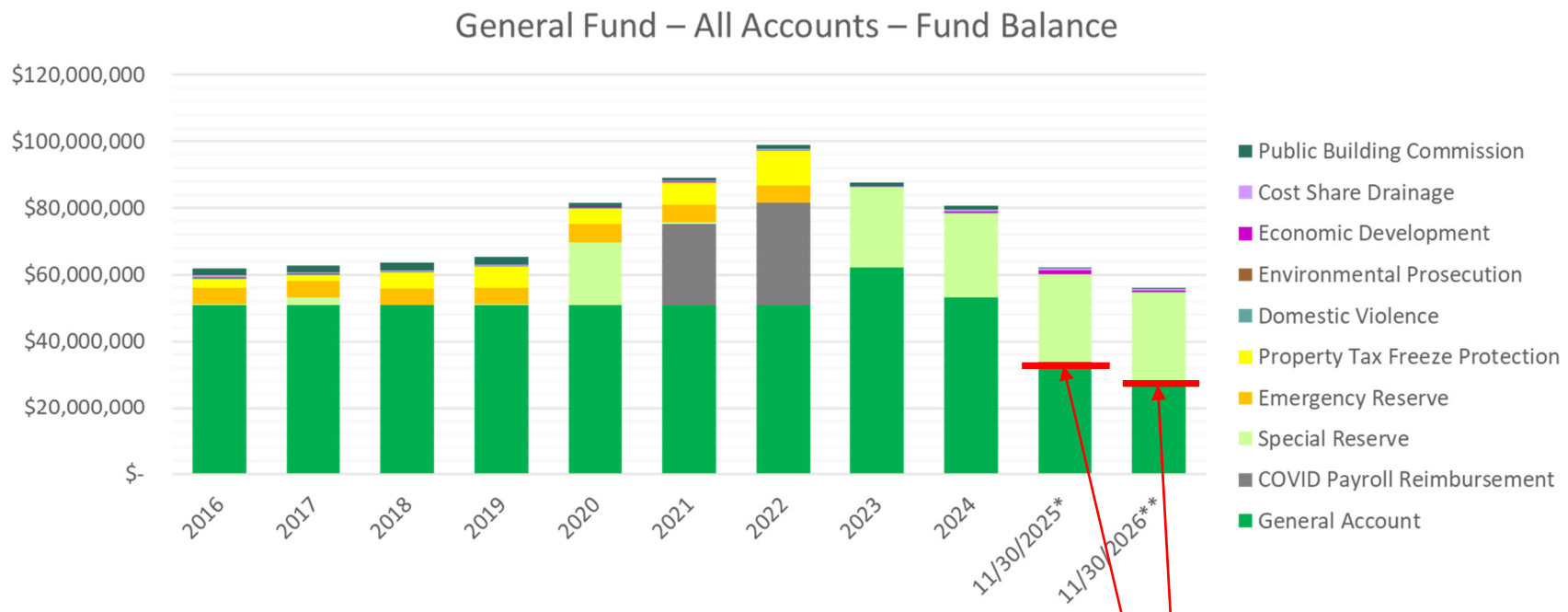
MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
December 23, 2025

General Fund – General Account

	2025 Amended Budget	2025 Expected	2025 Actual Amount	2025 Forecast	Difference - Expected to Actual	% Difference - Expected to Actual	Variance Indicator	Risk/Concern
Revenue								
Charges for Services	$ 10,384,829	$ 10,384,829	$ 11,791,804	$ 11,791,804	$ 1,406,975	14%	Above Range	Recorder and County Clerk revenue up
Fines	2,466,100	2,466,100	2,701,550	2,701,550	235,450	10%	Above Range	Additional Back Taxes - Interest and Penalty
Grants	2,365,521	2,365,521	2,322,209	2,322,209	(43,312)	-2%	Within Range	
Interest Revenue	2,174,030	1,811,692	1,167,318	1,350,000	(644,373)	-36%	Below Range	Int posted as of Sept 2025/Gen Fd balance lower than expected
Licenses and Permits	1,750,350	1,750,350	1,617,823	1,617,823	(132,527)	-8%	Below Range	Bldg & Inspect Permits $300K below expect; Envir $40K above
Other	305,215	305,215	350,249	350,249	45,034	15%	Above Range	$62K refund from Constellation Energy
Other Taxes	45,445,745	41,658,600	43,109,945	46,000,000	1,451,346	3%	Within Range	sales tax > budget; 1 more month of sales tax yet to post
Property Taxes	35,876,942	35,876,942	35,992,300	35,992,300	115,358	0%	Within Range	
Reimbursements	9,371,716	9,371,716	10,410,300	10,410,300	1,038,584	11%	Above Range	Crt Svs reim $1m > expected
Transfers In	6,706,372	6,706,372	6,693,066	6,693,066	(13,306)	0%	Within Range	
Revenue Total	***$ 116,846,820***	***$ 112,697,336***	***$ 116,156,564***	***$ 119,229,301***	***$ 3,459,228***	***3%***	Within Range	
Expenses								
Capital	$ 331,915	$ 331,915	$ 204,525	$ 204,525	127,390	38%	Within Range	
Commodities	8,280,435	7,590,399	9,487,756	10,350,279	(1,897,357)	-25%	Above Range	Sheriff Food - $1.6 m over expected
Contractual Services	18,672,903	17,116,828	15,419,002	16,820,729	1,697,826	10%	Below Range	IT below budget in IT Dept and Countywide
Personnel Services- Employee Benefits	16,251,389	16,251,389	14,900,372	14,900,372	1,351,017	8%	Below Range	Sheriff trending below expected
Personnel Services- Salaries & Wages	87,990,096	86,297,979	82,182,952	83,794,382	4,115,027	5%	Within Range	Sheriff, Crt Svcs, County Clerk, Circuit Clerk below budget
Transfers Out	12,532,889	12,532,889	12,532,889	12,532,889	-	0%	Within Range	
Expenses Total	***$ 144,059,627***	***$ 140,121,398***	***$ 134,727,495***	***$ 138,603,176***	***$ 5,393,903***	***4%***	Within Range	
Fund Balance Utilization	**$ (27,212,807)**	**$ (27,424,062)**	**$ (18,570,931)**	**$ (19,373,875)**	**$ (1,934,675)**	***7%***	Above Range	

General Fund – All Accounts – Balances



- 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 $19.7 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
December 23, 2025

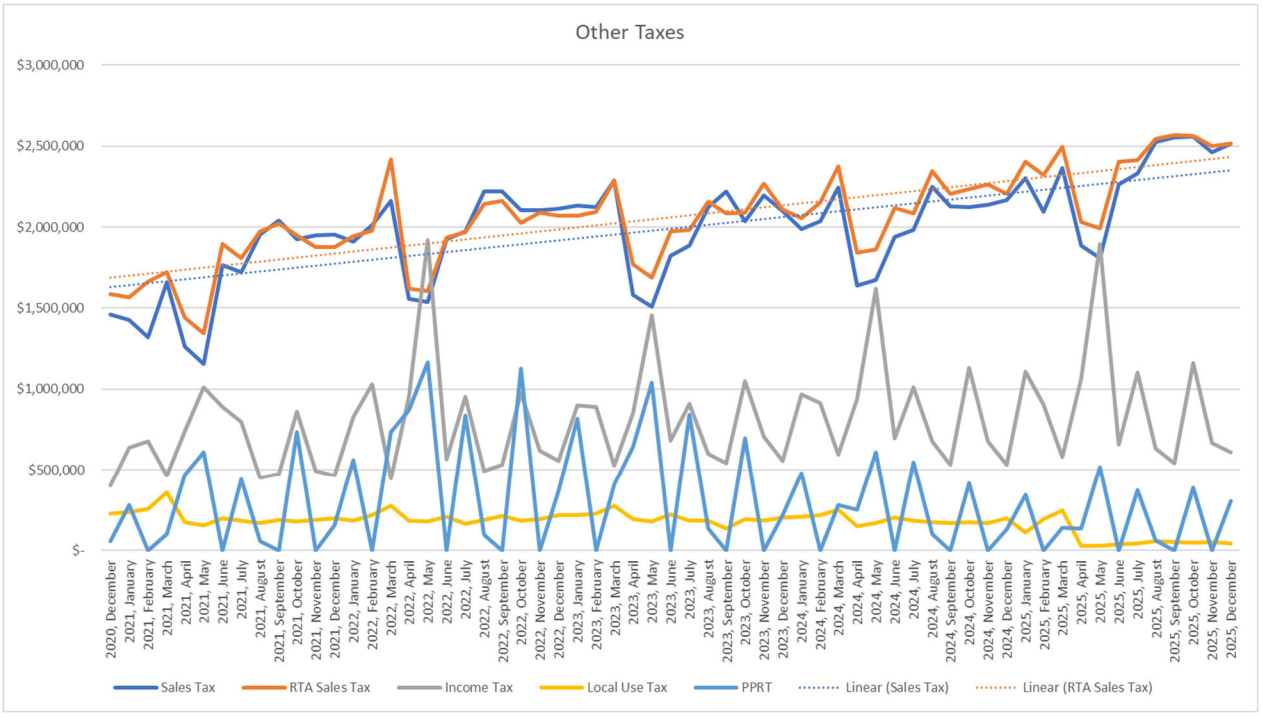
The following are various trend charts and graphs on County revenues

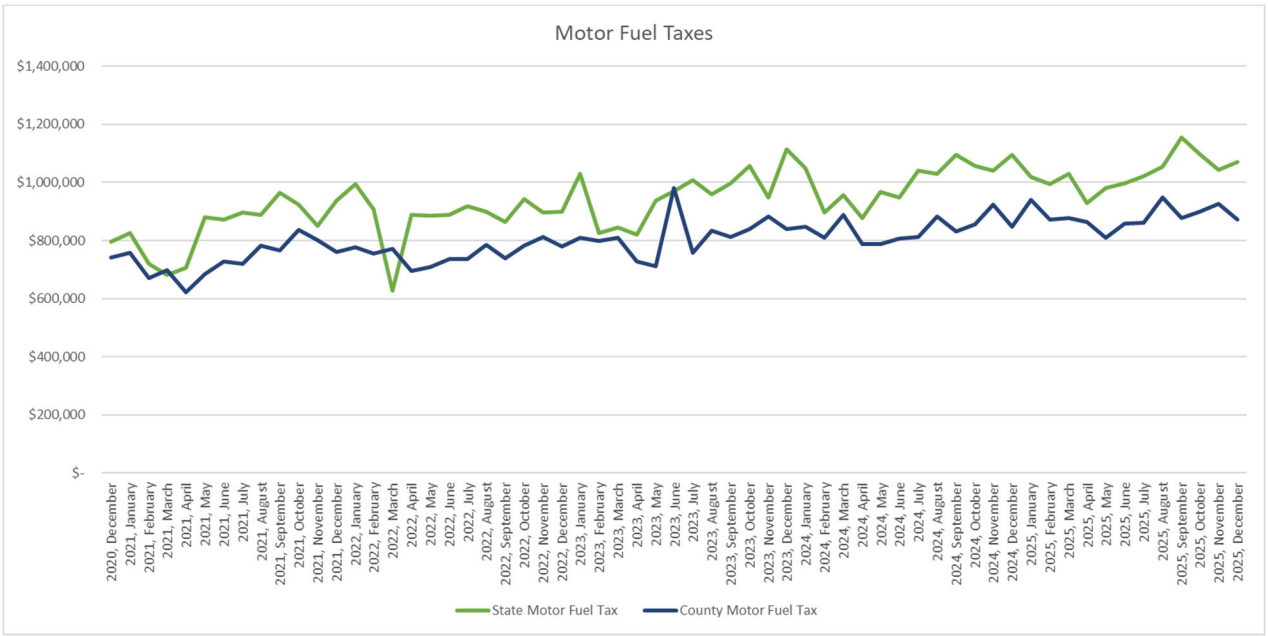
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales Tax	24,559,994	26,356,722	26,091,497	1,531,504	6%	(265,225)	-1%
State Income Tax	9,672,286	11,990,000	10,283,982	611,697	6%	(1,706,018)	-14%
Personal Property Replacement Tax	4,792,224	5,000,000	2,812,713	(1,979,511)	-41%	(2,187,287)	-44%
State Motor Fuel Tax	11,535,413	12,391,927	12,021,014	485,601	4%	(370,913)	-3%
County Motor Fuel Tax	9,844,852	10,180,441	10,178,419	333,568	3%	(2,022)	0%
Total	$ 66,477,251	$ 72,866,722	$ 67,282,478	$ 805,227	1%	$ (5,584,244)	-8%

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

FY 2025 to Date				**Change from Prior Year**		**Variance from 2025 Budget**	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2025 Actual	Amount	%	Amount	%
Sales Tax	$ 23,512,689	$ 24,750,000	$ 26,440,846	$ 2,928,157	12%	$ 1,690,846	7%
Local Use Tax	2,061,177	2,291,667	843,566	(1,217,612)	-59%	(1,448,101)	-63%
RTA Sales Tax	23,688,406	24,637,662	26,351,149	2,662,743	11%	1,713,487	7%
State Income Tax	10,283,982	10,000,000	10,921,292	637,310	6%	921,292	9%
Personal Property Replacement Tax	2,812,713	2,166,667	2,263,211	(549,502)	-20%	96,544	4%
State Motor Fuel Tax	11,002,492	10,818,778	11,374,040	371,548	3%	555,262	5%
County Motor Fuel Tax	9,237,514	9,463,108	9,667,477	429,963	5%	204,369	2%
Total	$ 62,358,967	$ 63,845,996	$ 66,820,064	$ 4,461,097	7%	$ 2,974,068	5%

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


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


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

These tax revenues are deposited into the following funds:

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

*On July 1, 2025, the State Motor Fuel Tax rate 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."

- 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%

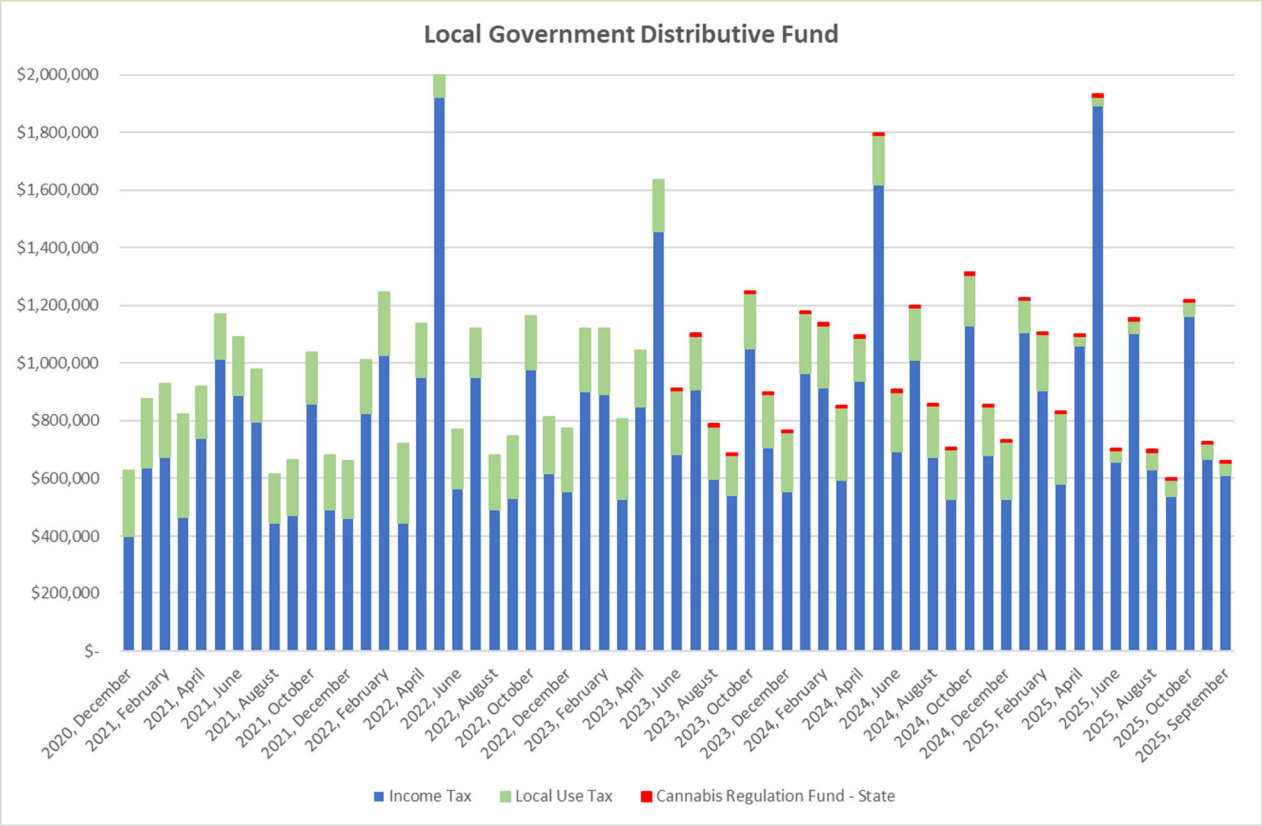
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- 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"

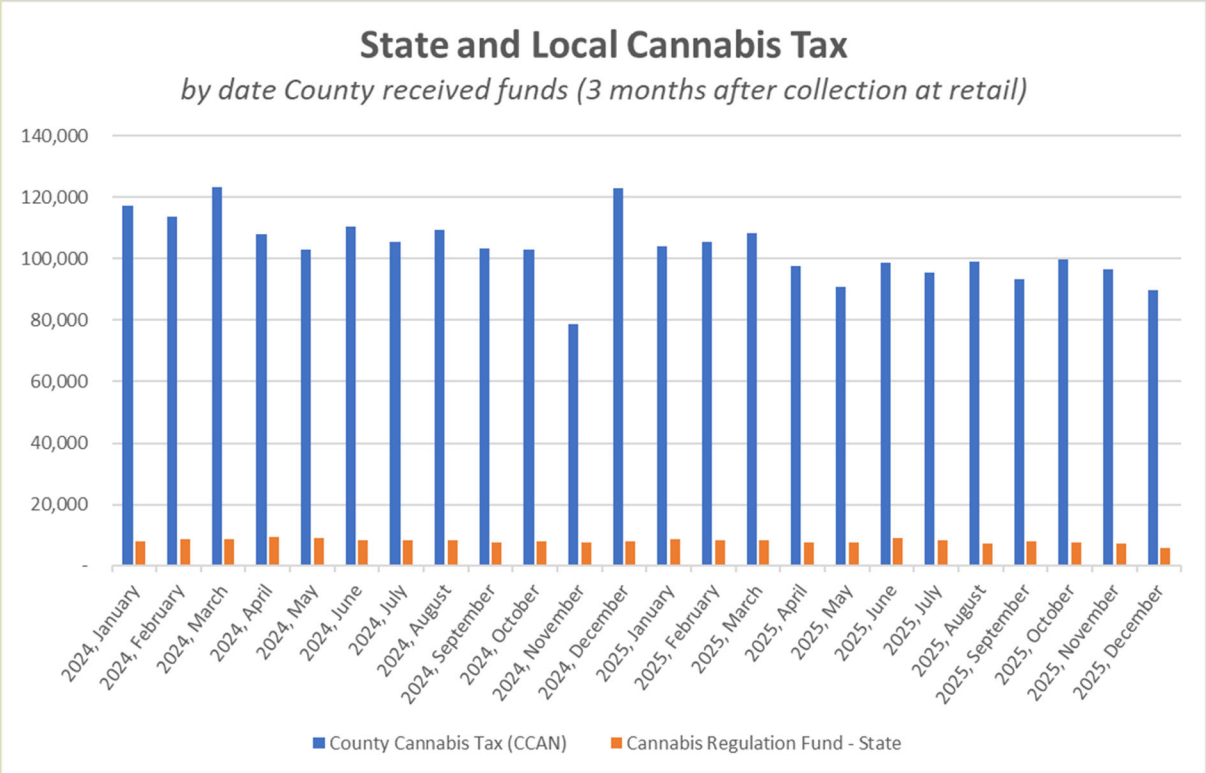
August 2025, the Illinois Department of Revenue provided an estimate of Personal Property Replacement Taxes by jurisdiction for the State Fiscal Year 2026 as follows

Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 – Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 – 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	Health	12-1-2021 to 11-30-2024				
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%	
Teamsters	KDOT	11-1-2025 to 10-31-2028	4%	3%	3%	3%

Kane County Finance Committee
Finance Department
Monthly Report
December 23, 2025

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	2025 Forecast
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	1,140,398	1,162,759
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	1,001,194	1,020,825
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	4,364,586	4,450,166
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	2,730,400	2,783,937
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	470,872	480,105
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	317,307	323,528
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	798,672	814,332
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	1,019,791	1,039,787
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	2,604,054	2,655,114
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	789,563	805,045
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	405,715	413,670
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	2,173,658	2,216,279
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	5,076,785	5,176,329
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	15,244,472	15,543,383
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	4,581,701	4,671,538
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	100,718	102,693
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	31,707,372	32,329,085
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	60,710	61,900
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	2,089,420	2,130,389
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	11,358,024	11,580,731
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	921,257	939,321
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	761,079	776,002
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	476,422	485,764
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	6,033,210	6,151,508
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	5,009,439	5,107,663
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	416,409	424,574
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	733,450	747,832
690 Development	972,074	1,042,212	1,116,749	1,137,344	1,182,720	1,255,335	1,351,831	1,380,479	1,538,715	1,910,629	1,965,081	2,003,612
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	834,183	850,540
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	105,185,940	107,248,410

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

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

Expense Type	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
60090 - Utilities- Sewer	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 143,698
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	132,239
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	308,978
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	1,235,526
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	1,401,683
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	813,673
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	411,574
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	426,854
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	116,120
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	$ 4,990,344

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

- ***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
Payroll overtime reporting	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
Benefit administration software	HR, Payroll, and IT team effort to bring benefit administration back into NewWorld software.	Ongoing	Benefit administration data managed in NewWorld

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Custodial Bank Account Training and Posting of journal entries	County Offices/Departments maintaining separate bank accounts reconcile own accounts and post monthly journal entries directly to NewWorld rather than having Finance staff perform this work at year end	85% 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
Responding to Office/Dept Requests 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
Purchase Order Reconciliation	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
Fixed Asset Tracking and Reporting	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.
Revenue Recognition	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
Annual Filing of Information Returns to the IRS	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 then wait until year end to make annual filing more effective and efficient	75% - 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
NewWorld contracting module	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
Forecasting Software	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
Budget Preparation Finance staff manually calculating pension costs, payroll costs, health and dental, and worker's compensation costs as part of the annual budget process	Use NewWorld built-in and already paid for calculation features to automatically calculate payroll, pension, health and dental, and workers compensation costs	100% complete For FY 2026 – taking a step further and using additional new feature to apply rate increases that will allow rate increases to be changed mid-budget process	Used these built-in calculation features for FY 2025 Budget. For FY 2026 Budget
Organization of Budget Book 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
Emergency Appropriations and Budget Transfers Form	Automate Emergency Appropriations and Budget Transfers Form using Laserfiche to make the process more efficient.	100% complete.	Automated form saves time.
IT Chargeback billing and payment process	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 Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
000 General Government Revenue									
001 General Fund									
Revenue	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 86,434,098***	***$ 82,365,681***	***$ 116,516,661***	***$ 112,586,257***	***70.69%***
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 1,138,087**	**$ 2,167,000**	**$ 2,167,000**	**52.52%**
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 1,138,087	$ 2,167,000	$ 2,167,000	52.52%
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 119,248**	**$ 27,244,148**	**$ 29,332,141**	**0.44%**
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	$ -	$ -	0.00%
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	$ -	$ -	0.00%
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ 4,050	$ 5,000	$ 5,000	81.00%
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ 16,268	$ -	$ -	0.00%
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 25,025	$ 26,341	$ 26,341	95.00%
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 73,905	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,212,807	$ 29,300,800	0.00%
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 18,240**	**$ -**	**$ -**	**0.00%**
37000 - Forest Preserve Reimbursement	$ 64,654	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37005 - KCDEE Reimbursements	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ 18,734	$ 18,240	$ -	$ -	0.00%
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 66,774**	**$ 45,000**	**$ 45,000**	**148.39%**
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ 23,054	$ -	$ -	0.00%
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ 43,720	$ 45,000	$ 45,000	97.16%
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,611,834**	**$ 5,737,826**	**$ 5,737,826**	**$ 1,764,400**	**100.00%**
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	$ -	$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ 1,750,000	$ 1,750,000	$ 1,750,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ 3,532,500	$ 3,532,500	$ -	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	$ 2,400	$ 2,400	100.00%
39623 - Transfer From JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ -	$ -	$ -	$ 440,926	$ 440,926	$ -	100.00%
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 39,293,207**	**$ 45,445,745**	**$ 45,445,745**	**86.46%**
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 23,836,583	$ 27,000,000	$ 27,000,000	88.28%
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 2,383,520	$ 2,687,745	$ 2,687,745	88.68%
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 10,309,646	$ 10,000,000	$ 10,000,000	103.10%
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 799,303	$ 2,500,000	$ 2,500,000	31.97%
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 1,958,241	$ 3,250,000	$ 3,250,000	60.25%
30170 - TIF Distribution Tax	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 25,930	$ 5,915	$ 8,000	$ 8,000	73.94%
Property Taxes	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,898,848**	**$ 35,992,300**	**$ 35,876,942**	**$ 33,831,971**	**100.32%**
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 35,992,300	$ 35,876,942	$ 33,831,971	100.32%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
010 Insurance Liability									
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 7,288,089***	***$ 7,810,942***	***$ 7,787,073***	***93.31%***
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 363,574**	**$ 329,000**	**$ 329,000**	**110.51%**
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 363,574	$ 329,000	$ 329,000	110.51%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 740,250**	**$ 716,381**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 740,250	$ 716,381	0.00%
Reimbursements	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 793,448**	**$ 501,922**	**$ 49,774**	**$ 49,774**	**1,008.40%**
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 501,922	$ 49,774	$ 49,774	1,008.40%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**$ -**	**$ -**	**0.00%**
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ -	$ 100,000	$ 100,000	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ 1,021**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ 1,021	$ -	$ -	0.00%
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 6,421,573**	**$ 6,411,918**	**$ 6,411,918**	**100.15%**
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 6,421,573	$ 6,411,918	$ 6,411,918	100.15%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	$ -	$ -	0.00%
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**0.00%**
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	0.00%
354 Mass Vaccination Fund									
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ -	$ 16,000	$ 16,000	0.00%
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**$ -**	**$ -**	**0.00%**
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
010 County Board									
001 General Fund									
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 104,178***	***$ 132,500***	***$ 132,500***	***78.63%***
Transfers In	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 50,000	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 112,500**	**$ 104,178**	**$ 132,500**	**$ 132,500**	**78.63%**
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 100,278	$ 130,000	$ 130,000	77.14%
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 3,900	$ 2,500	$ 2,500	156.00%
Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 1,189,061***	***$ 1,343,808***	***$ 1,338,461***	***88.48%***
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 10,258**	**$ 14,500**	**$ 14,500**	**70.75%**
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,710	$ 9,500	$ 9,500	70.64%
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,457	$ 2,000	$ 2,000	72.87%
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 1,727	$ 2,000	$ 2,000	86.37%
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ -	$ 300	$ 300	0.00%
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 29	$ 200	$ 200	14.50%
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 334	$ 500	$ 500	66.84%
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 177,182**	**$ 302,250**	**$ 302,250**	**58.62%**
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 129,980	$ 249,750	$ 249,750	52.04%
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 983	$ 100	$ 100	982.61%
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	59.61%
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 2,815	$ 4,000	$ 4,000	70.37%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 238	$ -	$ -	0.00%
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 36,013	$ 36,400	$ 36,400	98.94%
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ 520,274**	**$ 520,274**	**0.00%**
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ 381,805	$ 381,805	0.00%
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ 11,381	$ 11,381	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,180	$ 78,180	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,218	$ 31,218	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,690	$ 17,690	0.00%
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 1,001,621**	**$ 1,027,058**	**$ 1,021,711**	**97.52%**
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 1,001,621	$ 1,027,058	$ 1,021,711	97.52%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ (520,274)**	**$ (520,274)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	$ (381,805)	$ (381,805)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	$ (11,381)	$ (11,381)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,180)	$ (78,180)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (31,218)	$ (31,218)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,690)	$ (17,690)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
120 Grand Victoria Casino Elgin									
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,300,351***	***$ 5,441,310***	***$ 5,440,618***	***97.41%***
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 404,061**	**$ 324,000**	**$ 324,000**	**124.71%**
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 404,061	$ 324,000	$ 324,000	124.71%
Other	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,116,618**	**$ 4,896,290**	**$ 5,117,310**	**$ 5,116,618**	**95.68%**
38550 - Riverboat Proceeds	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,116,618	$ 4,896,290	$ 5,116,618	$ 5,116,618	95.69%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 692	$ -	0.00%
Reimbursements	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ 1,483**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 2,400	$ 2,450	$ 800	$ 1,483	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39405 - Transfer from Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 4,416,629***	***$ 5,441,310***	***$ 5,440,618***	***81.17%***
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,130**	**$ 9,616**	**$ 9,616**	**105.35%**
60000 - Office Supplies	$ 5,659	$ 102	$ 21	$ 93	$ 30	$ -	$ 30	$ 30	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 5,167	$ 8,500	$ 8,500	$ 8,500	100.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 2,060	$ 1,095	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 13	$ 45	$ 97	$ 66	$ 18	$ 37	$ 67	$ 67	55.10%
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 25	$ 53	$ 53	47.19%
64000 - Telephone	$ 132	$ 232	$ 249	$ 227	$ 157	$ 165	$ 371	$ 371	44.45%
64010 - Cellular Phone	$ 403	$ 441	$ 414	$ 248	$ 121	$ 247	$ 467	$ 467	52.92%
64020 - Internet	$ 33	$ 98	$ 136	$ 92	$ 49	$ 61	$ 128	$ 128	48.03%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 811,062**	**$ 811,062**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 811,062	$ 811,062	0.00%
Contractual Services	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,022,240**	**$ 962,490**	**$ 1,090,901**	**$ 1,090,882**	**88.23%**
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 33	$ 75	$ 75	44.45%
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 205	$ 603	$ 603	34.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 37	$ 171	$ 171	21.56%
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 47	$ 60	$ 60	78.08%
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,675	$ 4,634	$ 4,634	36.14%
53000 - Liability Insurance	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,159	$ 1,480	$ 3,269	$ 3,251	45.27%
53020 - Unemployment Claims	$ 32	$ 32	$ 36	$ 18	$ 19	$ 20	$ 45	$ 44	44.29%
53100 - Conferences and Meetings	$ 0	$ 77	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53110 - Employee Training	$ 1,696	$ -	$ -	$ 17	$ -	$ 663	$ 15,000	$ 15,000	4.42%
55010 - External Grants	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,018,724	$ 957,759	$ 1,066,613	$ 1,066,613	89.79%
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ 550,000	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 9,001**	**$ 20,184**	**$ 31,193**	**$ 31,103**	**64.71%**
45000 - Healthcare Contribution	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 3,799	$ 14,659	$ 17,462	$ 17,462	83.95%
45010 - Dental Contribution	$ 470	$ 560	$ 562	$ 327	$ 149	$ 52	$ 647	$ 647	7.96%
45100 - FICA/SS Contribution	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 2,775	$ 2,810	$ 6,744	$ 6,697	41.67%
45200 - IMRF Contribution	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 1,663	$ 1,999	$ 4,812	$ 4,780	41.54%
53010 - Workers Compensation	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 616	$ 664	$ 1,528	$ 1,517	43.48%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 37,269**	**$ 39,885**	**$ 88,098**	**$ 87,515**	**45.27%**
40000 - Salaries and Wages	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 37,269	$ 39,885	$ 88,098	$ 87,515	45.27%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 13,358**	**$ 9,133**	**$ 35,000**	**$ 35,000**	**26.09%**
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 9,133	$ 35,000	$ 35,000	26.09%
Transfers Out	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 3,819,007**	**$ 3,374,806**	**$ 3,375,440**	**$ 3,375,440**	**99.98%**
99000 - Transfer To Other Funds	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%
99220 - Transfer to Title IV-D Fund 220	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%
99222 - Transfer to Victim Coordinator Services Fund 222	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%
99223 - Transfer to Domestic Violence Fund 223	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%
99230 - Transfer to Child Advocacy Center Fund 230	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%
99351 - Transfer to Kane Kares Fund 351	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%
99407 - Transfer to Quality of Kane Grants Fund 407	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%
99430 - Transfer to Farmland Preservation Fund 430	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%
430 Farmland Preservation									
Revenue	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 969,421***	***$ 973,293***	***$ 6,447,430***	***$ 6,445,447***	***15.10%***
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 223,293**	**$ 153,000**	**$ 153,000**	**145.94%**
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 223,293	$ 153,000	$ 153,000	145.94%
Other	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ -**	**$ -**	**$ 3,044,430**	**$ 3,042,447**	**0.00%**
38570 - Refunds	$ -	$ -	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ (26,946)	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,044,430	$ 3,042,447	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 46	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 700,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**	**100.00%**
39000 - Transfer From Other Funds	$ 300,000	$ 315,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 500,000	$ 500,000	$ 700,000	$ 750,000	$ 750,000	$ 750,000	100.00%
Grants	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ -**	**$ -**	**$ 2,500,000**	**$ 2,500,000**	**0.00%**
32360 - US Dept of Agriculture Grant	$ 150,000	$ -	$ -	$ 115,000	$ -	$ -	$ 2,500,000	$ 2,500,000	0.00%
Expenses	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 235,923***	***$ 331,252***	***$ 6,447,430***	***$ 6,445,447***	***5.14%***
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ 5,713,096**	**$ 5,713,096**	**0.00%**
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 198,896**	**$ 599,778**	**$ 599,716**	**33.16%**
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 168,767	$ 516,979	$ 516,979	32.64%
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 3,130	$ 25,000	$ 25,000	12.52%
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 22,000	$ 39,594	$ 39,594	55.56%
53000 - Liability Insurance	$ 831	$ 932	$ 1,452	$ 2,689	$ 5,064	$ 3,727	$ 3,727	$ 3,666	100.00%
53020 - Unemployment Claims	$ 24	$ 30	$ 44	$ 37	$ 82	$ 51	$ 51	$ 50	100.00%
53100 - Conferences and Meetings	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 28	$ 1,222	$ 14,427	$ 14,427	8.47%
Personnel Services- Employee Benefits	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 26,379**	**$ 31,286**	**$ 31,921**	**$ 31,670**	**98.01%**
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 16,505	$ 16,657	$ 16,657	99.09%
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 344	$ 345	$ 345	99.83%
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 7,335	$ 7,691	$ 7,562	95.38%
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 5,360	$ 5,487	$ 5,395	97.68%
53010 - Workers Compensation	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 3,485	$ 1,741	$ 1,741	$ 1,711	100.00%
Personnel Services- Salaries & Wages	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 87,364**	**$ 98,892**	**$ 100,458**	**$ 98,788**	**98.44%**
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 98,892	$ 100,458	$ 98,788	98.44%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 536	$ 35	$ 268	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
99435 - Transfer to Growing for Kane Fund 435	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%
491 Tax Sale Purchase									
Revenue	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ 108,378***	***$ -***	***$ -***	***$ -***	***0.00%***
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***	***$ 10,000***	***$ 10,000***	***261.96%***
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 26,196**	**$ 10,000**	**$ 10,000**	**261.96%**
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 26,196	$ 10,000	$ 10,000	261.96%
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 1,386,664***	***$ 1,616,645***	***$ 1,462,945***	***85.77%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 8,785**	**$ 5,544**	**$ 5,544**	**158.47%**
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 5,604	$ 2,944	$ 2,944	190.34%
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 1,978	$ 2,600	$ 2,600	76.08%
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 779	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ 425	$ -	$ -	0.00%
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 376,685**	**$ 442,719**	**$ 307,719**	**85.08%**
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 118,675	$ 165,000	$ 165,000	71.92%
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 232,820	$ 241,000	$ 106,000	96.61%
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 1,218	$ 1,000	$ 1,000	121.78%
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ 120	$ 256	$ 256	46.72%
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 10,407	$ 10,000	$ 10,000	104.07%
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 7,174	$ 15,142	$ 15,142	47.38%
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ 628	$ 300	$ 300	209.49%
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 5,420	$ 10,021	$ 10,021	54.09%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 223	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**$ 392,732**	**$ 392,732**	**0.00%**
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	$ 217,561	$ 217,561	0.00%
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	$ 5,578	$ 5,578	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 87,260	$ 87,260	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,436	$ 62,436	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,897	$ 19,897	0.00%
Personnel Services- Salaries & Wages	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,062,571**	**$ 1,001,194**	**$ 1,168,382**	**$ 1,149,682**	**85.69%**
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 1,001,194	$ 1,168,382	$ 1,149,682	85.69%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 20,139	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (205,263)**	**$ -**	**$ (392,732)**	**$ (392,732)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (200,046)	$ -	$ (217,561)	$ (217,561)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (5,217)	$ -	$ (5,578)	$ (5,578)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,260)	$ (87,260)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (62,436)	$ (62,436)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (19,897)	$ (19,897)	0.00%
060 Information Technologies									
001 General Fund									
Revenue	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,385,794***	***$ 1,257,652***	***$ 1,053,234***	***$ 1,053,234***	***119.41%***
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 147,541**	**$ 167,215**	**$ 167,215**	**88.23%**
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 147,541	$ 167,215	$ 167,215	88.23%
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 336,332**	**$ 98,934**	**$ 98,934**	**339.96%**
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 336,332	$ 98,934	$ 98,934	339.96%
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 773,780**	**$ 787,085**	**$ 787,085**	**98.31%**
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	$ -	$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 8,709	$ 8,709	$ 8,709	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 186,953	$ 186,953	$ 186,953	100.00%
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 11,612	$ 11,612	$ 11,612	100.00%
39380 - Transfer from Veterans' Commission Fund 380	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%
39400 - Transfer from Economic Development Fund 400	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%
39402 - Transfer from HOME Program Fund 402	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%
39404 - Transfer from Homeless Management Info Systems Fund 404	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%
39406 - Transfer from OCR & Recovery Act Programs Fund 406	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39409 - Transfer from Continuum of Care Planning Grant Fund 409	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%
39410 - Transfer from Elgin CDBG Fund 410	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%
39412 - Transfer from Emergency Rental Assistance #2 Fund 412	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%
39413 - Transfer from CDBG-CV Fund 413	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%
39414 - Transfer from Home - ARP Fund 414	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%
39415 - Transfer from Homeless Prevention Program Fund 415	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%
39420 - Transfer from Stormwater Management Fund 420	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ 1,396	$ 3,641	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 3,351	$ 23,496	$ 23,090	$ 23,019	$ 23,019	$ 23,019	100.00%
39650 - Transfer from Enterprise Surcharge Fund 650	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%
Expenses	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,067,554***	***$ 4,232,918***	***$ 5,240,251***	***$ 5,178,699***	***80.78%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 75,375**	**$ 122,750**	**$ 122,750**	**61.41%**
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 18,383	$ 27,300	$ 27,300	67.34%
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 35,851	$ 55,450	$ 55,450	64.65%
60050 - Books and Subscriptions	$ 1,510	$ 1,387	$ 330	$ 259	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ 1,212	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 31,235	$ 17,462	$ 36,000	$ 36,000	48.51%
60265 - Public Health Commodities - Coronavirus	$ -	$ 94	$ 2,535	$ 4,960	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 2,835	$ 3,427	$ 4,000	$ 4,000	85.69%
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.00%
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 498,727**	**$ 1,064,904**	**$ 1,064,904**	**46.83%**
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 126,297	$ 447,400	$ 447,400	28.23%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 40,590	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 1,883	$ 230	$ -	$ 76	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 95,341	$ 103,631	$ 148,003	$ 148,003	70.02%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	0.00%
52150 - Repairs and Maint- Comm Equip	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 103,183	$ 256,092	$ 368,000	$ 368,000	69.59%
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ 977	$ 4,000	$ 4,000	24.42%
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ -	$ 1,500	$ 1,500	0.00%
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ 1,501	$ 40,000	$ 40,000	3.75%
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 10,137	$ 45,501	$ 45,501	22.28%
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 94	$ 3,000	$ 3,000	3.12%
53130 - General Association Dues	$ 120	$ -	$ 285	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 652,652**	**$ -**	**$ 1,324,802**	**$ 1,324,802**	**0.00%**
45000 - Healthcare Contribution	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 636,114	$ -	$ 720,649	$ 720,649	0.00%
45009 - Healthcare Subsidy	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,538	$ -	$ 19,060	$ 19,060	0.00%
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,524	$ 303,524	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,499	$ 212,499	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,070	$ 69,070	0.00%
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 3,658,816**	**$ 4,052,597**	**$ 3,991,045**	**90.28%**
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 3,629,426	$ 3,990,117	$ 3,928,565	90.96%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 33,396	$ 29,390	$ 62,480	$ 62,480	47.04%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (652,652)**	**$ -**	**$ (1,324,802)**	**$ (1,324,802)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (636,114)	$ -	$ (720,649)	$ (720,649)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (16,538)	$ -	$ (19,060)	$ (19,060)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (303,524)	$ (303,524)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (212,499)	$ (212,499)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (69,070)	$ (69,070)	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
101 Geographic Information Systems									
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 2,439,117***	***$ 1,982,421***	***$ 1,888,520***	***123.04%***
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 42,985**	**$ 50,000**	**$ 50,000**	**85.97%**
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 42,985	$ 50,000	$ 50,000	85.97%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 906,921**	**$ 813,020**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,921	$ 813,020	0.00%
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 2,396,132**	**$ 1,025,500**	**$ 1,025,500**	**233.65%**
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 620	$ 500	$ 500	124.00%
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 2,395,512	$ 1,025,000	$ 1,025,000	233.71%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,497,445***	***$ 1,680,593***	***$ 1,982,421***	***$ 1,888,520***	***84.77%***
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 37,682**	**$ 80,000**	**$ 80,000**	**47.10%**
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 37,682	$ 60,000	$ 60,000	62.80%
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 18,169**	**$ 29,800**	**$ 29,800**	**60.97%**
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,289	$ 2,600	$ 2,600	126.50%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 1,351	$ 2,600	$ 2,600	51.97%
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 6,564	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ -	$ 2,600	$ 2,600	0.00%
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 2,424	$ 14,000	$ 14,000	17.31%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ 916	$ -	$ -	0.00%
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 2,137	$ 6,000	$ 6,000	35.62%
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 1,487	$ 2,000	$ 2,000	74.37%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,038**	**$ 1,038**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038	$ 1,038	0.00%
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 673,883**	**$ 722,033**	**$ 718,801**	**93.33%**
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 335,097	$ 353,850	$ 353,850	94.70%
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 320,531	$ 320,531	95.16%
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ 32,069	$ 28,880	91.58%
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 396	$ 433	$ 390	91.45%
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ 2,490	$ 1,000	$ 1,000	249.00%
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 11,000	$ 11,000	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 55	$ 150	$ 150	36.49%
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,460	$ 3,000	$ 3,000	48.67%
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 212,315**	**$ 281,729**	**$ 246,681**	**75.36%**
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 106,199	$ 149,160	$ 127,290	71.20%
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 3,254	$ 4,108	$ 3,689	79.22%
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 51,993	$ 66,212	$ 59,635	78.53%
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 37,149	$ 47,270	$ 42,576	78.59%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45209 - IMRF Subsidy	$ (1,075)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 15,678	$ 13,720	$ 14,979	$ 13,491	91.59%
Personnel Services- Salaries & Wages	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 757,069**	**$ 705,770**	**$ 835,046**	**$ 779,425**	**84.52%**
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 705,651	$ 834,046	$ 778,425	84.61%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (13,368)	$ (26)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 635	$ 374	$ 604	$ 257	$ 461	$ 119	$ 1,000	$ 1,000	11.87%
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 34,585**	**$ 32,775**	**$ 32,775**	**$ 32,775**	**100.00%**
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 22,866	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 122,350	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ -	$ 7,267	$ 2,560	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 1,156	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 1,210	$ 1,135	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 34,286	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ 21,136	$ 2,256	$ -	$ -	$ -	$ -	$ -	0.00%
385 IL Counties Information Mgmt									
Revenue	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 50***	***$ 26***	***$ 1,058***	***$ 1,058***	***2.43%***
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 26**	**$ 58**	**$ 58**	**44.36%**
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 26	$ 58	$ 58	44.36%
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 475***	***$ 1,058***	***$ 1,058***	***44.90%***
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 475**	**$ 1,058**	**$ 1,058**	**44.90%**
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 475	$ 1,058	$ 1,058	44.90%
390 Web Technical Services									
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 313,947***	***$ 406,500***	***$ 406,500***	***77.23%***
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 21,447**	**$ 14,000**	**$ 14,000**	**153.19%**
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 21,447	$ 14,000	$ 14,000	153.19%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 292,500**	**$ 292,500**	**$ 292,500**	**100.00%**
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 231,602***	***$ 406,500***	***$ 406,500***	***56.97%***
Commodities	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60050 - Books and Subscriptions	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 280,567**	**$ 231,602**	**$ 406,500**	**$ 406,500**	**56.97%**
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 48,955	$ 73,000	$ 73,000	67.06%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
080 Building Management									
001 General Fund									
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 10,587***	***$ 50,659***	***$ 50,659***	***20.90%***
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 10,587**	**$ 50,659**	**$ 50,659**	**20.90%**
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 10,587	$ 50,659	$ 50,659	20.90%
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 7,004,703***	***$ 7,964,983***	***$ 7,917,335***	***87.94%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,947,033**	**$ 2,187,771**	**$ 2,187,771**	**89.00%**
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 7,382	$ 13,041	$ 13,041	56.60%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 735	$ -	$ -	0.00%
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 143,698	$ 100,000	$ 100,000	143.70%
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 125,366	$ 363,439	$ 363,439	34.49%
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 68,376	$ 80,080	$ 80,080	85.38%
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 132,791	$ 200,000	$ 200,000	66.40%
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 10,539	$ 8,331	$ 8,331	126.50%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 264,945	$ 300,000	$ 300,000	88.31%
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 1,186,407	$ 1,100,000	$ 1,100,000	107.86%
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.26%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ -	0.00%
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 2,327,270**	**$ 2,685,632**	**$ 2,685,632**	**86.66%**
50150 - Contractual/Consulting Services	$ -	$ 1,690	$ -	$ 8,720	$ 22,499	$ 1,420	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 94,219	$ 60,036	$ 71,715	$ 71,715	83.71%
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 185,576	$ 145,800	$ 145,800	127.28%
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 165,156	$ 490,100	$ 490,100	33.70%
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,554,233	$ 1,488,858	$ 1,488,858	104.39%
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 131,241	$ 236,750	$ 236,750	55.43%
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,728	$ -	$ -	0.00%
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	$ 10,000	13.13%
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 144,039	$ 130,000	$ 130,000	110.80%
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 8,741	$ 40,000	$ 40,000	21.85%
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 10,535	$ 9,952	$ 9,952	105.86%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 54,451	$ 50,000	$ 50,000	108.90%
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 5,801	$ 12,000	$ 12,000	48.34%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 457	$ 457	0.00%
Personnel Services- Employee Benefits	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 505,080**	**$ -**	**$ 1,074,240**	**$ 1,074,240**	**0.00%**
45000 - Healthcare Contribution	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 492,404	$ -	$ 611,889	$ 611,889	0.00%
45009 - Healthcare Subsidy	$ (4,402)	$ (437)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 12,676	$ -	$ 14,195	$ 14,195	0.00%
45019 - Dental Subsidy	$ (133)	$ (15)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 231,226	$ 231,226	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,241	$ 164,241	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,689	$ 52,689	0.00%
Personnel Services- Salaries & Wages	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 2,631,748**	**$ 2,730,400**	**$ 3,091,580**	**$ 3,043,932**	**88.32%**
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 2,590,425	$ 2,922,424	$ 2,874,776	88.64%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (13,565)	$ (1,050)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 123,373	$ 139,975	$ 169,156	$ 169,156	82.75%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (505,080)**	**$ -**	**$ (1,074,240)**	**$ (1,074,240)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (492,404)	$ -	$ (611,889)	$ (611,889)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (12,676)	$ -	$ (14,195)	$ (14,195)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (231,226)	$ (231,226)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (164,241)	$ (164,241)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (52,689)	$ (52,689)	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 24,099	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 201,722	$ 29,669	$ 3,840	$ -	$ -	$ -	$ -	0.00%
120 Human Resource Management									
001 General Fund									
Expenses	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 245,588***	***$ 238,723***	***$ 289,731***	***$ 285,884***	***82.39%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,145**	**$ -**	**$ 2,250**	**$ 2,250**	**0.00%**
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250	$ 2,250	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ 2,145	$ -	$ -	$ -	0.00%
Commodities	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 5,575**	**$ 2,714**	**$ 7,500**	**$ 7,500**	**36.18%**
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 2,191	$ 4,800	$ 4,800	45.64%
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 39	$ 2,200	$ 2,200	1.77%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 484	$ 500	$ 500	96.80%
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 9,026**	**$ 48,500**	**$ 48,500**	**18.61%**
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 1,841	$ 1,500	$ 1,500	122.73%
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 41	$ 6,800	$ 6,800	0.61%
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ 575	$ 5,500	$ 5,500	10.45%
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ 43	$ 150	$ 150	28.49%
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ 598	$ 1,200	$ 1,200	49.83%
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 5,928	$ 23,350	$ 23,350	25.39%
Personnel Services- Employee Benefits	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 59,224**	**$ -**	**$ 99,554**	**$ 99,554**	**0.00%**
45000 - Healthcare Contribution	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 57,116	$ -	$ 63,646	$ 63,646	0.00%
45009 - Healthcare Subsidy	$ (60)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 2,108	$ -	$ 2,117	$ 2,117	0.00%
45019 - Dental Subsidy	$ 5	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,420	$ 17,420	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,431	$ 12,431	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,940	$ 3,940	0.00%
Personnel Services- Salaries & Wages	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 220,962**	**$ 226,983**	**$ 231,481**	**$ 227,634**	**98.06%**
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 226,983	$ 231,481	$ 227,634	98.06%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (142)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (59,224)**	**$ -**	**$ (99,554)**	**$ (99,554)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (57,116)	$ -	$ (63,646)	$ (63,646)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,108)	$ -	$ (2,117)	$ (2,117)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,420)	$ (17,420)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,431)	$ (12,431)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,940)	$ (3,940)	0.00%
010 Insurance Liability									
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 3,821,869***	***$ 5,017,690***	***$ 5,007,421***	***76.17%***
Capital	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ -	$ 22,659	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 13	$ (13)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 3,299,104**	**$ 2,302,513**	**$ 3,159,104**	**$ 3,158,994**	**72.88%**
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 53,770	$ 108,975	$ 108,975	49.34%
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ -	$ 185,000	$ 185,000	0.00%
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 2,167,661	$ 2,838,049	$ 2,837,940	76.38%
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 80,817	$ 27,080	$ 27,079	298.44%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ 264	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 1,270,532**	**$ 84,181**	**$ 83,741**	**1,509.29%**
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 44,228	$ 42,796	$ 42,796	103.35%
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 1,303	$ 1,749	$ 1,749	74.50%
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 17,772	$ 20,433	$ 20,206	86.98%
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 12,656	$ 14,581	$ 14,420	86.80%
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 1,194,573	$ 4,622	$ 4,570	25,845.37%
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 243,889**	**$ 267,026**	**$ 264,084**	**91.34%**
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 243,889	$ 267,026	$ 264,084	91.34%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,502,444**	**$ 1,495,667**	**0.00%**
53011 - Worker's Compensation Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,502,444	$ 1,495,667	0.00%
Transfers Out	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 3,981**	**$ 4,935**	**$ 4,935**	**$ 4,935**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 417,912	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%
246 Employee Events Fund									
Revenue	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 2,284***	***$ 1,986***	***$ 1,509***	***$ 1,509***	***131.60%***
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 987**	**$ 709**	**$ 709**	**139.20%**
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 987	$ 709	$ 709	139.20%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 999**	**$ 800**	**$ 800**	**124.86%**
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 999	$ 800	$ 800	124.86%
Expenses	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ -***	***$ -***	***$ 1,509***	***$ 1,509***	***0.00%***
Commodities	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ -**	**$ -**	**$ 984**	**$ 984**	**0.00%**
60080 - Employee Recognition Supplies	$ -	$ -	$ 1,044	$ -	$ -	$ -	$ 984	$ 984	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 525**	**$ 525**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 525	$ 525	0.00%
140 County Auditor									
001 General Fund									
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 350,932***	***$ 406,868***	***$ 405,267***	***86.25%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 1,131**	**$ 1,288**	**$ 1,288**	**87.83%**
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 1,131	$ 1,288	$ 1,288	87.83%
60010 - Operating Supplies	$ 26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 99	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 6,615**	**$ 38,994**	**$ 53,538**	**$ 24,538**	**72.83%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 30,034	$ 36,725	$ 7,725	81.78%
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 229	$ 412	$ 412	55.52%
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 6,746	$ 9,270	$ 9,270	72.77%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ 185	$ 4,383	$ 4,383	4.23%
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ 801	$ 528	$ 528	151.68%
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 1,000	$ 2,220	$ 2,220	45.05%
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**$ 89,286**	**$ 89,286**	**0.00%**
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	$ 32,772	$ 32,772	0.00%
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,035	$ 29,035	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,083	$ 20,083	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,568	$ 6,568	0.00%
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 310,807**	**$ 352,042**	**$ 379,441**	**88.29%**
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 310,807	$ 346,179	$ 373,578	89.78%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,863	$ 5,863	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,184)**	**$ -**	**$ (89,286)**	**$ (89,286)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,909)	$ -	$ (32,772)	$ (32,772)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (828)	$ (828)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (29,035)	$ (29,035)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,083)	$ (20,083)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,568)	$ (6,568)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
150 Treasurer/Collector									
001 General Fund									
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 2,053,507***	***$ 1,835,190***	***$ 1,835,190***	***111.90%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ 1,963,667**	**$ 1,745,350**	**$ 1,745,350**	**112.51%**
30010 - Back Taxes- Interest and Penalty	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 2,019,107	$ 1,963,667	$ 1,745,350	$ 1,745,350	112.51%
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 929,553***	***$ 830,277***	***$ 826,437***	***111.96%***
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	$ -	$ -	0.00%
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 38,168**	**$ 41,077**	**$ 8,961**	**$ 8,961**	**458.40%**
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 2,914	$ 4,120	$ 4,120	70.74%
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 558	$ 1,030	$ 1,030	54.17%
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 2,766	$ 3,811	$ 3,811	72.59%
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	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 143,039**	**$ 135,409**	**$ 145,987**	**$ 145,987**	**92.75%**
50164 - Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 561	$ 1,880	$ 1,880	29.82%
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 25,092	$ 13,133	$ 22,660	$ 22,660	57.96%
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 36,957	$ 38,625	$ 38,625	95.68%
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 9,331	$ 5,778	$ 5,778	161.49%
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 1,228	$ 2,575	$ 2,575	47.67%
53130 - General Association Dues	$ -	$ -	$ 2,125	$ 200	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 250	$ 404	$ 71,935	$ 74,200	$ 74,469	$ 74,469	99.64%
Personnel Services- Employee Benefits	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 130,433**	**$ -**	**$ 209,899**	**$ 209,899**	**0.00%**
45000 - Healthcare Contribution	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 127,683	$ -	$ 113,764	$ 113,764	0.00%
45009 - Healthcare Subsidy	$ (4,242)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 2,750	$ -	$ 2,429	$ 2,429	0.00%
45019 - Dental Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 51,381	$ 51,381	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,704	$ 30,704	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,621	$ 11,621	0.00%
Personnel Services- Salaries & Wages	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 741,462**	**$ 753,067**	**$ 675,329**	**$ 671,489**	**111.51%**
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 753,067	$ 675,329	$ 671,489	111.51%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (19,377)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (130,433)**	**$ -**	**$ (209,899)**	**$ (209,899)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (127,683)	$ -	$ (113,764)	$ (113,764)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	$ (2,429)	$ (2,429)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (51,381)	$ (51,381)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,704)	$ (30,704)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,621)	$ (11,621)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
150 Tax Sale Automation									
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 140,685***	***$ 588,579***	***$ 586,912***	***23.90%***
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 33,839**	**$ 28,000**	**$ 28,000**	**120.85%**
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 33,839	$ 28,000	$ 28,000	120.85%
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ 15,440**	**$ 454,479**	**$ 452,812**	**3.40%**
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ 15,440	$ 6,100	$ 6,100	253.12%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,379	$ 446,712	0.00%
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ 91,406**	**$ 106,100**	**$ 106,100**	**86.15%**
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ 25,970	$ 25,300	$ 25,300	102.65%
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ 59,040	$ 55,100	$ 55,100	107.15%
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ 1,200	$ 1,200	$ 21,000	$ 21,000	5.71%
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ 5,196	$ 4,700	$ 4,700	110.55%
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 60,691***	***$ 588,579***	***$ 586,912***	***10.31%***
Capital	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,500**	**$ 33,500**	**0.00%**
70050 - Printers	$ 1,834	$ 430	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
70080 - Office Furniture	$ -	$ 2,453	$ -	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
70090 - Office Equipment	$ -	$ 906	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Commodities	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ -**	**$ -**	**$ 10,300**	**$ 10,300**	**0.00%**
60000 - Office Supplies	$ 1,417	$ 1,281	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
60020 - Computer Related Supplies	$ -	$ 600	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
60040 - Postage	$ -	$ -	$ -	$ 31,942	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 2,178**	**$ 7,698**	**$ 169,467**	**$ 169,414**	**4.54%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,516	$ 10,516	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 7,595	$ 7,595	$ 7,543	100.00%
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 103	$ 103	$ 102	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,660	$ 22,660	0.00%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,625	$ 38,625	0.00%
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ -	$ 5,778	$ 5,778	0.00%
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ -	$ -	$ 3,090	$ 3,090	0.00%
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ -	$ 4,120	$ 4,120	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,680	$ 66,680	0.00%
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 8,083**	**$ 75,518**	**$ 75,308**	**10.70%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,502	$ 37,502	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,105	$ 1,105	0.00%
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 2,992	$ 22,498	$ 22,390	13.30%
45109 - FICA/SS Subsidy	$ (73)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 60	$ -	$ 9,322	$ 9,245	0.00%
53010 - Workers Compensation	$ 893	$ 1,043	$ -	$ 777	$ 1,475	$ 5,091	$ 5,091	$ 5,066	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 40,644**	**$ 39,105**	**$ 293,988**	**$ 292,584**	**13.30%**
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 39,105	$ 293,988	$ 292,584	13.30%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (5,040)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 2,971**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%
268 Sale & Error									
Revenue	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 143,420***	***$ 101,137***	***$ 103,000***	***$ 103,000***	***98.19%***
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 22,176**	**$ 23,000**	**$ 23,000**	**96.42%**
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 22,176	$ 23,000	$ 23,000	96.42%
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**	**98.70%**
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ 78,961	$ 80,000	$ 80,000	98.70%
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 89,840***	***$ 103,000***	***$ 103,000***	***87.22%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,160**	**$ 13,160**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,160	$ 13,160	0.00%
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
170 Supervisor of Assessments									
001 General Fund									
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 76,942***	***$ 84,484***	***$ 84,484***	***91.07%***
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 70,514**	**$ 76,993**	**$ 76,993**	**91.59%**
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 70,514	$ 76,993	$ 76,993	91.59%
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,428**	**$ 7,491**	**$ 7,491**	**85.80%**
34050 - Mapping Royalties Fees	$ -	$ 8,537	$ 4,907	$ 7,053	$ 6,491	$ 5,478	$ 6,491	$ 6,491	84.39%
34060 - Assessor Fees	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,130	$ 950	$ 1,000	$ 1,000	95.00%
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 1,103,366***	***$ 1,211,906***	***$ 1,194,678***	***91.04%***
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 24,052**	**$ 24,784**	**$ 24,784**	**97.04%**
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 7,300	$ 9,000	$ 9,000	81.11%
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 14,840	$ 14,384	$ 14,384	103.17%
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ 1,911	$ 1,400	$ 1,400	136.51%
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 62,523**	**$ 95,500**	**$ 95,500**	**65.47%**
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 8,250	$ 24,000	$ 24,000	34.38%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 7,026	$ 7,500	$ 7,500	93.69%
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 23,679	$ 32,000	$ 32,000	74.00%
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 5,819	$ 5,000	$ 5,000	116.39%
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,664	$ 14,000	$ 14,000	76.17%
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,838	$ 10,000	$ 10,000	28.38%
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 4,246	$ 3,000	$ 3,000	141.53%
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**$ 456,831**	**$ 456,831**	**0.00%**
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	$ 289,515	$ 289,515	0.00%
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	$ 7,849	$ 7,849	0.00%
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,213	$ 82,213	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,656	$ 58,656	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,598	$ 18,598	0.00%
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 1,016,791**	**$ 1,091,622**	**$ 1,074,394**	**93.15%**
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 1,000,078	$ 1,049,121	$ 1,031,893	95.33%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 733	$ 10,001	$ 10,001	7.33%
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 15,980	$ 32,500	$ 32,500	49.17%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (263,123)**	**$ -**	**$ (456,831)**	**$ (456,831)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (256,024)	$ -	$ (289,515)	$ (289,515)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (7,099)	$ -	$ (7,849)	$ (7,849)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (82,213)	$ (82,213)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (58,656)	$ (58,656)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,598)	$ (18,598)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***$ 3,000***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
190 County Clerk									
001 General Fund									
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,597,590***	***$ 1,267,144***	***$ 1,267,144***	***126.08%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,876**	**$ -**	**$ -**	**0.00%**
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 15,876	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Reimbursements	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 16,726**	**$ 30,303**	**$ 96,590**	**$ 96,590**	**31.37%**
37580 - Death Surcharge Reimbursement	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 16,726	$ 30,303	$ 14,750	$ 14,750	205.44%
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,840	$ 78,840	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
Charges for Services	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,039,011**	**$ 1,336,366**	**$ 1,080,304**	**$ 1,080,304**	**123.70%**
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 173	$ 23,230	$ 23,230	0.74%
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 1,515	$ 5,050	$ 5,050	30.00%
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 316,167	$ 120,250	$ 120,250	262.92%
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 603,132	$ 533,100	$ 533,100	113.14%
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 120,658	$ 92,275	$ 92,275	130.76%
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 216,646	$ 255,800	$ 255,800	84.69%
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,839	$ 37,599	$ 37,599	58.08%
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 56,238	$ 13,000	$ 13,000	432.60%
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ 122,083**	**$ -**	**$ -**	**0.00%**
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ 122,083	$ -	$ -	0.00%
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	$ -	$ -	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 92,961**	**$ 89,250**	**$ 89,250**	**104.16%**
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 92,610	$ 89,000	$ 89,000	104.06%
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 351	$ 250	$ 250	140.40%
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 4,704,329***	***$ 5,755,408***	***$ 5,749,250***	***81.74%***
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 1,159,330**	**$ 1,141,000**	**$ 1,141,000**	**101.61%**
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 9,756	$ 15,000	$ 15,000	65.04%
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 104,240	$ 72,000	$ 72,000	144.78%
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 12,477	$ 12,000	$ 12,000	103.98%
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 282,121	$ 540,000	$ 540,000	52.24%
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 1,081	$ 2,000	$ 2,000	54.07%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 749,654	$ 500,000	$ 500,000	149.93%
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 983,753**	**$ 1,163,116**	**$ 2,316,526**	**84.58%**
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,153,410	0.00%
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 40,776	$ 30,000	$ 30,000	135.92%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 471,523	$ 433,658	$ 433,658	108.73%
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 84	$ 100	$ 100	83.97%
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 7,281	$ 60,000	$ 60,000	12.14%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ 308	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 5,912	$ 12,000	$ 12,000	49.26%
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 11,120	$ 35,000	$ 35,000	31.77%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 89,873	$ 90,000	$ 90,000	99.86%
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 5,935	$ 5,000	$ 5,000	118.71%
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ 400	$ 15,000	$ 15,000	2.67%
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ 228	$ 6,000	$ 6,000	3.80%
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 23,063	$ 134,500	$ 134,500	17.15%
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 230,582	$ 305,000	$ 305,000	75.60%
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 13,086	$ 13,500	$ 13,500	96.93%
53110 - Employee Training	$ 175	$ 398	$ 149	$ -	$ 29	$ -	$ 750	$ 750	0.00%
53120 - Employee Mileage Expense	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 15,811	$ 9,425	$ 18,808	$ 18,808	50.11%
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 1,440	$ 1,800	$ 1,800	80.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 72,718	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ (6)**	**$ 679,547**	**$ 679,547**	**(0.00%)**
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	$ 333,422	$ 333,422	0.00%
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	$ 9,967	$ 9,967	0.00%
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ (6)	$ 175,369	$ 175,369	(0.00%)
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,121	$ 121,121	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,668	$ 39,668	0.00%
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 2,561,252**	**$ 3,451,292**	**$ 2,291,724**	**74.21%**
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 2,500,150	$ 3,331,856	$ 2,172,288	75.04%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 155,729	$ 61,102	$ 119,436	$ 119,436	51.16%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (305,917)**	**$ -**	**$ (679,547)**	**$ (679,547)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (296,709)	$ -	$ (333,422)	$ (333,422)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (9,208)	$ -	$ (9,967)	$ (9,967)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (175,369)	$ (175,369)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,121)	$ (121,121)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (39,668)	$ (39,668)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,290***	***$ -***	***$ -***	***0.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,290**	**$ -**	**$ -**	**0.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ 7,290	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
160 Vital Records Automation									
Revenue	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 206,429***	***$ 230,442***	***$ 186,825***	***$ 186,500***	***123.35%***
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 21,389**	**$ 13,000**	**$ 13,000**	**164.53%**
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 21,389	$ 13,000	$ 13,000	164.53%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 325	$ -	0.00%
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 209,053**	**$ 173,500**	**$ 173,500**	**120.49%**
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 209,053	$ 173,500	$ 173,500	120.49%
Transfers In	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 116,560***	***$ 102,322***	***$ 186,825***	***$ 186,500***	***54.77%***
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 38,659**	**$ 38,927**	**$ 38,927**	**99.31%**
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 38,659	$ 38,927	$ 38,927	99.31%
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 7,336**	**$ 6,045**	**$ 6,045**	**121.36%**
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 7,336	$ 4,000	$ 4,000	183.40%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,045	$ 2,045	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,175**	**$ 62,175**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,175	$ 62,175	0.00%
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 9,662**	**$ 31,510**	**$ 31,499**	**30.66%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 1,617	$ 3,000	$ 3,000	53.91%
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ -	$ 2,000	$ 2,000	0.00%
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,489	$ 1,489	$ 1,479	100.00%
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 21	$ 21	$ 20	100.00%
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 6,535	$ 20,000	$ 20,000	32.68%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 8,332**	**$ 6,013**	**$ 5,972**	**138.56%**
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ 2,956	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 80	$ 56	$ 56	142.75%
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 2,688	$ 3,070	$ 3,049	87.57%
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,913	$ 2,192	$ 2,177	87.26%
45209 - IMRF Subsidy	$ (271)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 803	$ 695	$ 695	$ 690	100.00%
Personnel Services- Salaries & Wages	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 69,976**	**$ 36,302**	**$ 40,123**	**$ 39,850**	**90.48%**
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 36,243	$ 40,123	$ 39,850	90.33%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ 58	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 2,032**	**$ 2,032**	**$ 2,032**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
161 Election Equipment Fund									
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 16,464***	***$ 850,000***	***$ 850,000***	***1.94%***
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 16,464**	**$ 32,000**	**$ 32,000**	**51.45%**
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 16,464	$ 32,000	$ 32,000	51.45%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 818,000**	**$ 818,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 818,000	$ 818,000	0.00%
Transfers In	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 480,000	$ -	$ 5,600	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32335 - CARES ACT - Elections	$ 710,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ -***	***$ -***	***$ 850,000***	***$ 850,000***	***0.00%***
Commodities	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ -**	**$ -**	**$ 850,000**	**$ 850,000**	**0.00%**
60320 - Voting Systems and Accessories	$ 1,055,185	$ -	$ 499,200	$ -	$ -	$ -	$ 850,000	$ 850,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
210 Recorder									
001 General Fund									
Revenue	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 3,177,777***	***$ 3,579,706***	***$ 2,690,030***	***$ 2,690,030***	***133.07%***
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 45**	**$ 30**	**$ 30**	**149.27%**
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 45	$ 30	$ 30	149.27%
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 3,579,661**	**$ 2,690,000**	**$ 2,690,000**	**133.07%**
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 19,560	$ 15,000	$ 15,000	130.40%
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 1,132,896	$ 965,000	$ 965,000	117.40%
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 10,761	$ 10,000	$ 10,000	107.61%
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 2,416,445	$ 1,700,000	$ 1,700,000	142.14%
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 670,612***	***$ 767,755***	***$ 763,395***	***87.35%***
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 8,190**	**$ 8,070**	**$ 8,070**	**101.49%**
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 1,481	$ 2,070	$ 2,070	71.56%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 109	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ 6,600	$ 6,000	$ 6,000	110.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 954**	**$ 1,646**	**$ 4,965**	**$ 4,965**	**33.15%**
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 3	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53120 - Employee Mileage Expense	$ 391	$ 379	$ 408	$ 457	$ 854	$ 478	$ 1,000	$ 1,000	47.82%
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,165	$ 1,465	$ 1,465	79.52%
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**$ 276,043**	**$ 276,043**	**0.00%**
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	$ 159,280	$ 159,280	0.00%
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	$ 5,384	$ 5,384	0.00%
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,416	$ 57,416	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,975	$ 40,975	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,988	$ 12,988	0.00%
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 660,776**	**$ 754,720**	**$ 750,360**	**87.55%**
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 660,776	$ 754,720	$ 750,360	87.55%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (19,471)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (120,008)**	**$ -**	**$ (276,043)**	**$ (276,043)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (116,077)	$ -	$ (159,280)	$ (159,280)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,931)	$ -	$ (5,384)	$ (5,384)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (57,416)	$ (57,416)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,975)	$ (40,975)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,988)	$ (12,988)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ -	0.00%
170 Recorder's Automation									
Revenue	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 600,721***	***$ 623,017***	***$ 1,133,809***	***$ 1,132,857***	***54.95%***
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 35,583**	**$ 49,000**	**$ 49,000**	**72.62%**
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 35,583	$ 49,000	$ 49,000	72.62%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 617,809**	**$ 616,857**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 617,809	$ 616,857	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 543,558**	**$ 587,434**	**$ 467,000**	**$ 467,000**	**125.79%**
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 535,918	$ 426,000	$ 426,000	125.80%
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 51,516	$ 41,000	$ 41,000	125.65%
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 605,978***	***$ 1,133,809***	***$ 1,132,857***	***53.45%***
Capital	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**
70020 - Computer Software- Capital	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ -	$ -	$ 175,000	$ 175,000	0.00%
70050 - Printers	$ -	$ -	$ 11,995	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 35,605**	**$ 27,787**	**$ 204,232**	**$ 204,232**	**13.61%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 242	$ 4,000	$ 4,000	6.04%
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 4,216	$ 8,000	$ 8,000	52.70%
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 22,331	$ 190,500	$ 190,500	11.72%
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 710	$ 800	$ 800	88.75%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 288	$ 932	$ 932	30.91%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 423,137**	**$ 517,329**	**$ 517,300**	**81.79%**
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 414,033	$ 493,000	$ 493,000	83.98%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 2,425	$ 6,150	$ 6,150	39.42%
53000 - Liability Insurance	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 5,294	$ 6,590	$ 6,590	$ 6,561	100.00%
53020 - Unemployment Claims	$ 128	$ 128	$ 152	$ 94	$ 86	$ 89	$ 89	$ 89	100.00%
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,820	$ -	$ 500	$ 500	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Personnel Services- Employee Benefits	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 30,948**	**$ 32,767**	**$ 59,625**	**$ 59,505**	**54.96%**
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 13,660	$ 32,128	$ 32,128	42.52%
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 413	$ 1,132	$ 1,132	36.51%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 9,126	$ 13,591	$ 13,529	67.15%
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 6,494	$ 9,700	$ 9,656	66.95%
45209 - IMRF Subsidy	$ (184)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 3,643	$ 3,074	$ 3,074	$ 3,060	100.00%
Personnel Services- Salaries & Wages	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 116,601**	**$ 122,288**	**$ 177,623**	**$ 176,820**	**68.85%**
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 122,288	$ 177,623	$ 176,820	68.85%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (2,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
230 Regional Office of Education									
001 General Fund									
Expenses	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 376,276***	***$ 405,715***	***$ 401,685***	***$ 399,322***	***101.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**$ 4,575**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,575	$ 4,575	0.00%
Personnel Services- Employee Benefits	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 80,480**	**$ -**	**$ 167,328**	**$ 167,328**	**0.00%**
45000 - Healthcare Contribution	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 79,389	$ -	$ 106,747	$ 106,747	0.00%
45010 - Dental Contribution	$ 630	$ 541	$ 870	$ 709	$ 1,091	$ -	$ 1,988	$ 1,988	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,204	$ 30,204	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,557	$ 21,557	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,832	$ 6,832	0.00%
Personnel Services- Salaries & Wages	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 376,276**	**$ 405,715**	**$ 397,110**	**$ 394,747**	**102.17%**
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 405,715	$ 397,110	$ 394,747	102.17%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**$ (167,328)**	**$ (167,328)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (79,389)	$ -	$ (106,747)	$ (106,747)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (1,091)	$ -	$ (1,988)	$ (1,988)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,204)	$ (30,204)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (21,557)	$ (21,557)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,832)	$ (6,832)	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
240 Judiciary and Courts									
001 General Fund									
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 973,809***	***$ 814,150***	***$ 814,150***	***119.61%***
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 8,912**	**$ 5,000**	**$ 5,000**	**178.25%**
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 8,912	$ 5,000	$ 5,000	178.25%
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 579,912**	**$ 485,000**	**$ 485,000**	**119.57%**
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 579,912	$ 485,000	$ 485,000	119.57%
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 95,868**	**$ 95,000**	**$ 95,000**	**100.91%**
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 95,868	$ 95,000	$ 95,000	100.91%
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 1,672**	**$ 4,150**	**$ 4,150**	**40.29%**
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 1,672	$ 4,150	$ 4,150	40.29%
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 287,445**	**$ 225,000**	**$ 225,000**	**127.75%**
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 287,445	$ 225,000	$ 225,000	127.75%
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 4,021,959***	***$ 4,502,070***	***$ 4,487,446***	***89.34%***
Capital	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70080 - Office Furniture	$ -	$ 16,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 89,047**	**$ 126,903**	**$ 118,400**	**$ 118,400**	**107.18%**
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 9,491	$ 13,500	$ 13,500	70.31%
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 24,816	$ 20,000	$ 20,000	124.08%
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 4,072	$ 15,000	$ 15,000	27.14%
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ 30	$ 1,500	$ 1,500	1.98%
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 84,732	$ 60,000	$ 60,000	141.22%
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 3,177	$ 5,000	$ 5,000	63.55%
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ 585	$ 2,400	$ 2,400	24.37%
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 1,721,398**	**$ 2,045,922**	**$ 2,045,922**	**84.14%**
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ 15,500	$ 16,000	$ 16,000	96.88%
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 162,507	$ 300,000	$ 300,000	54.17%
50060 - Jurors- Grand Jury	$ 3,378	$ 174	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
50070 - Jurors' Expense	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 112,991	$ 132,783	$ 266,722	$ 266,722	49.78%
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 74,702	$ 169,000	$ 169,000	44.20%
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 825,414	$ 625,000	$ 625,000	132.07%
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 264,765	$ 241,000	$ 241,000	109.86%
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ 1,350	$ 70,000	$ 70,000	1.93%
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 74,988	$ 112,700	$ 112,700	66.54%
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ 2,700	$ 17,500	$ 17,500	15.43%
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 11,919	$ 17,500	$ 17,500	68.11%
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 4,368	$ 5,000	$ 5,000	87.36%
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ -	$ 1,000	$ 1,000	0.00%
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 13,856	$ 20,000	$ 20,000	69.28%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 625	$ 5,000	$ 5,000	12.51%
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 2,186	$ 3,000	$ 3,000	72.87%
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 200	$ 500	$ 500	40.00%
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 133,535	$ 175,000	$ 175,000	76.31%
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ -**	**$ 832,054**	**$ 832,054**	**0.00%**
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	$ 478,626	$ 478,626	0.00%
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	$ 14,565	$ 14,565	0.00%
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,901	$ 176,901	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,758	$ 121,758	0.00%
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,204	$ 40,204	0.00%
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 2,173,658**	**$ 2,337,748**	**$ 2,323,124**	**92.98%**
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 2,170,193	$ 2,327,747	$ 2,313,123	93.23%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 3,465	$ 10,001	$ 10,001	34.65%
40300 - Employee Per Diem	$ -	$ 680	$ -	$ -	$ 595	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (388,987)**	**$ -**	**$ (832,054)**	**$ (832,054)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (377,205)	$ -	$ (478,626)	$ (478,626)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (11,782)	$ -	$ (14,565)	$ (14,565)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,901)	$ (176,901)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,758)	$ (121,758)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (40,204)	$ (40,204)	0.00%
Transfers Out	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 23,153	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
195 Children's Waiting Room									
Revenue	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 314,293***	***$ 334,610***	***$ 148,750***	***$ 148,750***	***224.95%***
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 25,306**	**$ 12,000**	**$ 12,000**	**210.88%**
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 25,306	$ 12,000	$ 12,000	210.88%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 309,304**	**$ 136,750**	**$ 136,750**	**226.18%**
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 309,304	$ 136,750	$ 136,750	226.18%
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 173,163***	***$ 148,750***	***$ 148,750***	***116.41%***
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	$ -	$ -	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,995**	**$ 3,995**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,995	$ 3,995	0.00%
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 161,163**	**$ 132,755**	**$ 132,755**	**121.40%**
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 161,163	$ 132,755	$ 132,755	121.40%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.00%**
99000 - Transfer To Other Funds	$ 12,000	$ 477,863	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%
196 D.U.I.									
Revenue	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 15,158***	***$ 12,247***	***$ 20,000***	***$ 20,000***	***61.24%***
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 9,960**	**$ 8,000**	**$ 8,000**	**124.50%**
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 9,960	$ 8,000	$ 8,000	124.50%
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 2,287**	**$ 12,000**	**$ 12,000**	**19.06%**
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 2,287	$ 12,000	$ 12,000	19.06%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,770**	**$ 14,770**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,770	$ 14,770	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**$ 5,230**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,230	$ 5,230	0.00%
197 Foreclosure Mediation Fund									
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,316***	***$ 5,449***	***$ 62,758***	***$ 62,758***	***8.68%***
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 5,449**	**$ 4,758**	**$ 4,758**	**114.53%**
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 5,449	$ 4,758	$ 4,758	114.53%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ -**	**$ -**	**$ 58,000**	**$ 58,000**	**0.00%**
34375 - Foreclosure Filing Fee	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ -	$ -	$ 58,000	$ 58,000	0.00%
Transfers In	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 17,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ -***	***$ -***	***$ 62,758***	***$ 62,758***	***0.00%***
Commodities	**$ 284**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
60000 - Office Supplies	$ 284	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,168**	**$ 4,168**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,168	$ 4,168	0.00%
Contractual Services	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ -**	**$ -**	**$ 56,590**	**$ 56,590**	**0.00%**
50150 - Contractual/Consulting Services	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ -	$ -	$ 56,590	$ 56,590	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
492 Marriage Fees									
Revenue	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 10,890***	***$ 10,393***	***$ 3,121***	***$ 3,121***	***333.01%***
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 210**	**$ 53**	**$ 121**	**$ 121**	**43.88%**
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 210	$ 53	$ 121	$ 121	43.88%
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ 10,340**	**$ 3,000**	**$ 3,000**	**344.67%**
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ 10,340	$ 3,000	$ 3,000	344.67%
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ 10,709***	***$ 3,121***	***$ 3,121***	***343.14%***
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ 10,709**	**$ 3,121**	**$ 3,121**	**343.14%**
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ 10,709	$ 3,121	$ 3,121	343.14%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	$ -	$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 3,701,035***	***$ 3,342,000***	***$ 3,342,000***	***110.74%***
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 13,310**	**$ 7,000**	**$ 7,000**	**190.15%**
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 13,310	$ 7,000	$ 7,000	190.15%
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 3,687,203**	**$ 3,335,000**	**$ 3,335,000**	**110.56%**
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 2,885,448	$ 2,870,000	$ 2,870,000	100.54%
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 15,294	$ -	$ -	0.00%
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 58,329	$ 45,000	$ 45,000	129.62%
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 469,484	$ 420,000	$ 420,000	111.78%
35260 - Additional Circuit Divison Fees	$ 81	$ 25	$ 25	$ -	$ 247,098	$ 258,648	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,631	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 25**	**$ 522**	**$ -**	**$ -**	**0.00%**
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 522	$ -	$ -	0.00%
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 4,361,628***	***$ 5,260,498***	***$ 5,253,440***	***82.91%***
Capital	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ -**	**$ -**	**$ 82,230**	**$ 82,230**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 2,444	$ -	$ -	$ 82,230	$ 82,230	0.00%
Commodities	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 57,034**	**$ 51,232**	**$ 154,242**	**$ 154,242**	**33.22%**
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 51,175	$ 141,212	$ 141,212	36.24%
60050 - Books and Subscriptions	$ -	$ 1,506	$ 1,489	$ -	$ -	$ -	$ 600	$ 600	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 45	$ 90	$ 69	$ 114	$ 126	$ 57	$ 500	$ 500	11.32%
64000 - Telephone	$ 1,339	$ -	$ 4,115	$ 3,347	$ -	$ -	$ 11,930	$ 11,930	0.00%
Contractual Services	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 51,576**	**$ 70,600**	**$ 221,540**	**$ 221,540**	**31.87%**
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 32,265	$ 35,400	$ 35,400	91.14%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 465	$ 11,480	$ 11,480	4.05%
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ 1,011	$ 35,500	$ 35,500	2.85%
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 13,185	$ 30,250	$ 30,250	43.59%
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ 281	$ 27,740	$ 27,740	1.01%
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 21,797	$ 73,200	$ 73,200	29.78%
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 1,595	$ 2,670	$ 2,670	59.74%
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**$ 1,754,213**	**$ 1,754,213**	**0.00%**
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	$ 1,010,571	$ 1,010,571	0.00%
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	$ 31,818	$ 31,818	0.00%
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,943	$ 366,943	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,871	$ 261,871	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,010	$ 83,010	0.00%
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 4,239,796**	**$ 4,802,486**	**$ 4,795,428**	**88.28%**
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 4,158,884	$ 4,802,486	$ 4,795,428	86.60%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (177,169)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 50,752	$ 46,130	$ -	$ -	0.00%
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 34,781	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (944,096)**	**$ -**	**$ (1,754,213)**	**$ (1,754,213)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (915,681)	$ -	$ (1,010,571)	$ (1,010,571)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (28,415)	$ -	$ (31,818)	$ (31,818)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (366,943)	$ (366,943)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (261,871)	$ (261,871)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (83,010)	$ (83,010)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 1,496	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 1,940	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 2,205	$ -	$ -	$ -	$ -	$ -	0.00%
200 Court Automation									
Revenue	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 898,490***	***$ 932,943***	***$ 970,303***	***$ 967,611***	***96.15%***
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 67,742**	**$ 27,000**	**$ 27,000**	**250.90%**
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 67,742	$ 27,000	$ 27,000	250.90%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,303**	**$ 190,611**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,303	$ 190,611	0.00%
Charges for Services	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 829,418**	**$ 865,201**	**$ 750,000**	**$ 750,000**	**115.36%**
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 865,201	$ 750,000	$ 750,000	115.36%
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 522,124***	***$ 970,303***	***$ 967,611***	***53.81%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
Commodities	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,744**	**$ 7,347**	**$ 170,250**	**$ 170,250**	**4.32%**
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	$ 7,000	$ 7,000	0.00%
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 5,155	$ 158,750	$ 158,750	3.25%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 2,192	$ 4,500	$ 4,500	48.70%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 24,402**	**$ 139,487**	**$ 139,402**	**17.49%**
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 2,159	$ 80,200	$ 80,200	2.69%
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 14,096	$ 14,096	$ 14,012	100.00%
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 191	$ 191	$ 190	100.00%
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 6,838	$ 42,000	$ 42,000	16.28%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 321	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 758	$ 3,000	$ 3,000	25.27%
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 134,817**	**$ 163,228**	**$ 162,888**	**82.59%**
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 85,108	$ 104,380	$ 104,380	81.54%
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 1,717	$ 2,453	$ 2,453	70.00%
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 24,192	$ 29,072	$ 28,896	83.21%
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 17,224	$ 20,747	$ 20,623	83.02%
45209 - IMRF Subsidy	$ (2,160)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 8,328	$ 6,576	$ 6,576	$ 6,536	100.00%
Personnel Services- Salaries & Wages	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 201,784**	**$ 338,141**	**$ 379,920**	**$ 377,653**	**89.00%**
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 338,141	$ 379,920	$ 377,653	89.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (26,871)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 10	$ 2,072	$ 75	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,770**	**$ 17,418**	**$ 17,418**	**$ 17,418**	**100.00%**
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%
201 Court Document Storage									
Revenue	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 861,980***	***$ 909,823***	***$ 757,371***	***$ 756,000***	***120.13%***
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 46,260**	**$ 6,000**	**$ 6,000**	**771.00%**
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 46,260	$ 6,000	$ 6,000	771.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,371**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,371	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 863,563**	**$ 750,000**	**$ 750,000**	**115.14%**
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 863,563	$ 750,000	$ 750,000	115.14%
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 309,000***	***$ 757,371***	***$ 756,000***	***40.80%***
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 16,627**	**$ 25,897**	**$ 25,897**	**64.20%**
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 16,584	$ 23,897	$ 23,897	69.40%
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 43	$ 500	$ 500	8.53%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,970**	**$ 262,970**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,970	$ 262,970	0.00%
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 37,583**	**$ 137,116**	**$ 137,073**	**27.41%**
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 5,319	$ 15,000	$ 15,000	35.46%
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 5,170	$ 12,950	$ 12,950	39.92%
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 19,298	$ 51,370	$ 51,370	37.57%
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 7,692	$ 7,692	$ 7,649	100.00%
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 104	$ 104	$ 104	100.00%
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 72,719**	**$ 111,465**	**$ 111,292**	**65.24%**
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 46,705	$ 78,388	$ 78,388	59.58%
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 1,434	$ 2,154	$ 2,154	66.58%
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 12,254	$ 15,940	$ 15,851	76.88%
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 8,720	$ 11,376	$ 11,313	76.65%
45209 - IMRF Subsidy	$ (3,316)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 4,200	$ 3,607	$ 3,607	$ 3,586	100.00%
Personnel Services- Salaries & Wages	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 171,893**	**$ 170,458**	**$ 208,311**	**$ 207,156**	**81.83%**
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 170,458	$ 207,311	$ 206,156	82.22%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	$ 1,000	$ 1,000	0.00%
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,612**	**$ 11,612**	**$ 11,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
202 Child Support									
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,233***	***$ 104,769***	***$ 99,456***	***$ 99,028***	***105.34%***
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 13,524**	**$ 12,000**	**$ 12,000**	**112.70%**
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 13,524	$ 12,000	$ 12,000	112.70%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 428	$ -	0.00%
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 62,307**	**$ 50,000**	**$ 50,000**	**124.61%**
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 58,347	$ 50,000	$ 50,000	116.69%
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ -	$ 3,960	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 19,614**	**$ 28,938**	**$ 37,028**	**$ 37,028**	**78.15%**
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 28,938	$ 37,028	$ 37,028	78.15%
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 74,085***	***$ 99,456***	***$ 99,028***	***74.49%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,591**	**$ 23,591**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,591	$ 23,591	0.00%
Contractual Services	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 1,571**	**$ 1,987**	**$ 9,387**	**$ 9,374**	**21.17%**
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 800	$ 800	0.00%
53000 - Liability Insurance	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 1,546	$ 1,960	$ 1,960	$ 1,947	100.00%
53020 - Unemployment Claims	$ 67	$ 60	$ 1,180	$ 45	$ 25	$ 27	$ 27	$ 27	100.00%
53060 - General Printing	$ -	$ 8,000	$ -	$ -	$ -	$ -	$ 6,600	$ 6,600	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 7,300**	**$ 8,485**	**$ 7,844**	**$ 7,788**	**108.17%**
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	$ -	$ -	0.00%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 4,422	$ 4,044	$ 4,015	109.35%
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 3,147	$ 2,885	$ 2,865	109.09%
45209 - IMRF Subsidy	$ (248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 1,064	$ 915	$ 915	$ 908	100.00%
Personnel Services- Salaries & Wages	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 50,622**	**$ 57,807**	**$ 52,828**	**$ 52,469**	**109.43%**
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 57,807	$ 52,828	$ 52,469	109.43%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
203 Circuit Clerk Admin Services									
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,561***	***$ 294,811***	***$ 364,195***	***$ 363,360***	***80.95%***
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 39,726**	**$ 33,000**	**$ 33,000**	**120.38%**
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 39,726	$ 33,000	$ 33,000	120.38%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,195**	**$ 60,360**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,195	$ 60,360	0.00%
Charges for Services	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 256,598**	**$ 255,085**	**$ 270,000**	**$ 270,000**	**94.48%**
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 255,085	$ 270,000	$ 270,000	94.48%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 203,302***	***$ 234,302***	***$ 364,195***	***$ 363,360***	***64.33%***
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 1,000**	**$ 30,450**	**$ 30,450**	**3.29%**
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 1,000	$ 30,000	$ 30,000	3.33%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ -	$ 450	$ 450	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 10,952**	**$ 64,969**	**$ 64,943**	**16.86%**
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 3,253	$ 38,000	$ 38,000	8.56%
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 6,876	$ 6,876	$ 6,850	100.00%
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 93	$ 93	$ 93	100.00%
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ -	$ 5,000	$ 5,000	0.00%
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ 468	$ 12,400	$ 12,400	3.77%
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ 162	$ 500	$ 500	32.49%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	100.00%
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 44,693**	**$ 73,751**	**$ 73,644**	**60.60%**
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 19,825	$ 44,381	$ 44,381	44.67%
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 396	$ 1,712	$ 1,712	23.16%
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 12,413	$ 14,257	$ 14,202	87.07%
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 8,832	$ 10,175	$ 10,136	86.80%
45209 - IMRF Subsidy	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 4,109	$ 3,226	$ 3,226	$ 3,213	100.00%
Personnel Services- Salaries & Wages	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 141,886**	**$ 168,948**	**$ 186,316**	**$ 185,614**	**90.68%**
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 168,948	$ 185,316	$ 184,614	91.17%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
204 Circuit Clk Electronic Citation									
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 221,989***	***$ 230,474***	***$ 241,249***	***$ 240,422***	***95.53%***
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 7,650**	**$ 4,000**	**$ 4,000**	**191.24%**
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 7,650	$ 4,000	$ 4,000	191.24%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,249**	**$ 56,422**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,249	$ 56,422	0.00%
Charges for Services	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 214,763**	**$ 222,824**	**$ 180,000**	**$ 180,000**	**123.79%**
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 222,824	$ 180,000	$ 180,000	123.79%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 154,614***	***$ 241,249***	***$ 240,422***	***64.09%***
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 707**	**$ 2,250**	**$ 2,250**	**31.42%**
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 456	$ 1,500	$ 1,500	30.42%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 251	$ 750	$ 750	33.43%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 6,427**	**$ 27,257**	**$ 27,232**	**23.58%**
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 5,187	$ 5,187	$ 5,162	100.00%
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 70	$ 70	$ 70	100.00%
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 860	$ 16,500	$ 16,500	5.21%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 310	$ 2,000	$ 2,000	15.50%
53130 - General Association Dues	$ 250	$ 50	$ 50	$ -	$ 100	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 38,353**	**$ 40,041**	**$ 65,126**	**$ 65,021**	**61.48%**
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 24,275	$ 42,786	$ 42,786	56.74%
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 717	$ 1,436	$ 1,436	49.94%
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 7,368	$ 10,776	$ 10,721	68.37%
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 5,243	$ 7,690	$ 7,652	68.17%
45209 - IMRF Subsidy	$ (670)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 2,857	$ 2,438	$ 2,438	$ 2,426	100.00%
Personnel Services- Salaries & Wages	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 104,833**	**$ 101,634**	**$ 140,810**	**$ 140,113**	**72.18%**
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 101,634	$ 139,810	$ 139,113	72.69%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
205 Circuit Ct Clerk Op and Admin									
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 121,819***	***$ 79,000***	***$ 79,000***	***154.20%***
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 18,117**	**$ 9,000**	**$ 9,000**	**201.30%**
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 18,117	$ 9,000	$ 9,000	201.30%
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 103,702**	**$ 70,000**	**$ 70,000**	**148.15%**
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 103,702	$ 70,000	$ 70,000	148.15%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,000***	***$ 79,000***	***$ 79,000***	***20.25%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000**	**$ 54,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000	$ 54,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 15,000**	**$ 15,000**	**106.67%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 15,000	$ 15,000	106.67%
300 State's Attorney									
001 General Fund									
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 2,769,328***	***$ 2,919,170***	***$ 1,705,870***	***94.87%***
Other	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**$ 1,477**	**$ -**	**$ -**	**0.00%**
38560 - State's Attorney Refunds	$ 8	$ 1,664	$ 385	$ 667	$ -	$ 1,477	$ -	$ -	0.00%
Reimbursements	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 212,699**	**$ 203,797**	**$ 207,300**	**$ 207,300**	**98.31%**
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 203,797	$ 207,300	$ 207,300	98.31%
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 781,981**	**$ 705,600**	**$ 705,600**	**110.82%**
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 463,000	$ 450,000	$ 450,000	102.89%
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 55,072	$ 36,000	$ 36,000	152.98%
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 65,242	$ 66,000	$ 66,000	98.85%
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 9,647	$ 9,000	$ 9,000	107.19%
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 39,183	$ 24,000	$ 24,000	163.26%
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 148,134	$ 120,000	$ 120,000	123.44%
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ 1,666	$ 600	$ 600	277.67%
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 38	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ 63,300**	**$ 63,300**	**$ -**	**100.00%**
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	$ 63,300	$ -	100.00%
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 1,416,197**	**$ 1,627,970**	**$ 477,970**	**86.99%**
32079 - SAO JAG Grant	$ -	$ -	$ -	$ -	$ -	$ 97,500	$ 150,000	$ -	65.00%
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ 15,510	$ 58,665	$ 58,665	26.44%
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	$ -	$ -	0.00%
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	0.00%
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ -	$ 419,305	$ 419,305	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	$ -	$ -	0.00%
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ 132,895	$ -	$ -	0.00%
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.00%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 936,379	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 158,913	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 302,577**	**$ 315,000**	**$ 315,000**	**96.06%**
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 295,557	$ 270,000	$ 270,000	109.47%
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 7,020	$ 45,000	$ 45,000	15.60%
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 11,353,742***	***$ 12,355,896***	***$ 11,139,676***	***91.89%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,549**	**$ 204,525**	**$ 247,435**	**$ 42,415**	**82.66%**
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 36,096	$ 204,525	$ 247,435	$ 42,415	82.66%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ 453	$ -	$ -	$ -	0.00%
Commodities	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 243,809**	**$ 387,222**	**$ 508,981**	**$ 365,637**	**76.08%**
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 44,502	$ 58,465	$ 55,000	76.12%
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 51,335	$ 30,816	$ 30,816	166.59%
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 104,153	$ 106,476	$ 106,476	97.82%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ -	$ 25,000	$ 25,000	0.00%
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 86,159	$ 111,970	$ 50,595	76.95%
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 72,307	$ 86,429	$ 45,500	83.66%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 9,468	$ 54,250	$ 31,750	17.45%
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 19,077	$ 35,575	$ 20,500	53.62%
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ 221	$ -	$ -	0.00%
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 347,458**	**$ 584,210**	**$ 512,033**	**59.47%**
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 52,833	$ 244,200	$ 235,500	21.63%
50160 - Legal Services	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50240 - Trials and Costs of Hearing	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 30,817	$ 14,350	$ 45,000	$ 45,000	31.89%
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 45,813	$ 20,000	$ 20,000	229.07%
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 58,184	$ 65,000	$ 65,000	89.51%
50280 - Legal Process Server Costs	$ -	$ -	$ 155	$ -	$ -	$ -	$ -	$ -	0.00%
50300 - Extradition Costs	$ 9,172	$ 13,962	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ -	$ 322	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 18,167	$ 22,367	$ 20,000	$ 20,000	111.83%
52160 - Repairs and Maint- Equipment	$ 178	$ 140	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 5,681	$ 11,064	$ 12,274	$ 10,000	90.14%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,448	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 252	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ -	0.00%
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 230	$ 2,000	$ 2,000	11.50%
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 75,243	$ 41,803	$ 23,000	179.99%
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	$ 2,000	$ -	0.00%
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 25,096	$ 69,450	$ 45,000	36.13%
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 3,350	$ 2,000	$ 2,000	167.48%
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 38,930	$ 38,533	$ 38,533	101.03%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,450,492**	**$ -**	**$ 3,277,378**	**$ 3,114,033**	**0.00%**
45000 - Healthcare Contribution	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,414,031	$ -	$ 1,676,955	$ 1,576,924	0.00%
45009 - Healthcare Subsidy	$ (503)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 36,412	$ -	$ 40,030	$ 38,871	0.00%
45019 - Dental Subsidy	$ (28)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 31	$ -	$ 808,523	$ 776,496	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 18	$ -	$ 567,713	$ 544,887	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 184,157	$ 176,855	0.00%
Personnel Services- Salaries & Wages	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 9,364,474**	**$ 10,414,537**	**$ 10,851,925**	**$ 10,219,591**	**95.97%**
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 10,305,828	$ 10,698,923	$ 10,066,589	96.33%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (15,819)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 233,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 103,818	$ 148,001	$ 148,001	70.15%
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ 4,891	$ 5,001	$ 5,001	97.80%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**$ (3,114,033)**	**$ (3,114,033)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	$ (1,576,924)	$ (1,576,924)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	$ (38,871)	$ (38,871)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (776,496)	$ (776,496)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (544,887)	$ (544,887)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,855)	$ (176,855)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
010 Insurance Liability									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 125,000***	***$ 25,000***	***$ -***	***500.00%***
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ 25,000**	**$ -**	**500.00%**
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ 125,000	$ 25,000	$ -	500.00%
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 2,750,377***	***$ 2,818,252***	***$ 2,779,652***	***97.59%***
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 20	$ -	$ -	0.00%
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 42,216**	**$ 55,144**	**$ 30,144**	**76.56%**
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 2,552	$ 9,180	$ 9,180	27.80%
60040 - Postage	$ -	$ 12	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 1,032	$ 375	$ 3,500	$ 3,500	10.71%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 11,435	$ 39,289	$ 42,464	$ 17,464	92.52%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 552,806**	**$ 507,272**	**$ 506,841**	**108.98%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	0.00%
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 437,758	$ 365,000	$ 365,000	119.93%
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,772	$ 15,000	$ 15,000	11.81%
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 6,882	$ 12,500	$ 12,500	55.05%
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ 11,622	$ 5,000	$ 5,000	232.44%
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 6,081	$ 15,000	$ 15,000	40.54%
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 4,092	$ 4,500	$ 4,500	90.94%
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 64,648	$ 64,648	$ 64,223	100.00%
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 876	$ 876	$ 870	100.00%
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 258	$ 7,500	$ 7,500	3.44%
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 7,965	$ 10,000	$ 10,000	79.65%
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ 193	$ 1,000	$ 1,000	19.25%
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 10,660	$ 6,248	$ 6,248	170.61%
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 549,337**	**$ 565,568**	**$ 563,864**	**97.13%**
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 309,412	$ 310,005	$ 310,005	99.81%
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 6,898	$ 6,339	$ 6,339	108.82%
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 117,561	$ 127,674	$ 126,796	92.08%
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 86,214	$ 92,298	$ 91,671	93.41%
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 33,935	$ 29,252	$ 29,252	$ 29,053	100.00%
Personnel Services- Salaries & Wages	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,622,759**	**$ 1,605,997**	**$ 1,690,268**	**$ 1,678,803**	**95.01%**
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,605,997	$ 1,690,268	$ 1,678,803	95.01%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
220 Title IV-D									
Revenue	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 821,557***	***$ 706,000***	***$ 927,796***	***$ 922,429***	***76.09%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 13,739**	**$ 5,000**	**$ 5,000**	**274.79%**
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 25,830	$ 13,739	$ 5,000	$ 5,000	274.79%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 191,552**	**$ 186,185**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 191,552	$ 186,185	0.00%
Transfers In	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 29,828**	**$ 4,933**	**$ 4,933**	**$ 4,933**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 69,877	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 173,153	$ 181,339	$ 29,828	$ 4,933	$ 4,933	$ 4,933	100.00%
Grants	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 765,898**	**$ 687,327**	**$ 726,311**	**$ 726,311**	**94.63%**
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 428,317	$ 726,311	$ 726,311	58.97%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 259,010	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 847,956***	***$ 927,796***	***$ 922,429***	***91.39%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 1,064**	**$ 1,000**	**$ 1,000**	**106.41%**
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 1,064	$ 500	$ 500	212.82%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 27,415**	**$ 54,676**	**$ 54,506**	**50.14%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 24,742	$ 24,742	$ 24,574	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 334	$ 334	$ 332	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ -	$ 5,000	$ 5,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ -	$ 7,500	$ 7,500	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ 49	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,290	$ 2,100	$ 2,100	109.05%
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 185,873**	**$ 205,237**	**$ 204,564**	**90.56%**
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 90,985	$ 102,737	$ 102,737	88.56%
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 2,938	$ 3,511	$ 3,511	83.67%
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 46,793	$ 51,030	$ 50,683	91.70%
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 33,614	$ 36,417	$ 36,170	92.30%
53010 - Workers Compensation	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 13,240	$ 11,542	$ 11,542	$ 11,463	100.00%
Personnel Services- Salaries & Wages	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 646,307**	**$ 633,605**	**$ 666,883**	**$ 662,359**	**95.01%**
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 633,605	$ 666,883	$ 662,359	95.01%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 26,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
221 Drug Prosecution									
Revenue	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 617,532***	***$ 335,551***	***$ 676,104***	***$ 672,201***	***49.63%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,170**	**$ 8,675**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,170	$ 8,675	$ -	$ -	0.00%
Other	**$ -**	**$ 626**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 313,270**	**$ 213,794**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 626	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 313,270	$ 213,794	0.00%
Transfers In	**$ -**	**$ 112,613**	**$ 196,832**	**$ 428,449**	**$ 356,327**	**$ 246,976**	**$ 246,976**	**$ 246,976**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 112,613	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 85,192	$ 180,894	$ 356,327	$ 246,976	$ 246,976	$ 246,976	100.00%
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**$ 31,858**	**$ 31,858**	**$ 127,431**	**100.00%**
32030 - Drug Prosecution Grant	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	$ 31,858	$ 31,858	$ 127,431	100.00%
Fines	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 113,604**	**$ 48,041**	**$ 84,000**	**$ 84,000**	**57.19%**
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 33,006	$ 30,000	$ 30,000	110.02%
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ 15,036	$ 54,000	$ 54,000	27.84%
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 663,299***	***$ 676,104***	***$ 672,201***	***98.11%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 31,529**	**$ 28,836**	**$ 27,837**	**$ 27,713**	**103.59%**
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 16	$ -	$ -	0.00%
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ 6,274	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 17,994	$ 17,994	$ 17,872	100.00%
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 243	$ 243	$ 241	100.00%
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ 2,020	$ 7,500	$ 7,500	26.93%
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,290	$ 2,100	$ 2,100	109.05%
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 193,135**	**$ 163,272**	**$ 162,783**	**118.29%**
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 127,388	$ 88,860	$ 88,860	143.36%
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 2,942	$ 2,430	$ 2,430	121.08%
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 31,538	$ 37,107	$ 36,855	84.99%
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 22,874	$ 26,483	$ 26,303	86.37%
53010 - Workers Compensation	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 9,622	$ 8,392	$ 8,392	$ 8,335	100.00%
Personnel Services- Salaries & Wages	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 464,660**	**$ 441,328**	**$ 484,995**	**$ 481,705**	**91.00%**
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 441,328	$ 484,995	$ 481,705	91.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 9,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
222 Victim Coordinator Services									
Revenue	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 349,579***	***$ 401,598***	***$ 406,439***	***$ 404,212***	***98.81%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 6,785**	**$ 1,000**	**$ 1,000**	**678.47%**
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,775	$ 6,785	$ 1,000	$ 1,000	678.47%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,856**	**$ 48,629**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,856	$ 48,629	0.00%
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 254,583**	**$ 254,583**	**$ 254,583**	**100.00%**
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 140,230**	**$ 100,000**	**$ 100,000**	**140.23%**
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 40,230	$ -	$ -	0.00%
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 257,720***	***$ 406,439***	***$ 404,212***	***63.41%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 6,779**	**$ 10,390**	**$ 10,390**	**$ 10,319**	**100.00%**
50150 - Contractual/Consulting Services	$ 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 6,671	$ 10,251	$ 10,251	$ 10,181	100.00%
53020 - Unemployment Claims	$ 90	$ 83	$ 63	$ 45	$ 108	$ 139	$ 139	$ 138	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ 323	$ 603	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 102,836**	**$ 87,404**	**$ 119,774**	**$ 119,493**	**72.97%**
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 61,337	$ 76,475	$ 76,475	80.20%
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 2,134	$ 2,287	$ 2,287	93.31%
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 11,190	$ 21,142	$ 20,997	52.93%
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 7,962	$ 15,088	$ 14,985	52.77%
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,782	$ 4,782	$ 4,749	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 159,925**	**$ 276,275**	**$ 274,400**	**57.89%**
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 159,925	$ 276,275	$ 274,400	57.89%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 7,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
223 Domestic Violence									
Revenue	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 464,631***	***$ 173,736***	***$ 312,152***	***$ 310,367***	***55.66%***
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 8,905**	**$ 7,000**	**$ 7,000**	**127.22%**
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,876	$ 8,905	$ 7,000	$ 7,000	127.22%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,321**	**$ 138,536**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,321	$ 138,536	0.00%
Transfers In	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 450,755**	**$ 164,831**	**$ 164,831**	**$ 164,831**	**100.00%**
39000 - Transfer From Other Funds	$ 330,014	$ 209,539	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 147,810	$ 350,000	$ 450,755	$ 164,831	$ 164,831	$ 164,831	100.00%
Expenses	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 358,168***	***$ 298,694***	***$ 312,152***	***$ 310,367***	***95.69%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 8,896**	**$ 19,385**	**$ 19,329**	**45.89%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ -	$ 1,500	$ 1,500	0.00%
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 176	$ 1,000	$ 1,000	17.60%
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 8,224	$ 8,224	$ 8,168	100.00%
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 111	$ 111	$ 111	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ -	$ 2,000	$ 2,000	0.00%
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 385	$ 1,050	$ 1,050	36.67%
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 74,095**	**$ 71,111**	**$ 70,886**	**104.20%**
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 42,208	$ 37,492	$ 37,492	112.58%
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 975	$ 718	$ 718	135.80%
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 15,790	$ 16,960	$ 16,844	93.10%
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 11,286	$ 12,105	$ 12,022	93.23%
53010 - Workers Compensation	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 8,074	$ 3,836	$ 3,836	$ 3,810	100.00%
Personnel Services- Salaries & Wages	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 257,506**	**$ 215,703**	**$ 221,656**	**$ 220,152**	**97.31%**
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 215,703	$ 221,656	$ 220,152	97.31%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
224 Environmental Prosecution									
Revenue	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Transfers Out	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 589	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
225 Auto Theft Task Force									
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,347***	***$ 1,729***	***$ 2,000***	***$ 2,000***	***86.43%***
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 1,729**	**$ 2,000**	**$ 2,000**	**86.43%**
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 1,729	$ 2,000	$ 2,000	86.43%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
226 Weed and Seed									
Revenue	***$ -***	***$ -***	***$ -***	***$ 421***	***$ 1,442***	***$ 877***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 877**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,442	$ 877	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 4,185***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 4,185**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 4,185	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ -**	**$ -**	**$ -**	**0.00%**
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ -	$ -	$ -	0.00%
230 Child Advocacy Center									
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,613***	***$ 2,473,184***	***$ 2,765,187***	***$ 2,750,272***	***89.44%***
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 28,338**	**$ 29,000**	**$ 29,000**	**97.72%**
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 28,338	$ 29,000	$ 29,000	97.72%
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 55**	**$ 436,858**	**$ 421,943**	**0.01%**
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ 55	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,858	$ 421,943	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**200.00%**
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 70,000	$ 35,000	$ 35,000	200.00%
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 525,479**	**$ 450,000**	**$ 450,000**	**116.77%**
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 525,479	$ 450,000	$ 450,000	116.77%
Transfers In	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 888,556**	**$ 1,064,481**	**$ 1,064,481**	**$ 1,064,481**	**100.00%**
39000 - Transfer From Other Funds	$ 494,310	$ 755,144	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 473,140	$ 690,656	$ 888,556	$ 1,064,481	$ 1,064,481	$ 1,064,481	100.00%
Grants	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 588,621**	**$ 784,831**	**$ 749,848**	**$ 749,848**	**104.67%**
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 85,975	$ 85,000	$ 85,000	101.15%
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 513,581	$ 542,923	$ 542,923	94.60%
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	$ -	$ -	0.00%
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 82,605	$ 121,925	$ 121,925	67.75%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 35,766	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 63,904	$ -	$ -	0.00%
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 2,574,909***	***$ 2,765,187***	***$ 2,750,272***	***93.12%***
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ -**	**$ -**	**$ -**	**0.00%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ -	$ -	$ -	0.00%
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 38,554**	**$ 45,238**	**$ 45,238**	**85.22%**
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ 75	$ 1,000	$ 1,000	7.53%
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 23,602	$ 23,238	$ 23,238	101.56%
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ 1,322	$ 2,500	$ 2,500	52.87%
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 1,946	$ 1,500	$ 1,500	129.73%
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 164	$ 3,000	$ 3,000	5.46%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 5,067	$ 5,000	$ 5,000	101.34%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 2,059	$ 3,000	$ 3,000	68.63%
64000 - Telephone	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 8,408	$ 4,319	$ 5,000	$ 5,000	86.38%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 125,822**	**$ 169,649**	**$ 173,553**	**$ 173,080**	**97.75%**
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 4,406	$ 7,500	$ 7,500	58.75%
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 316	$ 5,000	$ 5,000	6.31%
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 4,931	$ 4,000	$ 4,000	123.28%
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 2,960	$ 4,000	$ 4,000	74.00%
50620 - Counseling Services	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 12,300	$ -	$ 20,000	$ 20,000	0.00%
52140 - Repairs and Maint- Copiers	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 6,482	$ 7,668	$ 2,500	$ 2,500	306.74%
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 404	$ 2,000	$ 2,000	20.18%
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 68,770	$ 68,770	$ 68,303	100.00%
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 927	$ 927	$ 921	100.00%
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ 623	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 68,713	$ 33,706	$ 33,706	203.86%
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 5,021	$ 15,000	$ 15,000	33.47%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ -	$ 500	$ 500	0.00%
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 4,910	$ 7,150	$ 7,150	68.67%
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 615,796**	**$ 677,181**	**$ 675,313**	**90.94%**
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 353,733	$ 389,186	$ 389,186	90.89%
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 8,621	$ 10,553	$ 10,553	81.69%
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 129,008	$ 143,018	$ 142,055	90.20%
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 92,087	$ 102,077	$ 101,390	90.21%
53010 - Workers Compensation	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 34,013	$ 32,347	$ 32,347	$ 32,129	100.00%
Personnel Services- Salaries & Wages	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 1,616,423**	**$ 1,750,910**	**$ 1,869,215**	**$ 1,856,641**	**93.67%**
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 1,735,610	$ 1,853,615	$ 1,841,041	93.63%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 44,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40300 - Employee Per Diem	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	$ 15,300	$ 15,600	$ 15,600	98.08%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
231 Equitable Sharing Program									
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,721***	***$ 1,998***	***$ 7,000***	***$ 7,000***	***28.54%***
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 1,998**	**$ 2,000**	**$ 2,000**	**99.89%**
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 1,998	$ 2,000	$ 2,000	99.89%
Other	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ 3,179	$ -	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,000***	***$ 7,000***	***0.00%***
Commodities	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 1,248	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
53110 - Employee Training	$ 500	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
232 State's Atty Records Automation									
Revenue	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 25,272***	***$ 21,190***	***$ 61,047***	***$ 60,767***	***34.71%***
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 2,333**	**$ 4,000**	**$ 4,000**	**58.33%**
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 2,333	$ 4,000	$ 4,000	58.33%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,047**	**$ 36,767**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,047	$ 36,767	0.00%
Charges for Services	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 20,856**	**$ 18,857**	**$ 20,000**	**$ 20,000**	**94.28%**
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 18,857	$ 20,000	$ 20,000	94.28%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 21,805***	***$ 61,047***	***$ 60,767***	***35.72%***
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ 12,500**	**0.00%**
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ -	$ 12,500	$ 12,500	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,297**	**$ 1,297**	**$ 1,288**	**100.00%**
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,279	$ 1,279	$ 1,270	100.00%
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 18	$ 18	$ 18	100.00%
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 5,301**	**$ 12,802**	**$ 12,765**	**41.40%**
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 2,737	$ 7,326	$ 7,326	37.37%
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 65	$ 359	$ 359	17.98%
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 1,113	$ 2,638	$ 2,619	42.18%
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 789	$ 1,882	$ 1,869	41.92%
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 597	$ 597	$ 592	100.00%
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 15,208**	**$ 34,448**	**$ 34,214**	**44.15%**
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 15,208	$ 34,448	$ 34,214	44.15%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
233 Bad Check Restitution									
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,791***	***$ 2,056***	***$ 2,000***	***$ 2,000***	***102.79%***
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 2,056**	**$ 2,000**	**$ 2,000**	**102.79%**
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 2,056	$ 2,000	$ 2,000	102.79%
Fines	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36030 - Collection Fines	$ 2,460	$ 2,280	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
234 Drug Asset Forfeiture									
Revenue	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 301***	***$ 731***	***$ 12,000***	***$ 12,000***	***6.09%***
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 731**	**$ 12,000**	**$ 12,000**	**6.09%**
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 731	$ 12,000	$ 12,000	6.09%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%
235 State's Attorney Employee Events									
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 70***	***$ 55***	***$ 55***	***127.45%***
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 70**	**$ 55**	**$ 55**	**127.45%**
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 95	$ 70	$ 55	$ 55	127.45%
Other	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 820	$ 57	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 724***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 55***	***$ 55***	***0.00%***
Commodities	**$ 724**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 724	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55**	**$ 55**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 55	$ 55	0.00%
236 Child Advocacy Advisory Board									
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,734***	***$ 1,192***	***$ 1,000***	***$ 1,000***	***119.23%***
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 1,192**	**$ 1,000**	**$ 1,000**	**119.23%**
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,734	$ 1,192	$ 1,000	$ 1,000	119.23%
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***$ 1,000***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
237 Money Laundering - State's Atty									
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,378***	***$ 20,543***	***$ 15,000***	***$ 15,000***	***136.95%***
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 20,543**	**$ 10,000**	**$ 10,000**	**205.43%**
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 20,543	$ 10,000	$ 10,000	205.43%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ -	$ -	$ -	0.00%
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ -***	***$ 15,000***	***$ 15,000***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
490 Kane County Law Enforcement									
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,289***	***$ 45,024***	***$ 110,676***	***$ 110,676***	***40.68%***
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 8,893**	**$ 8,000**	**$ 8,000**	**111.16%**
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 8,893	$ 8,000	$ 8,000	111.16%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,676**	**$ 57,676**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,676	$ 57,676	0.00%
Transfers In	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 10,774	$ 2,026	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 42,799**	**$ 36,131**	**$ 45,000**	**$ 45,000**	**80.29%**
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 36,131	$ 45,000	$ 45,000	80.29%
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 57,882***	***$ 110,676***	***$ 110,676***	***52.30%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 44,647**	**$ 100,339**	**$ 100,339**	**44.50%**
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 44,308	$ 100,000	$ 100,000	44.31%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 334	$ 334	$ 334	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5	$ 5	100.00%
Personnel Services- Employee Benefits	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ 508**	**$ 1,085**	**$ 1,337**	**$ 1,337**	**81.19%**
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ 929	$ 689	$ 689	134.90%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 492	$ 492	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 156	$ 156	$ 156	100.00%
Personnel Services- Salaries & Wages	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ 6,638**	**$ 12,150**	**$ 9,000**	**$ 9,000**	**135.00%**
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ 12,150	$ 9,000	$ 9,000	135.00%
360 Public Defender									
001 General Fund									
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 117,891***	***$ 141,530***	***$ 141,530***	***83.30%***
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 117,349**	**$ 139,030**	**$ 139,030**	**84.41%**
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 114,943	$ 124,030	$ 124,030	92.67%
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,406	$ 15,000	$ 15,000	16.04%
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 542**	**$ 2,500**	**$ 2,500**	**21.68%**
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 542	$ 2,500	$ 2,500	21.68%
Transfers In	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 41,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%
Expenses	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,513,737***	***$ 4,697,534***	***$ 5,127,742***	***$ 5,100,463***	***91.61%***
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 71,973**	**$ 83,172**	**$ 83,172**	**86.54%**
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 8,089	$ 10,000	$ 10,000	80.89%
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 63,884	$ 73,172	$ 73,172	87.31%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 43,861**	**$ 106,737**	**$ 106,737**	**41.09%**
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 8,944	$ 45,000	$ 45,000	19.88%
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 659	$ 2,250	$ 2,250	29.30%
52190 - Equipment Rental	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 528	$ 458	$ -	$ 1,000	$ 1,000	0.00%
53110 - Employee Training	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 19,387	$ 11,425	$ 20,000	$ 20,000	57.13%
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 823	$ 4,500	$ 4,500	18.29%
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 17,420	$ 23,100	$ 23,100	75.41%
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 4,589	$ 10,887	$ 10,887	42.15%
Personnel Services- Employee Benefits	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 726,552**	**$ -**	**$ 1,579,150**	**$ 1,579,150**	**0.00%**
45000 - Healthcare Contribution	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 707,088	$ -	$ 830,978	$ 830,978	0.00%
45010 - Dental Contribution	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 19,464	$ -	$ 22,900	$ 22,900	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,465	$ 373,465	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,828	$ 266,828	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,979	$ 84,979	0.00%
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 4,581,701**	**$ 4,937,833**	**$ 4,910,554**	**92.79%**
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 4,506,501	$ 4,856,033	$ 4,828,754	92.80%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 85,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 62,450	$ 75,200	$ 81,800	$ 81,800	91.93%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (726,552)**	**$ -**	**$ (1,579,150)**	**$ (1,579,150)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (707,088)	$ -	$ (830,978)	$ (830,978)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (19,464)	$ -	$ (22,900)	$ (22,900)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (373,465)	$ (373,465)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (266,828)	$ (266,828)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (84,979)	$ (84,979)	0.00%
243 Public Defender Special Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 212,858***	***$ 114,426***	***$ 104,198***	***$ 104,198***	***109.82%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 7,040**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ 7,040	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ 107,385**	**$ 104,198**	**$ 104,198**	**103.06%**
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ 107,385	$ 104,198	$ 104,198	103.06%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ 97,281***	***$ 104,198***	***$ 104,198***	***93.36%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 97,281**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ 62,242	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,913	$ 34,240	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,198	$ 104,198	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**0.00%**
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 1,123	$ -	$ -	$ -	0.00%
244 Public Defender Rec Automation									
Revenue	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 12,910***	***$ 11,679***	***$ 2,000***	***$ 2,000***	***583.95%***
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 2,133**	**$ 1,000**	**$ 1,000**	**213.26%**
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 2,133	$ 1,000	$ 1,000	213.26%
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 9,546**	**$ 1,000**	**$ 1,000**	**954.63%**
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 9,546	$ 1,000	$ 1,000	954.63%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
370 Law Library									
250 Law Library									
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,036***	***$ 327,981***	***$ 329,390***	***$ 328,616***	***99.57%***
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 8,350**	**$ 8,000**	**$ 8,000**	**104.38%**
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 8,350	$ 8,000	$ 8,000	104.38%
Other	**$ 30,476**	**$ 15,737**	**$ 10,675**	**$ 30,000**	**$ 20,408**	**$ 1,519**	**$ 33,180**	**$ 32,406**	**4.58%**
35080 - Law Library Donations	$ 944	$ 690	$ 675	$ -	$ 58	$ 19	$ 600	$ 600	3.19%
38900 - Miscellaneous Other	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 20,350	$ 1,500	$ 30,000	$ 30,000	5.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,580	$ 1,806	0.00%
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ 338**	**$ 200**	**$ 200**	**169.00%**
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ 338	$ 200	$ 200	169.00%
Charges for Services	**$ 245,790**	**$ 258,394**	**$ 272,753**	**$ 278,649**	**$ 294,783**	**$ 317,773**	**$ 288,005**	**$ 288,005**	**110.34%**
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ -	$ 10	$ 10	0.00%
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ 21	$ 30	$ 30	69.00%
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 10	0.00%
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ -	$ 10	$ 10	0.00%
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	$ -	$ -	0.00%
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ -	$ 450	$ 450	0.00%
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 316,977	$ 286,800	$ 286,800	110.52%
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 617	$ 675	$ 675	91.37%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 159	$ 20	$ 20	795.00%
Transfers In	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 29,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ 5**	**$ 5**	**0.00%**
36110 - Overdue Item Fines	$ 16	$ -	$ 1	$ -	$ -	$ -	$ 5	$ 5	0.00%
Expenses	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 457,006***	***$ 272,859***	***$ 329,390***	***$ 328,616***	***82.84%***
Capital	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**$ -**	**$ 3,300**	**$ 3,300**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
70100 - Copiers	$ -	$ -	$ -	$ 141	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 300,112**	**$ 111,573**	**$ 173,522**	**$ 173,522**	**64.30%**
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 524	$ 3,500	$ 3,500	14.96%
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ 1,331	$ 13,500	$ 13,500	9.86%
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 8,721	$ 11,390	$ 11,390	76.56%
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ 818	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 99,198	$ 142,412	$ 142,412	69.66%
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 388	$ 1,220	$ 1,220	31.82%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60460 - Subscription Databases	$ 1,146	$ -	$ -	$ 4,005	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 594	$ 315	$ 900	$ 900	35.00%
64010 - Cellular Phone	$ -	$ 568	$ -	$ 282	$ 566	$ 278	$ 600	$ 600	46.26%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 31,569**	**$ 30,851**	**$ 26,825**	**$ 26,801**	**115.01%**
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 9,362	$ 10,000	$ 10,000	93.62%
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 2,997	$ 1,000	$ 1,000	299.74%
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 3,560	$ 3,560	$ 3,536	100.00%
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 48	$ 48	$ 48	100.00%
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 205	$ 3,000	$ 3,000	6.83%
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 952	$ 800	$ 800	119.02%
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 575	$ 1,165	$ 1,165	49.36%
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 13,152	$ 7,252	$ 7,252	181.36%
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 26,814**	**$ 26,886**	**$ 26,787**	**99.73%**
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 12,329	$ 12,367	$ 12,367	99.69%
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 276	$ 276	$ 276	99.83%
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 7,332	$ 7,342	$ 7,291	99.86%
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 5,217	$ 5,240	$ 5,204	99.56%
53010 - Workers Compensation	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 1,932	$ 1,661	$ 1,661	$ 1,649	100.00%
Personnel Services- Salaries & Wages	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 97,326**	**$ 100,718**	**$ 95,954**	**$ 95,303**	**104.96%**
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 100,718	$ 95,954	$ 95,303	104.96%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 2,971**	**$ 2,903**	**$ 2,903**	**$ 2,903**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
380 Sheriff									
001 General Fund									
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,893,067***	***$ 2,959,633***	***$ 3,065,057***	***$ 3,065,057***	***96.56%***
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 30,688**	**$ 40,000**	**$ 40,000**	**76.72%**
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 30,688	$ 40,000	$ 40,000	76.72%
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 768,436**	**$ 634,656**	**$ 634,656**	**121.08%**
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 3,432	$ 3,000	$ 3,000	114.42%
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ 123,911	$ -	$ -	0.00%
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 102,732	$ 106,656	$ 106,656	96.32%
37130 - Emergency Mgmt Reimbursement	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 8,800	$ -	$ -	$ -	0.00%
37240 - Sheriff Training Reimbursement	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 38,596	$ 83,216	$ 15,000	$ 15,000	554.77%
37500 - Board and Care Reimbursements	$ -	$ -	$ 1,211,315	$ 153,900	$ 24,225	$ 6,600	$ 400,000	$ 400,000	1.65%
37625 - Overtime Reimbursement	$ -	$ 21,457	$ 40,414	$ 11,978	$ 14,313	$ 64,590	$ 30,000	$ 30,000	215.30%
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 383,953	$ 80,000	$ 80,000	479.94%
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 1,230,913**	**$ 1,477,000**	**$ 1,477,000**	**83.34%**
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 160,969	$ 185,000	$ 185,000	87.01%
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 134,162	$ 240,000	$ 240,000	55.90%
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 104,400	$ 110,000	$ 110,000	94.91%
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 8,947	$ 10,000	$ 10,000	89.47%
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 6,308	$ 4,000	$ 4,000	157.69%
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 1,751	$ 6,000	$ 6,000	29.19%
34430 - Inmate Telephone Fees- AJF	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 244,661	$ 69,703	$ 250,000	$ 250,000	27.88%
34440 - Fingerprinting Fees	$ 940	$ 860	$ 2,185	$ 2,780	$ 1,845	$ 1,700	$ 2,000	$ 2,000	85.00%
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 12,100	$ 5,000	$ 5,000	242.00%
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 640,190	$ 600,000	$ 600,000	106.70%
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 90,640	$ 60,000	$ 60,000	151.07%
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ 45	$ 5,000	$ 5,000	0.90%
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	$ -	$ -	0.00%
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 782,257**	**$ 733,401**	**$ 733,401**	**106.66%**
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ 148,072	$ 236,401	$ 236,401	62.64%
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ 190,000	$ 190,000	$ 190,000	100.00%
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ 135,218	$ 100,000	$ 100,000	135.22%
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ -	$ 20,000	$ 20,000	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ 150,726	$ 175,000	$ 175,000	86.13%
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33900 - Grants - Other	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 158,241	$ 12,000	$ 12,000	1,318.67%
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 147,340**	**$ 180,000**	**$ 180,000**	**81.86%**
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 35,752	$ 100,000	$ 100,000	35.75%
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 111,588	$ 80,000	$ 80,000	139.49%
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 40,941,305***	***$ 40,407,722***	***$ 40,461,992***	***101.32%***
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 19,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 110,041	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,393,384**	**$ 3,677,357**	**$ 2,030,628**	**$ 2,030,628**	**181.09%**
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 38,474	$ 15,550	$ 15,550	247.42%
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 808,514	$ 188,740	$ 188,740	428.37%
60020 - Computer Related Supplies	$ -	$ 140	$ 17,806	$ -	$ -	$ 244	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 1,195	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 171	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60180 - S.W.A.T. Supplies	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 48,966	$ 50,308	$ 50,000	$ 50,000	100.62%
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 39,503	$ 50,000	$ 50,000	79.01%
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 111,744	$ 70,000	$ 70,000	159.63%
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 69,221	$ 77,000	$ 77,000	89.90%
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 2,020,811	$ 1,097,638	$ 1,097,638	184.11%
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ 2,325	$ 25,000	$ 25,000	9.30%
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ 1,118	$ 1,200	$ 1,200	93.14%
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	$ -	$ -	0.00%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 531,698	$ 450,000	$ 450,000	118.16%
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ 3,397	$ 5,500	$ 5,500	61.77%
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,945,007**	**$ 5,232,525**	**$ 5,097,201**	**$ 5,097,201**	**102.65%**
50080 - Adult Prisoner Board and Care	$ -	$ 8,540	$ 11,550	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 375,001	$ 405,915	$ 200,641	$ 200,641	202.31%
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 3,788,265	$ 4,402,570	$ 4,402,570	86.05%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	$ -	$ -	0.00%
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	$ -	$ -	0.00%
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 89,027	$ 40,000	$ 40,000	222.57%
50340 - Software Licensing Cost	$ -	$ 5,185	$ -	$ 1,299	$ -	$ -	$ -	$ -	0.00%
50360 - Drug Testing and Lab Services	$ 65	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 16,895	$ 7,047	$ 21,290	$ 21,290	33.10%
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 8,534	$ 11,000	$ 11,000	77.58%
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 84,167	$ 23,700	$ 23,700	355.14%
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 78,461	$ 62,000	$ 62,000	126.55%
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 271,281	$ 165,000	$ 165,000	164.41%
53100 - Conferences and Meetings	$ 2,963	$ 6,376	$ 237	$ 244	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 305,716	$ 353,596	$ 160,000	$ 160,000	221.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53130 - General Association Dues	$ 2,501	$ 2,712	$ -	$ 150	$ -	$ -	$ -	$ -	0.00%
53150 - Pre-Employ Drug Testing and Labs	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 4,344	$ 9,000	$ 5,000	$ 5,000	180.00%
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 18,084	$ 5,000	$ 5,000	361.68%
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	$ -	$ -	0.00%
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ 119,149	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 330,550**	**$ 12,973,719**	**$ 12,973,719**	**2.55%**
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	$ 5,186,354	$ 5,186,354	0.00%
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	$ 147,274	$ 147,274	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,350,469	$ 2,350,469	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 417,635	$ 417,635	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,927,463	$ 3,927,463	0.00%
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 330,550	$ 367,701	$ 367,701	89.90%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,823	$ 576,823	0.00%
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 31,700,872**	**$ 32,912,192**	**$ 32,966,462**	**96.32%**
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 28,858,308	$ 30,331,115	$ 30,385,385	95.14%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 2,370,469	$ 2,117,736	$ 2,117,736	111.93%
40209 - Overtime Subsidy	$ (585,197)	$ (578,710)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ -	$ -	$ 7,176	$ 7,176	0.00%
40320 - Merit Employee Longevity	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 377,947	$ 472,095	$ 456,165	$ 456,165	103.49%
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,522,718)**	**$ -**	**$ (12,606,018)**	**$ (12,606,018)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (4,400,520)	$ -	$ (5,186,354)	$ (5,186,354)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (122,198)	$ -	$ (147,274)	$ (147,274)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,350,469)	$ (2,350,469)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (417,635)	$ (417,635)	0.00%
45215 - SLEP Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,927,463)	$ (3,927,463)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (576,823)	$ (576,823)	0.00%
Transfers Out	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 647,171**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 5,826	$ -	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 715,920	$ -	$ -	$ -	$ -	$ -	0.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ 160,804	$ -	$ -	$ 300,000	$ -	$ -	$ -	0.00%
99702 - Transfer To Sheriff's Detail Escrow Fund 702	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
128 Sheriff's Vehicle & Equipment									
Revenue	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 470,402***	***$ 1,279,970***	***$ 1,615,261***	***$ 1,615,261***	***79.24%***
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 45,970**	**$ 59,000**	**$ 59,000**	**77.91%**
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 45,970	$ 59,000	$ 59,000	77.91%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,261**	**$ 322,261**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,261	$ 322,261	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 889,991***	***$ 1,615,261***	***$ 1,615,261***	***55.10%***
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 685,328**	**$ 1,410,598**	**$ 1,410,598**	**48.58%**
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 685,328	$ 1,410,598	$ 1,410,598	48.58%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,221**	**$ 204,663**	**$ 204,663**	**$ 204,663**	**100.00%**
52220 - Equipment Lease	$ -	$ -	$ -	$ 184,195	$ 148,221	$ 204,663	$ 204,663	$ 204,663	100.00%
247 EMA Volunteer Fund									
Revenue	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,190***	***$ 1,934***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 1,934**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 1,934	$ -	$ -	0.00%
Other	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 1,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 520	$ 2,580	$ 14,212	$ -	$ 1,500	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34350 - Detail Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 880	$ 1,720	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 1,707	$ 880	$ 4,722	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
55000 - Miscellaneous Contractual Exp	$ 968	$ -	$ 538	$ 1,134	$ -	$ -	$ -	$ -	0.00%
248 KC Emergency Planning									
Revenue	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 1,391***	***$ 1,626***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 1,626**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 1,626	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 5,057	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
249 Bomb Squad SWAT									
Revenue	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 64,019***	***$ 601***	***$ 5,000***	***$ 5,000***	***12.02%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 106**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ 106	$ -	$ -	0.00%
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ 495**	**$ 5,000**	**$ 5,000**	**9.90%**
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ 495	$ 5,000	$ 5,000	9.90%
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ 760***	***$ 5,000***	***$ 5,000***	***15.20%***
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ 760**	**$ 2,500**	**$ 2,500**	**30.40%**
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ 760	$ 2,500	$ 2,500	30.40%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	$ -	$ -	0.00%
55015 - General Donations	$ 1,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
251 Canteen Commission									
Revenue	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 366,804***	***$ 1,109***	***$ 651,000***	***$ 651,000***	***0.17%***
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 1,109**	**$ 1,000**	**$ 1,000**	**110.85%**
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ 1,109	$ 1,000	$ 1,000	110.85%
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ 300**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ 300	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 364,529**	**$ -**	**$ 650,000**	**$ 650,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 364,529	$ -	$ 650,000	$ 650,000	0.00%
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ 656**	**$ -**	**$ -**	**$ -**	**0.00%**
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ 656	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 386,947***	***$ -***	***$ 651,000***	***$ 651,000***	***0.00%***
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 262,737**	**$ -**	**$ 326,000**	**$ 326,000**	**0.00%**
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ 50,195	$ -	$ -	$ -	0.00%
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ 69	$ -	$ -	$ -	0.00%
60160 - Cleaning Supplies	$ 2,223	$ 4,214	$ 750	$ -	$ -	$ -	$ -	$ -	0.00%
60230 - Food	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ 60,558	$ -	$ -	$ -	0.00%
60240 - Clothing Supplies	$ 8,895	$ 4,900	$ 3,390	$ -	$ 15,259	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ 8,218	$ 6,915	$ -	$ -	$ -	$ -	$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 6,424	$ 2,180	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 136,656	$ -	$ 326,000	$ 326,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 124,210**	**$ -**	**$ 325,000**	**$ 325,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 118,963	$ -	$ 325,000	$ 325,000	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ 1,424	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
56010 - Bond	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ 259	$ -	$ -	$ -	0.00%
56020 - Bond Fee	$ 1,070	$ 798	$ 1,400	$ 600	$ 660	$ -	$ -	$ -	0.00%
56030 - Transportation	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	$ -	$ -	$ -	0.00%
63050 - Cable TV	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ 4,328	$ -	$ -	$ -	0.00%
252 Sheriff DEF Federal - DOJ									
Revenue	***$ 71,865***	***$ 0***	***$ (365)***	***$ 31,665***	***$ 171***	***$ 8,452***	***$ 11,000***	***$ 11,000***	***76.83%***
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 176**	**$ 1,000**	**$ 1,000**	**17.63%**
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 176	$ 1,000	$ 1,000	17.63%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**$ 8,275**	**$ -**	**$ -**	**0.00%**
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ 401	$ 31,329	$ -	$ 8,275	$ -	$ -	0.00%
Fines	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 71,865	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ -***	***$ 4,144***	***$ 11,000***	***$ 11,000***	***37.67%***
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ 2,685**	**$ -**	**$ -**	**0.00%**
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ 2,685	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 1,459**	**$ 10,000**	**$ 10,000**	**14.59%**
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 1,459	$ 10,000	$ 10,000	14.59%
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
253 County Sheriff DEF Local									
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 81,277***	***$ 12,406***	***$ 20,000***	***$ 20,000***	***62.03%***
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ 81,277**	**$ 12,406**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ 81,277	$ 12,406	$ -	$ -	0.00%
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 436,721***	***$ 17,000***	***$ 20,000***	***$ 20,000***	***85.00%***
Commodities	**$ 49,712**	**$ 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	$ 49,712	$ 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	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 405,672**	**$ 856**	**$ 20,000**	**$ 20,000**	**4.28%**
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 405,672	$ 856	$ 20,000	$ 20,000	4.28%
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
254 FATS									
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ 2,665***	***$ 6,000***	***$ 6,000***	***44.42%***
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ 2,665**	**$ 6,000**	**$ 6,000**	**44.42%**
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ 2,665	$ 6,000	$ 6,000	44.42%
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ 1,450***	***$ 6,000***	***$ 6,000***	***24.17%***
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ 1,450**	**$ -**	**$ -**	**0.00%**
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ 1,450	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ -	$ 6,000	$ 6,000	0.00%
255 K-9 Unit									
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,582***	***$ 245,863***	***$ 30,000***	***$ 30,000***	***819.54%***
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ 406**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ 406	$ -	$ -	0.00%
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ 62,432**	**$ 30,000**	**$ 30,000**	**208.11%**
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ 62,432	$ 30,000	$ 30,000	208.11%
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ 205,517***	***$ 30,000***	***$ 30,000***	***685.06%***
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ 8,400**	**$ 15,000**	**$ 15,000**	**56.00%**
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ 8,400	$ 15,000	$ 15,000	56.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ 197,118**	**$ 15,000**	**$ 15,000**	**1,314.12%**
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ 197,118	$ 15,000	$ 15,000	1,314.12%
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	$ -	$ -	0.00%
55015 - General Donations	$ 1,000	$ 1,500	$ 500	$ 5,791	$ 9,478	$ -	$ -	$ -	0.00%
256 Vehicle Maintenance/Purchase									
Revenue	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 840***	***$ 153***	***$ 1,200***	***$ 1,200***	***12.76%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ 153**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ 153	$ -	$ -	0.00%
Other	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 516**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**
38900 - Miscellaneous Other	$ 5,200	$ 1,465	$ 483	$ 692	$ 516	$ -	$ 1,200	$ 1,200	0.00%
Transfers In	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,681	$ 981	$ 4,038	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 717***	***$ 3,511***	***$ 1,200***	***$ 1,200***	***292.59%***
Capital	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ 1,568	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 717**	**$ -**	**$ 1,200**	**$ 1,200**	**0.00%**
65000 - Miscellaneous Supplies	$ 7,516	$ 1,461	$ 981	$ 527	$ 717	$ -	$ 1,200	$ 1,200	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**$ 3,511**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 1,210	$ -	$ -	$ -	$ 3,511	$ -	$ -	0.00%
257 Sheriff DUI Fund									
Revenue	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 490***	***$ 355***	***$ 32,000***	***$ 32,000***	***1.11%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ 355**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ 355	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 1,252	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 32,000**	**0.00%**
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ -	$ 32,000	$ 32,000	0.00%
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 46,581***	***$ -***	***$ 32,000***	***$ 32,000***	***0.00%***
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 8,130**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ 8,130	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 38,451**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ 26,061	$ -	$ 10,000	$ 10,000	0.00%
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ 11,400	$ -	$ 12,000	$ 12,000	0.00%
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ 990	$ -	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering									
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,599***	***$ 445***	***$ 6,000***	***$ 6,000***	***7.42%***
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ 445**	**$ 1,000**	**$ 1,000**	**44.49%**
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ 445	$ 1,000	$ 1,000	44.49%
Transfers In	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,520	$ 125	$ 38,455	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
36020 - Drug Fines	$ 3,484	$ 7,118	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 22,688***	***$ 15,767***	***$ 6,000***	***$ 6,000***	***262.78%***
Commodities	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**$ 5,143**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 4,991	$ 4,452	$ 125	$ -	$ -	$ -	$ -	$ -	0.00%
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ 5,143	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 22,688**	**$ 10,624**	**$ 5,000**	**$ 5,000**	**212.48%**
50150 - Contractual/Consulting Services	$ 855	$ 3,068	$ -	$ -	$ 22,688	$ 10,624	$ 5,000	$ 5,000	212.48%
259 Transportation Safety Highway HB									
Revenue	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 1,008***	***$ 459***	***$ 20,000***	***$ 20,000***	***2.29%***
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 209**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ 209	$ -	$ -	0.00%
Fines	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 750**	**$ 250**	**$ 20,000**	**$ 20,000**	**1.25%**
36065 - Speed Zone Fines	$ 250	$ 34	$ -	$ -	$ 750	$ 250	$ 20,000	$ 20,000	1.25%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
262 AJF Medical Cost									
Revenue	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 28,216***	***$ 24,065***	***$ 47,000***	***$ 47,000***	***51.20%***
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 2,187**	**$ 2,000**	**$ 2,000**	**109.34%**
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 2,187	$ 2,000	$ 2,000	109.34%
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 21,879**	**$ 45,000**	**$ 45,000**	**48.62%**
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 21,879	$ 45,000	$ 45,000	48.62%
Transfers In	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 2,800	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***$ -***	***$ 47,000***	***$ 47,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,960**	**$ 21,960**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,960	$ 21,960	0.00%
Contractual Services	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**$ -**	**$ 25,040**	**$ 25,040**	**0.00%**
50210 - Medical/Dental/Hospital Services	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ -	$ 25,040	$ 25,040	0.00%
263 Sheriff Civil Operations									
Revenue	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 387,605***	***$ 143,954***	***$ 20,000***	***$ 20,000***	***719.77%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ 182**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ 182	$ -	$ -	0.00%
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ 14,888**	**$ 20,000**	**$ 20,000**	**74.44%**
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ 7,543	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ 7,345	$ 20,000	$ 20,000	36.73%
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 365,777**	**$ 128,884**	**$ -**	**$ -**	**0.00%**
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 332,610	$ 128,884	$ -	$ -	0.00%
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	$ -	$ -	0.00%
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ 33,167	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ 12,774**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ 12,774	$ -	$ -	$ -	0.00%
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 322,251***	***$ 158,367***	***$ 20,000***	***$ 20,000***	***791.83%***
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 80,504**	**$ 8,300**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ 15,692	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ 955	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 63,902	$ 7,345	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 241,747**	**$ 150,067**	**$ 20,000**	**$ 20,000**	**750.33%**
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ 18,569	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 223,177	$ 150,067	$ 20,000	$ 20,000	750.33%
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
264 Cannabis Regulation - Local									
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 86,617***	***$ 90,090***	***$ 90,090***	***96.15%***
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 973**	**$ 2,000**	**$ 2,000**	**48.65%**
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 973	$ 2,000	$ 2,000	48.65%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,910)**	**$ (1,910)**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,910)	$ (1,910)	0.00%
Other Taxes	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 96,685**	**$ 85,645**	**$ 90,000**	**$ 90,000**	**95.16%**
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 85,645	$ 90,000	$ 90,000	95.16%
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 110,560***	***$ 90,090***	***$ 90,090***	***122.72%***
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 110,560**	**$ 45,090**	**$ 45,090**	**245.20%**
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 110,560	$ 45,090	$ 45,090	245.20%
Contractual Services	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 15,500**	**$ -**	**$ 45,000**	**$ 45,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 15,500	$ -	$ 45,000	$ 45,000	0.00%
265 Sheriff DEF Federal - Treasury									
Revenue	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 157,377***	***$ 121,306***	***$ 52,000***	***$ 52,000***	***233.28%***
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 2,432**	**$ 2,000**	**$ 2,000**	**121.58%**
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ 2,432	$ 2,000	$ 2,000	121.58%
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**	**237.75%**
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 118,875	$ 50,000	$ 50,000	237.75%
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 68,699***	***$ 52,000***	***$ 52,000***	***132.11%***
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 68,699**	**$ 50,000**	**$ 50,000**	**137.40%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ 68,595	$ 50,000	$ 50,000	137.19%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 167,691***	***$ 200,000***	***$ 200,000***	***83.85%***
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**	**$ 167,601**	**$ 200,000**	**$ 200,000**	**83.80%**
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 167,601	$ 200,000	$ 200,000	83.80%
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***	***$ 200,000***	***$ 200,000***	***109.37%***
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 165,728**	**$ 218,746**	**$ 200,000**	**$ 200,000**	**109.37%**
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 218,746	$ 200,000	$ 200,000	109.37%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
420 Merit Commission									
001 General Fund									
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 72,418***	***$ 142,520***	***$ 142,279***	***50.81%***
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 2,111**	**$ 2,000**	**$ 2,000**	**105.57%**
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 2,111	$ 2,000	$ 2,000	105.57%
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 9,596**	**$ 15,050**	**$ 15,050**	**63.76%**
53050 - Employment Advertising	$ 894	$ 1,626	$ 1,490	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 3,614	$ 3,754	$ 6,000	$ 6,000	62.57%
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 5,842	$ 8,550	$ 8,550	68.33%
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**$ 18,547**	**$ 18,547**	**0.00%**
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	$ 8,038	$ 8,038	0.00%
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	$ 276	$ 276	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,140	$ 6,140	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924	$ 1,924	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,169	$ 2,169	0.00%
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 60,710**	**$ 125,470**	**$ 125,229**	**48.39%**
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 36,740	$ 80,469	$ 80,228	45.66%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 71	$ -	$ -	$ -	0.00%
40300 - Employee Per Diem	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 25,585	$ 23,970	$ 45,001	$ 45,001	53.27%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**$ (18,547)**	**$ (18,547)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	$ (8,038)	$ (8,038)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (276)	$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,140)	$ (6,140)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,924)	$ (1,924)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,169)	$ (2,169)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
269 Kane Comm									
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,054,765***	***$ 2,987,293***	***$ 3,109,678***	***$ 2,980,591***	***96.06%***
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 52,035**	**$ 51,000**	**$ 51,000**	**102.03%**
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 52,035	$ 51,000	$ 51,000	102.03%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 356,723**	**$ 342,960**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 356,723	$ 342,960	0.00%
Reimbursements	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 1,448,964**	**$ 1,242,577**	**$ 1,035,324**	**$ 920,000**	**120.02%**
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 980,100	$ 900,000	$ 900,000	108.90%
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ 189,315	$ 135,324	$ 20,000	139.90%
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ 73,162	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 564,388**	**$ 676,994**	**$ 650,944**	**$ 650,944**	**104.00%**
34420 - Radio Communication Fees	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 563,788	$ 676,994	$ 650,244	$ 650,244	104.11%
35220 - Emergency Communications Audio Recording Fees	$ 468	$ -	$ -	$ 995	$ 600	$ -	$ 700	$ 700	0.00%
Transfers In	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 967,321**	**$ 1,015,687**	**$ 1,015,687**	**$ 1,015,687**	**100.00%**
39000 - Transfer From Other Funds	$ 795,817	$ 857,107	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 877,388	$ 943,770	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 3,128,785***	***$ 3,325,136***	***$ 3,109,678***	***$ 2,980,591***	***106.93%***
Capital	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ 14,500**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ -	$ 69,211	$ -	$ -	$ 14,500	$ -	$ -	$ -	0.00%
Commodities	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 97,227**	**$ 52,121**	**$ 73,848**	**$ 73,848**	**70.58%**
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,922	$ 2,000	$ 2,000	96.12%
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 4,102	$ 2,000	$ 2,000	205.09%
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,768	$ 2,500	$ 2,500	70.73%
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,750	$ 1,000	$ 1,000	175.04%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ 80,343	$ 42,578	$ 66,348	$ 66,348	64.17%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 410,621**	**$ 601,890**	**$ 318,755**	**$ 202,994**	**188.83%**
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 57,309	$ 57,043	$ 57,043	100.47%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 3,752	$ 4,000	$ 4,000	93.80%
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 6,234	$ 400	$ 400	1,558.45%
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 416,588	$ 135,324	$ 20,000	307.84%
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 3,520	$ 5,000	$ 5,000	70.40%
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,541	$ 29,080	$ 29,080	101.59%
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 71,642	$ 71,642	$ 71,211	100.00%
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 966	$ 966	$ 960	100.00%
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ 547	$ 500	$ 500	109.40%
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 6,034	$ 6,000	$ 6,000	100.56%
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 2,628	$ 4,000	$ 4,000	65.70%
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 1,297	$ 3,000	$ 3,000	43.22%
53130 - General Association Dues	$ 1,322	$ 900	$ 714	$ 674	$ 646	$ 452	$ 1,000	$ 1,000	45.20%
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53160 - Pre-Employment Physicals	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 2,348	$ 1,381	$ 800	$ 800	172.63%
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 517,839**	**$ 622,183**	**$ 620,458**	**83.23%**
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 240,841	$ 313,965	$ 313,965	76.71%
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 6,940	$ 9,181	$ 9,181	75.59%
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 139,095	$ 155,398	$ 154,509	89.51%
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 95,807	$ 108,483	$ 107,849	88.32%
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 35,156	$ 35,156	$ 34,954	100.00%
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 2,089,420**	**$ 2,031,026**	**$ 2,019,425**	**102.88%**
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,758,163	$ 1,931,026	$ 1,919,425	91.05%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 342,951	$ 331,257	$ 100,000	$ 100,000	331.26%
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 63,866**	**$ 63,866**	**$ 63,866**	**100.00%**
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
430 Court Services									
001 General Fund									
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 8,311,548***	***$ 7,744,147***	***$ 7,744,147***	***107.33%***
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 8,208,304**	**$ 7,652,147**	**$ 7,652,147**	**107.27%**
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 7,299,956	$ 6,666,147	$ 6,666,147	109.51%
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 823,680	$ 900,000	$ 900,000	91.52%
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 5,179	$ 5,000	$ 5,000	103.58%
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 66,422	$ 80,000	$ 80,000	83.03%
37900 - Miscellaneous Reimbursement	$ 9,685	$ 310	$ -	$ -	$ 26,874	$ 13,067	$ 1,000	$ 1,000	1,306.68%
Charges for Services	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 105,329**	**$ 103,244**	**$ 92,000**	**$ 92,000**	**112.22%**
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 102,230	$ 90,000	$ 90,000	113.59%
34490 - Electronic Monitoring Fees	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 1,030	$ -	$ 500	$ 500	0.00%
34500 - JCS Custody Parental Sup Fees	$ 352	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ 8,300	$ -	$ -	$ -	$ -	0.00%
34880 - Interstate Compact Fees	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,388	$ 1,000	$ 1,000	$ 1,000	100.00%
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ 14	$ 500	$ 500	2.74%
Transfers In	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 175,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Expenses	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 13,939,808***	***$ 12,942,743***	***$ 14,025,727***	***$ 13,996,195***	***92.28%***
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%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 430,761**	**$ 280,179**	**$ 280,179**	**153.74%**
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 24,088	$ 10,900	$ 10,900	220.99%
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 61,773	$ 33,900	$ 33,900	182.22%
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 25,986	$ 18,250	$ 18,250	142.39%
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ 297	$ 100	$ 100	296.72%
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 5,459	$ 3,400	$ 3,400	160.56%
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 1,719	$ 13,000	$ 13,000	13.23%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 59,242	$ 9,500	$ 9,500	623.60%
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ 96	$ 500	$ 500	19.14%
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 138,207	$ 130,000	$ 130,000	106.31%
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ 26,342	$ -	$ -	0.00%
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ 7,332	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 8,077	$ 15,451	$ 15,451	52.27%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	$ -	$ -	0.00%
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	$ -	$ -	0.00%
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ 331	$ 500	$ 500	66.15%
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 1,146	$ 500	$ 500	229.14%
60490 - Equipment < $1000	$ -	$ -	$ 4,868	$ 5,025	$ 2,666	$ 556	$ -	$ -	0.00%
60500 - Equipment > $1000	$ -	$ -	$ 13,859	$ 5,662	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 12,128	$ 30,544	$ 7,500	$ 7,500	407.25%
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 8,375	$ 8,000	$ 8,000	104.69%
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ 3,752	$ 500	$ 500	750.34%
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 8,347	$ 9,250	$ 9,250	90.24%
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ 12,231	$ 18,778	$ 18,778	65.14%
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ 6,862	$ 150	$ 150	4,574.38%
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 1,153,958**	**$ 1,480,654**	**$ 1,480,654**	**77.94%**
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 45,771	$ 55,800	$ 55,800	82.03%
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 60,492	$ 75,000	$ 75,000	80.66%
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 103,258	$ 113,496	$ 113,496	90.98%
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 465,406	$ 473,590	$ 473,590	98.27%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ 1,918	$ 1,100	$ 1,100	174.36%
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 45,660	$ 432,000	$ 432,000	10.57%
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 23,953	$ 42,000	$ 42,000	57.03%
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ 1,449	$ 250	$ 250	579.53%
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 99,314	$ 45,300	$ 45,300	219.24%
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 13,344	$ 19,000	$ 19,000	70.23%
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 2,464	$ 2,406	$ 2,406	102.40%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 2,062	$ 3,650	$ 3,650	56.48%
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 89,542	$ 36,840	$ 36,840	243.06%
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 14,684	$ 7,000	$ 7,000	209.77%
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 69,522	$ 69,522	$ 69,522	100.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52190 - Equipment Rental	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 8,542	$ -	$ 8,600	$ 8,600	0.00%
52230 - Repairs and Maint- Vehicles	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 29,052	$ 20,592	$ 13,000	$ 13,000	158.40%
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 243	$ 1,900	$ 1,900	12.77%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ 1,176	$ 6,000	$ 6,000	19.61%
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ 1,892	$ 1,500	$ 1,500	126.15%
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ -	$ 1,000	$ 1,000	0.00%
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 35,682	$ 29,000	$ 29,000	123.04%
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 29,242	$ 23,300	$ 23,300	125.50%
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 1,563	$ 2,000	$ 2,000	78.16%
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 8,702	$ 5,000	$ 5,000	174.04%
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 66	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 15,963	$ 12,350	$ 12,350	129.25%
55050 - Grant Services	$ -	$ 62	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,260,581**	**$ -**	**$ 4,399,533**	**$ 4,399,533**	**0.00%**
45000 - Healthcare Contribution	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,201,245	$ -	$ 2,485,781	$ 2,485,781	0.00%
45009 - Healthcare Subsidy	$ (142,205)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 59,336	$ -	$ 60,801	$ 60,801	0.00%
45019 - Dental Subsidy	$ (910)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 935,785	$ 935,785	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 705,395	$ 705,395	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 211,771	$ 211,771	0.00%
Personnel Services- Salaries & Wages	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 11,697,446**	**$ 11,358,024**	**$ 12,264,894**	**$ 12,235,362**	**92.61%**
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 11,295,343	$ 12,181,356	$ 12,151,824	92.73%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (701,899)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 54,471	$ 44,181	$ 65,000	$ 65,000	67.97%
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 18,500	$ 18,538	$ 18,538	99.80%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (2,260,581)**	**$ -**	**$ (4,399,533)**	**$ (4,399,533)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (2,201,245)	$ -	$ (2,485,781)	$ (2,485,781)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (59,336)	$ -	$ (60,801)	$ (60,801)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (935,785)	$ (935,785)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (705,395)	$ (705,395)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (211,771)	$ (211,771)	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
270 Probation Services									
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 743,021***	***$ 1,090,000***	***$ 1,090,000***	***68.17%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 94,038**	**$ 37,000**	**$ 37,000**	**254.16%**
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ 94,038	$ 37,000	$ 37,000	254.16%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 384,800**	**$ 384,800**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,800	$ 384,800	0.00%
Reimbursements	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 10,298**	**$ 24,188**	**$ 2,500**	**$ 2,500**	**967.52%**
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 420	$ 1,500	$ 1,500	28.00%
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 23,768	$ 1,000	$ 1,000	2,376.79%
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 624,795**	**$ 665,700**	**$ 665,700**	**93.86%**
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 16	$ 1,000	$ 1,000	1.62%
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ -	$ 2,500	$ 2,500	0.00%
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 108	$ 200	$ 200	54.09%
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 3,144	$ 2,000	$ 2,000	157.20%
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 198,161	$ 160,000	$ 160,000	123.85%
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 423,365	$ 500,000	$ 500,000	84.67%
Transfers In	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 79,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,502,037***	***$ 934,260***	***$ 1,090,000***	***$ 1,090,000***	***85.71%***
Capital	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ -	$ -	$ 28,404	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 13,705	$ 17,795	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 22,697**	**$ 21,997**	**$ 11,000**	**$ 11,000**	**199.97%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ -	$ 6,200	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 17,720	$ 14,700	$ 5,000	$ 5,000	294.00%
60540 - Testing Materials	$ -	$ 1,817	$ 7,413	$ 4,898	$ 4,977	$ 7,297	$ 5,000	$ 5,000	145.94%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,105,990**	**$ 912,263**	**$ 1,079,000**	**$ 1,079,000**	**84.55%**
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 240,776	$ 150,000	$ 150,000	160.52%
50160 - Legal Services	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	$ -	$ -	$ -	0.00%
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50200 - Psychological/Psychiatric Srvs	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 352,152	$ 250,002	$ 440,000	$ 440,000	56.82%
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 418,900	$ 75,000	$ 75,000	558.53%
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ 350	$ 2,000	$ 2,000	17.50%
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	0.00%
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	$ -	$ -	0.00%
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 1,790	$ 5,000	$ 5,000	35.80%
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 445	$ 4,000	$ 4,000	11.13%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%
271 Substance Abuse Screening									
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 39,978***	***$ 32,805***	***$ 31,000***	***$ 31,000***	***105.82%***
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 22,838**	**$ 21,000**	**$ 21,000**	**108.75%**
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 22,838	$ 21,000	$ 21,000	108.75%
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 9,967**	**$ 10,000**	**$ 10,000**	**99.67%**
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 9,967	$ 10,000	$ 10,000	99.67%
Transfers In	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 12,303	$ 1,897	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 459***	***$ -***	***$ 31,000***	***$ 31,000***	***0.00%***
Commodities	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 459**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
60250 - Medical Supplies and Drugs	$ -	$ 376	$ 104	$ 863	$ 459	$ -	$ 5,000	$ 5,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,000**	**$ 17,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,000	$ 17,000	0.00%
Contractual Services	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ -**	**$ -**	**$ 9,000**	**$ 9,000**	**0.00%**
50500 - Lab Services	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ -	$ -	$ 9,000	$ 9,000	0.00%
53040 - General Advertising	$ 28	$ 38	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
273 Drug Court Special Resources									
Revenue	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 647,397***	***$ 149,744***	***$ 330,300***	***$ 330,300***	***45.34%***
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 70,006**	**$ 47,000**	**$ 47,000**	**148.95%**
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 70,006	$ 47,000	$ 47,000	148.95%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 223,300**	**$ 223,300**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,300	$ 223,300	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 23	$ -	$ -	0.00%
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 79,700**	**$ 60,000**	**$ 60,000**	**132.83%**
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 79,700	$ 60,000	$ 60,000	132.83%
Transfers In	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	$ -	$ -	$ -	0.00%
39270 - Transfer from Probation Services Fund 270	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%
Grants	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 97,921**	**$ -**	**$ -**	**$ -**	**0.00%**
32115 - Bureau of Justice Assistance Grant	$ 138,420	$ 166,667	$ -	$ 190,710	$ 97,921	$ -	$ -	$ -	0.00%
Fines	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 30**	**$ 15**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 945	$ 120	$ 210	$ -	$ 30	$ 15	$ -	$ -	0.00%
Expenses	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 263,120***	***$ 150,663***	***$ 330,300***	***$ 330,300***	***45.61%***
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 19,225**	**$ 16,550**	**$ 16,550**	**116.16%**
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 1,265	$ 750	$ 750	168.68%
60010 - Operating Supplies	$ 598	$ 724	$ 604	$ 892	$ 912	$ 385	$ 750	$ 750	51.27%
60040 - Postage	$ -	$ -	$ -	$ 38	$ 10	$ -	$ 50	$ 50	0.00%
60050 - Books and Subscriptions	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 2,931	$ 242	$ 1,500	$ 1,500	16.16%
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 562	$ 500	$ 500	112.40%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 1,084	$ 1,500	$ 1,500	72.27%
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 9,081	$ 8,000	$ 8,000	113.52%
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 4,467	$ 2,000	$ 2,000	223.35%
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 344	$ 1,500	$ 1,500	22.94%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ 1,794	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 131,438**	**$ 313,750**	**$ 313,750**	**41.89%**
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 35,455	$ 35,000	$ 35,000	101.30%
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ 6,520	$ 5,000	$ 5,000	130.40%
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	0.00%
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 39,762	$ 65,000	$ 65,000	61.17%
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 3,025	$ 18,000	$ 18,000	16.80%
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 23,920	$ 180,000	$ 180,000	13.29%
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 1,277	$ 2,000	$ 2,000	63.84%
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 20,739	$ 7,000	$ 7,000	296.27%
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 646	$ 1,500	$ 1,500	43.08%
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ -	$ 150	$ 150	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
275 Juvenile Drug Court									
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
276 Probation Victim Services									
Revenue	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 11,703***	***$ 9,676***	***$ 20,000***	***$ 20,000***	***48.38%***
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 2,611**	**$ 2,000**	**$ 2,000**	**130.56%**
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 2,611	$ 2,000	$ 2,000	130.56%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,500**	**$ 10,500**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,500	$ 10,500	0.00%
Charges for Services	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 8,565**	**$ 7,065**	**$ 7,500**	**$ 7,500**	**94.20%**
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 7,065	$ 7,500	$ 7,500	94.20%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,200	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
50590 - Professional Services	$ 12,000	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
277 Victim Impact Panel									
Revenue	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ 551***	***$ 327***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 327**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ 327	$ -	$ -	0.00%
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund									
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,379***	***$ 7,587***	***$ 400***	***$ 400***	***1,896.64%***
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 538**	**$ 125**	**$ 125**	**430.03%**
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 538	$ 125	$ 125	430.03%
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 7,049**	**$ 275**	**$ 275**	**2,563.28%**
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ 7,049	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 275	$ 275	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 616***	***$ 400***	***$ 400***	***154.07%***
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 616**	**$ 400**	**$ 400**	**154.07%**
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ 545	$ 300	$ 300	181.55%
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 72	$ 100	$ 100	71.63%
279 DUI Court									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ 135,943***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 2,294**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ 2,294	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 133,649**	**$ -**	**$ -**	**0.00%**
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ 133,649	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 161,064***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,187**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ 2,187	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,500**	**$ 158,877**	**$ -**	**$ -**	**0.00%**
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ 87,502	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ 49,140	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ 44	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 22,135	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 56	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,185**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 5,185	$ -	$ -	$ -	0.00%
759 Court Srvcs Employee Education									
Revenue	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 3***	***$ -***	***$ 100***	***$ 100***	***0.00%***
Interest Revenue	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 3**	**$ -**	**$ 100**	**$ 100**	**0.00%**
38000 - Investment Income	$ -	$ 0	$ 2	$ 4	$ 3	$ -	$ 100	$ 100	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 166***	***$ -***	***$ 100***	***$ 100***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**$ 100**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 166**	**$ -**	**$ -**	**$ -**	**0.00%**
50165 - Court Services Distributions	$ -	$ -	$ -	$ 145	$ 166	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
490 Coroner									
001 General Fund									
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 1,534,282***	***$ 1,695,620***	***$ 1,668,920***	***90.49%***
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 10,416**	**$ 15,500**	**$ 15,500**	**67.20%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 287	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 467	$ 500	$ 500	93.33%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 9,663	$ 15,000	$ 15,000	64.42%
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 609,109**	**$ 611,700**	**$ 611,700**	**99.58%**
50150 - Contractual/Consulting Services	$ 126	$ 408	$ 1,218	$ -	$ (30,000)	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50430 - Autopsies/Consulting	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 460,650	$ 425,750	$ 460,500	$ 460,500	92.45%
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 4,876	$ 5,000	$ 5,000	97.52%
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 156,434	$ 122,000	$ 122,000	128.22%
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 7,284	$ 7,500	$ 7,500	97.12%
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 1,045	$ 3,000	$ 3,000	34.83%
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,615	$ 2,300	$ 3,200	$ 3,200	71.88%
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 11,420	$ 10,500	$ 10,500	108.76%
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**$ 368,949**	**$ 368,949**	**0.00%**
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	$ 221,860	$ 221,860	0.00%
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	$ 4,280	$ 4,280	0.00%
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,717	$ 79,717	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,054	$ 45,054	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,038	$ 18,038	0.00%
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 914,757**	**$ 1,068,420**	**$ 1,041,720**	**85.62%**
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 787,942	$ 959,437	$ 932,737	82.13%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (10,848)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 119,983	$ 126,815	$ 108,983	$ 108,983	116.36%
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**$ (368,949)**	**$ (368,949)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	$ (221,860)	$ (221,860)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	$ (4,280)	$ (4,280)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (79,717)	$ (79,717)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (45,054)	$ (45,054)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,038)	$ (18,038)	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
289 Coroner Administration									
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,333***	***$ 465,240***	***$ 582,660***	***$ 301,500***	***79.85%***
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ 23,649**	**$ 11,000**	**$ 11,000**	**214.99%**
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 23,649	$ 11,000	$ 11,000	214.99%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,000**	**$ 13,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,000	$ 13,000	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 284,405**	**$ 281,439**	**$ 270,000**	**$ 270,000**	**104.24%**
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 270,264	$ 260,000	$ 260,000	103.95%
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 11,175	$ 10,000	$ 10,000	111.75%
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 160,151**	**$ 288,660**	**$ 7,500**	**55.48%**
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ 4,000	$ 81,160	$ -	4.93%
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 4,386	$ 7,500	$ 7,500	58.48%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 151,765	$ 200,000	$ -	75.88%
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 286,918***	***$ 582,660***	***$ 301,500***	***49.24%***
Capital	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,583**	**$ -**	**$ 95,000**	**$ 95,000**	**0.00%**
70070 - Automotive Equipment	$ -	$ -	$ 48,375	$ -	$ 65,583	$ -	$ 95,000	$ 95,000	0.00%
70120 - Special Purpose Equipment	$ 9,476	$ 14,598	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,002**	**$ 235,735**	**$ 333,500**	**$ 133,500**	**70.69%**
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 3,414	$ 3,500	$ 3,500	97.56%
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 218,433	$ 236,652	$ 86,000	92.30%
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,348	$ 24,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 3,022	$ 8,000	$ 8,000	37.78%
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 10,865	$ 12,000	$ 12,000	90.55%
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 51,183**	**$ 73,000**	**$ 73,000**	**70.11%**
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 4,700	$ 7,500	$ 7,500	62.67%
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ 4,155	$ 8,000	$ 8,000	51.94%
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 2,536	$ 10,000	$ 10,000	25.36%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ 225	$ 7,500	$ 7,500	3.00%
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 39,568	$ 40,000	$ 40,000	98.92%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,160**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,160	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
701 Elder Fatality Review Team									
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 171***	***$ 134***	***$ 134***	***127.74%***
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 171**	**$ 134**	**$ 134**	**127.74%**
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 171	$ 134	$ 134	127.74%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***$ 134***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 134**	**$ 134**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 134	$ 134	0.00%
500 Animal Control									
290 Animal Control									
Revenue	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,364,663***	***$ 1,375,308***	***$ 1,341,907***	***$ 1,316,828***	***102.49%***
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 44,254**	**$ 37,000**	**$ 37,000**	**119.61%**
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 44,254	$ 37,000	$ 37,000	119.61%
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 5,440**	**$ 43,031**	**$ 17,952**	**12.64%**
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 4,050	$ 10,720	$ 720	37.78%
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 1,390	$ 600	$ 600	231.67%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.00%
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ 144**	**$ 11,322**	**$ 11,322**	**1.27%**
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ 144	$ 11,322	$ 11,322	1.27%
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	$ -	$ -	0.00%
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 1,325,470**	**$ 1,248,554**	**$ 1,248,554**	**106.16%**
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 1,281,855	$ 1,234,454	$ 1,234,454	103.84%
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ 614	$ 6,000	$ 6,000	10.23%
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 27,845	$ 1,500	$ 1,500	1,856.33%
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 13,760	$ 4,000	$ 4,000	344.00%
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,396	$ 600	$ 600	232.67%
Transfers In	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 46,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
36100 - Court Fines	$ 1,336	$ 1,634	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Expenses	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,282,921***	***$ 1,262,169***	***$ 1,341,907***	***$ 1,316,828***	***94.06%***
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ 35,536**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ 35,536	$ -	$ -	0.00%
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 112,743**	**$ 95,000**	**$ 85,000**	**118.68%**
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 5,790	$ 8,000	$ 8,000	72.37%
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 32,976	$ 12,000	$ 12,000	274.80%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 5,154	$ 4,000	$ 4,000	128.84%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 11,056	$ 26,000	$ 16,000	42.52%
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 5,197	$ 6,000	$ 6,000	86.62%
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 150	$ 2,000	$ 2,000	7.50%
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 21,389	$ 8,000	$ 8,000	267.37%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 5,081	$ 6,000	$ 6,000	84.68%
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 8,813	$ 7,000	$ 7,000	125.90%
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 8,833	$ 7,500	$ 7,500	117.78%
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 5,228	$ 4,600	$ 4,600	113.66%
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 3,077	$ 3,900	$ 3,900	78.89%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 133,868**	**$ 164,594**	**$ 164,115**	**81.33%**
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 14,034	$ 25,000	$ 25,000	56.14%
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 9,241	$ 8,000	$ 8,000	115.51%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 30,733	$ 60,000	$ 60,000	51.22%
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ 3,426	$ 750	$ 750	456.83%
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 130	$ 1,700	$ 1,700	7.66%
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ 1,467	$ 2,500	$ 2,500	58.69%
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 14,712	$ 6,000	$ 6,000	245.21%
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ 5,788	$ 5,000	$ 5,000	115.75%
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 1,271	$ 1,000	$ 1,000	127.11%
52150 - Repairs and Maint- Comm Equip	$ 96	$ -	$ 525	$ -	$ -	$ -	$ 500	$ 500	0.00%
52160 - Repairs and Maint- Equipment	$ 6,796	$ (309)	$ 48	$ 600	$ 7,450	$ 276	$ 2,000	$ 2,000	13.78%
52230 - Repairs and Maint- Vehicles	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,191	$ 9,573	$ 7,000	$ 7,000	136.76%
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 28,800	$ 28,800	$ 28,328	100.00%
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 389	$ 389	$ 382	100.00%
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 7,049	$ 3,000	$ 3,000	234.96%
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ 546	$ 500	$ 500	109.17%
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ -	$ 1,500	$ 1,500	0.00%
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 3,058	$ 4,000	$ 4,000	76.46%
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 237	$ 1,500	$ 1,500	15.77%
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 716	$ 455	$ 455	157.25%
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,422	$ 2,500	$ 2,500	96.88%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 181,204**	**$ 238,309**	**$ 236,419**	**76.04%**
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 69,954	$ 117,544	$ 117,544	59.51%
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 2,519	$ 3,230	$ 3,230	77.98%
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 56,946	$ 61,697	$ 60,723	92.30%
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 37,827	$ 41,879	$ 41,184	90.32%
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,959	$ 13,959	$ 13,738	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 761,079**	**$ 806,265**	**$ 793,555**	**94.40%**
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 727,145	$ 776,264	$ 763,554	93.67%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (1,421)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 46,989	$ 33,934	$ 30,001	$ 30,001	113.11%
Transfers Out	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 38,626**	**$ 37,739**	**$ 37,739**	**$ 37,739**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%
510 Emergency Management Services									
001 General Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 30,843***	***$ 75,000***	***$ 75,000***	***41.12%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 30,843**	**$ 75,000**	**$ 75,000**	**41.12%**
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 30,843	$ 75,000	$ 75,000	41.12%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 621,360***	***$ 645,844***	***$ 637,634***	***96.21%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 74,928**	**$ 86,345**	**$ 86,345**	**86.78%**
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 9,777	$ 12,600	$ 12,600	77.59%
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 36,224	$ 33,215	$ 33,215	109.06%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 3,333	$ 6,100	$ 6,100	54.64%
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 8,969	$ 8,625	$ 8,625	103.99%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 4,043	$ 7,605	$ 7,605	53.17%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 12,582	$ 18,200	$ 18,200	69.13%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 70,010**	**$ 65,480**	**$ 65,480**	**106.92%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	$ -	$ -	0.00%
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 16,841	$ 11,925	$ 11,925	141.23%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 2,294	$ 3,100	$ 3,100	74.01%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 24,304	$ 15,800	$ 15,800	153.82%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 447	$ 1,100	$ 1,100	40.64%
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 5,614	$ 11,575	$ 11,575	48.50%
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 768	$ 905	$ 905	84.86%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 19,741	$ 21,075	$ 21,075	93.67%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ 30,814**	**$ -**	**$ 105,382**	**$ 105,382**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ 30,115	$ -	$ 36,501	$ 36,501	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ 699	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,171	$ 37,171	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,474	$ 22,474	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,408	$ 8,408	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 476,422**	**$ 494,019**	**$ 485,809**	**96.44%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 476,422	$ 494,019	$ 485,809	96.44%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (30,814)**	**$ -**	**$ (105,382)**	**$ (105,382)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (30,115)	$ -	$ (36,501)	$ (36,501)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (699)	$ -	$ (828)	$ (828)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (37,171)	$ (37,171)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (22,474)	$ (22,474)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,408)	$ (8,408)	0.00%
247 EMA Volunteer Fund									
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 16,300***	***$ 10,000***	***$ 10,000***	***163.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ 797**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (101)	$ 797	$ -	$ 1,000	$ 1,000	0.00%
Other	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ 8,800**	**$ 16,300**	**$ 9,000**	**$ 9,000**	**181.11%**
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 16,300	$ 3,000	$ 3,000	543.33%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 7,014***	***$ 10,000***	***$ 10,000***	***70.14%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 2,781**	**$ 4,700**	**$ 4,700**	**59.16%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 2,781	$ 4,700	$ 4,700	59.16%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 4,233**	**$ 5,300**	**$ 5,300**	**79.86%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 4,233	$ 5,300	$ 5,300	79.86%
248 KC Emergency Planning									
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 3,750***	***$ 3,750***	***80.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ -	$ 1,000	$ 1,000	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ 3,000**	**$ 2,750**	**$ 2,750**	**109.09%**
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ 3,000	$ 2,750	$ 2,750	109.09%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 849***	***$ 3,750***	***$ 3,750***	***22.64%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 209**	**$ 138**	**$ 140**	**$ 655**	**$ 655**	**21.37%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ 209	$ 138	$ -	$ 435	$ 435	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ 140	$ 220	$ 220	63.64%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,721**	**$ 1,721**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,721	$ 1,721	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 871**	**$ 1,399**	**$ 709**	**$ 1,374**	**$ 1,374**	**51.61%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 871	$ 1,399	$ 709	$ 1,374	$ 1,374	51.61%
520 Transportation									
300 County Highway									
Revenue	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 6,302,254***	***$ 6,266,337***	***$ 13,894,542***	***$ 13,810,033***	***45.10%***
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 216,537**	**$ 388,000**	**$ 388,000**	**55.81%**
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 216,537	$ 388,000	$ 388,000	55.81%
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 152,461**	**$ 7,616,688**	**$ 7,655,865**	**2.00%**
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ 21,776	$ -	$ -	0.00%
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 103,790	$ 10,875	$ 10,875	954.39%
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ 26,895	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,605,813	$ 7,644,990	0.00%
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 319,072**	**$ 223,908**	**$ 383,659**	**$ 383,659**	**58.36%**
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 182,150	$ 340,724	$ 340,724	53.46%
37150 - KDOT Service Reimbursement - Federal	$ 32,550	$ (4,026)	$ 5,312	$ -	$ (5,312)	$ -	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 24,934	$ 25,645	$ 7,700	$ -	$ -	$ -	0.00%
37280 - Vehicle Lease Reimbursement	$ 196,543	$ 309,173	$ 256,338	$ -	$ -	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 4,005	$ 41,757	$ 42,935	$ 42,935	97.26%
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 32,381**	**$ 39,600**	**$ 39,600**	**81.77%**
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ 22,970	$ 28,000	$ 28,000	82.03%
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ -	$ 4,100	$ 4,100	0.00%
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 9,411	$ 7,500	$ 7,500	125.48%
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ 123,686**	**$ 123,686**	**$ -**	**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	$ 72,846	$ -	100.00%
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ 22,475	$ 22,475	$ -	100.00%
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ 28,365	$ 28,365	$ -	100.00%
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ 909**	**$ 7,000**	**$ 7,000**	**12.98%**
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ 909	$ 7,000	$ 7,000	12.98%
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 5,027,735**	**$ 5,010,909**	**$ 5,010,909**	**100.34%**
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 5,027,735	$ 5,010,909	$ 5,010,909	100.34%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ 8,585	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 488,720**	**$ 325,000**	**$ 325,000**	**150.38%**
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 261,020	$ 175,000	$ 175,000	149.15%
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 227,700	$ 150,000	$ 150,000	151.80%
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 9,428,489***	***$ 13,894,542***	***$ 13,810,033***	***67.86%***
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 3,183,551**	**$ 3,470,500**	**$ 3,470,500**	**91.73%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 38,970	$ 249,000	$ 249,000	15.65%
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ 213,850	$ 250,000	$ 250,000	85.54%
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 2,285,898	$ 2,025,000	$ 2,025,000	112.88%
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 619,308	$ 535,000	$ 535,000	115.76%
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ 25,525	$ 375,000	$ 375,000	6.81%
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ -	$ 35,000	$ 35,000	0.00%
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 577,659**	**$ 836,781**	**$ 836,781**	**69.03%**
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 23,249	$ 23,000	$ 23,000	101.08%
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 27,409	$ 21,631	$ 21,631	126.71%
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 199	$ 300	$ 300	66.28%
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 4,028	$ 1,500	$ 1,500	268.53%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ 7,538	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 16,094	$ 103,100	$ 103,100	15.61%
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 33,451	$ 34,000	$ 34,000	98.38%
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	$ 40,000	$ 40,000	41.68%
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 8,441	$ 5,250	$ 5,250	160.79%
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 50,324	$ 60,000	$ 60,000	83.87%
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 32,476	$ 45,000	$ 45,000	72.17%
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 32,846	$ 38,000	$ 38,000	86.44%
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 103,866	$ 120,000	$ 120,000	86.56%
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 196,181	$ 300,000	$ 300,000	65.39%
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ 11,923	$ 25,000	$ 25,000	47.69%
64010 - Cellular Phone	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 17,445	$ 9,638	$ 20,000	$ 20,000	48.19%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,407,561**	**$ 1,288,844**	**$ 4,330,710**	**$ 4,328,823**	**29.76%**
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 235,587	$ 2,965,000	$ 2,965,000	7.95%
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 375,122	$ 486,019	$ 486,019	77.18%
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 48,875	$ 225,000	$ 225,000	21.72%
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 4,886	$ 1,317	$ 1,317	370.98%
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,172	$ 59,286	$ 59,286	99.81%
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 148,445	$ 122,764	$ 122,764	120.92%
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 11,106	$ 18,000	$ 18,000	61.70%
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 20,329	$ 26,000	$ 26,000	78.19%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 36,132	$ 42,000	$ 42,000	86.03%
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 64,411	$ 88,692	$ 88,692	72.62%
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 23,687	$ 16,895	$ 16,895	140.20%
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 4,622	$ 6,120	$ 6,120	75.52%
52150 - Repairs and Maint- Comm Equip	$ 7,907	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 7,138	$ 18,731	$ 12,000	$ 12,000	156.09%
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 12,373	$ 21,000	$ 21,000	58.92%
52240 - Repairs and Maint- Office Equip	$ -	$ 1,278	$ 1,897	$ 2,037	$ -	$ -	$ 3,577	$ 3,577	0.00%
53000 - Liability Insurance	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 100,422	$ 134,379	$ 134,379	$ 132,518	100.00%
53020 - Unemployment Claims	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,615	$ 1,812	$ 1,812	$ 1,786	100.00%
53060 - General Printing	$ 150	$ 502	$ 152	$ 75	$ 169	$ 368	$ 150	$ 150	245.00%
53070 - Legal Printing	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 2,612	$ 7,393	$ 2,000	$ 2,000	369.64%
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ 8,825	$ 13,000	$ 13,000	67.88%
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 37,954	$ 36,000	$ 36,000	105.43%
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 14,500	$ 16,500	$ 16,500	87.88%
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 3,775	$ 6,000	$ 6,000	62.92%
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 16,361	$ 26,856	$ 26,856	60.92%
55000 - Miscellaneous Contractual Exp	$ 16,858	$ 744	$ 74	$ 336	$ -	$ -	$ 343	$ 343	0.00%
Personnel Services- Employee Benefits	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 954,435**	**$ 1,003,239**	**$ 1,209,276**	**$ 1,201,825**	**82.96%**
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 537,946	$ 637,906	$ 637,906	84.33%
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 11,822	$ 16,126	$ 16,126	73.31%
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 227,128	$ 286,153	$ 282,312	79.37%
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 161,584	$ 204,332	$ 201,591	79.08%
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 64,759	$ 64,759	$ 63,890	100.00%
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 3,069,981**	**$ 3,742,059**	**$ 3,691,888**	**82.04%**
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 2,948,750	$ 3,622,059	$ 3,571,888	81.41%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 99,346	$ 121,231	$ 120,000	$ 120,000	101.03%
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 305,216**	**$ 305,216**	**$ 280,216**	**100.00%**
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ 125,000	$ 125,000	$ 100,000	100.00%
301 County Bridge									
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,365***	***$ 322,955***	***$ 525,000***	***$ 525,000***	***61.52%***
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 9,109**	**$ 13,000**	**$ 13,000**	**70.07%**
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 9,109	$ 13,000	$ 13,000	70.07%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,855**	**$ 161,855**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,855	$ 161,855	0.00%
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ -**	**$ 37,000**	**$ 37,000**	**0.00%**
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ -	$ 37,000	$ 37,000	0.00%
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ 249**	**$ 57**	**$ 450**	**$ 450**	**12.60%**
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ 57	$ 450	$ 450	12.60%
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 313,789**	**$ 312,695**	**$ 312,695**	**100.35%**
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 313,789	$ 312,695	$ 312,695	100.35%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	$ -	$ -	0.00%
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 260,428***	***$ 525,000***	***$ 525,000***	***49.61%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 260,428**	**$ 525,000**	**$ 525,000**	**49.61%**
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 260,428	$ 525,000	$ 525,000	49.61%
302 Motor Fuel Tax									
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 18,116,254***	***$ 29,012,731***	***$ 29,004,302***	***62.44%***
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 2,016,565**	**$ 2,073,000**	**$ 2,073,000**	**97.28%**
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 2,016,565	$ 2,073,000	$ 2,073,000	97.28%
Other	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 117**	**$ -**	**$ 12,978,948**	**$ 12,970,519**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 184	$ 5,089	$ 117	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,978,948	$ 12,970,519	0.00%
Reimbursements	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 176,350**	**$ 4,133,577**	**$ 526,198**	**$ 526,198**	**785.56%**
37150 - KDOT Service Reimbursement - Federal	$ -	$ -	$ 770,201	$ 236,488	$ 176,350	$ (0)	$ 428,000	$ 428,000	(0.00%)
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ 4,133,577	$ -	$ -	0.00%
37160 - Cty Engineer Salary Reimbursemt	$ -	$ -	$ 177,882	$ 186,919	$ -	$ -	$ 98,198	$ 98,198	0.00%
Transfers In	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39620 - Transfer from Motor Fuel Tax Debt Service Fund 620	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 13,666,602**	**$ 11,966,111**	**$ 13,434,585**	**$ 13,434,585**	**89.07%**
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 10,302,535	$ 11,802,303	$ 11,802,303	87.29%
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ 1,663,576	$ 1,632,282	$ 1,632,282	101.92%
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,709,228***	***$ 12,166,204***	***$ 29,012,731***	***$ 29,004,302***	***41.93%***
Capital	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 6,135,880**	**$ 445,172**	**$ 7,254,847**	**$ 7,254,847**	**6.14%**
73000 - Road Construction	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 6,035,880	$ (237,988)	$ 3,154,847	$ 3,154,847	(7.54%)
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 637,200	$ 3,000,000	$ 3,000,000	21.24%
74010 - Highway Right of Way	$ -	$ 34,018	$ 24,665	$ 17,000	$ 100,000	$ 45,960	$ 1,100,000	$ 1,100,000	4.18%
Contractual Services	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 8,543,328**	**$ 7,429,391**	**$ 17,158,813**	**$ 17,158,546**	**43.30%**
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 2,774,194	$ 11,050,247	$ 11,050,247	25.11%
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 4,546,631	$ 6,000,000	$ 6,000,000	75.78%
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 107,122	$ 107,122	$ 106,858	100.00%
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,444	$ 1,444	$ 1,441	100.00%
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 558,696**	**$ 558,608**	**$ 557,550**	**100.02%**
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 126,838	$ 93,616	$ 93,616	135.49%
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 3,188	$ 2,872	$ 2,872	110.99%
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 217,931	$ 232,895	$ 232,350	93.57%
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 155,570	$ 174,056	$ 173,667	89.38%
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 55,169	$ 55,169	$ 55,045	100.00%
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 2,963,228**	**$ 3,187,372**	**$ 3,180,268**	**92.97%**
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 2,833,131	$ 2,887,372	$ 2,880,268	98.12%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 130,097	$ 300,000	$ 300,000	43.37%
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 662,306**	**$ 745,680**	**$ 745,680**	**88.82%**
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 662,306	$ 745,680	$ 745,680	88.82%
Transfers Out	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 109,934**	**$ 107,411**	**$ 107,411**	**$ 107,411**	**100.00%**
99000 - Transfer To Other Funds	$ 3,599,801	$ 108,698	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%
303 County Highway Matching									
Revenue	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 76,532***	***$ 67,144***	***$ 160,000***	***$ 160,000***	***41.97%***
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 1,752**	**$ 14,000**	**$ 14,000**	**12.52%**
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 1,752	$ 14,000	$ 14,000	12.52%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,775**	**$ 80,775**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,775	$ 80,775	0.00%
Transfers In	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ 1,700	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ 52**	**$ 12**	**$ 100**	**$ 100**	**11.81%**
30170 - TIF Distribution Tax	$ 102	$ 44	$ 111	$ 97	$ 52	$ 12	$ 100	$ 100	11.81%
Property Taxes	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,367**	**$ 65,380**	**$ 65,125**	**$ 65,125**	**100.39%**
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 65,380	$ 65,125	$ 65,125	100.39%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 155,530***	***$ 160,000***	***$ 160,000***	***97.21%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 300,000**	**$ 155,530**	**$ 160,000**	**$ 160,000**	**97.21%**
60390 - Rock Salt	$ -	$ -	$ 81,146	$ 81,850	$ 300,000	$ 155,530	$ 160,000	$ 160,000	97.21%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
304 Motor Fuel Local Option									
Revenue	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 11,430,021***	***$ 9,907,324***	***$ 14,854,492***	***$ 14,854,492***	***66.70%***
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 706,737**	**$ 480,000**	**$ 480,000**	**147.24%**
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 706,737	$ 480,000	$ 480,000	147.24%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,901,102**	**$ 3,901,102**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,901,102	$ 3,901,102	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 404,831**	**$ 150,000**	**$ 150,000**	**269.89%**
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ 151,700	$ -	$ -	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	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 227,026	$ 150,000	$ 150,000	151.35%
Charges for Services	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ 13,218**	**$ -**	**$ -**	**$ -**	**0.00%**
34640 - Engineering Fees	$ -	$ -	$ 33,923	$ 42,530	$ 13,218	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 673,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 10,178,419**	**$ 8,795,756**	**$ 10,323,390**	**$ 10,323,390**	**85.20%**
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 8,795,756	$ 10,323,390	$ 10,323,390	85.20%
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 7,298,211***	***$ 14,854,492***	***$ 14,854,492***	***49.13%***
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 607,023**	**$ 1,978,000**	**$ 1,978,000**	**30.69%**
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	$ -	$ -	0.00%
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 607,023	$ 1,968,000	$ 1,968,000	30.84%
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ -	$ 10,000	$ 10,000	0.00%
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 2,301,525**	**$ 3,257,000**	**$ 3,257,000**	**70.66%**
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 25,816	$ 40,000	$ 40,000	64.54%
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 208,928	$ 175,000	$ 175,000	119.39%
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 122,398	$ 100,000	$ 100,000	122.40%
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 24,059	$ 15,000	$ 15,000	160.39%
60390 - Rock Salt	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 288,032	$ 553,421	$ 752,000	$ 752,000	73.59%
60410 - Culverts	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 8,363	$ 9,709	$ 15,000	$ 15,000	64.72%
60420 - Road Material	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 34,634	$ 25,410	$ 40,000	$ 40,000	63.53%
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ 12,971	$ 15,000	$ 15,000	86.47%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ 20,933	$ -	$ -	0.00%
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 1,297,817	$ 2,105,000	$ 2,105,000	61.65%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ 63	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 3,162,168**	**$ 4,389,662**	**$ 9,619,492**	**$ 9,619,492**	**45.63%**
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 522,799	$ 2,603,000	$ 2,603,000	20.08%
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 19,025	$ 86,492	$ 86,492	22.00%
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ 147,479	$ 1,980,000	$ 1,980,000	7.45%
52050 - Repairs and Maint- Cracksealing	$ 431,577	$ -	$ 406,438	$ 790,773	$ 243,264	$ -	$ 625,000	$ 625,000	0.00%
52070 - Repairs and Maint- Pavement Mark	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,410,403	$ 283,475	$ 1,550,000	$ 1,550,000	18.29%
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ 2,944,854	$ 2,000,000	$ 2,000,000	147.24%
52090 - Repairs and Maint- Traffic Light	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ 472,031	$ 775,000	$ 775,000	60.91%
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
305 Transportation Sales Tax									
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,289,863***	***$ 34,382,893***	***$ 40,574,359***	***$ 32,651,531***	***84.74%***
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 2,892,048**	**$ 2,019,000**	**$ 2,019,000**	**143.24%**
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 2,892,048	$ 2,019,000	$ 2,019,000	143.24%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 61,768**	**$ 7,223,916**	**$ 7,223,916**	**0.86%**
38530 - Auction Sales	$ -	$ -	$ -	$ -	$ -	$ 61,768	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,223,916	$ 7,223,916	0.00%
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 2,495,390**	**$ 13,552,038**	**$ 11,173,356**	**$ 3,250,528**	**121.29%**
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 1,598,433	$ 2,220,528	$ 2,220,528	71.98%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ 7,625	$ 31,316	$ -	$ 11,342,001	$ 7,922,828	$ -	143.16%
37152 - KDOT Service Reimbursement - Other	$ -	$ 796,613	$ 980,000	$ 37,306	$ 1,164,072	$ 611,378	$ 1,030,000	$ 1,030,000	59.36%
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ 225	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ 641**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ 641	$ -	$ -	0.00%
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 17,876,397**	**$ 20,158,087**	**$ 20,158,087**	**88.68%**
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 17,876,397	$ 20,158,087	$ 20,158,087	88.68%
Grants	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 13,192,455***	***$ 12,181,630***	***$ 40,574,359***	***$ 32,651,531***	***30.02%***
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,224,121**	**$ 3,082,187**	**$ 20,723,525**	**$ 20,723,525**	**14.87%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,251	$ 100,251	0.00%
73000 - Road Construction	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 4,920,744	$ 2,618,237	$ 18,813,274	$ 18,813,274	13.92%
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 29,618	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 434,333	$ 1,810,000	$ 1,810,000	24.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 5,507,015**	**$ 11,928,006**	**$ 11,928,006**	**46.17%**
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 2,682,883	$ 8,544,256	$ 8,544,256	31.40%
50150 - Contractual/Consulting Services	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 37,969	$ 41,500	$ 203,750	$ 203,750	20.37%
52040 - Repairs and Maintenance- Bridges	$ 730,357	$ -	$ -	$ 167,453	$ -	$ 117,586	$ -	$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	$ -	$ -	$ -	$ -	$ -	$ 183,977	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52280 - Pavement Preservation	$ -	$ -	$ -	$ -	$ -	$ 655,964	$ -	$ -	0.00%
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,825,104	$ 3,180,000	$ 3,180,000	57.39%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 3,592,428**	**$ 7,922,828**	**$ -**	**45.34%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
515 Longmeadow Bond Construction									
Revenue	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 17,514,984***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***
Interest Revenue	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 14,984**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 14,984	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 8,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 8,000	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,500,000**	**$ 933,205**	**$ 933,205**	**$ 12,500,000**	**100.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 17,500,000	$ 933,205	$ 933,205	$ 12,500,000	100.00%
Transfers In	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 18,112,917***	***$ 933,205***	***$ 941,205***	***$ 12,508,000***	***99.15%***
Capital	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73010 - Bridge Construction	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,508,000**	**0.00%**
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000	$ 12,508,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,112,917**	**$ 933,205**	**$ 933,205**	**$ -**	**100.00%**
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 18,112,917	$ 933,205	$ 933,205	$ -	100.00%
540 Transportation Capital									
Revenue	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 1,150***	***$ 13***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 1,150**	**$ 13**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 1,150	$ 13	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37150 - KDOT Service Reimbursement - Federal	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	$ -	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ 33,199	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 39,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ 641***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ 641**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ 641	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
550 Aurora Area Impact Fees									
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 3***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 3**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 3	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (3,000)	$ 3,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 729,895***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 729,895**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%
551 Campton Hills Impact Fees									
Revenue	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 411***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 411**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 411	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 40,108***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 473,153	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
552 Greater Elgin Impact Fees									
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ 64,294**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 9,760	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%
553 Northwest Impact Fees									
Revenue	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 191***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 191**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 191	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (673)	$ 673	$ -	$ -	$ -	$ -	$ -	0.00%
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%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
554 Southwest Impact Fees									
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%
555 Tri-Cities Impact Fees									
Revenue	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ (0)***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ (0)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,421	$ 7	$ 438	$ 10	$ (0)	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (11,200)	$ 11,200	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 24,514	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
73010 - Bridge Construction	$ 609,442	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 1,918	$ -	$ 26,086	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
556 Upper Fox Impact Fees									
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%
557 West Central Impact Fees									
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%
558 North Impact Fees									
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 5,485,873***	***$ 6,901,967***	***$ 3,258,000***	***79.48%***
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 270,340**	**$ 258,000**	**$ 258,000**	**104.78%**
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 270,340	$ 258,000	$ 258,000	104.78%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,000**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 115,000	$ 3,643,967	$ 3,643,967	$ -	100.00%
Charges for Services	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 1,456,920**	**$ 1,571,566**	**$ 3,000,000**	**$ 3,000,000**	**52.39%**
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 1,571,566	$ 3,000,000	$ 3,000,000	52.39%
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	$ -	$ -	0.00%
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 4,477,398***	***$ 6,901,967***	***$ 3,258,000***	***64.87%***
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 760,585**	**$ 1,277,307**	**$ 454,924**	**59.55%**
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 560,190	$ 1,098,307	$ 275,924	51.00%
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 200,395	$ 179,000	$ 179,000	111.95%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,557,847**	**$ 2,453,076**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,557,847	$ 2,453,076	0.00%
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ -**	**$ 350,000**	**$ 350,000**	**0.00%**
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ -	$ 350,000	$ 350,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ 3,716,813**	**$ 3,716,813**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ 72,846	$ 72,846	$ -	100.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%
559 Central Impact Fees									
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 771,010***	***$ 584,735***	***$ 3,272,679***	***$ 3,272,679***	***17.87%***
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 158,689**	**$ 119,000**	**$ 119,000**	**133.35%**
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 158,689	$ 119,000	$ 119,000	133.35%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,353,679**	**$ 2,353,679**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,353,679	$ 2,353,679	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,814**	**$ -**	**$ -**	**$ -**	**0.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 6,814	$ -	$ -	$ -	0.00%
Charges for Services	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 449,497**	**$ 426,046**	**$ 800,000**	**$ 800,000**	**53.26%**
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 426,046	$ 800,000	$ 800,000	53.26%
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%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 2,681,018***	***$ 3,272,679***	***$ 3,272,679***	***81.92%***
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 2,310,679**	**$ 2,310,679**	**$ 2,310,679**	**100.00%**
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 2,310,679	$ 2,310,679	$ 2,310,679	100.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 347,864**	**$ 939,525**	**$ 962,000**	**37.03%**
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 347,864	$ 939,525	$ 962,000	37.03%
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ 22,475**	**$ 22,475**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ 22,475	$ 22,475	$ -	100.00%
560 South Impact Fees									
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 1,468,450***	***$ 1,937,000***	***$ 1,937,000***	***75.81%***
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 333,863**	**$ 187,000**	**$ 187,000**	**178.54%**
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 333,863	$ 187,000	$ 187,000	178.54%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 715,220**	**$ -**	**$ -**	**$ -**	**0.00%**
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 715,220	$ -	$ -	$ -	0.00%
Charges for Services	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 567,303**	**$ 1,134,587**	**$ 1,750,000**	**$ 1,750,000**	**64.83%**
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 1,134,587	$ 1,750,000	$ 1,750,000	64.83%
Transfers In	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ 729,897**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 166,808	$ 87,492	$ -	$ -	$ -	$ -	$ -	0.00%
39550 - Transfer from Aurora Area Impact Fees Fund 550	$ -	$ -	$ 10,000	$ -	$ 729,895	$ -	$ -	$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%
Expenses	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 99,275***	***$ 711,151***	***$ 1,937,000***	***$ 1,937,000***	***36.71%***
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ 604,791**	**$ 885,280**	**$ 885,280**	**68.32%**
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ 604,513	$ 810,280	$ 810,280	74.61%
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ 278	$ 75,000	$ 75,000	0.37%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 925,968**	**$ 954,333**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 925,968	$ 954,333	0.00%
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 77,995**	**$ 97,387**	**$ 97,387**	**80.09%**
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 77,995	$ 97,387	$ 97,387	80.09%
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ 28,365**	**$ 28,365**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ 28,365	$ 28,365	$ -	100.00%
580 Health									
349 Opioid Settlement Fund									
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 2,191,954***	***$ 1,271,900***	***$ 22,000***	***172.34%***
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 93,073**	**$ 22,000**	**$ 22,000**	**423.06%**
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 93,073	$ 22,000	$ 22,000	423.06%
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 2,098,881**	**$ 1,249,900**	**$ -**	**167.92%**
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 2,098,881	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 620,570***	***$ 1,271,900***	***$ 22,000***	***48.79%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 320,570**	**$ 1,249,900**	**$ -**	**25.65%**
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ 320,570	$ 1,249,900	$ -	25.65%
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ 22,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**0.00%**
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	$ -	$ -	0.00%
350 County Health									
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 6,763,620***	***$ 9,524,699***	***$ 9,473,937***	***71.01%***
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 313,865**	**$ 429,000**	**$ 429,000**	**73.16%**
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 313,865	$ 429,000	$ 429,000	73.16%
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 5,549**	**$ 1,477,384**	**$ 1,426,622**	**0.38%**
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 5,549	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,477,384	$ 1,426,622	0.00%
Reimbursements	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 9,883**	**$ 29,289**	**$ 28,635**	**$ 28,635**	**102.28%**
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,795	$ -	$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 5,085	$ -	$ -	0.00%
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.00%
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 705	$ 350	$ 350	201.43%
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 19,704	$ 8,000	$ 8,000	246.30%
37900 - Miscellaneous Reimbursement	$ 25	$ -	$ 46	$ 106	$ -	$ -	$ 20,285	$ 20,285	0.00%
Charges for Services	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 85,089**	**$ 87,888**	**$ 96,966**	**$ 96,966**	**90.64%**
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 66,947	$ 55,000	$ 55,000	121.72%
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
34990 - Non-Compliance Well Fees	$ 280	$ -	$ -	$ -	$ 365	$ -	$ 800	$ 800	0.00%
35110 - Flu Shot Fees	$ 9,871	$ -	$ -	$ -	$ -	$ -	$ 11,371	$ 11,371	0.00%
35120 - Chest X-Ray Fees	$ 114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35130 - Immunization Fees	$ 429	$ -	$ -	$ -	$ -	$ -	$ 5,400	$ 5,400	0.00%
35140 - TB Test Fees	$ 2,573	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
35160 - TB Office Visit Fees	$ 1,730	$ -	$ -	$ -	$ -	$ 400	$ -	$ -	0.00%
35310 - Non-Community Well Inspection Fees	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 6,345	$ 7,980	$ 8,500	$ 8,500	93.88%
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 425	$ 1,500	$ 1,500	28.33%
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 12,136	$ 10,395	$ 10,395	116.75%
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ 358**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ 358	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,979,121**	**$ 1,972,455**	**$ 1,972,455**	**100.34%**
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,979,121	$ 1,972,455	$ 1,972,455	100.34%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	$ -	$ -	0.00%
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 2,530,937**	**$ 3,866,357**	**$ 3,866,357**	**65.46%**
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.00%
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 56,456	$ 47,808	$ 47,808	118.09%
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ 10,000	$ -	$ -	0.00%
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	0.00%
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	$ -	$ -	0.00%
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ 481,968	$ 1,234	$ -	$ -	$ -	0.00%
32372 - COVID-19 Contact Tracing	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	$ -	$ -	$ -	0.00%
32373 - Early Childhood Mental Health Consultation Program	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ -	$ -	$ -	$ -	0.00%
32374 - State Opioid Response (SOR) Grant	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 445,926	$ 430,898	$ 466,620	$ 466,620	92.34%
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ (820)	$ 10,000	$ 10,000	(8.20%)
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ 7,919	$ -	$ -	0.00%
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 127,932	$ 180,000	$ 180,000	71.07%
32410 - IDHS Family Case Mgmt Grant	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 148,028	$ 63,161	$ 49,830	$ 49,830	126.75%
32460 - IDPH Preparedness Grant	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 286,663	$ 231,198	$ 246,057	$ 246,057	93.96%
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 167,515	$ 228,480	$ 228,480	73.32%
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 83,537	$ 93,410	$ 93,410	89.43%
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 373,455	$ 650,000	$ 650,000	57.45%
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 10,313	$ 11,200	$ 11,200	92.08%
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,200	$ 1,550	$ 1,550	77.42%
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 147,449	$ 157,250	$ 157,250	93.77%
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 17,950	$ 72,922	$ 72,922	24.62%
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ 18,404	$ -	$ -	0.00%
32702 - Family-Run Organization (FRO)	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	$ -	$ -	$ -	$ -	$ -	$ 67,000	$ -	$ -	0.00%
32715 - Fit For Kids Grant	$ -	$ 1,462	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.00%
32725 - Indoor Radon Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32738 - LHD OD Surveillance & Response	$ 79,756	$ 48,708	$ 480	$ 24,398	$ -	$ -	$ -	$ -	0.00%
32739 - Immunization Coverage Level	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	$ -	$ -	$ -	0.00%
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ 82,500	$ 217,500	$ -	$ -	$ -	0.00%
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ 250,000	$ 2,044	$ 1,000,000	$ 1,000,000	0.20%
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 405,325	$ 351,230	$ 351,230	115.40%
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	$ -	$ -	0.00%
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	50.00%
33900 - Grants - Other	$ 611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	$ -	$ -	0.00%
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,816,615**	**$ 1,653,902**	**$ 1,653,902**	**109.84%**
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 34,690	$ 40,000	$ 40,000	86.73%
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 38,650	$ 37,500	$ 37,500	103.07%
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,743,275	$ 1,576,402	$ 1,576,402	110.59%
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 8,245,298***	***$ 9,524,699***	***$ 9,473,937***	***86.57%***
Capital	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ 2,780,704**	**$ 101,239**	**$ 24,675**	**$ -**	**410.29%**
70070 - Automotive Equipment	$ 33,120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 24,675	$ 24,675	$ -	100.00%
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ 76,564	$ -	$ -	0.00%
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 332,790**	**$ 544,579**	**$ 547,337**	**61.11%**
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 10,614	$ 24,775	$ 24,775	42.84%
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 213,116	$ 297,001	$ 299,759	71.76%
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 2,340	$ 5,240	$ 5,240	44.66%
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ 53	$ 21,168	$ 21,168	0.25%
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ 25,384	$ 40,800	$ 40,800	62.22%
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	$ -	$ -	0.00%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 24,018	$ 32,600	$ 32,600	73.67%
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 2,424	$ 7,766	$ 7,766	31.21%
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 3,374	$ 9,300	$ 9,300	36.28%
64000 - Telephone	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 99,130	$ 51,168	$ 105,329	$ 105,329	48.58%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 1,353,868**	**$ 1,132,333**	**$ 1,673,424**	**$ 1,735,114**	**67.67%**
50010 - Contract Employees	$ -	$ -	$ -	$ -	$ -	$ 277	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 667,421	$ 859,618	$ 922,918	77.64%
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,366	$ 308,498	$ 308,498	22.16%
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ -	$ 1,000	$ 1,000	0.00%
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 1,986	$ 11,500	$ 11,500	17.27%
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 3,068	$ 4,500	$ 4,500	68.18%
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 8,952	$ 9,720	$ 9,720	92.10%
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 1,093	$ 43,902	$ 43,902	2.49%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 14,715	$ 24,882	$ 24,882	59.14%
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 5,905	$ 5,200	$ 5,200	113.57%
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 14,805	$ 17,100	$ 17,100	86.58%
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 200,259	$ 200,259	$ 198,671	100.00%
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,700	$ 2,700	$ 2,678	100.00%
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ -	$ 2,500	$ 2,500	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 7,207	$ 38,368	$ 38,368	18.78%
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 48,558	$ 61,030	$ 61,030	79.56%
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 45,913	$ 40,847	$ 40,847	112.40%
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 25,322	$ 38,300	$ 38,300	66.12%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 2,237	$ -	$ -	0.00%
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ 13,548	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,725,269**	**$ 1,954,503**	**$ 1,948,148**	**88.27%**
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 1,027,760	$ 1,174,008	$ 1,174,008	87.54%
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 25,597	$ 31,501	$ 31,501	81.26%
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 341,090	$ 386,247	$ 382,972	88.31%
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 242,561	$ 274,486	$ 272,148	88.37%
53010 - Workers Compensation	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 109,446	$ 88,261	$ 88,261	$ 87,519	100.00%
Personnel Services- Salaries & Wages	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,323,430**	**$ 4,703,414**	**$ 5,077,265**	**$ 5,056,385**	**92.64%**
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 4,688,573	$ 5,077,265	$ 5,056,385	92.34%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	$ 14,841	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 250,253**	**$ 250,253**	**$ 186,953**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 250,253	$ 250,253	$ 186,953	100.00%
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 603,895***	***$ 686,670***	***$ 685,094***	***87.95%***
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 35,496**	**$ 20,000**	**$ 20,000**	**177.48%**
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 35,496	$ 20,000	$ 20,000	177.48%
Other	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 5,999**	**$ 20**	**$ 68,008**	**$ 66,432**	**0.03%**
38900 - Miscellaneous Other	$ 1,411	$ -	$ -	$ 35	$ 5,999	$ 20	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,008	$ 66,432	0.00%
Transfers In	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**$ 213,229**	**100.00%**
39000 - Transfer From Other Funds	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 142,097	$ 142,097	$ 213,229	$ 213,229	$ 213,229	$ 213,229	100.00%
Grants	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 354,684**	**$ 355,149**	**$ 385,433**	**$ 385,433**	**92.14%**
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 265,344	$ 302,662	$ 302,662	87.67%
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 89,805	$ 82,771	$ 82,771	108.50%
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 138,851***	***$ 686,670***	***$ 685,094***	***20.22%***
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 50,403**	**$ 32,487**	**$ 32,487**	**155.15%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 50,403	$ 32,487	$ 32,487	155.15%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64000 - Telephone	$ 3,628	$ 4,296	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 96,664**	**$ 52,111**	**$ 66,520**	**$ 66,471**	**78.34%**
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 14,120	$ 43,848	$ 43,848	32.20%
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 24,348	$ 4,170	$ 4,170	583.88%
53000 - Liability Insurance	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,506	$ 49	$ 49	$ -	100.00%
53020 - Unemployment Claims	$ 207	$ 193	$ 215	$ 131	$ 130	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 7,642	$ 524	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 11,657	$ 11,068	$ 14,850	$ 14,850	74.53%
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 2,526	$ 3,603	$ 3,603	70.11%
53130 - General Association Dues	$ 585	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 131,285**	**$ 11,546**	**$ 176,155**	**$ 175,954**	**6.55%**
45000 - Healthcare Contribution	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 85,286	$ 3,826	$ 114,549	$ 114,549	3.34%
45010 - Dental Contribution	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,869	$ 78	$ 3,148	$ 3,148	2.48%
45100 - FICA/SS Contribution	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 22,970	$ 516	$ 30,134	$ 30,031	1.71%
45200 - IMRF Contribution	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 13,933	$ 309	$ 21,507	$ 21,433	1.44%
53010 - Workers Compensation	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,227	$ 6,817	$ 6,817	$ 6,793	100.00%
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 7,083**	**$ 393,800**	**$ 392,474**	**1.80%**
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ 7,083	$ 393,800	$ 392,474	1.80%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 17,708**	**$ 17,708**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 189,841***	***$ 189,841***	***0.00%***
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.00%**
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,841	$ 189,841	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 5,250,200***	***$ 192,283***	***$ 189,841***	***2,730.45%***

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 52,417**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 52,417	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 4,822,923**	**$ 77**	**$ -**	**6,263,536.16%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 4,822,846	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 75,918**	**$ 68,500**	**$ 68,191**	**110.83%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 36,471	$ 49,859	$ 49,859	73.15%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 815	$ 276	$ 276	295.32%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 22,257	$ 9,466	$ 9,307	235.12%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 14,232	$ 6,756	$ 6,643	210.66%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 298,942**	**$ 123,706**	**$ 121,650**	**241.66%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 298,942	$ 123,706	$ 121,650	241.66%
414 Home - ARP									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 53,881***	***$ -***	***$ -***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 53,881**	**$ -**	**$ -**	**0.00%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 53,881	$ -	$ -	0.00%
660 Veterans' Commission									
380 Veterans' Commission									
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 585,032***	***$ 686,149***	***$ 677,884***	***85.26%***
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 27,035**	**$ 28,000**	**$ 28,000**	**96.55%**
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 27,035	$ 28,000	$ 28,000	96.55%
Other	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 910**	**$ 105**	**$ 101,934**	**$ 93,669**	**0.10%**
38900 - Miscellaneous Other	$ 1,098	$ 1,150	$ 615	$ 950	$ 910	$ 105	$ 945	$ 945	11.11%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,989	$ 92,724	0.00%
Transfers In	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 8,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ 243**	**$ 55**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 391	$ 137	$ 469	$ 454	$ 243	$ 55	$ -	$ -	0.00%
Property Taxes	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 532,798**	**$ 557,836**	**$ 556,215**	**$ 556,215**	**100.29%**
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 557,836	$ 556,215	$ 556,215	100.29%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	$ -	$ -	0.00%
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 590,190***	***$ 686,149***	***$ 677,884***	***86.01%***
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ 359**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ 359	$ -	$ -	0.00%
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 2,011**	**$ 8,247**	**$ 8,247**	**24.39%**
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 759	$ 642	$ 642	118.20%
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ -	$ 382	$ 382	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 4,960	$ 4,960	0.00%
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 1,036	$ 1,783	$ 1,783	58.12%
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 216	$ 480	$ 480	45.01%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 28,610**	**$ 104,983**	**$ 104,722**	**27.25%**
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 1,002	$ 50,000	$ 50,000	2.00%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 218	$ 277	$ 277	78.70%
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 15,552	$ 15,552	$ 15,294	100.00%
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 210	$ 210	$ 207	100.00%
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ 132	$ 300	$ 300	43.83%
53100 - Conferences and Meetings	$ 91	$ 701	$ 1,466	$ 2,067	$ 676	$ 1,133	$ 1,982	$ 1,982	57.17%
53110 - Employee Training	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 10,383	$ 8,926	$ 11,125	$ 11,125	80.23%
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 598	$ 1,087	$ 1,087	55.01%
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 840	$ 450	$ 450	186.67%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 128,286**	**$ 139,217**	**$ 138,180**	**92.15%**
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 67,097	$ 75,010	$ 75,010	89.45%
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 2,594	$ 1,988	$ 1,988	130.50%
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 30,001	$ 32,074	$ 31,539	93.54%
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 21,339	$ 22,891	$ 22,510	93.22%
53010 - Workers Compensation	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 7,739	$ 7,254	$ 7,254	$ 7,133	100.00%
Personnel Services- Salaries & Wages	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 375,731**	**$ 416,409**	**$ 419,187**	**$ 412,220**	**99.34%**
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 416,409	$ 419,187	$ 412,220	99.34%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 11,885**	**$ 14,515**	**$ 14,515**	**$ 14,515**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 12,368	$ 11,885	$ 14,515	$ 14,515	$ 14,515	100.00%
670 Environmental Management									
001 General Fund									
Revenue	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 115,468***	***$ 115,285***	***$ 65,321***	***$ 65,321***	***176.49%***
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,978**	**$ 5,000**	**$ 5,000**	**99.56%**
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,978	$ 5,000	$ 5,000	99.56%
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**100.00%**
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 5,000	$ 5,000	$ 5,000	100.00%
35385 - Electrical Aggregation Admin Fee	$ 26,169	$ 33,076	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39421 - Transfer from Elec Agg Civic Contribution Fund 421	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 79,113**	**$ 76,987**	**$ 27,000**	**$ 27,000**	**285.14%**
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 854	$ 5,000	$ 5,000	17.08%
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 71,133	$ 20,000	$ 20,000	355.66%
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 5,000	$ 2,000	$ 2,000	250.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 716,379***	***$ 717,514***	***$ 706,738***	***99.84%***
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 686**	**$ 1,000**	**$ 1,000**	**68.64%**
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 181	$ 400	$ 400	45.19%
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 44	$ 100	$ 100	44.08%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 462	$ 300	$ 300	153.83%
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 21,596**	**$ 5,650**	**$ 5,650**	**382.22%**
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ 16,613	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.00%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 1,113	$ 1,200	$ 1,200	92.79%
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 339	$ 250	$ 250	135.64%
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 2,543	$ 3,000	$ 3,000	84.75%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 215	$ 250	$ 250	85.97%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 773	$ 400	$ 400	193.16%
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**$ 254,624**	**$ 254,624**	**0.00%**
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	$ 146,877	$ 146,877	0.00%
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	$ 3,833	$ 3,833	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,568	$ 53,568	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,230	$ 38,230	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116	$ 12,116	0.00%
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 694,097**	**$ 710,864**	**$ 700,088**	**97.64%**
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 694,097	$ 710,864	$ 700,088	97.64%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (126,050)**	**$ -**	**$ (254,624)**	**$ (254,624)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (122,921)	$ -	$ (146,877)	$ (146,877)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (3,129)	$ -	$ (3,833)	$ (3,833)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (53,568)	$ (53,568)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (38,230)	$ (38,230)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,116)	$ (12,116)	0.00%
420 Stormwater Management									
Revenue	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 312,319***	***$ 715,745***	***$ 101,645***	***$ 101,450***	***704.16%***
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 69,763**	**$ 55,000**	**$ 55,000**	**126.84%**
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 69,763	$ 55,000	$ 55,000	126.84%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,645**	**$ 46,450**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,645	$ 46,450	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 19,797***	***$ 277,934***	***$ 101,645***	***$ 101,450***	***273.44%***
Commodities	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ -**	**$ 280**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 341	$ 256	$ -	$ 21	$ -	$ 280	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 5,579**	**$ 263,051**	**$ 86,573**	**$ 86,567**	**303.85%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 23,051	$ 60,000	$ 60,000	38.42%
53000 - Liability Insurance	$ 155	$ 144	$ 179	$ 232	$ 246	$ 368	$ 368	$ 362	100.00%
53020 - Unemployment Claims	$ 5	$ 5	$ 6	$ 4	$ 3	$ 5	$ 5	$ 5	100.00%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 39	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 62	$ 1,000	$ -	$ -	$ 4,384	$ 450	$ 1,000	$ 1,000	45.00%
53130 - General Association Dues	$ 195	$ 100	$ 100	$ 100	$ -	$ -	$ 200	$ 200	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 11,680	$ -	$ -	$ -	$ -	$ -	0.00%
55030 - Grant Pass Thru	$ -	$ -	$ -	$ -	$ -	$ 239,177	$ 25,000	$ 25,000	956.71%
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 4,730**	**$ 4,910**	**$ 4,887**	**96.32%**
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 3,364	$ 3,375	$ 3,375	99.68%
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 65	$ 65	$ 65	99.32%
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 659	$ 761	$ 746	86.61%
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 469	$ 536	$ 532	87.47%
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 173	$ 173	$ 169	100.00%
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 9,612**	**$ 9,901**	**$ 9,735**	**97.09%**
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 9,612	$ 9,901	$ 9,735	97.09%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 267**	**$ 261**	**$ 261**	**$ 261**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 279	$ 262	$ 267	$ 261	$ 261	$ 261	100.00%
421 Elec Agg Civic Contribution									
Revenue	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 88,950***	***$ 87,791***	***$ 112,000***	***$ 92,000***	***78.39%***
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 21,121**	**$ 12,000**	**$ 12,000**	**176.01%**
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 21,121	$ 12,000	$ 12,000	176.01%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.00%
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 66,670**	**$ 80,000**	**$ 80,000**	**83.34%**
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 66,670	$ 80,000	$ 80,000	83.34%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 48,321***	***$ 112,000***	***$ 92,000***	***43.14%***
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**	**$ 20,000**	**$ -**	**100.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ 20,000	$ 20,000	$ -	100.00%
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%
650 Enterprise Surcharge									
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 809,779***	***$ 463,591***	***$ 515,871***	***$ 389,700***	***89.87%***
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 218,486**	**$ 189,000**	**$ 189,000**	**115.60%**
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 218,486	$ 189,000	$ 189,000	115.60%
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ 10,863**	**$ 608**	**$ -**	**1,786.63%**
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ 10,863	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 608	$ -	0.00%
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 91,058**	**$ 83,098**	**$ 75,000**	**$ 75,000**	**110.80%**
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 91,058	$ 83,098	$ 75,000	$ 75,000	110.80%
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 33,433**	**$ 28,900**	**$ 28,900**	**115.68%**
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 6,950	$ 18,000	$ 18,000	38.61%
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,400	$ 10,400	0.00%
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 26,483	$ 500	$ 500	5,296.56%
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 96,800**	**$ 96,800**	**$ 96,800**	**100.00%**
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,912**	**$ 125,563**	**$ -**	**16.65%**
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ 20,912	$ 125,563	$ -	16.65%
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 196,971***	***$ 515,871***	***$ 389,700***	***38.18%***
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 11,356**	**$ 30,371**	**$ 17,425**	**37.39%**
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 550	$ 600	$ 600	91.73%
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 10,494	$ 23,821	$ 11,875	44.05%
60040 - Postage	$ 100	$ 1,804	$ 2,354	$ 1,241	$ -	$ -	$ 3,000	$ 2,000	0.00%
60050 - Books and Subscriptions	$ 52	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 24	$ 23	$ 66	$ -	$ 43	$ 157	$ 500	$ 500	31.36%
64000 - Telephone	$ 1,390	$ 255	$ 283	$ 290	$ 308	$ 154	$ 2,300	$ 2,300	6.71%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 179,684**	**$ 152,265**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 179,684	$ 152,265	0.00%
Contractual Services	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 185,655**	**$ 138,335**	**$ 262,911**	**$ 177,694**	**52.62%**
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 1,584	$ 15,000	$ 15,000	10.56%
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 106,682	$ 205,948	$ 126,500	51.80%
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 20,075	$ 31,250	$ 25,500	64.24%
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ -	$ 1,000	$ 1,000	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 1,978	$ 500	$ 500	395.70%
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 1,137	$ 1,137	$ 1,118	100.00%
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 16	$ 16	$ 16	100.00%
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 2,324	$ 3,500	$ 3,500	66.40%
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 1,875	$ 2,050	$ 2,050	91.44%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,665	$ 2,260	$ 2,260	117.92%
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 16,552**	**$ 11,289**	**$ 11,210**	**146.62%**
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 12,223	$ 6,494	$ 6,494	188.22%
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 244	$ 244	$ 244	99.93%
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 2,079	$ 2,345	$ 2,305	88.65%
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 1,474	$ 1,674	$ 1,645	88.05%
45209 - IMRF Subsidy	$ (492)	$ (121)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 507	$ 532	$ 532	$ 522	100.00%
Personnel Services- Salaries & Wages	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 29,294**	**$ 29,741**	**$ 30,629**	**$ 30,119**	**97.10%**
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 29,741	$ 30,629	$ 30,119	97.10%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (6,114)	$ (1,376)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,010**	**$ 987**	**$ 987**	**$ 987**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,788	$ 1,864	$ 1,010	$ 987	$ 987	$ 987	100.00%
651 Enterprise General									
Revenue	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 14,901	$ (2,179)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72150 - Buildings- North Campus	$ -	$ 13,999	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ 613,504	$ 293,465	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
751 Subdivision Review Escrow									
Revenue	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 848***	***$ 625***	***$ 1,488***	***$ 1,488***	***41.97%***
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 625**	**$ 488**	**$ 488**	**127.98%**
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 625	$ 488	$ 488	127.98%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***$ 1,488***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**$ 1,488**	**0.00%**
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488	$ 1,488	0.00%
690 Development									
001 General Fund									
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 1,910,789***	***$ 2,253,350***	***$ 2,253,350***	***84.80%***
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ 5,600**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ 5,600	$ -	$ -	0.00%
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 561,492**	**$ 751,000**	**$ 751,000**	**74.77%**
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 482,077	$ 635,000	$ 635,000	75.92%
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 77,515	$ 40,000	$ 40,000	193.79%
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 1,900	$ 600	$ 600	316.67%
35375 - Vacant Dwelling Fees	$ 150	$ -	$ 150	$ 150	$ -	$ -	$ 300	$ 300	0.00%
35380 - Coin Opperated Amusement Fee	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	$ -	$ -	$ -	0.00%
35385 - Electrical Aggregation Admin Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35420 - KEEP/C-PACE Admin Fees	$ 3,509	$ 34,227	$ 400	$ -	$ 79,757	$ -	$ 75,000	$ 75,000	0.00%
Fines	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ -**	**$ -**	**$ 750**	**$ 750**	**0.00%**
36090 - Adjudication Fines	$ 1,000	$ -	$ 1,100	$ -	$ -	$ -	$ 750	$ 750	0.00%
Licenses and Permits	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,305,091**	**$ 1,343,697**	**$ 1,501,600**	**$ 1,501,600**	**89.48%**
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 1,341,747	$ 1,500,000	$ 1,500,000	89.45%
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ 50	$ 100	$ 100	50.00%
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,900	$ 1,500	$ 1,500	126.67%
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 1,318,953***	***$ 1,345,764***	***$ 1,326,074***	***98.01%***
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 18,849**	**$ 78,786**	**$ 78,786**	**23.92%**
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 4,667	$ 7,000	$ 7,000	66.67%
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 3,316	$ 5,000	$ 5,000	66.32%
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 910	$ 52,306	$ 52,306	1.74%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 980	$ 980	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 9,956	$ 12,000	$ 12,000	82.97%
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 59,148**	**$ 75,946**	**$ 75,946**	**77.88%**
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 38,320	$ 50,446	$ 50,446	75.96%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 948	$ 1,000	$ 1,000	94.79%
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 4,097	$ 5,000	$ 5,000	81.94%
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ -	$ 1,000	$ 1,000	0.00%
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 6,117	$ 4,000	$ 4,000	152.93%
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 2,864	$ 8,000	$ 8,000	35.80%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 738	$ 1,500	$ 1,500	49.21%
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 6,063	$ 4,000	$ 4,000	151.58%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 280,271**	**$ -**	**$ 470,361**	**$ 470,361**	**0.00%**
45000 - Healthcare Contribution	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 274,216	$ -	$ 294,393	$ 294,393	0.00%
45010 - Dental Contribution	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,055	$ -	$ 6,168	$ 6,168	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,629	$ 89,629	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,897	$ 59,897	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,274	$ 20,274	0.00%
Personnel Services- Salaries & Wages	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 1,191,631**	**$ 1,240,956**	**$ 1,191,032**	**$ 1,171,342**	**104.19%**
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 1,232,864	$ 1,184,930	$ 1,165,240	104.05%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 83	$ -	$ 106	$ 67	$ 44	$ 412	$ 101	$ 101	408.19%
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 7,680	$ 6,001	$ 6,001	127.98%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**$ (470,361)**	**$ (470,361)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	$ (294,393)	$ (294,393)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	$ (6,168)	$ (6,168)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,629)	$ (89,629)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (59,897)	$ (59,897)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,274)	$ (20,274)	0.00%
400 Economic Development									
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,587***	***$ 1,631,263***	***$ 1,636,652***	***$ 385,375***	***99.67%***
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 18,054**	**$ 5,000**	**$ 5,000**	**361.08%**
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 18,054	$ 5,000	$ 5,000	361.08%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ 24,920**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ 24,920	$ -	$ -	0.00%
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 1,530,375**	**$ 1,530,375**	**$ 280,375**	**100.00%**
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ 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	$ 280,375	$ 280,375	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 57,914**	**$ 100,000**	**$ 100,000**	**57.91%**
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 57,914	$ 100,000	$ 100,000	57.91%
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 1,427,585***	***$ 1,636,652***	***$ 385,375***	***87.23%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,467**	**$ 115,467**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,467	$ 115,467	0.00%
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 1,332,363**	**$ 1,430,057**	**$ 180,016**	**93.17%**
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 1,307,447	$ 1,411,813	$ 161,813	92.61%
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 2,394	$ 2,394	$ 2,354	100.00%
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 33	$ 33	$ 32	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 94	$ 500	$ 500	18.86%
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 3,131	$ 2,000	$ 2,000	156.53%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 179	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
55000 - Miscellaneous Contractual Exp	$ 15,000	$ -	$ -	$ -	$ -	$ 19,264	$ 7,067	$ 7,067	272.59%
Personnel Services- Employee Benefits	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 22,073**	**$ 25,310**	**$ 24,041**	**$ 23,878**	**105.28%**
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 15,322	$ 14,007	$ 14,007	109.39%
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 476	$ 451	$ 451	105.59%
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 4,903	$ 4,939	$ 4,855	99.28%
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 3,489	$ 3,525	$ 3,466	98.99%
53010 - Workers Compensation	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	$ 1,119	$ 1,119	$ 1,099	100.00%
Personnel Services- Salaries & Wages	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 62,190**	**$ 67,736**	**$ 64,510**	**$ 63,437**	**105.00%**
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 67,736	$ 64,510	$ 63,437	105.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 2,228**	**$ 2,177**	**$ 2,177**	**$ 2,177**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 4,370	$ 2,228	$ 2,177	$ 2,177	$ 2,177	100.00%
401 Community Dev Block Program									
Revenue	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 1,364,662***	***$ 831,572***	***$ 1,696,594***	***$ 1,694,188***	***49.01%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,406**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,406	$ -	0.00%
Reimbursements	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 633,840**	**$ 140,387**	**$ 427,000**	**$ 427,000**	**32.88%**
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 140,387	$ 427,000	$ 427,000	32.88%
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 691,185**	**$ 1,267,188**	**$ 1,267,188**	**54.54%**
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 691,185	$ 1,267,188	$ 1,267,188	54.54%
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 884,814***	***$ 1,696,594***	***$ 1,694,188***	***52.15%***
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 2,036**	**$ 4,164**	**$ 4,164**	**48.89%**
60000 - Office Supplies	$ 21,016	$ 958	$ 428	$ 1,071	$ 1,182	$ 199	$ 100	$ 100	198.77%
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ 66	$ 84	$ 4	$ -	$ -	$ 19	$ 100	$ 100	18.58%
60050 - Books and Subscriptions	$ -	$ 2,190	$ 4,380	$ 2,255	$ 3,235	$ -	$ 2,500	$ 2,500	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ 840	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 69	$ 90	$ 90	76.64%
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 47	$ 72	$ 72	64.64%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
63040 - Fuel- Vehicles	$ 104	$ 843	$ 1,187	$ 500	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 388	$ 727	$ 753	$ 618	$ 539	$ 317	$ 500	$ 500	63.49%
64010 - Cellular Phone	$ 185	$ 411	$ 335	$ 416	$ 683	$ 430	$ 629	$ 629	68.29%
64020 - Internet	$ 55	$ 287	$ 197	$ 254	$ 186	$ 116	$ 173	$ 173	67.01%
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 723,712**	**$ 1,486,699**	**$ 1,486,624**	**48.68%**
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ 3,434	$ 25,000	$ 25,000	13.74%
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ -	$ 514	$ 514	0.00%
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 58	$ 101	$ 101	57.28%
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 373	$ 814	$ 814	45.79%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 57	$ 231	$ 231	24.53%
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 80	$ 80	$ 80	100.04%
52180 - Building Space Rental	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 6,573	$ 2,973	$ 6,256	$ 6,256	47.52%
52230 - Repairs and Maint- Vehicles	$ 134	$ 69	$ 443	$ 109	$ 1,069	$ -	$ 100	$ 100	0.00%
53000 - Liability Insurance	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 3,412	$ 3,256	$ 4,947	$ 4,873	65.81%
53020 - Unemployment Claims	$ 78	$ 88	$ 74	$ 52	$ 55	$ 44	$ 67	$ 66	65.48%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 142	$ 138	$ -	$ 222	$ 35	$ 564	$ 300	$ 300	187.96%
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 267	$ 650	$ 650	41.12%
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 7,919	$ 7,500	$ 7,500	105.59%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 45	$ 250	$ 250	17.89%
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 704,643	$ 1,439,889	$ 1,439,889	48.94%
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 36,173**	**$ 37,278**	**$ 36,974**	**97.04%**
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 19,488	$ 16,823	$ 16,823	115.84%
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 414	$ 653	$ 653	63.46%
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 8,835	$ 10,207	$ 10,051	86.56%
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 6,287	$ 7,284	$ 7,172	86.31%
53010 - Workers Compensation	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 1,566	$ 1,149	$ 2,311	$ 2,275	49.72%
Personnel Services- Salaries & Wages	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 109,721**	**$ 120,152**	**$ 133,341**	**$ 131,314**	**90.11%**
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 120,152	$ 133,341	$ 131,314	90.11%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 32,412**	**$ 2,741**	**$ 35,112**	**$ 35,112**	**7.81%**
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 6,721	$ 4,456	$ 4,412	$ 2,741	$ 7,112	$ 7,112	38.54%
99404 - Transfer to Homeless Management Info Systems Fund 404	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%
402 HOME Program									
Revenue	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,446,846***	***$ 1,533,112***	***$ 1,365,236***	***$ 1,363,988***	***112.30%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 497,553**	**$ 544,609**	**$ 543,361**	**91.36%**
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 497,553	$ 543,361	$ 543,361	91.57%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,248	$ -	0.00%
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 1,035,560**	**$ 820,627**	**$ 820,627**	**126.19%**
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 1,035,560	$ 820,627	$ 820,627	126.19%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 1,590,177***	***$ 1,365,236***	***$ 1,363,988***	***116.48%***
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 216**	**$ 819**	**$ 819**	**26.40%**
60000 - Office Supplies	$ 3,999	$ 50	$ 21	$ 65	$ -	$ -	$ 50	$ 50	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ 21	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 80	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 8	$ 28	$ 92	$ 92	$ 25	$ 17	$ 43	$ 43	40.58%
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 11	$ 34	$ 34	32.71%
63040 - Fuel- Vehicles	$ 13	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 86	$ 164	$ 367	$ 338	$ 219	$ 71	$ 241	$ 241	29.61%
64010 - Cellular Phone	$ 75	$ 95	$ 248	$ 192	$ 197	$ 83	$ 268	$ 268	31.03%
64020 - Internet	$ 21	$ 60	$ 129	$ 143	$ 68	$ 33	$ 83	$ 83	39.89%
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 1,550,329**	**$ 1,279,596**	**$ 1,279,557**	**121.16%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 3,433	$ 15,000	$ 15,000	22.89%
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ -	$ 248	$ 248	0.00%
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 15	$ 49	$ 49	29.88%
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 112	$ 392	$ 392	28.48%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 12	$ 111	$ 111	11.02%
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 26	$ 39	$ 39	67.46%
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 648	$ 3,012	$ 3,012	21.51%
52230 - Repairs and Maint- Vehicles	$ 36	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 1,390	$ 831	$ 2,338	$ 2,299	35.52%
53020 - Unemployment Claims	$ 34	$ 37	$ 54	$ 29	$ 22	$ 11	$ 31	$ 31	36.13%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 142	$ 84	$ -	$ 169	$ 35	$ 375	$ 300	$ 300	125.09%
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ 97	$ 550	$ 550	17.69%
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 3,490	$ 7,500	$ 7,500	46.53%
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ 68	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 1,541,211	$ 1,250,026	$ 1,250,026	123.29%
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 8,552**	**$ 19,066**	**$ 18,905**	**44.85%**
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 4,400	$ 9,304	$ 9,304	47.29%
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 102	$ 400	$ 400	25.56%
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 2,245	$ 4,826	$ 4,743	46.53%
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,597	$ 3,443	$ 3,384	46.37%
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 207	$ 1,093	$ 1,074	18.97%
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 30,443**	**$ 62,997**	**$ 61,949**	**48.32%**
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 30,443	$ 62,997	$ 61,949	48.32%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 639**	**$ 2,758**	**$ 2,758**	**23.16%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
403 Unincorporated Stormwater Mgmt									
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 37,972***	***$ 11,000***	***$ 11,000***	***345.20%***
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 10,762**	**$ 7,000**	**$ 7,000**	**153.74%**
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 10,762	$ 7,000	$ 7,000	153.74%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ 23,211**	**$ -**	**$ -**	**0.00%**
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ 23,211	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ -***	***$ 11,000***	***$ 11,000***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 11,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ -	$ -	$ -	0.00%
404 Homeless Management Info Systems									
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 63,242***	***$ 142,230***	***$ 141,945***	***44.46%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 696**	**$ -**	**$ 2,285**	**$ 2,000**	**0.00%**
38900 - Miscellaneous Other	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 696	$ -	$ 2,000	$ 2,000	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 285	$ -	0.00%
Transfers In	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 28,000**	**$ -**	**$ 28,000**	**$ 28,000**	**0.00%**
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39401 - Transfer from Community Development Block Grant Fund 401	$ -	$ -	$ -	$ 21,800	$ 28,000	$ -	$ 28,000	$ 28,000	0.00%
Grants	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 121,822**	**$ 63,242**	**$ 111,945**	**$ 111,945**	**56.49%**
32370 - HUD Grant	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 121,822	$ 63,242	$ 111,945	$ 111,945	56.49%
Expenses	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 167,619***	***$ 85,880***	***$ 142,230***	***$ 141,945***	***60.38%***
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 438**	**$ 783**	**$ 783**	**55.90%**
60000 - Office Supplies	$ 14,231	$ 738	$ 20	$ 17	$ -	$ -	$ 75	$ 75	0.00%
60010 - Operating Supplies	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ 2,476	$ 1,366	$ -	$ -	$ 1,185	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 32	$ 42	$ 42	75.76%
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 23	$ 33	$ 33	69.76%
64000 - Telephone	$ 294	$ 225	$ 279	$ 303	$ 289	$ 123	$ 233	$ 233	52.94%
64010 - Cellular Phone	$ 50	$ 2	$ 170	$ 284	$ 472	$ 209	$ 319	$ 319	65.53%
64020 - Internet	$ 74	$ 97	$ 138	$ 168	$ 152	$ 50	$ 81	$ 81	62.27%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 45,378**	**$ 77,006**	**$ 77,003**	**58.93%**
50150 - Contractual/Consulting Services	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 61,443	$ 14,549	$ 71,040	$ 71,040	20.48%
50340 - Software Licensing Cost	$ 525	$ 1,749	$ -	$ 11	$ 154	$ 27,943	$ 240	$ 240	11,642.71%
50590 - Professional Services	$ 3,134	$ 424	$ 45	$ 106	$ 67	$ 28	$ 47	$ 47	58.62%
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 174	$ 380	$ 380	45.84%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 28	$ 108	$ 108	25.79%
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 40	$ 38	$ 38	104.39%
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 1,499	$ 2,919	$ 2,919	51.34%
53000 - Liability Insurance	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,181	$ 1,104	$ 1,612	$ 1,609	68.50%
53020 - Unemployment Claims	$ 35	$ 39	$ 43	$ 28	$ 35	$ 15	$ 22	$ 22	67.59%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53100 - Conferences and Meetings	$ 3	$ -	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Personnel Services- Employee Benefits	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 21,307**	**$ 8,944**	**$ 17,449**	**$ 17,409**	**51.26%**
45000 - Healthcare Contribution	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 11,066	$ 4,504	$ 10,737	$ 10,737	41.94%
45010 - Dental Contribution	$ 735	$ 432	$ 595	$ 633	$ 530	$ 192	$ 440	$ 440	43.60%
45100 - FICA/SS Contribution	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 5,155	$ 2,184	$ 3,233	$ 3,212	67.56%
45200 - IMRF Contribution	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 3,092	$ 1,550	$ 2,307	$ 2,293	67.18%
53010 - Workers Compensation	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 1,465	$ 515	$ 732	$ 727	70.34%
Personnel Services- Salaries & Wages	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 70,143**	**$ 29,763**	**$ 42,202**	**$ 41,960**	**70.52%**
40000 - Salaries and Wages	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 70,143	$ 29,763	$ 42,202	$ 41,960	70.52%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 3,677**	**$ 1,357**	**$ 4,790**	**$ 4,790**	**28.33%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,688	$ 2,951	$ 3,677	$ 1,357	$ 4,790	$ 4,790	28.33%
405 Cost Share Drainage									
Revenue	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 281,349***	***$ 28,295***	***$ 19,305***	***$ 19,305***	***146.57%***
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 21,990**	**$ 13,000**	**$ 13,000**	**169.15%**
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 21,990	$ 13,000	$ 13,000	169.15%
Other	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 81	$ -	$ 9,836	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34760 - Water Resource Cost Share Fees	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 260,469**	**$ 6,305**	**$ 6,305**	**$ 6,305**	**100.00%**
39000 - Transfer From Other Funds	$ 192,000	$ 230,513	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 149,700	$ 69,403	$ 4,555	$ 4,555	$ 4,555	$ 4,555	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395304 - Transfer from Wildwood West SBA SW41 Fund 5304	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 131,305***	***$ 19,305***	***$ 19,305***	***680.16%***
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 1,667**	**$ 840**	**$ 840**	**198.51%**
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 1,667	$ 840	$ 840	198.51%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,429**	**$ 2,429**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,429	$ 2,429	0.00%
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 129,638**	**$ 16,036**	**$ 16,036**	**808.42%**
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ 525	$ -	$ -	0.00%
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ -	$ 12,321	$ 12,321	0.00%
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 130,948	$ 2,500	$ 2,500	5,237.92%
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ (2,300)	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 465	$ 1,215	$ 1,215	38.27%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%
406 OCR & Recovery Act Programs									
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ -***	***$ 175,000***	***$ 175,000***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ -	$ 175,000	$ 175,000	0.00%
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 233,666***	***$ 175,000***	***$ 175,000***	***133.52%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 72,023**	**$ 175,000**	**$ 175,000**	**41.16%**
53000 - Liability Insurance	$ 374	$ 348	$ 65	$ 47	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ 15	$ 11	$ 2	$ 1	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 29,569	$ 72,023	$ 175,000	$ 175,000	41.16%
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 36,829**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ 20,603	$ -	$ -	0.00%
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 510	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 9,170	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 6,545	$ -	$ -	0.00%
53010 - Workers Compensation	$ 466	$ 545	$ 79	$ 27	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 11,211**	**$ 124,815**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 124,815	$ -	$ -	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407 Quality of Kane Grants									
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 2,626***	***$ 281,457***	***$ 31,457***	***0.93%***
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 2,626**	**$ 2,000**	**$ 2,000**	**131.30%**
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 2,626	$ 2,000	$ 2,000	131.30%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,457**	**$ 19,457**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,457	$ 19,457	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**0.00%**
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**0.00%**
33670 - Federal NPS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 472***	***$ -***	***$ 281,457***	***$ 31,457***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 472**	**$ -**	**$ 281,457**	**$ 31,457**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 472	$ -	$ 250,000	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 7,200	$ 1,000	$ -	$ -	$ 31,457	$ 31,457	0.00%
408 Neighborhood Stabilization Progr									
Revenue	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37520 - Grant Reimbursement	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
55050 - Grant Services	$ -	$ 52	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
409 Continuum of Care Planning Grant									
Revenue	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 81,275***	***$ 60,119***	***$ 157,173***	***$ 156,380***	***38.25%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 29,450**	**$ 28,943**	**$ 28,150**	**101.75%**
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 29,450	$ 25,150	$ 25,150	117.10%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,793	$ 3,000	0.00%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ 128,230**	**$ 128,230**	**23.92%**
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ 128,230	$ 128,230	23.92%
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 91,335***	***$ 157,173***	***$ 156,380***	***58.11%***
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 747**	**$ 1,153**	**$ 1,153**	**64.80%**
60000 - Office Supplies	$ 3,148	$ 56	$ 11	$ -	$ -	$ -	$ 25	$ 25	0.00%
60010 - Operating Supplies	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 12	$ 35	$ 59	$ 56	$ 27	$ 55	$ 67	$ 67	81.75%
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 40	$ 53	$ 53	75.81%
64000 - Telephone	$ 115	$ 148	$ 162	$ 167	$ 169	$ 211	$ 371	$ 371	56.97%
64010 - Cellular Phone	$ 51	$ 28	$ 28	$ 39	$ 273	$ 353	$ 509	$ 509	69.44%
64020 - Internet	$ 32	$ 63	$ 84	$ 87	$ 81	$ 87	$ 128	$ 128	68.26%
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 23,794**	**$ 52,443**	**$ 52,413**	**45.37%**
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 18,900	$ 43,432	$ 43,432	43.52%
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ -	$ 381	$ 381	0.00%
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 46	$ 75	$ 75	60.91%
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 286	$ 603	$ 603	47.45%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 47	$ 171	$ 171	27.61%
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 59	$ 60	$ 60	98.52%
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 2,612	$ 4,634	$ 4,634	56.37%
53000 - Liability Insurance	$ 693	$ 619	$ 855	$ 1,157	$ 1,280	$ 1,819	$ 2,799	$ 2,769	64.98%
53020 - Unemployment Claims	$ 20	$ 20	$ 26	$ 16	$ 21	$ 25	$ 38	$ 38	64.47%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
53100 - Conferences and Meetings	$ 0	$ -	$ -	$ -	$ -	$ -	$ 150	$ 150	0.00%
Personnel Services- Employee Benefits	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 11,367**	**$ 15,347**	**$ 28,377**	**$ 28,276**	**54.08%**
45000 - Healthcare Contribution	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 5,373	$ 7,966	$ 16,752	$ 16,752	47.55%
45010 - Dental Contribution	$ 258	$ 312	$ 331	$ 322	$ 238	$ 357	$ 694	$ 694	51.38%
45100 - FICA/SS Contribution	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 3,047	$ 3,613	$ 5,635	$ 5,583	64.12%
45200 - IMRF Contribution	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,828	$ 2,563	$ 4,020	$ 3,983	63.76%
53010 - Workers Compensation	$ 846	$ 970	$ 1,032	$ 879	$ 881	$ 848	$ 1,276	$ 1,264	66.47%
Personnel Services- Salaries & Wages	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 41,152**	**$ 49,025**	**$ 73,603**	**$ 72,941**	**66.61%**
40000 - Salaries and Wages	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 41,152	$ 49,025	$ 73,603	$ 72,941	66.61%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 2,070**	**$ 2,422**	**$ 1,597**	**$ 1,597**	**151.63%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,344	$ 1,524	$ 2,070	$ 2,422	$ 1,597	$ 1,597	151.63%
410 Elgin CDBG									
Revenue	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 545,772***	***$ 407,626***	***$ 1,507,314***	***$ 1,505,903***	***27.04%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,411**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,411	$ -	0.00%
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 407,626**	**$ 1,505,903**	**$ 1,505,903**	**27.07%**
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 407,626	$ 1,505,903	$ 1,505,903	27.07%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 417,531***	***$ 1,507,314***	***$ 1,505,903***	***27.70%***
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 295**	**$ 964**	**$ 964**	**30.65%**
60000 - Office Supplies	$ 7,172	$ 84	$ 20	$ 98	$ -	$ -	$ 60	$ 60	0.00%
60010 - Operating Supplies	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ 1	$ -	$ 26	$ -	$ 25	$ 25	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 15	$ 49	$ 84	$ 52	$ 25	$ 25	$ 57	$ 57	44.47%
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 16	$ 45	$ 45	34.60%
63040 - Fuel- Vehicles	$ 47	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 172	$ 273	$ 276	$ 225	$ 196	$ 99	$ 315	$ 315	31.48%
64010 - Cellular Phone	$ 85	$ 172	$ 203	$ 191	$ 149	$ 118	$ 353	$ 353	33.45%
64020 - Internet	$ 42	$ 99	$ 108	$ 84	$ 57	$ 37	$ 109	$ 109	34.23%
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 379,799**	**$ 1,394,093**	**$ 1,394,049**	**27.24%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 3,433	$ 15,000	$ 15,000	22.89%
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ -	$ 324	$ 324	0.00%
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 20	$ 64	$ 64	30.58%
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 113	$ 512	$ 512	22.14%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 18	$ 145	$ 145	12.24%
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 15	$ 51	$ 51	29.51%
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 949	$ 3,939	$ 3,939	24.09%
52230 - Repairs and Maint- Vehicles	$ 74	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 1,326	$ 1,080	$ 3,071	$ 3,028	35.16%
53020 - Unemployment Claims	$ 52	$ 54	$ 43	$ 21	$ 21	$ 15	$ 42	$ 41	34.69%
53070 - Legal Printing	$ 330	$ 194	$ -	$ 102	$ 35	$ 45	$ 100	$ 100	45.23%
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 374,112	$ 1,370,753	$ 1,370,753	27.29%
Personnel Services- Employee Benefits	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 9,327**	**$ 7,347**	**$ 24,982**	**$ 24,802**	**29.41%**
45000 - Healthcare Contribution	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 3,468	$ 3,297	$ 12,230	$ 12,230	26.96%
45010 - Dental Contribution	$ 428	$ 394	$ 406	$ 269	$ 190	$ 103	$ 453	$ 453	22.75%
45100 - FICA/SS Contribution	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 3,181	$ 2,157	$ 6,338	$ 6,246	34.03%
45200 - IMRF Contribution	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 1,909	$ 1,534	$ 4,524	$ 4,458	33.91%
53010 - Workers Compensation	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 580	$ 256	$ 1,437	$ 1,415	17.79%
Personnel Services- Salaries & Wages	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 42,621**	**$ 29,104**	**$ 82,775**	**$ 81,588**	**35.16%**
40000 - Salaries and Wages	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 42,621	$ 29,104	$ 82,775	$ 81,588	35.16%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 1,362**	**$ 985**	**$ 4,500**	**$ 4,500**	**21.88%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 3,137	$ 1,466	$ 1,362	$ 985	$ 4,500	$ 4,500	21.88%
411 Emergency Rental Assistance									
Revenue	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ 56,117***	***$ 1,187***	***$ 12,000***	***$ 12,000***	***9.89%***
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 1,187**	**$ 12,000**	**$ 12,000**	**9.89%**
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 1,187	$ 12,000	$ 12,000	9.89%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	$ -	$ -	0.00%
412 Emergency Rental Assistance #2									
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 210,457***	***$ 6,247,670***	***$ 6,243,461***	***3.37%***
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 210,457**	**$ 121,000**	**$ 121,000**	**173.93%**
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 210,457	$ 121,000	$ 121,000	173.93%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,126,670**	**$ 6,122,461**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,126,670	$ 6,122,461	0.00%
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**$ -**	**$ -**	**0.00%**
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 5,307,517***	***$ 6,247,670***	***$ 6,243,461***	***84.95%***
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,523**	**$ 3,991**	**$ 3,991**	**38.16%**
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ -	$ 300	$ 300	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 33	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 2,500	$ 5,833	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 749	$ 1,030	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 5	$ 72	$ 147	$ 102	$ 179	$ 179	56.94%
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 74	$ 142	$ 142	52.28%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 27	$ 545	$ 131	$ 800	$ 800	16.38%
64000 - Telephone	$ -	$ -	$ 22	$ 444	$ 913	$ 412	$ 989	$ 989	41.67%
64010 - Cellular Phone	$ -	$ -	$ 24	$ 509	$ 1,247	$ 614	$ 1,240	$ 1,240	49.50%
64020 - Internet	$ -	$ -	$ 8	$ 189	$ 404	$ 157	$ 341	$ 341	46.14%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 5,164,266**	**$ 5,963,659**	**$ 5,963,525**	**86.60%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,017	$ 1,017	0.00%
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 53,862	$ 200	$ 200	26,931.13%
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 532	$ 1,610	$ 1,610	33.02%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 85	$ 456	$ 456	18.71%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 108	$ 159	$ 159	68.21%
52180 - Building Space Rental	$ -	$ -	$ 277	$ 6,733	$ 15,108	$ 4,763	$ 12,372	$ 12,372	38.50%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 657	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 117	$ 2,906	$ 6,033	$ 3,948	$ 7,915	$ 7,783	49.88%
53020 - Unemployment Claims	$ -	$ -	$ 4	$ 40	$ 97	$ 53	$ 107	$ 105	49.72%
53060 - General Printing	$ -	$ -	$ 3,407	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 763	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 1,040	$ 1,373	$ 646	$ 500	$ 500	129.26%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 6,026,864	$ 2,558,150	$ 479,137	$ 5,099,610	$ 5,939,323	$ 5,939,323	85.86%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ 54,859**	**$ 31,006**	**$ 63,790**	**$ 63,261**	**48.61%**
45000 - Healthcare Contribution	$ -	$ -	$ 132	$ 11,609	$ 27,465	$ 15,568	$ 30,873	$ 30,873	50.43%
45010 - Dental Contribution	$ -	$ -	$ 22	$ 638	$ 1,146	$ 592	$ 1,242	$ 1,242	47.64%
45100 - FICA/SS Contribution	$ -	$ -	$ 415	$ 7,294	$ 14,282	$ 7,797	$ 16,327	$ 16,055	47.76%
45200 - IMRF Contribution	$ -	$ -	$ 365	$ 4,938	$ 8,582	$ 5,533	$ 11,653	$ 11,458	47.48%
53010 - Workers Compensation	$ -	$ -	$ 142	$ 2,192	$ 3,385	$ 1,515	$ 3,695	$ 3,633	41.01%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ 193,985**	**$ 106,412**	**$ 213,327**	**$ 209,781**	**49.88%**
40000 - Salaries and Wages	$ -	$ -	$ 5,555	$ 99,505	$ 193,985	$ 106,412	$ 213,327	$ 209,781	49.88%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ 9,887**	**$ 4,311**	**$ 2,903**	**$ 2,903**	**148.50%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 3,303	$ 9,887	$ 4,311	$ 2,903	$ 2,903	148.50%
413 CDBG-CV									
Revenue	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 377**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 377	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 117,599**	**$ -**	**$ 581,818**	**$ 581,818**	**0.00%**
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ 925,624	$ 711,792	$ 117,599	$ -	$ 581,818	$ 581,818	0.00%
Expenses	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 117,599***	***$ -***	***$ 582,195***	***$ 581,818***	***0.00%***
Commodities	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 628**	**$ -**	**$ 287**	**$ 287**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ 0	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 2	$ 18	$ 39	$ -	$ 17	$ 17	0.00%
63010 - Utilities- Electric	$ -	$ -	$ 0	$ 23	$ 28	$ -	$ 13	$ 13	0.00%
64000 - Telephone	$ -	$ -	$ 8	$ 91	$ 185	$ -	$ 93	$ 93	0.00%
64010 - Cellular Phone	$ -	$ -	$ 10	$ 136	$ 274	$ -	$ 132	$ 132	0.00%
64020 - Internet	$ -	$ -	$ 2	$ 47	$ 102	$ -	$ 32	$ 32	0.00%
Contractual Services	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 78,118**	**$ -**	**$ 556,534**	**$ 556,522**	**0.00%**
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ 95	$ 95	0.00%
50590 - Professional Services	$ -	$ -	$ 1	$ 28	$ 35	$ -	$ 19	$ 19	0.00%
52010 - Janitorial Services	$ -	$ -	$ 9	$ 200	$ 353	$ -	$ 151	$ 151	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 61	$ 30	$ -	$ 43	$ 43	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 23	$ 23	$ -	$ 15	$ 15	0.00%
52180 - Building Space Rental	$ -	$ -	$ 78	$ 1,674	$ 3,069	$ -	$ 1,158	$ 1,158	0.00%
53000 - Liability Insurance	$ -	$ -	$ 38	$ 588	$ 881	$ -	$ 700	$ 688	0.00%
53020 - Unemployment Claims	$ -	$ -	$ 1	$ 8	$ 14	$ -	$ 10	$ 10	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 923,445	$ 681,331	$ 73,713	$ -	$ 554,343	$ 554,343	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 8,438**	**$ -**	**$ 5,370**	**$ 5,319**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ 93	$ 3,629	$ 4,454	$ -	$ 2,474	$ 2,474	0.00%
45010 - Dental Contribution	$ -	$ -	$ 11	$ 102	$ 142	$ -	$ 91	$ 91	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ 121	$ 1,473	$ 2,085	$ -	$ 1,445	$ 1,420	0.00%
45200 - IMRF Contribution	$ -	$ -	$ 107	$ 993	$ 1,255	$ -	$ 1,032	$ 1,013	0.00%
53010 - Workers Compensation	$ -	$ -	$ 46	$ 421	$ 502	$ -	$ 328	$ 321	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 28,318**	**$ -**	**$ 18,843**	**$ 18,529**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ 1,648	$ 20,148	$ 28,318	$ -	$ 18,843	$ 18,529	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 821**	**$ 2,097**	**$ -**	**$ 1,161**	**$ 1,161**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 821	$ 2,097	$ -	$ 1,161	$ 1,161	0.00%
414 Home - ARP									
Revenue	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 392,932***	***$ 627,555***	***$ 502,783***	***$ 500,000***	***124.82%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ -**	**$ -**	**$ 2,783**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 1,594	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,783	$ -	0.00%
Grants	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 392,932**	**$ 627,555**	**$ 500,000**	**$ 500,000**	**125.51%**
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 627,555	$ 500,000	$ 500,000	125.51%
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 654,186***	***$ 502,783***	***$ 500,000***	***130.11%***
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,661**	**$ 3,433**	**$ 3,433**	**164.91%**
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 113	$ 140	$ 140	80.44%
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 82	$ 111	$ 111	74.01%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 569	$ 1,000	$ 1,000	56.90%
64000 - Telephone	$ -	$ -	$ 15	$ 215	$ 514	$ 447	$ 778	$ 778	57.46%
64010 - Cellular Phone	$ -	$ -	$ 18	$ 337	$ 866	$ 758	$ 1,036	$ 1,036	73.18%
64020 - Internet	$ -	$ -	$ 3	$ 120	$ 265	$ 192	$ 268	$ 268	71.79%
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 430,365**	**$ 309,617**	**$ 309,529**	**139.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ -	$ 800	$ 800	0.00%
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 372	$ 157	$ 157	236.67%
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 646	$ 1,266	$ 1,266	51.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 101	$ 359	$ 359	28.15%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 153	$ 125	$ 125	122.22%
52180 - Building Space Rental	$ -	$ -	$ 117	$ 4,267	$ 9,634	$ 5,446	$ 9,731	$ 9,731	55.97%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 2,425	$ 724	$ 400	$ 400	180.98%
53000 - Liability Insurance	$ -	$ -	$ 69	$ 1,353	$ 3,575	$ 3,921	$ 5,228	$ 5,141	75.00%
53020 - Unemployment Claims	$ -	$ -	$ 2	$ 19	$ 57	$ 53	$ 71	$ 70	74.44%
53070 - Legal Printing	$ -	$ -	$ -	$ 110	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 900	$ 325	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 2,817	$ 3,104	$ 3,479	$ 1,000	$ 1,000	347.95%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 415,470	$ 290,480	$ 290,480	143.03%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 46,856**	**$ 43,885**	**$ 43,533**	**106.77%**
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 23,475	$ 22,200	$ 22,200	105.74%
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 873	$ 757	$ 757	115.26%
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 12,181	$ 10,788	$ 10,607	112.91%
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 8,665	$ 7,698	$ 7,569	112.56%
53010 - Workers Compensation	$ -	$ -	$ 83	$ 1,038	$ 2,417	$ 1,663	$ 2,442	$ 2,400	68.11%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 114,956**	**$ 166,674**	**$ 140,913**	**$ 138,570**	**118.28%**
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 166,674	$ 140,913	$ 138,570	118.28%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ 4,935**	**$ 4,935**	**93.83%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%
415 Homeless Prevention Program									
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	$ -	$ -	0.00%
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 207	$ 327	$ 155	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 857	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 463	$ 115	$ 102	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 957	$ 1,509	$ 639	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 287	$ 105	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 46	$ 110	$ 62	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ 56	$ 77	$ 20	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 248	$ 955	$ 1,673	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 38	$ 708	$ 829	$ 338	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,962	$ 2,716	$ -	$ -	$ -	$ -	0.00%
425 Blighted Structure Demolition									
Revenue	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 15,050***	***$ 33,696***	***$ 126,262***	***$ 126,262***	***26.69%***
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 7,775**	**$ 7,000**	**$ 7,000**	**111.07%**
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 7,775	$ 7,000	$ 7,000	111.07%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (738)**	**$ (738)**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (738)	$ (738)	0.00%
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ 25,922**	**$ -**	**$ -**	**0.00%**
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ 25,922	$ -	$ -	0.00%
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.00%**
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ -***	***$ 126,262***	***$ 126,262***	***0.00%***
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ -**	**$ 126,262**	**$ 126,262**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ -	$ 126,262	$ 126,262	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
435 Growing for Kane									
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 226,119***	***$ 239,334***	***$ 239,334***	***94.48%***
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 5,785**	**$ 3,000**	**$ 3,000**	**192.84%**
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 5,785	$ 3,000	$ 3,000	192.84%
Other	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 16,550**	**$ 25,000**	**$ 61,000**	**$ 61,000**	**40.98%**
38900 - Miscellaneous Other	$ -	$ 10,000	$ 1,000	$ 58,000	$ 16,550	$ 25,000	$ 25,000	$ 25,000	100.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,000	$ 36,000	0.00%
Transfers In	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 7,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39430 - Transfer from Farmland Preservation Fund 430	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ 108,851**	**$ 195,334**	**$ 175,334**	**$ 175,334**	**111.41%**
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 195,334	$ 175,334	$ 175,334	111.41%
32379 - USDA Farm to School Grant/JJC Program	$ 23,746	$ 11,873	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -	0.00%
Expenses	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 122,872***	***$ 198,808***	***$ 239,334***	***$ 239,334***	***83.07%***
Commodities	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 149	$ 730	$ 678	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60510 - Grant Supplies	$ 5,163	$ 10,135	$ 42	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 122,872**	**$ 198,808**	**$ 238,334**	**$ 238,334**	**83.42%**
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 198,264	$ 226,834	$ 226,834	87.40%
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 482	$ 500	$ 500	96.39%
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ 62	$ 1,000	$ 1,000	6.21%
520 Mill Creek Special Service Area									
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 1,075,064***	***$ 1,095,493***	***$ 1,094,043***	***98.14%***
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 35,292**	**$ 53,000**	**$ 53,000**	**66.59%**
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 35,292	$ 53,000	$ 53,000	66.59%
Other	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,459**	**$ 101,363**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 1,123	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,459	$ 101,363	0.00%
Transfers In	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 15,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 935,788**	**$ 1,039,772**	**$ 1,039,034**	**$ 939,680**	**100.07%**
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 1,039,772	$ 1,039,034	$ 939,680	100.07%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 807,615***	***$ 1,095,493***	***$ 1,094,043***	***73.72%***
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 12,480**	**$ 27,400**	**$ 27,400**	**45.55%**
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 845	$ 3,000	$ 3,000	28.17%
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ -	$ 1,500	$ 1,500	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 10,421	$ 17,100	$ 17,100	60.94%
63040 - Fuel- Vehicles	$ -	$ 188	$ 45	$ 99	$ 1,972	$ -	$ 2,000	$ 2,000	0.00%
64010 - Cellular Phone	$ -	$ 283	$ 998	$ 498	$ 998	$ 362	$ 800	$ 800	45.30%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 1,523,660**	**$ 690,703**	**$ 939,372**	**$ 939,326**	**73.53%**
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 26,981	$ 40,200	$ 40,200	67.12%
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ -	$ 6,000	$ 6,000	0.00%
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 76,202	$ 128,000	$ 128,000	59.53%
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 535,956	$ 570,000	$ 570,000	94.03%
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 13,027	$ 17,000	$ 17,000	76.63%
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 853	$ 2,500	$ 2,500	34.12%
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 5,395	$ 25,000	$ 25,000	21.58%
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ 35	$ 500	$ 500	6.90%
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 29,496	$ 136,914	$ 136,914	21.54%
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 22,597**	**$ 29,986**	**$ 29,801**	**75.36%**
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 13,946	$ 19,100	$ 19,100	73.02%
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ 157	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 4,222	$ 5,612	$ 5,516	75.23%
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 3,001	$ 4,004	$ 3,937	74.95%
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,270	$ 1,270	$ 1,248	100.00%
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 56,417**	**$ 73,316**	**$ 72,097**	**76.95%**
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 56,417	$ 73,316	$ 72,097	76.95%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,419**	**$ 25,419**	**$ 25,419**	**100.00%**
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,419	$ 25,419	$ 25,419	100.00%
521 Bowes Creek Special Service Area									
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 55***	***$ 44***	***$ 44***	***125.25%***
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 55**	**$ 44**	**$ 44**	**125.25%**
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 55	$ 44	$ 44	125.25%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***$ 44***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ 44**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 44	$ 44	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5300 Sunvale SBA SW 37									
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 118***	***$ 92***	***$ 92***	***127.82%***
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 118**	**$ 92**	**$ 92**	**127.82%**
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 118	$ 92	$ 92	127.82%
Property Taxes	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 92***	***$ 92***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92**	**$ 92**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5301 Middle Creek SBA SW38									
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 768***	***$ 73***	***$ 73***	***1,051.63%***
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 120**	**$ 73**	**$ 73**	**164.64%**
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 120	$ 73	$ 73	164.64%
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ 648**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ 648	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***$ 73***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**$ 73**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	$ 73	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39									
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 132***	***$ 120***	***$ 120***	***110.38%***
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 22**	**$ 10**	**$ 10**	**224.50%**
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 22	$ 10	$ 10	224.50%
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.00%**
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	$ 110	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***$ 120***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**$ 120**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 120	$ 120	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5303 Ogden Gardens SBA SW40									
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 306***	***$ 226***	***$ 226***	***135.53%***
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 289**	**$ 226**	**$ 226**	**127.79%**
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 289	$ 226	$ 226	127.79%
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ 18	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***$ 226***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**$ 226**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	$ 226	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5304 Wildwood West SBA SW41									
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 3,836***	***$ 3,579***	***$ 3,579***	***107.19%***
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 942**	**$ 579**	**$ 579**	**162.76%**
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 942	$ 579	$ 579	162.76%
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 2,894**	**$ 3,000**	**$ 3,000**	**96.46%**
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 2,894	$ 3,000	$ 3,000	96.46%
Expenses	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***$ -***	***$ 3,579***	***$ 3,579***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 579**	**$ 579**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 579	$ 579	0.00%
Contractual Services	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ 7,760	$ 1,450	$ 725	$ -	$ -	$ 3,000	$ 3,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 665	$ 665	$ -	$ -	$ -	0.00%
5306 Cheval DeSelle Venetian SBA SW43									
Revenue	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 263***	***$ 190***	***$ 81***	***$ 81***	***234.06%***
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 190**	**$ 81**	**$ 81**	**234.06%**
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 190	$ 81	$ 81	234.06%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ -***	***$ -***	***$ 81***	***$ 81***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**$ 81**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 81	$ 81	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 5,129	$ 5,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%
5308 Plank Road Estates SBA SW45									
Revenue	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,759***	***$ 1,103***	***$ 1,634***	***$ 1,634***	***67.52%***
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 191**	**$ 59**	**$ 59**	**323.19%**
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 191	$ 59	$ 59	323.19%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 913**	**$ 1,575**	**$ 1,575**	**57.95%**
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 913	$ 1,575	$ 1,575	57.95%
Expenses	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ -***	***$ -***	***$ 1,634***	***$ 1,634***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59**	**$ 59**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 59	$ 59	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**$ 1,575**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,575	$ 1,575	0.00%
Transfers Out	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,186	$ 3,230	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%
5310 Exposition View SBA SW47									
Revenue	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 590***	***$ 579***	***$ 528***	***$ 528***	***109.66%***
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 82**	**$ 28**	**$ 28**	**291.36%**
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 82	$ 28	$ 28	291.36%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 497**	**$ 500**	**$ 500**	**99.49%**
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 497	$ 500	$ 500	99.49%
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ -***	***$ 528***	***$ 528***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ 28	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48									
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 6,529***	***$ 6,561***	***$ 1,417***	***99.51%***
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 82**	**$ 117**	**$ 117**	**70.37%**
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 82	$ 117	$ 117	70.37%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ 5,144**	**$ -**	**100.00%**
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ 5,144	$ -	100.00%
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 1,302**	**$ 1,300**	**$ 1,300**	**100.17%**
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 1,302	$ 1,300	$ 1,300	100.17%
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ -***	***$ 6,561***	***$ 1,417***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,261**	**$ 117**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261	$ 117	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**$ 1,300**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.00%
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 550***	***$ 550***	***$ 550***	***100.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	$ -	$ -	0.00%
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 550	$ 550	$ 550	100.00%
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 550***	***$ 550***	***$ 550***	***100.00%***
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
5313 Church Molitor SSA SA 52									
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 501***	***$ 501***	***$ 501***	***100.00%***
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 0**	**$ 1**	**$ 1**	**16.00%**
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 0	$ 1	$ 1	16.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 501**	**$ 500**	**$ 500**	**100.17%**
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 501	$ 500	$ 500	100.17%
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 500***	***$ 501***	***$ 501***	***99.80%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 500**	**$ 500**	**$ 500**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
5314 45W185 Plank Road SSA SW 54									
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ 6,000***	***$ 4,002***	***$ 4,002***	***149.92%***
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ -**	**$ 2**	**$ 2**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ -	$ 2	$ 2	0.00%
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ 6,000**	**$ 4,000**	**$ 4,000**	**150.00%**
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ 6,000	$ 4,000	$ 4,000	150.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,000***	***$ 4,002***	***$ 4,002***	***99.95%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2**	**$ 2**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%
5315 Boyer Road Special Service Area									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 700***	***$ 700***	***$ 700***	***100.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	0.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***$ 700***	***$ 700***	***100.00%***
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
760 Debt Service									
601 Public Building Commission									
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,276***	***$ 3,145***	***$ 1,210,000***	***$ 1,210,000***	***0.26%***
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 3,145**	**$ 37,524**	**$ 37,524**	**8.38%**
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 3,145	$ 37,524	$ 37,524	8.38%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,476**	**$ 1,172,476**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,476	$ 1,172,476	0.00%
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 1,210,000***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 1,210,000**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
610 Capital Improvement Debt Service									
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 3,238,663***	***$ 3,200,742***	***$ 3,200,742***	***101.18%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ 41,461**	**$ 3,540**	**$ 3,540**	**1,171.21%**
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ 41,461	$ 3,540	$ 3,540	1,171.21%
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,197,202**	**$ 3,197,202**	**$ 3,197,202**	**100.00%**
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%
39601 - Transfer From Public Building Commission Fund 601	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%
Expenses	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***$ 3,200,742***	***$ 3,200,742***	***6.32%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,998,540**	**$ 2,998,540**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,998,540	$ 2,998,540	0.00%
Debt Service	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.00%**
80020 - Interest- Bonds	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.00%
80040 - Debt Issuance Costs	$ 74,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
620 Motor Fuel Tax Debt Service									
Revenue	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%
621 Transit Sales Tax Debt Service									
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
622 Recovery Zone Bond Debt Service									
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 117,760***	***$ 88,745***	***$ 166,379***	***$ 161,235***	***53.34%***
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 46,469**	**$ 36,048**	**$ 36,048**	**128.91%**
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 46,469	$ 36,048	$ 36,048	128.91%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 42,276**	**$ 122,615**	**$ 122,615**	**34.48%**
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 16,392	$ 22,004	$ 22,004	74.49%
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 25,884	$ 100,611	$ 100,611	25.73%
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ -**	**$ 2,572**	**$ 2,572**	**0.00%**
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ 2,572	$ 2,572	0.00%
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 124,322***	***$ 166,379***	***$ 161,235***	***74.72%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**$ 37,457**	**0.00%**
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,457	$ 37,457	0.00%
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.00%
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 118,628**	**$ 123,228**	**$ 123,228**	**96.27%**
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	100.00%
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 38,628	$ 43,228	$ 43,228	89.36%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ 5,144**	**$ -**	**100.00%**
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ 5,144	$ -	100.00%
623 JJC/AJC Refunding Debt Service									
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ -***	***$ 3,592,218***	***$ 3,151,292***	***0.00%***
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ -**	**$ 116,578**	**$ 116,578**	**0.00%**
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ -	$ 116,578	$ 116,578	0.00%
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,475,640**	**$ 3,034,714**	**0.00%**
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,475,640	$ 3,034,714	0.00%
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,578,281***	***$ 3,592,218***	***$ 3,151,292***	***99.61%***
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550**	**$ 550**	**0.00%**
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ -	$ 550	$ 550	0.00%
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,137,356**	**$ 3,150,742**	**$ 3,150,742**	**99.58%**
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,130,000	$ 3,130,000	$ 3,130,000	100.00%
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 7,356	$ 20,742	$ 20,742	35.46%
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 440,926**	**$ 440,926**	**$ -**	**100.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 440,926	$ 440,926	$ -	100.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
624 Longmeadow Debt Service									
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,484***	***$ 8,169,629***	***$ 12,510,000***	***$ -***	***65.30%***
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 6**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 6	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 19,314,706**	**$ 8,169,623**	**$ 12,510,000**	**$ -**	**65.30%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%
39515 - Transfer from Longmeadow Bond Construction Fund 515	$ -	$ -	$ -	$ -	$ 18,217,307	$ 933,205	$ 933,205	$ -	100.00%
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%
39625 - Transfer from Longmeadow Debt Service Fund 625	$ -	$ -	$ -	$ -	$ 1,724	$ 22	$ 10,000	$ -	0.22%
Expenses	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 20,409,281***	***$ 8,171,351***	***$ 12,510,000***	***$ -***	***65.32%***
Debt Service	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 20,395,725**	**$ 8,171,351**	**$ 12,510,000**	**$ -**	**65.32%**
80000 - Bond Principal	$ -	$ -	$ -	$ 510,000	$ 17,230,000	$ 8,171,351	$ 12,510,000	$ -	65.32%
80020 - Interest- Bonds	$ -	$ -	$ -	$ 1,151,852	$ 3,165,725	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
625 Longmeadow Debt Srv - Cap Int									
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 8***	***$ 64,168***	***$ 54,168***	***0.01%***
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 8**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ 8	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,168**	**$ 54,168**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,168	$ 54,168	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 22***	***$ 64,168***	***$ 54,168***	***0.03%***
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ -**	**$ -**	**$ 54,168**	**$ 54,168**	**0.00%**
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ -	$ 54,168	$ 54,168	0.00%
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,114**	**$ 22**	**$ 10,000**	**$ -**	**0.22%**
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ 22	$ 10,000	$ -	0.22%
800 Other- Countywide Expenses									
001 General Fund									
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 15,346,272***	***$ 16,283,050***	***$ 12,753,050***	***94.25%***
Capital	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 40,876	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,187,333**	**$ 1,357,371**	**$ 1,399,034**	**$ 1,399,034**	**97.02%**
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 3,309	$ 8,800	$ 8,800	37.61%
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 578,668	$ 578,668	$ 578,668	100.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 269,997	$ 319,609	$ 319,609	84.48%
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 393,368	$ 359,200	$ 359,200	109.51%
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 101,404	$ 126,800	$ 126,800	79.97%
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 10,625	$ 5,957	$ 5,957	178.37%
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,456,012**	**$ 2,351,127**	**$ 2,351,127**	**61.93%**
50150 - Contractual/Consulting Services	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ 643	$ 136,583	$ 51,422	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,183,073	$ 1,173,079	$ 1,543,288	$ 1,543,288	76.01%
52130 - Repairs and Maint- Computers	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ -	$ -	$ 365,289	$ 365,289	0.00%
55000 - Miscellaneous Contractual Exp	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 151,190	$ 282,933	$ 442,550	$ 442,550	63.93%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 12,532,889**	**$ 12,532,889**	**$ 9,002,889**	**100.00%**
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ 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	$ 8,280,000	$ 6,000,000	100.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
020 The Stipend Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 29,000***	***$ 29,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ 29,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ 29,000	0.00%
100 County Automation									
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,590***	***$ 7,144***	***$ 9,775***	***$ 9,775***	***73.08%***
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 3,621**	**$ 3,000**	**$ 3,000**	**120.70%**
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 3,621	$ 3,000	$ 3,000	120.70%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 3,523**	**$ 6,775**	**$ 6,775**	**52.00%**
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 3,523	$ 6,775	$ 6,775	52.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,775***	***$ 9,775***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300**	**$ 2,300**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**$ 7,475**	**0.00%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,475	$ 7,475	0.00%
110 Illinois Municipal Retirement									
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,339,029***	***$ 5,157,354***	***$ 7,217,733***	***$ 7,193,937***	***71.45%***
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 208,940**	**$ 279,000**	**$ 279,000**	**74.89%**
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 208,940	$ 279,000	$ 279,000	74.89%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,021,147**	**$ 1,997,351**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,021,147	$ 1,997,351	0.00%
Transfers In	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 17,780	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 35,217	$ 6,057	$ -	$ -	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ 1,224**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ 1,224	$ -	$ -	0.00%
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 4,947,190**	**$ 4,917,586**	**$ 4,917,586**	**100.60%**
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 4,947,190	$ 4,917,586	$ 4,917,586	100.60%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 17,350	$ 23,407	$ 26,765	$ -	$ -	$ -	0.00%
Expenses	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,947,938***	***$ 6,729,440***	***$ 7,217,733***	***$ 7,193,937***	***93.23%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,947,938**	**$ 6,729,440**	**$ 1,323**	**$ -**	**508,650.03%**
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 2,944,260	$ 1,323	$ -	222,544.21%
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 3,785,180	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,216,410**	**$ 7,193,937**	**0.00%**
45201 - IMRF Contribution From General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,286,612	$ 3,266,474	0.00%
45211 - SLEP Contribution from the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,929,798	$ 3,927,463	0.00%
Transfers Out	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,090,279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%
111 FICA/Social Security									
Revenue	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,252,983***	***$ 5,808,417***	***$ 6,427,515***	***$ 6,395,959***	***90.37%***
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 89,076**	**$ 134,000**	**$ 134,000**	**66.47%**
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 89,076	$ 134,000	$ 134,000	66.47%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 598,672**	**$ 567,116**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,672	$ 567,116	0.00%
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ 6,003**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 6,003	$ -	$ -	0.00%
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ 841**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ 841	$ -	$ -	0.00%
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 5,712,496**	**$ 5,694,843**	**$ 5,694,843**	**100.31%**
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 5,712,496	$ 5,694,843	$ 5,694,843	100.31%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	$ -	$ -	0.00%
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 6,019,956***	***$ 6,427,515***	***$ 6,395,959***	***93.66%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,832,122**	**$ 6,019,956**	**$ 1,854**	**$ -**	**324,700.97%**
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 6,016,651	$ 1,854	$ -	324,522.72%
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	$ -	$ -	0.00%
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ 3,305	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,425,661**	**$ 6,395,959**	**0.00%**
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,425,661	$ 6,395,959	0.00%
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
112 Special Reserve									
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,326,223***	***$ 993,900***	***$ 591,071***	***$ 591,071***	***168.15%***
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 993,900**	**$ 591,071**	**$ 591,071**	**168.15%**
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 993,900	$ 591,071	$ 591,071	168.15%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 19,014,633	$ 320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 80,474	$ 33,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ -***	***$ -***	***$ 591,071***	***$ 591,071***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**591,071**	**$ 591,071**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 591,071	$ 591,071	0.00%
Transfers Out	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 315,000	$ 263,959	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ 35,217	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99501 - Transfer to Judicial Facility Construction Fund 501	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%
113 Emergency Reserve									
Revenue	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,355,530	$ -	$ -	$ -	$ -	0.00%
114 Property Tax Freeze Protection									
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%
125 Public Safety Sales Tax									
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,473,387***	***$ 2,221,982***	***$ 4,313,343***	***$ 4,310,540***	***51.51%***
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 76,814**	**$ 64,000**	**$ 64,000**	**120.02%**
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 76,814	$ 64,000	$ 64,000	120.02%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,830,373**	**$ 1,827,570**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,830,373	$ 1,827,570	0.00%
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 2,145,168**	**$ 2,418,970**	**$ 2,418,970**	**88.68%**
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 2,145,168	$ 2,418,970	$ 2,418,970	88.68%
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 2,759,042***	***$ 4,313,343***	***$ 4,310,540***	***63.97%***
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 325,559**	**$ 1,718,000**	**$ 1,718,000**	**18.95%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 325,559	$ 1,718,000	$ 1,718,000	18.95%
70070 - Automotive Equipment	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 1,177,254**	**$ 1,010,865**	**$ 1,170,151**	**$ 1,170,060**	**86.39%**
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 202,375	$ 218,000	$ 218,000	92.83%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 806,190	$ 949,851	$ 949,851	84.88%
52220 - Equipment Lease	$ -	$ 148,221	$ 148,221	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 2,269	$ 2,269	$ 2,179	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 31	$ 31	$ 30	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 42,863**	**$ 45,045**	**$ 44,762**	**95.16%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 21,410	$ 22,982	$ 22,982	93.16%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 283	$ 285	$ 285	99.45%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 10,804	$ 11,183	$ 10,996	96.62%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 7,836	$ 8,066	$ 8,012	97.15%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,529	$ 2,529	$ 2,487	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 145,755**	**$ 146,147**	**$ 143,718**	**99.73%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 145,455	$ 146,147	$ 143,718	99.53%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ 300	$ -	$ -	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
127 Judicial Technology Sales Tax									
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,394***	***$ 1,482,189***	***$ 1,877,962***	***$ 1,872,481***	***78.93%***
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 52,077**	**$ 45,000**	**$ 45,000**	**115.73%**
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 52,077	$ 45,000	$ 45,000	115.73%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 220,315**	**$ 214,834**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,315	$ 214,834	0.00%
Transfers In	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 28,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,565,490**	**$ 1,430,112**	**$ 1,612,647**	**$ 1,612,647**	**88.68%**
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 1,430,112	$ 1,612,647	$ 1,612,647	88.68%
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,476,590***	***$ 1,877,962***	***$ 1,872,481***	***78.63%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 1,004,131**	**$ 1,077,558**	**$ 1,426,286**	**$ 1,426,107**	**75.55%**
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 158,000	$ 260,000	$ 260,000	60.77%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 890,296	$ 1,124,000	$ 1,124,000	79.21%
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 12,122	$ 12,122	$ 11,946	100.00%
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 164	$ 164	$ 161	100.00%
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 16,976	$ 30,000	$ 30,000	56.59%
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 100,114**	**$ 116,241**	**$ 115,688**	**86.13%**
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 55,347	$ 65,248	$ 65,248	84.83%
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,767	$ 2,321	$ 2,321	76.15%
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 21,640	$ 25,000	$ 24,635	86.56%
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 15,703	$ 18,016	$ 17,911	87.16%
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,760	$ 5,656	$ 5,656	$ 5,573	100.00%
Personnel Services- Salaries & Wages	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 294,666**	**$ 290,210**	**$ 326,726**	**$ 321,977**	**88.82%**
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 289,890	$ 326,726	$ 321,977	88.73%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (883)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 500	$ -	$ 1,200	$ 1,100	$ 1,200	$ 320	$ -	$ -	0.00%
Transfers Out	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 124,557**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**
99000 - Transfer To Other Funds	$ 25,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 25,000	$ 35,196	$ 124,557	$ 8,709	$ 8,709	$ 8,709	100.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
353 Coronavirus Relief Fund									
Revenue	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ 2,125***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Interest Revenue	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ 2,125**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
38000 - Investment Income	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ 2,125	$ -	$ 2,000	$ 2,000	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32900 - Coronavirus Relief - CARES Act Grant	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ 80,995***	***$ -***	***$ 2,000***	***$ 2,000***	***0.00%***
Capital	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 533,171	$ 69,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70020 - Computer Software- Capital	$ 88,050	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 3,934,434	$ 465,754	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ 757,882	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ 313,088	$ 149,844	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 1,621,014	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ 64	$ 186	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ 2,524,535	$ 424,584	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 17	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 24	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 118	$ 287	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ 167	$ 228	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ 64	$ 137	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50130 - Certified Audit Contract	$ -	$ 2,785	$ 1,564	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 184,692	$ 218,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50235 - Public Health Services - Coronavirus	$ 1,859,663	$ 151,981	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 2	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 182	$ 564	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 47	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 2,461	$ 5,586	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
55010 - External Grants	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 6,617	$ 8,022	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ 2,095,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 336	$ 292	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45019 - Dental Subsidy	$ 65,853	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,771	$ 8,995	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45109 - FICA/SS Subsidy	$ 1,148,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,935	$ 8,929	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45209 - IMRF Subsidy	$ 229,481	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ 2,849,018	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ 51,047	$ 118,417	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ 15,947,779	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40209 - Overtime Subsidy	$ 630,088	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ 80,995**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 9,198,899	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ 1,228,609***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000	$ 16,000	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ 6,398	$ 1,731	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 75,719	$ 22,483	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 7,913	$ 150	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,228,609**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 20,566,093***	***$ 1,446,193***	***$ 27,648,931***	***$ 27,637,733***	***5.23%***
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 1,446,193**	**$ 1,295,000**	**$ 1,295,000**	**111.68%**
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 1,446,193	$ 1,295,000	$ 1,295,000	111.68%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,353,931**	**$ 26,342,733**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,353,931	$ 26,342,733	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 216,622**	**$ -**	**$ -**	**$ -**	**0.00%**
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ 17,421,933**	**$ -**	**$ -**	**$ -**	**0.00%**
32910 - American Rescue Plan Grant	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ 17,421,933	$ -	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 17,893,719***	***$ 27,646,489***	***$ 27,637,733***	***64.72%***
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 9,216,035**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ 822,374	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ 758,613	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ 355,220	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ 7,279,828	$ -	$ -	0.00%
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 5,331**	**$ 2,500**	**$ 2,500**	**213.24%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 301	$ 500	$ 500	60.13%
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ 4,052	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ -	$ 2,000	$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ 679	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ 300	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**$ 25,000,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ 25,000,000	0.00%
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 6,365,446**	**$ 289,286**	**$ 289,000**	**2,200.40%**
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ 6,101	$ -	$ -	0.00%
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 3,482,547	$ 285,000	$ 285,000	1,221.95%
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ 183,663	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 4,228	$ 4,228	$ 3,946	100.00%
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 58	$ 58	$ 54	100.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ 2,534,337	$ -	$ -	0.00%
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ 154,415	$ -	$ -	0.00%
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ 98	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 147,076**	**$ 136,656**	**$ 135,772**	**107.63%**
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 86,941	$ 66,469	$ 66,469	130.80%
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 2,825	$ 2,673	$ 2,673	105.70%
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 28,871	$ 34,931	$ 34,348	82.65%
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 20,535	$ 24,680	$ 24,512	83.21%
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	$ 7,903	$ 7,903	$ 7,770	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 404,369**	**$ 398,219**	**$ 456,435**	**$ 448,849**	**87.25%**
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 398,143	$ 456,435	$ 448,849	87.23%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	$ -	$ -	0.00%

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Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year*

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ 75	$ -	$ -	0.00%
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 1,761,612**	**$ 1,761,612**	**$ 1,761,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 1,761,612	$ 1,761,612	$ 1,761,612	100.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
99350 - Transfer to County Health Fund 350	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	$ -	$ -	$ -	0.00%
99356 - Transfer to ARP Recoupment of Lost Revenue Fund 356	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%
99390 - Transfer to Web Technical Services Fund 390	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%
356 ARP Recoupment of Lost Revenue									
Revenue	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 378,782***	***$ 218,056***	***$ 3,770,552***	***$ 238,052***	***5.78%***
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 218,056**	**$ 238,052**	**$ 238,052**	**91.60%**
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 218,056	$ 238,052	$ 238,052	91.60%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,532,500**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,532,500	$ -	0.00%
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 3,666,171***	***$ 3,770,552***	***$ 238,052***	***97.23%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,052**	**$ 238,052**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 238,052	$ 238,052	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ 182,334**	**$ 133,671**	**$ -**	**$ -**	**0.00%**
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ 133,671	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ 3,532,500**	**$ 3,532,500**	**$ -**	**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	$ 3,532,500	$ -	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%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
358 FEMA PA Administration									
Revenue	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ 3,667***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ 3,667**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (5,679)	$ 11,266	$ 3,667	$ -	$ 8,332	$ 8,332	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ 155,918***	***$ -***	***$ 8,332***	***$ 8,332***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,332**	**$ 8,332**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,332	$ 8,332	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 103,336	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,918**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
500 Capital Projects									
Revenue	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 2,355,575***	***$ 8,930,410***	***$ 16,051,453***	***$ 13,771,453***	***55.64%***
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 410,741**	**$ 639,000**	**$ 639,000**	**64.28%**
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 410,741	$ 639,000	$ 639,000	64.28%
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,432,453**	**$ 6,432,453**	**0.00%**
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,432,453	$ 6,432,453	0.00%
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ 8,280,000**	**$ 8,280,000**	**$ 6,000,000**	**100.00%**
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 8,280,000	$ 8,280,000	$ 6,000,000	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 239,668**	**$ 100,000**	**$ 100,000**	**239.67%**
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 239,668	$ 100,000	$ 100,000	239.67%
Grants	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ -**	**$ -**	**$ 600,000**	**$ 600,000**	**0.00%**
33900 - Grants - Other	$ -	$ 600,000	$ -	$ 750,000	$ -	$ -	$ 600,000	$ 600,000	0.00%
Expenses	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 16,230,446***	***$ 7,151,837***	***$ 16,051,453***	***$ 13,771,453***	***44.56%***
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 6,909,617**	**$ 15,651,453**	**$ 13,371,453**	**44.15%**
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 836,592	$ 1,814,001	$ 1,814,001	46.12%
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 649	$ 211,000	$ 211,000	0.31%
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 158,805	$ 250,000	$ 250,000	63.52%
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ 214,417	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 5,699,154	$ 13,376,452	$ 11,096,452	42.61%
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 242,220**	**$ 400,000**	**$ 400,000**	**60.55%**
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 242,220	$ 400,000	$ 400,000	60.55%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
501 Judicial Facility Construction									
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,246***	***$ 1,090,989***	***$ 1,080,006***	***$ 939,777***	***101.02%***
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 76,612**	**$ 39,777**	**$ 39,777**	**192.60%**
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 76,612	$ 39,777	$ 39,777	192.60%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	0.00%
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 862,804**	**$ 600,000**	**$ 600,000**	**143.80%**
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 862,804	$ 600,000	$ 600,000	143.80%

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Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 151,573**	**$ 140,229**	**$ -**	**108.09%**
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 151,573	$ 140,229	$ -	108.09%
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 403,673***	***$ 1,080,006***	***$ 939,777***	***37.38%***
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 266,358**	**$ 300,000**	**$ 300,000**	**88.79%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,612	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 251,747	$ 300,000	$ 300,000	83.92%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 639,777**	**$ 639,777**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 639,777	$ 639,777	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 137,315**	**$ 140,229**	**$ -**	**97.92%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 105,750	$ 140,229	$ -	75.41%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 31,565	$ -	$ -	0.00%
510 Capital Improvement Bond Const									
Revenue	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 2,161***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***
Interest Revenue	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 2,161**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**
38000 - Investment Income	$ 7,024	$ 782	$ 4,683	$ -	$ 2,161	$ -	$ 23,867	$ 23,867	0.00%
Other	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38800 - Bond Proceeds	$ 12,653,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 597,281	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 23,867***	***$ 23,867***	***0.00%***
Capital	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
72000 - Building Construction	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 396,799	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,867**	**$ 23,867**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,867	$ 23,867	0.00%
Contractual Services	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 48	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 666,744	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
652 Health Insurance Fund									
Revenue	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,284,936***	***$ 22,928,675***	***$ 24,303,910***	***$ 26,756,573***	***$ 26,756,573***	***90.83%***
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 453,517**	**$ 279,000**	**$ 279,000**	**162.55%**
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 453,517	$ 279,000	$ 279,000	162.55%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 22,351,893**	**$ 23,850,393**	**$ 26,477,573**	**$ 26,477,573**	**90.08%**
38900 - Miscellaneous Other	$ 979,966	$ -	$ 17,880	$ -	$ -	$ -	$ -	$ -	0.00%
38910 - Healthcare Employer Portion	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 16,153,512	$ 17,336,051	$ 19,864,916	$ 19,864,916	87.27%
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 488,597	$ 534,432	$ 534,432	91.42%
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 3,646,226	$ 4,038,296	$ 4,038,296	90.29%
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 309,612	$ 339,830	$ 339,830	91.11%
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 1,328,271	$ 1,088,099	$ 1,088,099	122.07%
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 663,413	$ 580,000	$ 580,000	114.38%
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 3,656	$ 32,000	$ 32,000	11.43%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 23,023,809***	***$ 26,756,573***	***$ 26,756,573***	***86.05%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 215,164**	**$ 215,164**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 215,164	$ 215,164	0.00%
Contractual Services	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 20,590,539**	**$ 23,013,426**	**$ 26,541,409**	**$ 26,541,409**	**86.71%**
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 113,250	$ 121,000	$ 121,000	93.60%
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 18,005	$ -	$ -	0.00%
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ 830,842	$ -	$ -	0.00%
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ 18,786,966	$ -	$ -	0.00%
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 726,612	$ -	$ -	0.00%
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 55,115	$ -	$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ 50,839	$ -	$ -	0.00%
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ 2,550,994	$ -	$ -	0.00%
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (1,602,594)	$ -	$ -	0.00%
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 85,316	$ 101,471	$ 101,471	84.08%
53039 - Affordable Care Act Fee	$ 388	$ 4,878	$ 3,210	$ 5,217	$ 5,699	$ 6,359	$ -	$ -	0.00%
53300 - Healthcare - Health Insurance	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 160,639	$ 319,267	$ 24,296,681	$ 24,296,681	1.31%
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 826,220	$ 893,987	$ 893,987	92.42%
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 17,760	$ 41,171	$ 41,171	43.14%
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 270,665	$ 826,388	$ 826,388	32.75%
53340 - Healthcare - Medical Premium Reimbursement	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 83,841	$ 7,811	$ 60,000	$ 60,000	13.02%
53350 - Healthcare - MERP Shared Savings	$ 157,243	$ 164,946	$ 14,316	$ -	$ -	$ -	$ 200,711	$ 200,711	0.00%
53380 - Healthcare - Wellness	$ (29,575)	$ -	$ -	$ (100,000)	$ (375,000)	$ (50,000)	$ -	$ -	0.00%
53390 - Change in IPBC Terminal Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 16,596**	**$ 10,383**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 383	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	$ -	$ -	0.00%
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	0.00%

Committee Expense Budget Report - by Account Detail

Through November 30, 2025 (100.0% YTD, 100.00% Payroll Expense through Pay Period Ending 11/22/2025)

***2020, 2021, 2022, 2023, 2024 and 2025 DRAFT** Actual Fiscal Year**

Department / Fund / Account Classification	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2024 Actual Amount*	2025 Actual Amount DRAFT**	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
850 Other County-Wide Group Ins									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 14,569,828***	***$ 15,720,343***	***$ 15,720,343***	***92.68%***
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,569,828**	**$ 15,720,343**	**$ 15,720,343**	**92.68%**
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 14,194,326	$ 15,307,953	$ 15,307,953	92.73%
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 375,501	$ 412,390	$ 412,390	91.05%
900 Contingency									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ -	$ 22,513	$ -	$ -	$ -	$ -	0.00%
660 Working Cash									
Revenue	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 196,271***	***$ 144,567***	***$ 112,829***	***$ 112,829***	***128.13%***
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 144,567**	**$ 112,829**	**$ 112,829**	**128.13%**
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 144,567	$ 112,829	$ 112,829	128.13%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***$ 112,829***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**$ 112,829**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,829	$ 112,829	0.00%

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1559

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 amends 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 January 13, 2026.

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

Vote:

Kane County 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

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

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

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.

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)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-1563

AUTHORIZING FISCAL YEAR 2026 NON-UNION COST-OF-LIVING WAGE INCREASE AND EMERGENCY APPROPRIATION AND BUDGET ADJUSTMENTS TO AMEND FY2026 COUNTY BUDGET

WHEREAS, for departments under the direction of the County Board, the County desires to formally authorize a cost-of-living wage increase of 3% for the County's non-union employees, active as of December 7, 2025, for Fiscal Year 2026, excluding employees whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract and excluding employees employed by the County less than 90 days; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3% for the County's department heads, active as of December 7, 2025, specified in section 2-48(A)(3) of the Kane County Code, including the Executive Director of Information Technologies and Building Management, the Supervisor of Assessments, the Director of Development, the Director of Workforce Development, the Executive Director of the Health Department, the Director of Communications for KaneComm, the Director of Environmental and Water Resources, the Director of the Office of Emergency Management, the Executive Director of the Human Resource Management Department, and the Director of the Finance Department; excluding employees employed by the County less than 90 days; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3% for the administrator, deputy administrator(s), and wardens of the County's Animal Control Department, active as of December 7, 2025, specified in section 5-3 of the Kane County Code; excluding employees employed by the County less than 90 days; and

WHEREAS, an emergency appropriation and budget adjustments are required to amend the Fiscal Year 2026 Budget to provide for a cost-of-living wage increase of 3% for the County's eligible employees effective December 7, 2025, which is the first pay period beginning after December 1, 2025, for each individual employee within each department active December 7, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2026, effective December 7, 2025, which is the first pay period beginning on or after December 1, 2025, is hereby authorized for each non-union employee in departments under the direction of the County Board, active as of December 7, 2025, excluding those whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract and excluding employees employed by the County less than 90 days; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2026, effective the first pay period beginning on or after December 1, 2025, is hereby authorized for the County's department heads, active as of December 7, 2025, excluding employees employed by the County less than 90 days, specified in section 2-48(A)(3) of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2026, effective the first pay period beginning on or after December 1, 2025, is hereby authorized for the administrator, deputy administrator(s), and wardens of the County's Animal Control Department, active as of December 7, 2025, excluding employees employed by the County less than 90 days, specified in section 5-3 of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that the emergency appropriations and budget adjustments as listed on Exhibit A be made to the FY2026 Budget as of December 1, 2025.

Passed by the Kane County Board on January 13, 2026.

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

Vote:

Exhibit A

Fund	Account	Debit Increase	Credit Increase
001 General Fund - General Account	001.040.040.40000 - Salaries and Wages	$ 26,757	
001 General Fund - General Account	001.060.060.40000 - Salaries and Wages	111,813	
001 General Fund - General Account	001.080.080.40000 - Salaries and Wages	55,810	
001 General Fund - General Account	001.120.120.40000 - Salaries and Wages	6,971	
001 General Fund - General Account	001.170.170.40000 - Salaries and Wages	31,065	
001 General Fund - General Account	001.510.510.40000 - Salaries and Wages	14,863	
001 General Fund - General Account	001.670.692.40000 - Salaries and Wages	19,855	
001 General Fund - General Account	001.690.690.40000 - Salaries and Wages	28,604	
001 General Fund - General Account	001.800.801.50340 - Software Licensing Costs		$ 95,738
001 General Fund - General Account	001.800.801.64010 - Cellular Phone		$ 200,000
110 Illinois Municipal Retirement Fund	110.800.802.45201 - IMRF Contribution From General Fund	19,341	
110 Illinois Municipal Retirement Fund	110.800.000.39900 - Fund Balance Utilization		19,341
111 FICA/Social Security Fund	111.800.803.45101 - FICA/SS Contribution from General Fund	22,624	
111 FICA/Social Security Fund	111.800.000.39900 - Fund Balance Utilization		22,624
010 Insurance Liability	010.120.130.40000 - Salaries and Wages	8,021	
010 Insurance Liability	010.120.130.45100 - FICA/SS Contribution	614	
010 Insurance Liability	010.120.130.45200 - IMRF Contribution	525	
010 Insurance Liability	010.000.000.39900 - Fund Balance Utilization		9,159
101 Geographic Information Systems	101.060.070.40000 - Salaries and Wages	28,783	
101 Geographic Information Systems	101.060.070.45100 - FICA/SS Contribution	2,202	
101 Geographic Information Systems	101.060.070.45200 - IMRF Contribution	1,882	
101 Geographic Information Systems	101.060.000.39900 - Fund Balance Utilization		32,867
120 Grand Victoria Casino Elgin - Development	120.010.020.40000 - Salaries and Wages	1,546	
120 Grand Victoria Casino Elgin - Development	120.010.020.45100 - FICA/SS Contribution	118	
120 Grand Victoria Casino Elgin - Development	120.010.020.45200 - IMRF Contribution	101	
120 Grand Victoria Casino Elgin - Development	120.010.000.39900 - Fund Balance Utilization		1,765
120 Grand Victoria Casino Elgin - Finance	120.040.020.40000 - Salaries and Wages	2,658	
120 Grand Victoria Casino Elgin - Finance	120.040.020.45100 - FICA/SS Contribution	203	
120 Grand Victoria Casino Elgin - Finance	120.040.020.45200 - IMRF Contribution	174	
120 Grand Victoria Casino Elgin - Finance	120.040.000.39900 - Fund Balance Utilization		3,035
125 Public Safety Sales Tax	125.800.810.40000 - Salaries and Wages	6,155	
125 Public Safety Sales Tax	125.800.810.45100 - FICA/SS Contribution	471	
125 Public Safety Sales Tax	125.800.810.45200 - IMRF Contribution	403	
125 Public Safety Sales Tax	125.800.000.39900 - Fund Balance Utilization		7,028
127 Judicial Technology Sales Tax	127.800.812.40000 - Salaries and Wages	10,677	
127 Judicial Technology Sales Tax	127.800.812.45100 - FICA/SS Contribution	817	
127 Judicial Technology Sales Tax	127.800.812.45200 - IMRF Contribution	698	
127 Judicial Technology Sales Tax	127.800.000.39900 - Fund Balance Utilization		12,192
269 Kane Comm	269.425.426.40000 - Salaries and Wages	20,762	
269 Kane Comm	269.425.426.45100 - FICA/SS Contribution	1,588	
269 Kane Comm	269.425.426.45200 - IMRF Contribution	1,358	
269 Kane Comm	269.425.000.39900 - Fund Balance Utilization		23,708
290 Animal Control	290.500.500.40000 - Salaries and Wages	24,039	
290 Animal Control	290.500.500.45100 - FICA/SS Contribution	1,839	
290 Animal Control	290.500.500.45200 - IMRF Contribution	1,572	
290 Animal Control	290.500.500.52020 - Repairs and Maintenance - Roads		500
290 Animal Control	290.500.500.52110 - Repairs and Maintenance - Buildings		1,000
290 Animal Control	290.500.500.52230 - Repairs and Maintenance - Vehicles		2,000
290 Animal Control	290.500.500.53040 - General Advertising		500
290 Animal Control	290.500.500.53060 - General Printing		205
290 Animal Control	290.500.500.53100 - Conferences and Meetings		500
290 Animal Control	290.500.500.53110 - Employee Training		1,000
290 Animal Control	290.500.500.53120 - Employee Mileage Expenses		500
290 Animal Control	290.500.500.53170 - Employee Medical Expenses		500
290 Animal Control	290.500.500.55000 - Miscellaneous Contractual Exp.		1,500
290 Animal Control	290.500.500.60000 - Office Supplies		1,000
290 Animal Control	290.500.500.60010 - Operating Supplies		2,000
290 Animal Control	290.500.500.60140 - Animal Care Supplies		10,245
290 Animal Control	290.500.500.60160 - Cleaning Supplies		3,000
290 Animal Control	290.500.500.60250 - Medical Supplies and Drugs		2,500
290 Animal Control	290.500.500.63040 - Fuel - vehicles		500

Exhibit A

Fund	Account	Debit Increase	Credit Increase
300 County Highway	300.520.520.40000 - Salaries and Wages	92,914	
300 County Highway	300.520.520.45100 - FICA/SS Contribution	7,108	
300 County Highway	300.520.520.45200 - IMRF Contribution	6,077	
300 County Highway	300.520.000.39900 - Fund Balance Utilization		106,099
302 Motor Fuel Tax	302.520.522.40000 - Salaries and Wages	16,601	
302 Motor Fuel Tax	302.520.522.45100 - FICA/SS Contribution	1,270	
302 Motor Fuel Tax	302.520.522.45200 - IMRF Contribution	1,086	
302 Motor Fuel Tax	302.520.000.39900 - Fund Balance Utilization		18,957
350 County Health	350.580.581.40000 - Salaries and Wages	74,322	
350 County Health	350.580.581.45100 - FICA/SS Contribution	5,686	
350 County Health	350.580.581.45200 - IMRF Contribution	4,861	
350 County Health	350.580.000.39900 - Fund Balance Utilization		84,869
355 American Rescue Plan - Health	355.580.66816.40000 - Salaries and Wages	6,028	
355 American Rescue Plan - Health	355.580.66816.45100 - FICA/SS Contribution	461	
355 American Rescue Plan - Health	355.580.66816.45200 - IMRF Contribution	394	
355 American Rescue Plan - Health	355.580.66816.39900 - Fund Balance Utilization		6,883
400 Economic Development	400.690.710.40000 - Salaries and Wages	8,915	
400 Economic Development	400.690.710.45100 - FICA/SS Contribution	682	
400 Economic Development	400.690.710.45200 - IMRF Contribution	583	
400 Economic Development	400.690.000.39900 - Fund Balance Utilization		10,180
401 Community Dev Block Program	401.690.711.40000 - Salaries and Wages	7,017	
401 Community Dev Block Program	401.690.711.45100 - FICA/SS Contribution	537	
401 Community Dev Block Program	401.690.711.45200 - IMRF Contribution	459	
401 Community Dev Block Program	401.690.000.39900 - Fund Balance Utilization		8,012
402 HOME Program	402.690.712.40000 - Salaries and Wages	1,975	
402 HOME Program	402.690.712.45100 - FICA/SS Contribution	151	
402 HOME Program	402.690.712.45200 - IMRF Contribution	129	
402 HOME Program	402.690.000.39900 - Fund Balance Utilization		2,255
406 OCR & Recovery Act Programs	406.690.709.40000 - Salaries and Wages	4,265	
406 OCR & Recovery Act Programs	406.690.709.45100 - FICA/SS Contribution	326	
406 OCR & Recovery Act Programs	406.690.709.45200 - IMRF Contribution	279	
406 OCR & Recovery Act Programs	406.690.000.39900 - Fund Balance Utilization		4,870
414 Home - ARP	414.690.738.40000 - Salaries and Wages	5,946	
414 Home - ARP	414.690.738.45100 - FICA/SS Contribution	455	
414 Home - ARP	414.690.738.45200 - IMRF Contribution	389	
414 Home - ARP	414.690.000.39900 - Fund Balance Utilization		6,790
420 Stormwater Management	420.670.680.40000 - Salaries and Wages	295	
420 Stormwater Management	420.670.680.45100 - FICA/SS Contribution	23	
420 Stormwater Management	420.670.680.45200 - IMRF Contribution	19	
420 Stormwater Management	420.670.000.39900 - Fund Balance Utilization		337
430 Farmland Preservation	430.010.021.40000 - Salaries and Wages	1,988	
430 Farmland Preservation	430.010.021.45100 - FICA/SS Contribution	152	
430 Farmland Preservation	430.010.021.45200 - IMRF Contribution	130	
430 Farmland Preservation	430.010.000.39900 - Fund Balance Utilization		2,270
520 Mill Creek Special Service Area	520.690.730.40000 - Salaries and Wages	2,147	
520 Mill Creek Special Service Area	520.690.730.45100 - FICA/SS Contribution	164	
520 Mill Creek Special Service Area	520.690.730.45200 - IMRF Contribution	140	
520 Mill Creek Special Service Area	520.690.000.39900 - Fund Balance Utilization		2,452
650 Enterprise Surcharge	650.670.670.40000 - Salaries and Wages	2,185	
650 Enterprise Surcharge	650.670.670.45100 - FICA/SS Contribution	167	
650 Enterprise Surcharge	650.670.670.45200 - IMRF Contribution	143	
651 Enterprise Surcharge	650.670.670.39900 - Fund Balance Utilization		2,495
650 Enterprise Surcharge	650.670.684.40000 - Salaries and Wages	188	
650 Enterprise Surcharge	650.670.684.45100 - FICA/SS Contribution	14	
650 Enterprise Surcharge	650.670.684.45200 - IMRF Contribution	12	
650 Enterprise Surcharge	650.670.684.39900 - Fund Balance Utilization		215
Total		$ 711,591	$ 711,591
480 Workforce Development*	Salaries, Payroll Taxes, and Pension Costs	$ 63,670	
Total costs associated with 3% COLA for non-elected offices		$ 775,260	

Department Information

Email Address:

ramerholmesamy@kanecountyil.gov

Department:

Finance

Date:

12/18/2025

Category:

- [x] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [x] Other Expense Reduction and Fund Balance Utilization

Fund:

Various

(•) Increase ( ) Decrease

Amount:

$ 711,591.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

This ordinance provides for a 3% cost-of-living adjustments for County non-union employees, including department heads in departments under the direction of the County Board. This ordinance excludes employees whose salaries or wages are set by collective bargaining agreements and employees employed by the County less than 90 days. A summary of the total costs including salaries and wages, payroll taxes, and pension costs is in the chart below.

The additional costs associated with this cost-of-living increase are to be paid from the fund balance reserves of each fund, except as follows:
• General Fund – General Account, the entire $295,738 will be funded by a reduction in expenses
• Animal Control Fund, the entire $27,450 will be funded by a reduction in expenses.

Attach Draft Resolution

Authorizing COLA Departments.docx 14.41KB

Category	Account Number	Approved Budget	Debit	Credit
See Exhibit A	Various	$ 711,591.00	$ 711,591.00	$ 711,591.00

Department Head Approval

Department Head Signature

Date

12/18/2025

Finance Department Review

Finance Executive Director

Date

12/18/2025

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Fiscal Year 2026 Non-Union Cost-of-Living Wage Increase and Emergency Appropriation and Budget Adjustments to Amen FY2026 County Budget

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	Appropriation Amount: $See Exhibit A and the chart below
If not budgeted, explain funding source: Expense reductions and fund balance utilization increases across the General Fund and Special Revenue Funds	
Was this item passed through the appropriate committee? Yes	

Summary:

This ordinance provides for a 3% cost-of-living adjustments for County non-union employees, including department heads in departments under the direction of the County Board. This ordinance excludes employees whose salaries or wages are set by collective bargaining agreements and employees employed by the County less than 90 days. A summary of the total costs including salaries and wages, payroll taxes, and pension costs is in the chart below.

The additional costs associated with this cost-of-living increase are to be paid from the fund balance reserves of each fund, except as follows:

- General Fund – General Account, the entire $295,738 will be funded by a reduction in expenses
- Animal Control Fund, the entire $27,450 will be funded by a reduction in expenses.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-1562

AUTHORIZING FISCAL YEAR 2026 COUNTY BOARD EMPLOYEES COST-OF-LIVING WAGE INCREASE AND EMERGENCY APPROPRIATION AND BUDGET ADJUSTMENTS TO AMEND FY2026 COUNTY BUDGET

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3% for non-union employees, active as of December 7, 2025, excluding employees employed by the County less than 90 days, in the County Board Office for Fiscal Year 2026; and

WHEREAS, an emergency appropriation and budget adjustment are required to amend the Fiscal Year 2026 Budget to provide for a cost-of-living wage increase of 3% for the County Board Office's eligible employees effective December 7, 2025, which is the first pay period beginning after December 1, 2025.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that a 3% cost-of-living wage increase for non-union employees in the County Board Office, active as of December 7, 2025, excluding employees employed by the County less than 90 days, for Fiscal Year 2026, effective December 7, 2025, which is the first pay period beginning on or after December 1, 2025, is hereby authorized for each non-union employee in the County Board Office; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that the emergency appropriations and budget adjustments as listed on Exhibit A be made to the FY2026 Budget as of December 1, 2025.

Passed by the Kane County Board on January 13, 2026.

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

Vote:

Exhibit A

Fund	Account	Debit Increase	Credit Increase
001 General Fund - General Account	001.010.010.40000 - Salaries and Wages	$ 9,631	
001 General Fund - General Account	001.000.000.39900 - Fund Balance Utilization		$ 9,631
110 Illinois Municipal Retirement Fund	110.800.802.45201 - IMRF Contribution From General Fund	630	
110 Illinois Municipal Retirement Fund	110.800.000.39900 - Fund Balance Utilization		630
111 FICA/Social Security Fund	111.800.803.45101 - FICA/SS Contribution from General Fund	737	
111 FICA/Social Security Fund	111.800.000.39900 - Fund Balance Utilization		737
355 - American Rescue Plan	355.800.66871.40000 - Salaries and Wages	8,124	
355 - American Rescue Plan	355.580.66871.45100 - FICA/SS Contribution	622	
355 - American Rescue Plan	355.580.66871.45200 - IMRF Contribution	531	
355 - American Rescue Plan	355.580.66871.39900 - Fund Balance Utilization		9,277
Total		$20,274	$20,274

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Fiscal Year 2026 County Board Employees Cost-of-Living Wage Increase and Emergency Appropriation and Budget Adjustments to Amend FY2026 County Budget

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

Contact:
Corinne Pierog, 630.232.5931

Budget Information:

Was this item budgeted? No	Appropriation Amount: $ General Fund – General Account - $9,631 IMRF Fund - $630 FICA/Social Security Fund - $737 ARPA Fund - $9,277
If not budgeted, explain funding source: General Fund – General Account, Illlinois Municipal Retirement Fund, FICA/Social Security Fund, and ARPA Fund fund balance reserves	
Was this item passed through the appropriate committee? Yes	

Summary:

This ordinance provides for a 3% cost-of-living adjustment for the non-union employees in the County Board Office for Fiscal Year 2026. The additional costs associated with this cost-ofliving increase are to be paid from the fund balance reserves of:

- General Fund – General Account for the salaries and wages in the amount of $9,631
- Illinois Municipal Retirement Fund for the additional pension costs in the amount of $630
- FICA/Social Security Fund for the additional payroll costs in the amount of $737
- ARPA Fund for the salaries and wages, pension costs, and payroll taxes in the amount of $9,277

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1565

AUTHORIZING EMERGENCY APPROPRIATION AND BUDGET ADJUSTMENTS TO AMEND FY2026 COUNTY BUDGET FOR FINANCE DEPARTMENT STAFFING

WHEREAS, the Finance Department's FY2026 budgeted positions include two part-time positions, the Accounting Clerk at 17.5 hours per week (910 hours per year) and the Buyer at 25 hours per week (1,300 hours per year); and

WHEREAS, in order to keep up with the continued process improvements being implemented in the Finance Department and providing opportunities for employees to take on additional tasks, the Executive Director of the Finance Department requests County Board approval to add additional hours to the two part-time employees from the aforementioned part-time positions so that the Accounting Clerk position is 25 hours per week (1,300 hours per year) and the Buyer Position is 30 hours per week (1,560 hours per year); and

WHEREAS, the Finance Department budgeted for software in the FY2026 General Fund budget which payment was recently able to be paid out of another fund, and therefore the monies are available in the General Fund for the additional salaries and wages portion of the total additional payroll cost associated with these additional hours requiring a budget transfer of $18,507 from the General Fund General Account #001 - Department #800 Other Countywide Expenses account line item #50340 Software Licensing Costs to the General Fund General Account #001 - Department #040 Finance account line item #40000 Salaries and Wages; and

WHEREAS, the additional pension and payroll costs will require an additional appropriation of $1,209 in the Illinois Municipal Retirement Fund #110 account line item #45201 - IMRF Contribution from General Fund and $1,413 in the FICA/Social Security Fund #111 account line item #45101 FICA/SS Contribution from General Fund.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board a budget transfer of $18,507 from the General Fund General Account #001 - Department #800 Other Countywide Expenses account line item #50340 Software Licensing Costs (001.800.801.50340) to the General Fund General Account #001 - Department #040 Finance account line item #40000 Salaries and Wages (001.040.040.40000).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board an emergency appropriation of $1,209 in the Illinois Municipal Retirement Fund #110 account line item #45201 - IMRF Contribution from General Fund (110.800.802.45201) and $1,413 in the FICA/Social Security Fund #111 account line item #45101 FICA/SS Contribution from General Fund (111.800.803.45101).

Passed by the Kane County Board on January 13, 2026.

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

Vote:

Exhibit A

Fund	Account	Debit Increase	Credit Increase
001 General Fund - General Account	001.040.040.40000 - Salaries and Wages	$18,507	
001 General Fund - General Account	001.800.801.50340 - Software Licensing Costs		$18,507
110 Illinois Municipal Retirement Fund	110.800.802.45201 - IMRF Contribution From General Fund	1,209	
110 Illinois Municipal Retirement Fund	110.800.000.39900 - Fund Balance Utilization		1,209
111 FICA/Social Security Fund	111.800.803.45101 - FICA/SS Contribution from General Fund	1,413	
111 FICA/Social Security Fund	111.800.000.39900 - Fund Balance Utilization		1,413
	Total	$21,130	$21,130

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Authorizing Emergency Appropriation and Budget Adjustments to Amend FY 2026 County Budget for Finance Department Staffing

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? No	
Emergency Appropriation Amount: IMRF Fund - $1,209 FICA/Social Security Fund - $1,413	Budget Category Transfer: General Fund – General Account Personnel Services – increase by $18,507 Contractual Services – decrease by $18,507
If not budgeted, explain funding source: General Fund – General Account – reclassifying money from the contractual services category to the personnel services category. IMRF Fund and FICA/Social Security Fund – use of fund balance reserves	

Summary:

As the Finance Department continues to implement process improvements, working on identifying more transactions that can be done monthly instead of at year-end, finding new ways to use the tools available in NewWorld, as well as improve the opportunities for the part-time employees to take on additional tasks, the Executive Director of Finance would like to increase the hours of two part-time employees as follows:

- Accounting Clerk from 17.5 hours per week (910 hours per year) to 25 hours per week (1,300 hours per year).
    - Wages at 17.5 hours - $23,699. Benefits - $3,364. Total - $27,063
    - Wages at 25 hours - $33,854. Benefits - $4,804. Total - $38,658
- Purchasing Buyer from 25 hours per week ($1,300 hours per year) to 30 hours per week (1,560 hours per year)
    - Wages at 25 hours - $41,760. Benefits - $5,928. Total - $47,688.
    - Wages at 30 hours - $50,112. Benefits - $7,111. Total - $57,223

Department Information

Email Address:

ramerholmesamy@kanecountyil.gov

Department:

Finance

Date:

12/18/2025

Category:

- [x] Personnel Services
- [x] Contractual Services
- [ ] Commodities
- [ ] Capital
- [x] Other Fund Balance Utilization

Fund:

Multiple

(•) Increase ( ) Decrease

Amount:

$ 21,130.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale:

As the Finance Department continues to implement process improvements, working on identifying more transactions that can be done monthly instead of at year-end, finding new ways to use the tools available in NewWorld, as well as improve the opportunities for the part-time employees to take on additional tasks, the Executive Director of Finance would like to increase the hours of two part-time employees as follows:

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o Wages at 30 hours - $50,112. Benefits - $7,111. Total - $57,223

Attach Draft Resolution

Exec Sum Authorizing Finance Budget Transfer.pdf 151.21KB

Category	Account Number	Approved Budget	Debit	Credit
See Exhibit A	Various	$ 21,130.00	$ 21,130.00	$ 21,130.00

Department Head Approval

Department Head Signature

Date

12/18/2025

Finance Department Review

Finance Executive Director

Date

12/18/2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1452

INFORMING THE COUNTY BOARD OF ADULT DRUG REHABILITATION COURT CONTRACTS

WHEREAS, the Drug Court Treatment Act (730 ILCS 166) requires each Judicial Circuit to operate specialized drug courts in accordance with evidence-based practices and the Illinois Supreme Court Problem Solving Court Standards; and

WHEREAS, Court Services is the authorized department to oversee the budget of the Adult Drug Rehabilitation Court to provide services to individuals whose criminality is linked to substance abuse and addiction; and

WHEREAS, Court Services has entered into agreements with community agencies since the inception of the Adult Drug Rehabilitation Court in order to facilitate availability of necessary services to the participant; and

WHEREAS, Court Services has issued RFP 20-037 and evaluated the services of Gateway Foundation Inc. and Lutheran Social Services to provide evidence-based treatment services for the participants in this program; and

WHEREAS, Court Services pays for the provision of these services through Drug Court Special Resources, a special fund under the administrative control of the Chief Judge of the 16th Judicial Circuit.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board is informed that the Chief Judge of the 16th Judicial Circuit has entered into contracts with Gateway Foundation Inc. and Lutheran Social Services for a period of 1 year for each contract beginning on January, 1, 2026 with options to renew each contract for four (4) one-year extensions. The total cost to Court Services shall not exceed the sum of one hundred and fifty thousand dollars ($150,000) for each year.

Line Item: 273.430.464.50150
Line Item Description: Contractual/Consulting Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

INFORMING THE COUNTY BOARD OF ADULT DRUG REHABILITATION COURT CONTRACTS

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, Executive Director, Court Services

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 Adult Drug Rehabilitation Court services adult offenders whose criminality is linked to substance abuse and addiction. RFP 20-037 was issued and Gateway Foundation and Lutheran Social Services scored the highest to provide a multitude of comprehensive services to the participants which include substance abuse assessment and treatment, individual and group counseling, cognitive behavioral therapy and employment/educational training services for Adult Drug Rehabilitation Court participants.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 232-5929

REQUEST FOR PROPOSAL

RFP #25-037-DH – Adult Drug Court - Substance Abuse Intervention Provider

DATE: August 14, 2025

The County of Kane and the Kane County Court Services are seeking to retain the services of qualified professional agencies experienced in the delivery of substance abuse intervention and supportive services to adult offenders, specifically offenders who are assessed to be at high risk to recidivate, have a history of substance abuse or dependence, and are in need of supportive services.

Kane County reserves the right to reject any or all proposals if deemed not to be in the best interest of Kane County.

EVENT:	LOCATION:	DATE:	TIME:
Deadline for Exceptions to Proposal Language and Specification Inquiries.	Must be submitted in writing to: Purchasing@kanecountyil.gov	08/28/25	2:00 pm
Proposal Due Date.	Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty	09/11/25	2:00 pm

√	SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT
	RFP RESPONSE FORM COMPLETED WITH AUTHORIZED SIGNATURE
	RFP RESPONSE SHALL BE SUBMITTED ELECTRONICALLY AT: http://www.bidnetdirect.com/illinois/kanecounty
	ONE (1) REDACTED COPY in PDF to comply with the Illinois Freedom of Information Act, if applicable.
	DOCUMENTS REQUIRED IN THE STATEMENT OF WORK/SPECIFICATIONS - Sections I–VII
	ADDENDA NUMBER ACKNOWLEDGED

√	**SUBMITTAL REQUIREMENTS, DOCUMENTS CHECKLIST, & ACKNOWLEDGMENT**
	PRICING or FEE STRUCTURE (INCLUDING UNIT PRICES, WHERE REQUIRED)
	REFERENCES
	PROOF OF CERTIFICATE OF INSURANCE
	COMPLETED CONTRACTOR DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.
	COMPLETED FAMILIAL DISCLOSURE FORM (SIGNED & NOTARIZED). Reference attachment for sample.

EXCEPTIONS TO THE COUNTY'S GENERAL TERMS, CONDITIONS, OR REQUIREMENTS

Such exceptions may be considered in the evaluation and award processes. The County will be the sole determiner of the acceptability of any exception. Any exceptions submitted may render the submission non-responsive to the requirements listed.

PLEASE NOTE:
This is an electronic submittal. Proposals received after the submission date and time will be rejected and returned unopened. There will be no public opening of proposals.

An original RFP response (with all required documents) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete Proposal response through Bidnet Direct prior to the due date and time: **Thursday, September 11, 2025, at 2:00 p.m.**

CONTACT PERSON: Danielle Hoffman
purchasing@KaneCountyIL.gov

DISCLAIMER: To the extent that you have obtained these documents from a source other than Bidnet Direct, please be advised that these documents may not include all updates, including, but not limited to, addendums, clarifications, and due-date extensions for all updates to documents, please visit https://www.bidnetdirect.com/illinois/kanecounty - All attachments are for reference purposes.

ALL QUESTIONS PERTAINING TO THIS RFP AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN 2:00 P.M. CST, AUGUST 28, 2025. E-mail to: **PURCHASING@KANECOUNTYIL.GOV**

PROPOSALS MUST BE SUBMITTED ELECTRONICALLY AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

INSTRUCTIONS TO OFFERORS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - PROPOSAL
TERMS AND CONDITIONS

A. REQUEST FOR PROPOSALS

A.01 Definition:
Request for Proposals (RFP) is a method of procurement permitting discussions with responsible offerors and revisions to proposals prior to award of a contract. Award will be based on the criteria set forth herein.

A.02 Proposal Opening:
Sealed proposals will be received at the Kane County Purchasing Department until the date and time specified, at which time the names of offerors will be read aloud and recorded on an abstract. Contents of the sealed proposals will be opened and evaluated in private, with proposal information kept confidential until an award is made. Late proposals shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which proposals are to be delivered; therefore, it cannot be held responsible for any delay, regardless of the reason, in delivery of the proposals. (***Reference Special Provisions Sections for instruction***)

A.03 Proposal Preparation:
Proposals must be submitted in the format listed in submittal instructions and all information and certifications called for must be furnished. Proposals submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Proposals may be modified or withdrawn prior to the time specified for the opening of proposals. Proposals shall be filled out legibly in ink or typewritten with all erasures, strikeovers and corrections initialed in ink by the person signing the proposal. The proposal shall include the legal name of the Vendor, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the Vendor to a contract. Name of person signing should be typed or printed below the signature.

A.04 Proposal Envelopes:
Envelopes containing proposals must be sealed and addressed to the County of Kane, Purchasing Department. The name and address of the Vendor and Invitation Number must be shown in the upper left corner of the envelope.

A.05 Addenda:

A.05.1 Addenda are written instruments issued by the County prior to the date for receipt of proposals which modify or interpret the RFP by addition, deletion, clarifications, or corrections.

A.05.2 Prior to the receipt of proposals, addenda will be mailed or delivered to all who are known to have received a complete Request for Proposals.

A.05.3 After receipt of proposals, addenda shall be distributed only to offerors who submitted proposals, and those offerors shall be permitted to submit new proposals or to amend those submitted.

A.05.4 Each offeror shall ascertain prior to submitting a proposal that all addenda issued have been received and acknowledge on the proposal response form, by submission of a proposal, such act shall be taken to mean that such offeror has received all addenda, and that the offeror is familiar with the terms thereof and understands fully the contents of the addenda.

A.06 Evaluation of Proposals:

The proposals submitted by offerors shall be evaluated solely in accordance with the criteria set forth in the RFP. The Proposals shall be categorized as:

A.06.1 Acceptable;

A.06.2 Potentially Acceptable; that is, reasonably susceptible of being made acceptable; or

A.06.3 Unacceptable.

A.07 Discussion of Proposals:

A.07.1 The Evaluation Panel may conduct discussions with any offeror who submits an acceptable or potentially acceptable proposal. Offerors shall be accorded fair and equal treatment with respect to any opportunity of discussion and revision of proposals. During the course of such discussions, the Evaluation Panel shall not disclose any information derived from one proposal to any other offeror.

A.07.2 During the initial discussion, the offeror shall be prepared to give an oral presentation covering the following topics:

(a) The specific services to be provided;
(b) Qualifications of the offeror, experience of personnel, etc;
(c) The working relationship to be established between the County and the offeror, including, but not limited to, what each party should expect from the other.
(d) A review of the costs associated with this project.

A.08 Negotiations:

The County of Kane reserves the right to negotiate specifications, terms and conditions which may be necessary or appropriate to the accomplishment of the purpose of this RFP. The County may require the entire proposal be made an integral part of the resulting contract. This implies that all responses, supplemental information, and other submissions provided by the offeror during

discussions or negotiations will be held by the County of Kane as contractually binding on the successful offeror.

A.09 Notice of Unacceptable Proposal:
When the Evaluation Panel determines an offeror's proposal to be unacceptable, such offeror shall not be afforded an additional opportunity to supplement its proposal. The decision of the Evaluation Panel shall be final.

A.10 Confidentiality:
The County's Director of Purchasing shall examine the proposals to determine the validity of any written requests for nondisclosure of trade secrets and other proprietary data identified. After award of the contract, all responses, documents, and materials submitted by the offeror pertaining to this RFP will be considered public information and will be made available for inspection, unless otherwise determined by the Director of Purchasing. All data, documentation and innovations developed as a result of these contractual services shall become the property of the County of Kane. Based upon the public nature of these RFP's, an offeror must inform the County, in writing, of the exact materials in the offer which cannot be made a part of the public record in accordance with the Illinois Freedom of Information Act.

A.10.1 Confidential information submitted by the Vendor shall be labeled and shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act.

A.11 Proprietary Information:
Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception.

A.12 Interpretation or Correction of Documents:
Vendors shall promptly notify the County of any ambiguity, inconsistency or error they may discover upon examination of the specification documents. Interpretations, corrections and changes will be made by addendum.

A.13 Variances:
State or list by reference any variations to specifications, terms and conditions.

B. TERMS AND CONDITIONS

B.01 Authority:
This Request for Proposals is issued pursuant to applicable provisions of the Kane County Purchasing Department.

B.02 Errors in Proposals:
Offerors are cautioned to verify their proposals prior to submission. Negligence on the part of the offeror in preparing the proposal confers no right for withdrawal or modification of the proposal.

B.03 Reserved Rights:
The County of Kane reserves the right at any time and for any reason to cancel this Request for Proposals, or to accept an alternate Proposal. The County reserves the right to award one or more contracts for their services specified herein. The County reserves the right to waive any immaterial defect in any proposal. Unless otherwise specified by the offeror, the County has one hundred twenty (120) days to accept. The county may seek clarification from any offeror at any time and failure to respond promptly is cause for rejection.

Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

State of Illinois Central Management Services (CMS)
Omnia Partners (formerly US Communities & National IPA)
Sourcewell, TIPS, and BuyBoard

B.04 Incurred Costs:
The County of Kane will not be liable in any way for any costs incurred by respondents in replying to this RFP.

B.05 Award:
Proposals will be evaluated and negotiated by the Evaluation Panel. The Evaluation Panel shall have the authority and discretion to determine the qualifications, responsibility and capabilities of offerors, the reasonableness of price, and other factors (where applicable): (a) adherence to all conditions and requirements of the proposal specifications; (b) price; (c) qualifications of the Vendor, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

B.05.1 Confidential information submitted shall be maintained in confidence to the extent permitted by the Illinois Open Meetings Act, and the Illinois Freedom of Information Act. The Evaluation Panel's final recommendation and reports shall be forwarded to the appropriate committees of the Kane County Board for consideration and award of the contract.

B.06 Criteria for Selection:
All proposals will be evaluated based on the criteria as stated on the specification.

B.07 Pricing:
The price for the contract is to be held firm for the term of the contract.

B.08 Taxes:
The County of Kane is exempted from paying Illinois Retailers Occupation Tax and Federal Excise Tax.

B.09 Warranty:
Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

B.10 Indemnity:
Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents and Employees from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this agreement, and from the Vendor's negligence arising from, in

any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

Vendor shall provide to the County of Kane proof of adequate insurance coverage to satisfy the indemnification provisions herein.

B.11 Equal Employment Opportunity:
The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

B.12 Default:
If delivery of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by the Contractor.

B.13 Payments:
B13.1 The payment terms for this contract will be made on a monthly basis by the County of Kane.

B13.2 The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and registration information on this program can be located on the County's Web site under County

Forms and Templates for New Vendor Information on the Purchasing Department page - http://web.kane/SitePages/purchasing.aspx

B.14 Eligibility:
By signing the proposal response form, the Vendor hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Complied Statutes, 720 ILCS 5/33E-1).

Prohibition to Award Contracts to Parties Debarred or Suspended:
No contract may be awarded to parties listed on the federal government Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment:
Debarment is the process of determining that a contractor is ineligible to received contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension:
Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12-month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U. S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

B. 15 Communication during the Procurement Process:
In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact through the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all requests for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquires will be collected by the Purchasing Department staff who will then submit the inquiries to the Department Head responsible for the procurement. Responses by the Department Head to the inquiries will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors

participating in the process will be receiving the same information. No contact regarding this solicitation with other County employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

B. 16 **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

B.16.1 The Contractor and all Subcontractors shall provide a Certificate of Insurance naming the Owner (Kane County) as certificate holder and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

B.16.2 Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.2.1 Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

B16.3 Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

B16.4 Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including

Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

B16.5 Umbrella Liability:

Aggregate Limits	$5,000,000

B16.6 Professional Liability policy to cover all claims arising out of the Consultant's operations or premises, Sub-consultant's operation or premises, anyone directly employed by the Consultant or Sub-consultant, and the Consultant's obligation of indemnification under this Contract.

Limits:

Aggregate	$1,000,000

Vendor to furnish a copy of the Endorsement showing Kane County, as an additional named insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is cancelled or reduced below the required amount of coverage.

C. CONTRACTOR DISCLOSURE

C.01 Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit.

Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, "contractor or vendor" shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

C.02 All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

C.02.1 Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

C.02.2 Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

C.02.3 Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised.

Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph C.02.1 above.

C.02.4 A statement under oath that the applicant has withheld no disclosures as to economic neither interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C.03 All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

C.04 Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information

from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

C.05 Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

D. LAW GOVERNING:

D.01 This contract shall be governed by and construed according to the laws of the State of Illinois.

E. Illinois Non-Appropriation Clause:

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

F. Termination for Cause:

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor’s performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

G. Litigation

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

H. Holidays

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

I. RESPONSIBLE BIDDER REQUIREMENTS (*Not Applicable to RFP 25-037-DH*)

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340, which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

STATEMENT OF WORK
For
ADULT DRUG COURT TEAM MEMBER & SUBSTANCE ABUSE INTERVENTION PROVIDER

I. INTRODUCTION

Kane County Court Services is pleased to release a request for proposal (RFP) for agencies experienced in the delivery of substance abuse interventions and supportive services to adult offenders, specifically offenders who are high risk for recidivism, have a history of substance abuse or dependence, and are in need of supportive services including: clinical bio-psychosocial Alcohol and Drug Assessments, ASAM Level I or Level II Outpatient Adult Substance Abuse services, individual mentoring, and Peer Recovery Coaching. Additionally, the agency will work collaboratively with the Drug Rehabilitation Court Team, providing therapeutic input from the perspective of a substance abuse provider at weekly Drug Rehabilitation Court meetings and providing services to clients referred based on identified needs.

Kane County Court Services will give priority consideration to those agencies that provide therapeutic, evidence-based assessments, interventions, and programming that have been proven to be effective with a high-risk, high-need adult offender population.

The County reserves the right to negotiate one contract with one applicant or to negotiate multiple contracts with one or more applicants in order to best meet the needs outlined in this Request for Proposal and to provide services to all the geographic regions of Kane County.

HISTORY

The Kane County Drug Rehabilitation Court (DRC) was implemented in August 2000. The Illinois General Assembly has recognized that there is a critical need for criminal justice programs that reduce drug use and drug addiction, and crimes committed as a result of drug use and drug addiction. It is the mission of the DRC, established here under the provisions of 730 ILCS 166/1 *et. seq.,* to accomplish these goals through a highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, probation officers, mental health professionals, and intensive judicial monitoring in accordance with the Illinois Supreme Court Problem Solving Courts Standards. The DRC requires all defendants to plead guilty to charges, admit that they have a substance use problem, and participate with treatment services. This is a voluntary program, with the defendant making a commitment to accept treatment and abide by the rules of the Drug Court. The target population for Drug Court is felony adult offenders. Individuals are referred to the program by their defense attorneys, local police departments, or probation officers.

II. INTENT OF SPECIFICATION

The intent and purpose of the specifications and requirements outlined below are to procure the best offers for the delivery of comprehensive substance abuse interventions and supportive services and programs to adult offenders, specifically offenders who are high risk for recidivism, have a history of substance abuse or dependence, and are in need of supportive services. The specified requirements are only for the purpose of establishing pertinent information to assist Kane County Court Services in its evaluation and selection process of the best offer and most qualified Vendor(s) that best meet the County's objectives, contract requirements, and to efficiently deliver and perform the required services.

Vendors are encouraged to respond to this request for proposal and address the following (Sections I–VI) in their entirety. Vendors are to include their company profile, statement of qualifications, proposed scope of work, service program, approach and offers, proposed cost, detailed fee structures, project management and support team, equipment, and other pertinent information, as specified within this proposal document. The criteria used for the consideration and selection of a successful Vendor, equipment, and other pertinent requirements shall be the sole judgment of the County and the Kane County Court Services Department.

III. OBJECTIVES & REQUIREMENTS

1. PROVIDER RESPONSIBILITIES

A. Geographic area.
The Provider(s) shall provide services described herein within Kane County and denote which area of the county services will occur (North, South, Central).

B. Capacity, Experience, and Qualifications; including staff years of experience, credentials, and licensure.

C. Services to be delivered; including screening and assessment tools utilized, comprehensive treatment options, level of care provided, and use of evidence-based practices.

i) Referral process
ii) Assessment
iii) Treatment Plan, including trauma services
iv) Treatment
v) Discharge summary and planning

D. Quality Assurance; including methods used to ensure quality of services offered.

E. Records Maintenance and Reporting; including how information will be disseminated to the drug court team.

F. Proposed Budget including services available and rate of services.

G. Outcome Objectives; including definition of key program characteristics, outcomes, process of data collection, method of review, and method of dissemination.

2. SERVICES REQUIRED

Applicants are encouraged to respond and address the following:

1. Provide on-site assessments as needed at the Kane County Jail for detained adults or phone and Zoom screenings as appropriate.

2. Describe discharge planning and the timeline for the implementation of discharge services, and the ability to communicate these plans to the DRC Coordinator and probation officer(s).

3. Treatment providers will indicate the evidence-based services and practices that will be implemented with the DRC participants and the provider's experience with this approach, including what curriculum is being used.

4. Treatment provider(s) are expected to have their DRC team representative participate in at least one (1) DRC approved specialty court training annually and provide funding for that representative, along with documentation of participation.

5. Demonstrate the ability and willingness to have a staff member present at weekly DRC staffings and quarterly policy meetings.

6. Describe services available for dual-diagnosis clients (MISA), including evidence-based practices and the curriculum that will be used, and staff qualifications to provide those services.

7. Describe any drug testing requirement, including observed testing policies, the type of drug tests used (i.e. instant, saliva, etc.), substances screened for, and how the information will be communicated to the DRC team.

8. Provide Level I and Level II substance abuse services in an outpatient setting per ASAM criteria.

9. Provide a tentative schedule of available services to include days and times of treatment sessions.

10. Describe how the treatment provided is culturally competent for the DRC population, including an explanation of LGBTQ policies and procedures.

11. Describe trauma-informed practices and any curriculum used with clients (i.e. DBT, MRT, CBT etc.)

12. Describe trauma therapy services and any curriculum used with clients including, but not limited to, Eye Movement Desensitization and Reprocessing (EMDR), Seeking Safety, Neurofeedback Therapy, etc. Please include certifications and CEU's of clinicians certified in trauma therapy who will be servicing DRC clients.

13. Describe policy and procedures detailing the handling of participants who are unsuccessfully discharged from treatment and how this will be communicated to DRC staff.

14. Describe the development of a treatment plan using a strength-based approach that is individually tailored to the particular needs of the adult, utilizing available assessments.

15. Describe an understanding of the Administrative Office of the Illinois Courts Problem Solving Standards as well as the All Rise Adult Treatment Court Best Practice Standards. This should include an explanation of how the provider will incorporate appropriate treatment demonstrated to benefit drug court participants and the scope of their needs within the criminal justice system, specifically within a specialty court program. If there is no current knowledge of the standards, the provider must be willing to attend education programs regarding the standards.

16. Treatment provider will present strategies to provide services to DRC participants in all areas of the county, including service linkages and referrals.

17. Treatment provider will present strategies on how to provide additional services for participants, including parenting classes and employment assistance, including service linkages and referrals if needed.

18. Ability to provide written documentation on all clients' progress on a weekly basis to the DRC treatment officer and coordinator.

IV. RFP OFFER & SUBMITTAL FORMAT

The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically and uploaded through Bidnet Direct at - https://www.bidnetdirect.com/illinois/kanecounty

The proposal shall be tabulated in separate sections responding to the proposal requirements (Sections I–VII) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers:

- Cover letter
- Table of contents
- Proposal Response Form (signed)
- Scope of Services, Statement of Work
- Qualifications Statement

- Technical Offer, Plan, and Approach
- References
- Cost Proposal
- Concluding remarks

Cover Letter
This section should contain company information. The name of the agency, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to legally bind the professional or agency to a contract with the County.

Table of Contents
The contents shall include an index of the Proposal contents and attachments.

Qualifications, Offers, Approach, and Statement of Work
As referenced in Sections III., #1 and #2. This section shall address verifiable experience and qualifications in the development and provision of required services, availability and options, and familiarity with servicing governmental agencies and municipalities similar to the County, as specified.

References
Indicate the firm's background in providing these similar services and projects, preferably municipalities or governmental agencies. Provide a list of client references. Include the client's name, contact persons, email, and phone numbers.

Pricing
All proposals shall be fixed fee and include complete itemized details of costs and charges to the County. The vendor shall attach the best pricing models or options proposed which are most beneficial and cost-effective to the County.

Concluding Remarks
This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County.

V. CRITERIA FOR PROPOSAL EVALUATION AND SELECTION OF QUALIFIED PROFESSIONALS

The primary factor in determining the successful proposer will be the proposer's ability to provide the services described and to achieve the deliverables required in this Request for Proposals, including but not limited to qualifications and capacity, technical offer, availability and options, clarity of submittal, and responsiveness to the RFP. Cost will also be considered, particularly in the event of significant cost differences between proposers with similar qualifications, and any other criteria deemed relevant to the selection at the County's sole discretion.

All proposals submitted in response to this RFP will be evaluated based on criteria weighted in the following manner:

Suitability and Quality of the proposal in meeting goals, specifications, and required key services. Technical Offer, Deliverables, and contract compliance.	40%
Qualifications, Agency capacity, Understanding of the Scope of Key Services, Approach, and Offer, Agency Introductory and Background, Experience, Key personnel, and Staff.	30%
Proposed costs and fee schedule.	20%
References	10%

1. **Suitability, proposal quality, technical offer, deliverables and compliance (40%)** – This refers to the level of the overall fit and offer that best meet proposal objectives and goals, in providing the specified key services, deliverables, and options. Other factors to be taken into consideration include, but are not limited to, the quality of a proposal, approach, and methodology, support and technical expertise, and a unique solution that addresses the needs of the RFP and adherence to Evidence-based principal.

2. **Qualifications, capacity, and understanding of the scope of services (30%)** – This refers to the level of expertise, experience in furnishing and providing similar services to a government entity. Key support staff and overall project management. Factors to be taken into consideration include, but are not limited to: treatment and support programs, required services, and recommendations. Provision of similar and successful treatment/education component, evidence-based practices and strategies, and quality assurance measures.

3. **Cost (20%)** – This refers to the Provider's proposed cost, fee schedule, and resources available to successfully deliver, provide, and effectively perform the specified services.

4 **References (10%)** – This refers to references from the firm's previous clients and experience for which similar services or programs have been provided, with greater weight placed on references from county governments.

VI. ANTICIPATED TIME SCHEDULE & SUMMARY OF KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

Activity	**Date**
Issue Request for Proposal (RFP)	Thursday, August 14, 2025
Submission Deadline for Written Questions	Thursday, August 28, 2025, at 2 p.m. CST
Response to written questions and the last publication of Addenda	Tuesday, September 2, 2025 (due to labor day holiday)

Activity	Date
Submission Deadline – Proposals Due Date	Thursday, September 11, 2025, at 2 p.m. CST
Initial evaluation and meeting of stakeholders	TBA
Interview of selected/shortlisted vendors/Final Selection (if needed)	TBA
Approval by the Parent Committee	TBA
Approval by the Executive Committee	TBA
Approval by the Kane County Board	TBA
Contract Award Process/Implementation	TBA

VII. SPECIAL CONDITIONS

1. CONTRACT

The initial length of this contract shall be for one (1) year. Kane County reserves the right to renew this contract for four (4) additional 1-year periods if mutually agreed upon by both parties. For any year beyond the initial year, this contract is contingent on the appropriation of sufficient funds by the Kane County Board. Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands, amend the contract requirements, or add additional services, review annual performance and operation, and other pertinent areas required for a successful program and services to the county.

2. SERVICE AGREEMENT

The successful Vendor/Agency is expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Contractors shall submit their own contract or agreement version along with their proposal response, and exceptions to the proposal terms and conditions to the County for consideration and review by the Kane County State's Attorney's Office.

3. DEFINITIONS

For purposes of this offer, the terms Offeror, Qualifications, Proposals, Bidder, Contractors, Provider, Firm, Vendors, Proposer, Professional, Facility, and Agency are used interchangeably.

4. LITIGATION

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to section G of the proposal's terms and conditions for additional requirements.

5. SELECTION AND AWARD

The evaluation process will be based upon a combination of factors specified above. When the proposal review team has finished rating and ranking proposals (including holding interviews, if desired), the team will recommend a proposal to Kane County, IL Board for consideration of award. Kane County will then enter into a negotiated Agreement with the selected Proposer which shall include all material terms and conditions agreed upon by Kane County and the Proposer.

6. RESPONSE INSTRUCTIONS

A. DISCLAIMER:

To the extent that you have obtained these RFP documents from a source other than ***BidNet Direct***, please be advised that the proposal documents may not include all updates, including, but not limited to; addendums, clarifications, and due date extensions. for all updates to the RFP documents, please visit ***HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY***

B. Response Instructions

An original RFP response (with all the required submittal documents, appendix, and attachment) shall be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time. Submit one (1) redacted copy marked as "**Redacted Copy**" electronically (if applicable) to comply with the Illinois Freedom of Information Act. Please upload your complete proposal response through Bidnet Direct. Your proposal response must be uploaded electronically prior to the deadline on **Thursday, September 11, 2025, at 2:00 p.m., CST**. There is no public opening for this proposal.

C. PROPOSERS' QUESTIONS

ALL QUESTIONS PERTAINING TO THIS REQUEST FOR PROPOSAL SHALL BE DIRECTED TO THE PURCHASING OFFICE IN WRITING AS LISTED ON THE COVER SHEET NO LATER THAN *2:00 P.M. CST., AUGUST 28, 2025*. FOR THE QUICKEST RESPONSE, PLEASE SEND ALL QUESTIONS VIA E-MAIL TO: PURCHASING@KANECOUNTYIL.GOV

RFP RESPONSES SHALL BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT AT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

LATE PROPOSALS WILL BE REJECTED

PROPOSAL RESPONSE FORM

For

ADULT DRUG COURT SUBSTANCE ABUSE INTERVENTION PROVIDER

RFP Due Date & Time: 2:00 p.m. CST, Thursday, September 11, 2025

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): _____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with a mutual option for four (4) one-year renewals. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature_____

Typed Signature_____

Company_____

Address_____

Phone #_____**Email**_____

Federal I.D./Social Security # _____**Date**_____

ACCEPTANCE

The Offer is hereby accepted for ***ADULT DRUG COURT – SUBSTANCE ABUSE INTERVENTION PROVIDER***

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 25-037-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please note: It is required that you check at least one box.

ADDITIONAL INFORMATION

Please list additional pertinent information/comments:

REFERENCES

Adult Drug Court – Substance Abuse Intervention Provider
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: _____

1. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
2. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
3. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____
4. Organization: _____
   Address: _____
   City, State, Zip Code: _____
   Telephone Number: _____
   Contact Person: _____
   Date of Project: _____
   E-Mail Address: _____

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____
Officer Date

_____
Title

Subscribed and Sworn this _____ day of _____, 2025.

_____
Notary Public

SAMPLE

NO-BID/RFP/RFP RESPONSE

RFP 25-037-DH

Adult Drug Court – Substance Abuse Intervention Provider

In the event that your organization chooses not to submit a response to this solicitation, the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements are too restrictive.
- ☐ Bond requirements are too restrictive.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ The project is not suited to our organization.
- ☐ Quantities are too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: PURCHASING@KANECOUTYIL.GOV

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 9/3/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
XYZ Insurance Company	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : AM Best A Rated Carrier	
INSURED	INSURER B : AM Best A Rated Carrier	
ABC Company	INSURER C : AM Best A Rated Carrier	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 1738544639 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$1,000,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$2,000,000
	POLICY PRO-JECT LOC							$
A	AUTOMOBILE LIABILITY	Y	Y	ABC123	12/1/2014	12/1/2015	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS / NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR			ABC123	12/1/2014	12/1/2015	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$5,000,000
	DED RETENTION $							$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N	N / A	Y	ABC123	12/1/2014	12/1/2015	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

RE: Job No./Event/Project
PLEASE INCLUDE COPY OF ENDORSEMENTS

County of Kane is included as additional insured on a primary/non-contributory basis for Commercial General Liability as required by written contract (Per CG 2010 & CG2037 or equivalent).
Waiver of Subrogation on General Liability, Auto, & W.C in favor of the additional insureds as required by written contract.

CERTIFICATE HOLDER

County of Kane
719 Batavia Ave., Bldg A
Geneva IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jane Authorized Signature

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The ACORD name and logo are registered marks of ACORD

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A Statement on this certificate does not confer rights to the certificate holder in lieu of such endorsements(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

This Certificate of Insurance does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Additional Insured Person(s) or Organization(s):	Location(s) of Covered Operations
SAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. **Section II - Who is an Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

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POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

SAMPLE

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

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WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement
Insured

Effective Policy No.

Endorsement No.
Premium

Insurance Company

Countersigned by_____

WC 00 03 13
(Ed. 4-84)

© 1983 National Council on Compensation Insurance.

CG 20 01 04 13

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

Primary & Non-Contributory coverage is required in all of our Templates.

COUNTY of KANE
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Tim Keovongsak, CPPB
Director of Purchasing

719 S. Batavia Ave., Bldg. A 2nd Floor
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

August 26, 2025

ADDENDUM 1

Request for Proposal: # 25-037-DH
Title: ADULT DRUG COURT - SUBSTANCE ABUSE INTERVENTION PROVIDER

The attention of all plan holders is called to the following changes, clarifications and/or additions/deletions to the original RFP solicitation and shall be part of the Contract Documents:

Clarifications

Q. Pricing- Given the pricing is firm for the term of the contract, if Kane County and the provider agree to a contract extension, would the pricing be renegotiated as well?

A. As indicated in the RFP under special conditions, the initial length of this contract shall be for one (1) year. Kane County reserves the right to renew this contract for four (4) additional 1-year periods if mutually agreed upon by both parties.

Q. Reimbursement- Would the contract reimburse qualified professional agencies as a payor of last resort or for all referrals received?

A. The RFP does not have any language regarding a payor of last resort. Agencies that provide treatment services should provide a proposed budget based on the services they offer. It is expected that any agency required to submit billing through an insurance provider will do so prior to invoicing The County

Q. Contract- Is this a new service which will be provided to individuals? If our agency is a preferred provider with Kane County, is an RFP submission required for future referrals?

A. This RFP is strictly for an Adult Drug Court Team Member and Substance Abuse Intervention Provider. The substance abuse intervention provider for the purposes of this RFP is only for those clients who are admitted to the Kane County Drug Rehabilitation Court (DRC)

Please acknowledge receipt of Addendum 1 and submit your response accordingly. We appreciate your interest in the Kane County procurement process. Thank you.

Sincerely,

Danielle Hoffman

Danielle Hoffman
Buyer

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

October 1, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Court Services
Procurement Name:	RFP #25-037-DH – Adult Drug Court - Substance Abuse Intervention Provider
Recommended Vendor(s):	Gateway Foundation, Inc & Lutheran Social Services of Illinois

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● The Daily Herald

Advertising Date:	August 14, 2025	Notices sent/Plan holder: 25/38
Bid Due Date:	September 11, 2025	Proposals Received: 3

PURPOSE

This contract is for the delivery of substance abuse intervention and supportive services to adult offenders, specifically offenders who are assessed to be at high risk to recidivate, have a history of substance abuse or dependence, and in need of supportive services in the Adult Drug Court program.

Three (3) proposal responses were received. The Court Services Department and the evaluation team evaluated all proposals per specifications and contract requirements, scoring them based on the criteria important to the required services, and it was determined that Gateway Foundation, Inc and Lutheran Social Services of Illinois were the most qualified and responsive to the RFP.

Selection Criteria: ●Suitability, Proposal Quality, Technical Offer, Deliverables and Contract Compliance (40%) ●Qualifications, Capacity, and Understanding of the Scope of Services (30%) ●Cost Proposal and Fee Schedule (20%) ●References (10%)

SCORING SUMMARY

VENDORS	RANK	TOTAL WEIGHTED SCORES
GATEWAY FOUNDATION, INC. – CHICAGO, IL	1	95.00%
LUTHERAN SOCIAL SERVICES OF ILLINOIS (LSSI) – DES PLAINES, IL	2	75.00%
CARE CLINICS, INC. – AURORA, IL	3	59.50%

As stated in the RFP document, the term of this agreement is (1) year, with (4) one-year optional renewal periods if mutually agreed upon.

Based on the providers' proposal quality, qualifications, offer per scope of services, experience, compliance, and cost, Court Services and the evaluation team recommend awarding this professional service contract to Gateway Foundation, Inc. of Chicago, IL and Lutheran Social Services of Illinois of Des Plaines, IL pending approval by the Committee and the full Kane County Board.

Submitted By:

Danielle Hoffman

Buyer – Purchasing Department

cc: Court Services
Bid file

Lutheran Social Services of Illinois
1001 E. Touhy Avenue, Suite 50
Des Plaines, Illinois 60018
LSSI.org
PHONE 847.635.4600
FAX 847.635.6764

Date: September 10, 2025

RFP No. & Title: #25-037-DH – Adult Drug Court - Substance Abuse Intervention Provider

To Whom It May Concern:

Enclosed are Lutheran Social Services of Illinois' submission materials for the Adult Drug Court - Substance Abuse Intervention Provider RFP. The address of the proposing office, along with contact individual authorized to answer technical questions, is listed below.

- Signed and Completed Proposal Response Form
- Proposal
- Key Staff Resumes
- Agency Licensure
- List of References
- Certificate of Insurance
- Contractor Disclosure
- Familial Disclosure

Please let me know if you have any questions.

Sincerely,

Courtney George

Courtney George

Associate Executive Director, Recovery & Reintegration
Lutheran Social Services of Illinois
Addiction Treatment Center – Elgin
675 Varsity Dr.
Elgin, IL 60120
Phone: (773) 282-7800
courtney.george@lssi.org

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PROPOSAL RESPONSE FORM
For
ADULT DRUG COURT SUBSTANCE ABUSE INTERVENTION PROVIDER

RFP Due Date & Time: **2:00 p.m. CST, Thursday, September 11, 2025**

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1_____; _____; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with a mutual option for four (4) one-year renewals. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature Mark Stutrud

Company Lutheran Social Services of Illinois

Address 1001 E Touhy Ave, Ste 50, Des Plaines, IL 60018

Phone # 847-635-4600 **Email** 847-297-3314

Federal I.D./Social Security # 36-2584799 **Date** 9/10/25

ACCEPTANCE

The Offer is hereby accepted for ***ADULT DRUG COURT – SUBSTANCE ABUSE INTERVENTION PROVIDER***

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 25-037-DH**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____

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

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please note: It is required that you check at least one box.

Scope of Services, Statement of Work

Lutheran Social Services of Illinois (LSSI) respectfully submits this proposal for Adult Drug Court Team Member & Substance Abuse Intervention Provider to the Kane County Court Services, in service to court-involved residents of Kane County. LSSI is an experienced provider of outpatient, intensive outpatient, recovery home, and residential rehabilitation treatment services in Elgin, Illinois and is licensed by the State of Illinois, Department of Substance Use Prevention & Recovery for the provision of these services.

Geographic Area to be Served

LSSI is seeking to serve Kane County through its Elgin-based Outpatient Substance Use Treatment Programs. LSSI's Elgin Center is located at 675 Varsity Drive in Elgin and serves clients throughout Kane County, along with the surrounding counties, including Cook, DuPage, Lake, and McHenry.

Type of Program Proposed

LSSI is proposing to offer substance use interventions and supportive services to Kane County's Drug Rehabilitation Court clients through its Elgin-based Outpatient Substance Use Treatment program. The Elgin Center offers both residential and outpatient substance use services. These programs are well-established, supervised by trauma-informed staff, and include a psychiatrist who is an addiction specialist, so all prescribing is done with the substance use in mind. All staff receive training on trauma-informed care.

Drug Court clients will be assessed for the appropriate level of care using the American Society of Addiction Medicine (ASAM) Criteria, from which a strengths-based, individualized treatment plan will be created. In addition to the identified treatment services, the treatment plan will incorporate any service recommendations provided by the Kane County Diagnostic Center or a TCU screen.

The treatment plan will be dual-diagnosis (MISA) informed and use a strength-based approach that is individualized to each client. It will include plans for related services such as counseling, psychiatry, Peer Recovery Support and/or case management that helps the client to address any co-occurring mental health or support needs. This includes the use of evidence-based practices and curriculum. Services include clinical bio-psychosocial Alcohol and Drug Assessments, ASAM Level I and Level II Outpatient Adult Substance Abuse services, individual mentoring, and Peer Recovery Support. Programming is evidence-based and trauma-informed.

If the client is found to be needing psychiatry, the on-staff psychiatrist will perform a psychiatric evaluation and will determine the frequency of follow-up care, which will be included in the treatment plan. Case managers will provide linkage to other LSSI programs or to community-based services to minimize any barriers to treatment and help the client remain stable in the community post-discharge.

Services to be Delivered

The Elgin Center Outpatient Substance Use Treatment Program will offer the Kane County Drug Rehabilitation Court clients the following services as a part of this RFP:

- Intake and Assessment of Court-Referred Clients – including use of clinical bio-psychosocial assessment to determine level of care; Alcohol and Drug assessments and evaluations; and other evidence-based assessments
- ASAM Level 1 & Level 2 Outpatient Substance Use Services – including treatment planning/ service planning and both individual and group outpatient services; services are trauma-informed and evidence-based
- Case Management – assisting with the recommendation and coordination of treatment services; communication with referral parties and DRC staff
- Drug Testing – Urine screening
- Psychiatric Services
- Individual Mentoring & Peer Recovery Coaching
- Discharge Summary and Planning

Services can be provided in-person or via telehealth, as appropriate. Interventions include evidence-based, trauma-informed practices such as CBT & DBT based models; Matrix Model therapy; and motivational interviewing. LSSI believes these services are integral to achieving the client's goal of recovery and sees these services as the foundation of improving client health, wellness, and quality of life to support their long-term recovery.

Scope of Services

LSSI uses The American Society for Addiction Medicine (ASAM) Criteria to evaluate the needs of clients upon admission and matches their level of need to the appropriate treatment level. ASAM considers the client's history across six dimensions, including 1) Intoxication/withdrawal potential 2) Biomedical conditions/complications 3) Emotional/behavioral/cognitive conditions and complications 4) Readiness to Change 5) Relapse/Continued Use/Continued problem potential, and 6) Recovery environment. If any of the client's identified needs fall outside of the program's capability, LSSI's practice is to connect the client to resources, agencies, and/or services that will address those needs while remaining in treatment with LSSI. LSSI maintains linkage agreements with local resources to provide these services and renews them annually.

ASAM Level I & II Services Offered

If awarded this RFP, LSSI will offer Level I and Level II Outpatient Adult Substance Abuse services, individual mentoring, and Peer Recovery Coaching at its Elgin Addiction Treatment Center for court-referred clients. When Kane County Drug Rehabilitation Court clients are referred for assessment, LSSI will ensure a prompt response to referrals and make services available to individuals as soon as possible.

LSSI operates a SUPR Level I and Level II outpatient substance abuse treatment program at its Elgin facility. LSSI uses the American Society of Addiction Medicine (ASAM) Criteria to assess and place individuals in the appropriate level of care. Clients are encouraged to work with clinical staff to create an individualized treatment plan based on the ASAM criteria's assessment dimensions. The criteria views individuals in their entirety, rather than a single medical or psychological condition. This means it pays attention to the whole person, including all their life areas, as well as all risks, needs, strengths and goals. Each clinical staff member is trained and familiar with ASAM Criteria.

Clients receiving Outpatient services (SUPR Level I) receive counseling related to their use of drugs and alcohol for one to eight hours a week in individual and/or group settings. This treatment level typically includes 25 hours of treatment and can take up to 6 months to complete depending on the counselor's recommendations for treatment. In these settings, clients work with counseling staff to develop a personal treatment plan to support their decision to abstain from using alcohol or drugs while continuing to live and work in their usual environment.

Elgin's Intensive Outpatient services (SUPR Level II) provide clients with nine to nineteen hours of individual and/or group counseling per week. Generally, clients will receive services 3-hours/day for 3 days/week. This treatment typically lasts for 8-9 weeks and totals 75 hours of service provision. As with typical outpatient services, clients continue to live and work in their usual environment while receiving counseling.

During treatment, clients can receive a more in-depth mental health assessment and can be referred for a psychiatric evaluation, if significant mental health concerns are identified. Counselors will assess the mental health needs and will work with the client to incorporate those needs into Co-Occurring services. LSSI's Psychiatrist can perform a psychiatric evaluation and make treatment recommendations to address their mental health needs, including the appropriateness of pharmacological treatment. Clients can receive medication management services by LSSI's psychiatrist. However, once the client is discharged from LSSI's outpatient treatment program, they will be referred to a psychiatrist in the community for on-going treatment.

All treatment includes individual and group counseling, case management, treatment planning, trauma services, individual mentoring, and Peer Recovery Coaching. Through case management, the staff will address client needs that are outside the services provided by our programs. Many of our clients enter treatment having lost their employment and housing, alienated friends and family, have unaddressed healthcare needs, and have pending legal issues.

Our counseling staff coordinates case management services with our clinical team and local social service agencies in order to connect our clients with local resources. Depending on client needs, case management may include referrals to: entitlement or healthcare enrollment brokers, supportive housing services, mental health services, domestic violence prevention or shelter programs, parenting classes, transportation resources, Medication Assisted Recovery (MAR) Programs, or primary healthcare services offered by Federally Qualified Health Centers (FQHCs). LSSI also works with clients to secure employment and works with custodial parents to locate affordable childcare to lower barriers to treatment. Case management services always include referrals to the next level of substance use care, as appropriate.

Regarding employment supports, LSSI has a Memorandum of Understanding (MOU) with Impact Behavioral Health Partners (Impact BHP) to provide Supported Employment & Education (SEE) services. Impact BHP uses the Individual Placement & Support (IPS) model, an evidence-based model of supported employment. IPS is specifically designed to integrate employment into mental health treatment. LSSI has collaborated with Impact across many of its Behavioral Health programs and is a Designated Collaborating Organization with LSSI's Certified Community Behavioral Health Clinic.

Other Services Offered at Elgin Center

LSSI offers a step down of substance use services at the Elgin Center. In addition to its outpatient program, LSSI's Elgin Center also offers a Residential Rehabilitation program and a Recovery Home. This provides access to services with a trusted provider if it is determined appropriate by the Drug Rehabilitation Court Team. Below are descriptions of the levels of care available:

LSSI operates a SUPR Level III.5 Residential Rehabilitation program at the Elgin facility. This level of care is indicated when a person has a consistent pattern of alcohol or drug use and an inability to refrain from use while in an outpatient program, or if a client does not have a stable living environment supportive of substance abstinence. Clients typically stay 28 days and treatment includes individual, family, and group counseling, case management, psychiatry and recovery planning.

Upon discharge from LSSI's Residential Rehabilitation program, if the client steps down into LSSI's on-site Recovery Home or Outpatient Services, the client may continue to receive medication management services by LSSI's psychiatrist. However, once the client is discharged from LSSI's outpatient treatment program, they will be referred to a psychiatrist in the community for on-going treatment.

The Elgin Center also has a Recovery Home for individuals with an opioid addiction, which opened in the spring of 2020. It is a 22-bed unit with 11 beds for men and 11 beds for women. Stays typically last from 90 days to 1 year, and residents are expected to pay a nominal monthly rent. Residents of the recovery home have the opportunity to participate in daily activities such as community meals, peer-led support groups, and community gatherings.

One of the most significant benefits of the Recovery Home model is the peer-led component. In addition to LSSI staff, there is a full-time peer house manager who resides in the program. They assist with the reinforcement of a substance-free lifestyle, long-term recovery, give experiential advice, foster connections, and the sharing of resources among residents.

Residents of the Recovery Home are able to utilize this program as a home base throughout the day as they navigate their various obligations and treatment needs (i.e. employment/job search, Mental Health/Substance Use treatment, family obligations). In addition, residents attend groups at the on-site Outpatient program.

Qualifications Statement

Qualifications of Agency

Lutheran Social Services of Illinois (LSSI) is a comprehensive statewide 501(c)(3) non-profit social services corporation with a mission to bring healing, justice, and wholeness to people and communities in need. For over 150 years, LSSI has served people regardless of race, gender, age, ability to pay, and religious affiliation, with nearly 90% of our clients living at or below the poverty level. LSSI began in 1867 and was formally incorporated in 1965.

LSSI has a long history of working with government entities to provide social services to children, youth, and adults. Our programs are aligned as follows: *Behavioral Health Services* (mental health and substance use treatment); *Senior & Disabilities Services* (intellectual/developmental disabilities, senior housing, and home care services); and *Children's Community Services* (foster care, adoption, and childcare).

LSSI has provided substance use treatment for over 50 years, opening our first program at Navy Pier in 1968 to serve sailors working at the port. Since that time, the organization has deepened its commitment to addiction treatment for Illinois residents through outpatient, residential, and sober living programs located in Chicago, Elgin, and Sterling.

LSSI has a strong, 30-year history of serving the Elgin area through its Elgin Addiction Treatment Center which provides inpatient residential rehabilitation and outpatient substance use services. In 2020, LSSI opened the Healthy Start West (HSW) Recovery Home at its Elgin Center to help meet the need in the community.

Additionally, LSSI has extensive experience providing wrap-around supports and assisting clients to obtain stability in the community. Through its CST programs, LSSI has 20 years of experience serving clients with serious mental illness and co-occurring substance use disorders through case management and supportive services. LSSI also provides DUI Counseling and Education, Residential/Inpatient Rehabilitation Services, Recovery Home Services, and Sober Living Homes.

The organization maintains ongoing service agreements with the Illinois Department of Human Services, including the Division of Mental Health (DMH) and the Division of Substance Use Prevention & Recovery (SUPR); Illinois Department of Children & Family Services; Illinois Department on Aging; and the Illinois Department of Rehabilitative Services. LSSI also maintains contracts with city, township, and county governments across the state for locally-funded services. In addition, LSSI holds contracts with all of the Managed Care Organizations in the State of Illinois. LSSI is also accredited by the Council on Accreditation (COA).

LSSI has a robust array of administrative support services to support the Kane County Adult Drug Court Substance Abuse Intervention services, including Human Resources and Payroll, Information Systems, Program Development and Implementation, Compliance, and Business/Financial Services. LSSI also utilizes an electronic health record (EHR) which supports LSSI's ability to document treatment, collect data, perform reporting, and track billing. All LSSI

programs meet the requirements for case review and outcomes measurement outlined in our service contracts.

Qualifications of Key Staff

LSSI has identified Courtney George, the Associate Executive Director - Recovery & Reintegration, as the leadership for the substance use treatment services in this proposal. Courtney George holds a Masters of Social Work (MSW) degree from Loyola University and is a Licensed Clinical Social Worker (LCSW). Courtney is also a Certified Alcohol and Drug Counselor (CADC). She has overseen all of LSSI's Substance Use services and Adult Mental Health Case Management programs for the past two years and has over 11 years of leadership experience at LSSI.

Frank Harris, Executive Director of Behavioral Health Services, provides oversight for the entire Behavioral Health Services Division. Frank Harris earned a Master of Social Work Degree from the UIC-Jane Addams College of Social Work and is a Licensed Clinical Social Worker (LCSW). Frank is also a Certified AODA Counselor (CADC). With over 25 years of experience in the Substance Use/Mental Health treatment field, Frank uses his expertise to help LSSI programs grow and evolve. He has worked with various drug courts and criminal justice entities, including USPO contracts, a contract with Illinois Department of Corrections, and numerous county systems.

Holly Holliday, Senior Director – Substance Use Services, supervises and oversees all of LSSI's Substance Use Services, including the outpatient treatment program operations, staff, and performance. Holly earned her Master's in Social Work (MSW) from Northwestern Illinois University and is a Licensed Clinical Social Worker (LCSW). Holly has seven years' experience at LSSI in various capacities, including in leadership, data, performance, finance and working directly with clients.

LSSI's Outpatient Substance Use Treatment program provides a comprehensive staffing model and access to treatment as well as linkage to community supports in order to promote individual recovery. The program is licensed by the IL Division of Substance Use & Recovery (SUPR) and the staffing reflects the requirements from the regulations required by the licensure.

Technical Offer, Plan, and Approach

Referrals & Assessment

The screening and assessment tools used by LSSI adhere exclusively to ASAM Criteria and Department of Human Services – Substance Use Prevention & Recovery (SUPR) requirements. Clients will be screened on-site at the Kane County Jail for detained adults or at another location determined by the Kane County DRC either telephonically, via Zoom screening, or in-person, as appropriate. If they meet the program's admission criteria then LSSI staff will work on enrolling them in the appropriate level of outpatient treatment services.

The referral process is typically initiated by the referring source's case manager calling our Central Intake or sending the referral request documentation electronically (fax or secure email). For Kane County referrals, LSSI will follow established court referral procedures from the Kane County Drug Court to our Central Intake Coordinators, who will coordinate the intake process. A screening date is scheduled and information about the client's legal situation is coordinated. LSSI is able to provide services to DRC participants in all areas of the county either in-person, telephonically or via telehealth, as appropriate. Case managers have the ability to provide linkages and referrals for services close to where the participant resides or based on their individual preference. LSSI has established referral relationships and partnerships with providers across Kane County.

A comprehensive assessment identifies and evaluates the client's strengths, weaknesses, problems, and needs. The assessment is a holistic, biopsychosocial tool addressing the ASAM six dimensions (acute intoxication and withdrawal; bio-medical conditions and complications; cognitive, behavioral, and emotional conditions; readiness/motivation; relapse, continued use, continued problem; recovery environment). For clients with co-occurring disorders (MISA), the dimension for cognitive, behavioral and emotional conditions may indicate the need for a more in-depth mental health assessment to determine a mental health diagnosis, its severity, and how the co-occurring mental health and substance use diagnoses impact the client's daily functioning and choices. The assessment tool gathers information that will be used in the collaborative treatment planning process with the client. The assessment and treatment recommendations can be forwarded to the DRC.

When serious mental health needs are identified, the client can be referred to Dr. Terrill Applewhite, Medical Director for LSSI's Elgin Center, who is also a practicing psychiatrist and an addictions specialist. Dr. Applewhite can complete a psychiatric evaluation and prescribe psychotropic medications, if indicated. As an addictions specialist, Dr. Applewhite carefully considers the impact of medications on a client's recovery from an addiction.

In the cases where clients have serious mental illness, they will be referred to local mental health providers for assessment and treatment. Counseling staff will incorporate a co-occurring disorders (MISA) treatment approach and will collaborate with the mental health providers. If mental health symptoms become predominant, clients will be referred to the appropriate level of mental health care to be stabilized and then they may return to continue their treatment.

Assessment for all clients includes a review of any past psychiatric diagnosis and treatment, current mental health symptoms, and current treatment plans. When indicated by past history,

current treatment, or current symptoms, professional staff refers the client to local mental health provider for assessment and ongoing concurrent treatment of mental health disorders while the client is in outpatient substance use treatment. Staff obtain consents for release of information for mental health providers from outside the program to facilitate ongoing collaboration. Professional staff monitors clients receiving concurrent psychiatric treatment for worsening symptoms, new symptoms, and medication side effects and encourages the client to contact the prescriber for any changes.

Treatment Planning

Using information gathered from the assessment, a strength-based, individualized Treatment Plan is developed collaboratively with the client within 7 days of admission to the program. The Treatment Plan will address areas from the assessment that need to be addressed, establish treatment goals with the client, be based on the client's recovery goals, and establish the treatment methods and resources to be utilized. All treatment plans are reviewed and signed by the Medical Director, Dr. Applewhite, to ensure that each client is receiving the appropriate treatment for their needs. Treatment plans are subsequently reviewed and updated every thirty days for Outpatient services.

As part of treatment planning, staff develop a continuing recovery plan, which includes a relapse prevention plan identifying actions to be taken by the client if relapse/problematic use occur. Staff include what actions are planned by staff to support the client's continuing recovery or the client's re-initiation of active treatment services in case of relapse. Staff collaborate with clients and DRC staff to identify and explain any barriers or hindrances to receiving coordinated services.

Staff recap with the client any specific and measurable goals and conduct regular treatment plan reviews to measure progress in symptom reduction. Client involvement in such circumstances that the client's accountability is required for any case management (i.e., medical appointments) or for any monitoring organization (i.e., parole officers, circuit court) is also included.

The continuing care plan document identifies the following: what a client is to do if problematic use should occur, the contact number to reach LSSI, any contact information for resources to address needs for the client, and other information determined through collaboration with the client.

Treatment

LSSI's substance use treatment incorporates evidence-based practices to help guide clients toward abstinence and recovery through individual and group counseling. The frequency and intensity of treatment depends on client need, and treatment planning includes regularly scheduled sessions that average less than nine hours per week for Level I services and a minimum of nine hours per week for Level II services. Clients can receive both individual counseling and group therapy. Clients are also encouraged to engage with 12-Step or other recovery support programs, as appropriate. Mentors are able to connect clients to community-based peer support groups and other substance-free social opportunities.

Counselors use Motivational Interviewing (MI), 12 – Step Therapy/Facilitation, CBT, DBT, and Seeking Safety techniques to meet each client's psychological state and engage them. In doing so,

counseling staff draw on elements of Matrix Model therapy by acting as teacher and coach to motivate positive behavior changes in their clients. Cognitive Behavioral Therapy, Behavior Modification, and Brief Intervention methods are used based on individual assessments.

Per evidence-based guidelines, treatment sessions are conducted in a way that promotes the client's self-esteem, dignity, and self-worth. Throughout the course of treatment, the Counselors will submit a monthly progress report (or more frequently as required) to the DRC Coordinator/DRC Treatment Officer to keep the Court informed on the progress of the client.

Counseling staff will help clients, who present with issues of violence or domestic violence, incorporate these issues into their treatment plan and discharge plan. All program staff are trained in trauma-informed care using the Seeking Safety training program. This training program is offered annually to help staff develop the skills and aptitude needed to serve substance dependent clients who experience, or are at-risk of experiencing, violence, domestic violence, or other trauma.

Counseling staff work within their scope of practice and professional experience to counsel the client on any issues of violence or domestic violence and work to link the client to appropriate service providers that can further assist the client when necessary. Staff typically refer clients who experience domestic violence or are at-risk for violence to local programs that specialize in this work, including providing regular workshops for clients.

In addition to referral and linkage to other services, all clients receive extensive treatment and discharge planning specific to their circumstances, ability, and willingness to pursue alcohol or substance use treatment. Counseling staff find appropriate referrals for clients through active case management and attempt to connect the clients with services that will support their overall health, wellness, and quality of life.

All Substance Use programs, during the case management process, provide support services (if available) based on needs identified during the ongoing assessment of the client. If appropriate, these include but are not limited to assistance in gaining/maintaining employment, housing assistance, public benefits, transportation assistance, educational services, and parenting.

Support systems are introduced to clients as part of the treatment program. If not provided directly by program, resources are obtained through referrals or recommendations. Substance Use support programs include families, and other supportive people when appropriate, 12 step programs, SMART Recovery, Church groups, etc. Staff may connect clients to recreational centers, vocational centers, and neighborhood/community groups. Peer Recovery Coaching is also available to clients.

As Kane County Drug Rehabilitation Court clients will have opted for treatment services and have entered a plea to the court, court orders will be incorporated into the client’s treatment plan and services. Counselors will work with the clients to meet the conditions set forth by the court and help clients to avoid the risks that could lead to relapse or violation of court orders. LSSI staff have the ability to provide written documentation on clients’ progress on a weekly basis to the DRC treatment officer and coordinator.

Cultural Competency

LSSI strives to reflect the ethnic and cultural diversity of the communities it serves and hires individuals from these communities, as LSSI believes that clients better engage with providers that reflect the local community's culture, values, and context. This includes the ability to provide services in the primary languages of our clients, with bi-cultural staff. Additionally, LSSI works to support client dignity and access to services by making sure that forms, marketing materials, and educational materials are in the languages of the people we serve. If we do not have staff or materials that can meet a language need, we use a language line while working with the client. This also includes communication devices and aids for individuals with hearing or speech disabilities.

LSSI is dedicated to serving individuals in the community with the greatest need and consistently aligns programs with this mission. This includes the LGBTQ community and LSSI provides cultural competency trainings around the LGBTQ community. LSSI regularly collaborates with health providers (Hospitals, PCPs, FQHCs) to ensure that clients have access to quality medical and behavioral health services and works to increase health equity in communities.

LSSI also participates as a member of the Community Behavioral Healthcare Association of Illinois (CHBA), which advocates for equitable access to quality mental health and substance use treatment for the residents of Illinois. Through this participation, LSSI has a voice around behavioral healthcare policy, advocates for marginalized communities in the State of Illinois, and participates in task forces and committees to develop solutions to social and healthcare injustice.

LSSI's Behavioral Health Division has a dedicated Outreach and Education Manager who, as a trusted messenger, is responsible for building awareness around substance use, reducing stigma, and creating partnerships to increase access to both behavioral health services and other social determinant resources. LSSI performs outreach through a variety of channels at every level of the community. Surveys, focus groups, and individual feedback from LSSI clients are regularly collected to get a better understanding of how well LSSI's programming aligns with the needs of the communities it serves.

Additionally, LSSI has an extensive on-boarding process that covers critical training topics including diversity and cultural competency, which serves as a baseline to staff members' work. Clinical training in client engagement and interviewing strategies are also provided to prepare new staff for their responsibilities, which includes the requirements of the service provision associated with their role.

Lastly, LSSI has an internal committee with representatives from all across the State and the organization who identify areas of organizational improvement; make recommendations; review policy updates, client forms, marketing materials; and act as an internal advocate on diversity, equity, and inclusion issues/topics.

Drug Testing/Urine Sampling

LSSI uses instant urine drug testing kits with the option of having the specimen sent to the laboratory in the case of disputed results or the need for level readings. Saliva drug tests may be used in instances where an individual is unable to provide urine drug screen (i.e. medical/health-

related), as appropriate and based on court requirements. Staff actively monitor the clients through observation and follow strict procedures established by LSSI during the drug testing process to ensure the validity of the test. Test results can be transmitted to the DRC treatment officer and/or Program Coordinator via fax or secure email.

For Kane County Drug Rehabilitation Court clients, LSSI would test clients based on a prescribed frequency if the court were to require it. At minimum instant result UA panels test for: cocaine, THC, benzodiazepines, opioids, and methamphetamines/amphetamines. Frequency and substances being screened for can be adjusted to meet any court requirements.

Discharge Planning & Linkage

The program staff, client, members of the client's treatment team such as DRC staff, and/or family/legal guardian jointly plan for discharge. The discharge planning process begins at intake, as the client and worker explore the client's stated needs, identify goals and objectives to be achieved, and determine the type and estimated duration of services to be provided to achieve the desired outcomes. During the ongoing treatment planning and review process, a discussion occurs between the client and service provider about the progress made, their readiness for discharge, and the identification of any additional services that may be recommended that the program does not provide.

This is to allow for an effective transition of the client. LSSI's counselors work continually with the client to reach sobriety, to identify triggers that could lead to relapse, and to plan for the supports that the clients may need to make an effective transition to ongoing recovery.

Throughout the course of treatment, the client and counselor work collaboratively to determine what resources are needed to meet their goals and the next course of action post-discharge. This may include linkage to the next level of substance use or mental health care, housing needs, healthcare needs, employment, etc. Efforts are made to include any collateral contacts in this planning process, such as family, friends, employers, and/or Probation/Parole Officers that are essential to the client's success. All referrals included in the discharge plan are completed prior to the actual discharge of the client from the facility.

Individuals who are involuntarily discharged are given a written notice that includes the reason for discharge. Clients are given sufficient notices of involuntary discharge to initiate contact with other agencies when a lapse of treatment is not recommended. Staff make every effort to ensure that the client is referred to and linked to appropriate services but will adhere to the planned discharge date if the client chooses not to follow through with referrals. Staff notify collaborating service providers (i.e. courts and DRC staff) when cases are being discharged from their program or service.

Prior to discharge, a Discharge Summary will be completed and sent to the DRC Coordinator/Treatment Officer per the timeline negotiated with Kane County. The discharge will describe the client's progress related to the treatment plan goals using the six dimensions of ASAM.

For services requiring aftercare, an aftercare plan will be developed with the client and client's family prior to discharge and is included in the client's record. The Aftercare Plan describes the

client's specific needs for follow-up services and clearly identifies what program (LSSI or other) will be responsible for providing each service. The aftercare plan will include a description of the nature and frequency of program-client follow-up or aftercare contact.

In initiating the aftercare plan, the staff will, on behalf of and with the permission of the client, initiate appropriate resources and linkages for clients who will no longer be served by LSSI. This includes communicating relevant treatment and service information prior or at the time of discharge.

Problem-Solving Court Standards & Best Practice Standards

LSSI is familiar with and understands the Administrative Office of the Illinois Courts Problem Solving Standards and the All Rise Adult Treatment Court Best Practice Standards, as well as the practices and operations of drug courts. The guidelines set forth in the Adult Drug Court Best Practice Standards are compatible with the ethical and best practices already in place at the Elgin Center. We are an active partner with existing drug courts and provide quick access to a continuum of substance use services for the drug court clients. LSSI staff have been trained and have experience meeting the reporting requirements of drug courts that allow the judicial system to monitor clients and successfully transition clients between phases.

In addition, as an active partner, LSSI positively promotes the activities of drug courts and is willing to provide feedback to improve systems and programming. Our team incorporates these principles by utilizing culturally responsive, evidence-based screening and treatment protocols, ensuring equitable access to care regardless of socioeconomic status or co-occurring conditions.

Litigation

In response to Section G Litigation: ***"****Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.",* LSSI discloses the following lawsuits, which covers the whole organization and does not include employee matters:

- *Z.H. - ongoing*
- *L.C.-L. - closed; dismissed*
- *C.C. - ongoing*
- *D.J. - ongoing*
- *A.B. – closed; dismissed*
- *S.G. - ongoing*
- *D.F.-L. – closed; dismissed*
- *C.M. – closed; dismissed*
- *S.K. – closed; dismissed*
- *E.G. – closed; dismissed*
- *B.P. – closed; settled*
- *C.S. – closed; dismissed*
- *J. M.C. – closed; dismissed*
- *D.H. – closed; dismissed*
- *T.W. – closed; dismissed*
- *G. – closed; settled*
- *L.P. – closed; settled*
- *S.O. – closed; settled*

Records Maintenance and Reporting

LSSI's clinical records follow applicable federal and state rules (42CFR, 2060, 132) for record maintenance, storage, retention, and review as well as all standards prescribed by our

accreditation body, the Council on Accreditation (COA). LSSI's policies reflect and follow the more restrictive of either the regulations or accreditation standards.

Staff are trained on expectations for documentation, record maintenance, and reporting as part of their onboarding. In addition, supervisors are responsible for ensuring documentation meets expectations for completeness and timeframes.

LSSI uses myEvolv, managed by Netsmart Technologies. myEvolv is a cloud-based, Software as a Service (SAAS), electronic health record. myEvolv conforms to industry standards and is HIPAA compliant. Though cloud-based, LSSI's EHR has restricted access through the LSSI network in order to minimize risks of storing personal and protected health information. It uses a unique login and e-signature for each user, each of which meet HIPAA requirements. No client or protected health information is stored on hard drives of computers connected to LSSI's network.

myEvolv is a fully integrated EHR with scheduling, client record, data analysis, and billing/claims capabilities. New staff are trained by system administrators during orientation, as all staff are required to complete all documentation, scheduling, and billing within the EHR. The system can be audited for record completion and is able to be monitored for expected documentation completion timelines and record fidelity. Audit logs are integrated into the system, allowing administrators to track changes to records.

Quality Assurance

The Outpatient Substance Use Treatment program at Elgin, which will serve the Kane County Drug Rehabilitation Court's clients, collaborates with LSSI's Quality, Compliance and Data (QCD) Department, and will follow LSSI's main Quality Improvement Plan, which includes quality improvement processes consistent with their regulatory environment and specific accreditation standards. The Program Director will report quarterly on quality monitoring and improvement methods implemented, key findings from these processes, and how they are being used to improve the program's performance.

Each program examines its internal processes, including outreach, intake, assessment and service delivery processes, to identify barriers and opportunities to serving any group within its defined service population. These barriers and opportunities are also examined in the context of the program's deployment, training and supervision of its staff. This includes the data indicators and performance measures/standards as described in this RFP.

A continuous quality improvement approach will be used to analyze and monitor key indicators to ensure high-quality program operations. Program adjustments will be made to address issues including behavioral health or social disparities.

The program's metrics and performance standards will be reviewed weekly by the Program Directors in their team meetings. Supervisors review assessment documents to ensure accurate completion and quality assurance. Supervisors track if documentation is completed in a timely manner. Peer chart reviews are conducted on a quarterly basis. Additionally, LSSI is able to adhere to any training and/or data entry/reporting requirements.

LSSI has the internal processes to ensure the systematic collection and reporting of program service, financial, and performance data. LSSI maintains multiple Federal, State, municipal, and

value-based contracts where client data, grant expenditures, and performance measures are tracked and submitted.

For over 20 years, LSSI has maintained grants and contracts with the State of Illinois, specifically the Divisions of Mental Health (*CILA, Supervised Residential, 590 Crisis Care System, Projects for Assistance in Transition from Homelessness*) and Substance Use Recovery & Prevention (*SOR Services*), Department of Child & Family Services (*Therapeutic Foster Care, Intact Family Services*), and Illinois Health & Family Services (*Williams/Colbert Consent Decrees, Pathways to Success*).

Reporting is shared between the programs and LSSI's Finance department. Performance reports on the required reporting templates are submitted from the programs to Finance by the 20th of the month after the quarter ends, then Finance submits them by the end of the month with the financial reporting. If the Finance department doesn't receive the performance reporting by the 20th, the issue is escalated to the Associate Executive Director for resolution.

As mentioned prior, to the extent possible, LSSI uses its electronic health record, myEvolv, to collect and track its grant performance data. In cases where it is not possible, LSSI's Program Development Team will build alternative collection methods which could include spreadsheets, MS Access database, and/or MSForms.

AWOL Procedures/Communication with DRC Staff

Counselors are trained, according to the program procedures, to report any violations of court orders for treatment to the court system immediately, or if the incident occurs after business hours, on the next business day. During intake, counselors discuss with the clients the terms of their court-ordered treatment and have clients sign a "Criminal Justice Release" so that the clients are well-informed about the consequences of any adverse actions and that the DRC will be contacted. The staff will report any AWOL or drug testing issues directly to the court and will also report them to the clinical supervisor for tracking. Court Reports will be written according to the terms negotiated with Kane County.

Communication & Community Building

LSSI takes great pride in the organization's efforts to be a collaborative partner in the community. LSSI is very open to meet the communication requirements of the Kane County Drug Rehabilitation Court and is happy to attend any DRC team or policy meetings. LSSI is also willing to be available for consultation via conference calls. Regular written communications will be provided to the DRC staff regarding the Drug Court clientele per Kane County's requirements as well as verbal communications when urgent needs arise. In addition, one of our staff will be available to attend the annual specialty court training with proof of attendance to be provided.

LSSI's Behavioral Health Division has a dedicated Outreach and Education Manager (OEM) who, as a trusted messenger, is responsible for building awareness around behavioral health and substance use, reducing stigma, and creating partnerships, to increase access to both behavioral health services and other social determinant resources. LSSI performs outreach through a variety of channels at every level of the community. LSSI has social media presence in addition to a robust provider emailing list that it also uses to promote its services.

LSSI maintains a number of linkages with external providers in order to ensure clients have access to the services they need. LSSI's Addiction Treatment Center at Elgin, which houses the Outpatient Substance Use Treatment program, maintains linkage agreements with the following organizations: Ben Gordon Center (outpatient mental health services); Ecker Center for Mental Health (mental health crisis services, outpatient psychiatry, outpatient mental health); Serenity House (halfway house, recovery homes, sober living); Impact Behavioral Health (employment); and Community Crisis Center (domestic violence and sexual assault services, emergency shelter, and financial assistance)). In addition, LSSI refers clients to local clinics like the Greater Elgin Family Care Center – Summit Health Center for any medical concerns clients may have.

Outcome Objectives & Goals

LSSI's goal is to assist clients in achieving long-term recovery and sustained abstinence from alcohol/other drugs. To this end, we track the following outcome measures to evaluate our performance: 1) client engagement in treatment, 2) client retention/treatment completion, 3) continuity of care/linking clients to appropriate next level of care, 4) employment status, 5) housing status, 6) self-reported abstinence from alcohol or other drugs, 7) connections to self-help groups and other supportive interactions, and 8) compliance with court orders.

In addition, LSSI measures client satisfaction with services, client demographics, compliance with state and federal regulations, programmatic risk, and staff satisfaction. Each month, clients are asked to anonymously evaluate program services by completing a satisfaction survey. Clients return their completed survey to support staff not involved in their direct care in a sealed envelope. These metrics are used by leadership to drive program improvement and identify needed corrective actions to enhance the program's performance or to mitigate risk.

LSSI programs are accountable for quality improvement by reporting on the above quality measures, along with a narrative describing trends and changes that have been implemented to the agency's Board of Directors every quarter.

LSSI is accredited by the Council on Accreditation (COA) and follows the standards set forth by COA for quality improvement planning. LSSI programs also meet the requirements for case review and outcomes measurement outlined in our service contracts with SUPR. The LSSI Quality Improvement (QI) Plan is implemented agency-wide and is updated every year. The LSSI Board of Directors oversees the QI plan and receives regular updates on the quality of services delivered at LSSI. The QI plan commits the agency to the following quality improvement values:

- Integrated strategic and operational planning processes.
- Provision of support structures to guide and support program performance.
- Systematic performance measurement throughout the course of service delivery.
- Ongoing quality monitoring and performance analysis.
- Systematic development and implementation of improvement plans in response to findings.
- Integration of stakeholder participation, communication and teamwork into each phase of the quality improvement process.

The QI process also involves the facility's Medical Director, Dr. Applewhite, who is responsible for ensuring the medical soundness of the care at the Elgin Center. Dr. Applewhite, an Addiction Medicine Specialist, reviews and approves all chart documentation of client history and physicals, psycho-social assessments, diagnoses, and initial treatment plans. The Medical Director is also responsible for maintaining the procedures and protocols governing medical monitoring activities. These procedures are based on standards of care for substance use treatment and are reviewed regularly and modified when deemed appropriate by the Medical Director.

Performance/Data Management

LSSI is proud to be a data-driven organization focused on tangible, measurable quantitative and qualitative data to help make decisions for program and performance improvements. LSSI has established workflows so that the contract's performance measures and standards, including activities and outcomes, will be collected in LSSI's electronic health record, myEvolv. This allows for seamless data entry as staff are performing their work without the need for additional workflows or manual processes to capture data. A report will be written in the system so that aggregate data needed to ensure the timely completion of the required reports is able to be pulled by certain date ranges. However, if there are any data points that the EHR is unable to capture, LSSI uses spreadsheets, MSForms, or MS Access to record and report the data, and ensure timely reporting.

LSSI's Recovery & Reintegration Programs, which includes the Outpatient Substance Use Treatment program at Elgin that will serve the Kane County Drug Rehabilitation Court's clients, use a wide range of performance measures to track and evaluate operational performance, critical aspects of service delivery, service quality, and the achievement of service outcomes. Indicators related to improved behavioral and physical health outcomes are tracked and action is taken to demonstrate improvement in performance. This includes a focus on improved patterns of care delivery, such as reductions in emergency department use, rehospitalization and repeated crisis episodes.

Access measures are used to track information on the availability, accessibility and timeliness of service delivery to eligible, target populations. Process measures are used by the programs to track the wide variety of inputs, activities, and outputs occurring as programs and support services are implemented. Outcome measures enable LSSI to track the changes and achievements made by clients, including knowledge-based outcomes, behavior-based outcomes and client status outcomes.

Cost Proposal

Proposed Budget:

LSSI is proposing to provide substance abuse interventions and supportive services to Kane County Drug Rehabilitation Court clients who are adult offenders, specifically offenders who are high risk for recidivism, have a history of substance abuse or dependence, and are in need of supportive services. This includes: clinical bio-psychosocial Alcohol and Drug Assessments, ASAM Level I or Level II Outpatient Adult Substance Abuse services, individual mentoring, and Peer Recovery Coaching.

Additionally, LSSI will work collaboratively with the Drug Rehabilitation Court Team, providing therapeutic input at weekly Drug Rehabilitation Court meetings/staffings, participating in quarterly policy meetings, and providing services to clients referred based on identified needs.

Most clients require substance use interventions and supportive services as part of their treatment, as their addictions already have contributed to lost jobs, loss of a place to live, legal issues, and have strained personal and family relationships. Paying for substance use treatment is a hardship and can contribute to clients leaving treatment prematurely.

LSSI proposes to bill Kane County for the clients' participation in LSSI's Outpatient Substance Use Treatment Program. LSSI will provide treatment through our continuum of care to deliver comprehensive substance abuse interventions and supportive services and programs.

If clients have a viable insurer and services are able to be authorized with that insurance, then LSSI will bill the insurance for treatment. Kane County would be billed in situations where the client is uninsured or does not have the benefits to cover the treatment being requested by the Drug Court. Additionally, LSSI has a Benefits and Entitlements Specialist who will be able to assist uninsured clients with applying for insurance coverage. LSSI's Outpatient Substance Abuse Treatment programming has the ability to expand its capacity to service clients if demand yields it.

Fee Structure

Again, Kane County will only be billed when clients do not have a viable insurance provider. Provided below is the proposed fee structure for the Kane County Drug Rehabilitation Court clients:

Admission Assessment – Rate: $224.00/assessment

- This is performed with the client at time of admission.

ASAM Level 1 Outpatient Substance Use Services

- Level 1 (Individual) Rate: $106.48/hour – billed in quarter hour increments ($26.62 per quarter hour)
- Level 1 (Group) Rate: $40.36/hour – billed in quarter hour increments ($10.09 per quarter hour)

ASAM Level 2 Outpatient Substance Use Services

- Level 2 (Individual) Rate: $106.48/hour – billed in quarter hour increments ($26.62 per quarter hour)
- Level 2 (Group) Rate: $40.36/hour – billed in quarter hour increments ($10.09 per quarter hour)

Case Management

- Rate: $82.48/hour – billed in quarter hour increments ($20.62 per quarter hour)

Psychiatric Evaluation

- Rate: $139.38 per encounter/per day

Toxicology

- Rate: $35.00/test

Concluding Remarks

Lutheran Social Services of Illinois is proud to submit this proposal for Adult Drug Court Team Member & Substance Abuse Intervention Provider to the Kane County Court Services, in service to court-involved residents of Kane County. With over 50 years of experience in substance use treatment and a 150-year legacy of serving Illinois communities, LSSI brings a deep commitment to evidence-based, trauma-informed care that is both person-centered and outcome-driven.

Our Elgin-based Addiction Treatment Center is uniquely positioned to meet the needs of Kane County's Drug Rehabilitation Court participants through a full continuum of care, including Level I and II outpatient services, psychiatric care, peer recovery support, and case management. Our team is composed of highly qualified professionals, including licensed clinical social workers, certified alcohol and drug counselors, and an on-staff psychiatrist specializing in addiction medicine. This multidisciplinary approach ensures that clients receive holistic, integrated care tailored to their individual needs, including those with co-occurring mental health disorders.

LSSI's approach is grounded in best practices and aligned with Administrative Office of the Illinois Courts Problem Solving Standards and the All Rise Adult Treatment Court Best Practice Standards. We are committed to timely communication, collaborative treatment planning, and transparent reporting to support the Drug Court's goals of reducing recidivism and promoting long-term recovery.

We believe that our longstanding partnerships with local providers, robust infrastructure for data collection and quality improvement, and culturally competent services make us a strong and reliable partner for Kane County Court Services. We are confident our programming will deliver high-quality, evidence-based substance use services that will support the success of Drug Rehabilitation Court participants and contribute to the overall health and safety of the community.

REFERENCES

Adult Drug Court – Substance Abuse Intervention Provider
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Lutheran Social Services of Illinois

1. Organization: Dupage County Drug Court & MICAP
   Address: 503 North County Farm Rd
   City, State, Zip Code: Wheaton, IL 60187
   Telephone Number: 630-407-8444
   Contact Person: Robert McEllen, Department of Probation & Court Services
   Date of Project: 3/12/14, contracts for 2019, 2020, 2021
   E-Mail Address: probation@dupagecounty.gov
2. Organization: Kane County Drug Rehabilitation Court
   Address: 37W777 Route 38, Ste 150
   City, State, Zip Code: St. Charles, IL 60175
   Telephone Number: 630-406-7179
   Contact Person: Alicia Klimpke, Drug Rehabilitation Court Coordinator
   Date of Project: 10/1/11; 4/1/15; 2019; 2020; 2021; 2022; 2023
   E-Mail Address: klimpkealicia@co.kane.il.us
3. Organization: IL DHS Division of Substance Use & Recovery
   Address: 401 S. Clinton St. 2nd Fl
   City, State, Zip Code: Chicago, IL 60607
   Telephone Number: 312-814-2300
   Contact Person: Rafael Rivera
   Date of Project: Renews every 3 years, on-going
   E-Mail Address: rafael.rivera@illinois.gov
4. Organization: IDOC Sheriden Correctional Center
   Address: 4017 East 2603rd Rd
   City, State, Zip Code: Sheridan, IL 60551
   Telephone Number: 815-496-2181
   Contact Person: Latoya Hughes
   Date of Project: 11/05 - Present
   E-Mail Address: latoya.hughes@illinois.gov

Proof of Certificate of Insurance

LSSI is fully licensed by the Illinois Department of Human Services, Division of Substance Use Prevention and Recovery (SUPR), and accredited by the Council on Accreditation (COA). A current Certificate of Insurance is included in this proposal. If awarded the contract, LSSI will update its insurance coverage to meet all requirements of the County and will list Kane County as an additional insured as specified. The Certificate of Insurance is on the following page.

Client#: 719653 LUTHESOCIA12

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/08/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Sheli R. Cason
Marsh & McLennan Agency 101 N. Starcrest Drive Clearwater, FL 33765 727 447-6481	PHONE (A/C, No, Ext): 727 447-6481 FAX (A/C, No): E-MAIL ADDRESS: sheli.cason@MarshMMA.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Allied World Surplus Lines Ins Co	24319
INSURER B : Safety National Casualty Corporation	15105
INSURER C : Alliance of Nonprofits for Ins	10023
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Lutheran Social Services of Illinois
1001 East Touhy Avenue, Suite 50
Des Plaines, IL 60018

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			03147638	07/01/2025	07/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
	X Ded: $100,000						MED EXP (Any one person)	$20,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
C	AUTOMOBILE LIABILITY			02CP00557560105	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			AGC4066868	07/01/2025	07/01/2026	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N	N / A					E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$1,000,000
							E.L. DISEASE - POLICY LIMIT	$1,000,000
A	Professional Liab			03147638	07/01/2025	07/01/2026	$1,000,000/$3,000,000	
A	Abuse			03147638	07/01/2025	07/01/2026	$1,000,000/$1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

For Information Purposes Only

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Lutheran Social Services of Illinois
1001 E. Touhy Avenue, Suite 50
Des Plaines, Illinois 60018
LSSI.org
PHONE 847.635.4600
FAX 847.635.6764

September 10, 2025

Contractor Disclosure Statement

As of September 10, 2025, Lutheran Social Services of Illinois, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

LSSI is a 501(c)3 non-profit corporation that is governed by a Board of Directors, which consists of volunteers. No person directly or indirectly owns 5% or more of LSSI.

Mark Sturrd, CEO — Date 9/10/25

Subscribed and Sworn this 10 day of September, 2025

Lynda K. Kehoe
Notary Public

"OFFICIAL SEAL"
LYNDA K. KEHOE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/06/2026

Lutheran Social Services of Illinois
1001 E. Touhy Avenue, Suite 50
Des Plaines, Illinois 60018
LSSI.org
PHONE 847.635.4600
FAX 847.635.6764

September 10, 2025

Familial Disclosure Statement

As of September 10, 2025, Lutheran Social Services of Illinois, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in the attached Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Mark Stutrud, CEO

9/10/25
Date

Subscribed and Sworn this 10 day of September, 2025

Lynda K. Kehoe
Notary Public

"OFFICIAL SEAL"
LYNDA K. KEHOE
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/06/2026

SUPR Provider Corporate Information

0286 **LUTHERAN SOCIAL SERVICES OF ILLINOIS** **Last Updated:** 12/22/2024

Address: 1001 E. TOUHY AVE. STE 170
DES PLAINES,IL 60018 Cook (Suburb)

Phone: 847-390-1444 **Fax:** 847-297-3314

Email: Courtney.George@lssi.org

Corp. Rep. GEORGE,COURTNEY **Title:** VICE PRESIDENT, NETW

FY'24

Funding: Yes

License / ARC Information

License #: A-0286-0014-A **ISATS:** 903394 **Expiration Date:** 12/31/2027

License Name: L.S.S.I. - ELGIN CENTER I OUTPATIENT / DUI

Address: 675 VARSITY DRIVE 1ST FLOOR
ELGIN,IL 60120 Cook (Suburb)

Network: 06 **GEOCode:** 01610 **DHSReg:** 1

Program Rep: GEORGE,COURTNEY

Phone: 847-635-4600 **Fax:**

Email: Courtney.George@lssi.org

FY'24

Licensed Services	Medicaid Services	Non Licensed Services
LEVEL 1 ADULT LEVEL 2 ADULT DUI RISK. ED.	LEVEL 1 ADULT LEVEL 2 ADULT	
	Enrollment Numbers	

Frank Harris

Education

August 2002 to May 2005 — University of Illinois-at Chicago
Master of Social Work

August 1984 to May 1989 — University of Iowa
Bachelor of Arts – Communication Studies

Professional experience

March 2023 to Present — LSSI-HCS
Executive Director of BHS

- Provide clinical/administrative supervision to Substance Abuse and Mental Health Directors
- Monitor budget/census management for Mental Health and Substance abuse programs

July 2018 to Present — LSSI-HCS
Associate Executive Director – BHS

- Provide clinical/administrative supervision to Substance Abuse and Mental Health Directors
- Monitor budget/census management for Mental Health and Substance abuse programs

September 2017 to July 2018 — LSSI-HCS
Director – Substance Abuse (Chicago)

- Provide clinical/administrative supervision to all Chicago area substance abuse programs
- Perform and monitor budget/census management.
- Work with QI committee to confirm that all quality functions are implemented and reports are completed as required.

Develop training plan for staff so that each program is properly prepared to deliver service in each respective program

September 2014 to Present — LSSI-BHS (Elgin Center)
Program Director/Director of Clinical Services

- Provide clinical/administrative supervision to three substance abuse programs (Outpatient Unit/28-Day Inpatient Unit/Halfway House).
- Perform and monitor budget/census management.
- Work with QI committee to confirm that all quality functions are implemented and reports are completed as required.
- Develop training plan for staff so that each program is properly prepared to deliver service in each respective program.

September 2006 to Present LSSI-Kenmore Center

Program Director/Director of Clinical Services

- Provide clinical/administrative supervision to three substance abuse programs (Detoxification Unit/28-Day Inpatient Unit/Halfway House).
- Perform and monitor budget/census management.
- Work with QI committee to confirm that all quality functions are implemented and reports are completed as required.
- Develop training plan for staff so that each program is properly prepared to deliver service in each respective program.

August 2011 to Present Loyola University Chicago

Adjunct Instructor

- Instructor for The School of Social Work (SSW)
- Instructor for Introduction to Alcohol and Drugs Disorders Course

August 2007 to 2015 Harold Washington College

Adjunct Instructor

- Instructor for Addictions Studies Department
- Instructor for Introduction to Addictions Studies Course
- Instructor for Principles and Practices of Addictions Treatment Course
- Instructor for the Practicum in Addictions Treatment Course

May 2005 to September 2006 LSSI-Belmont Outpatient

Program Director

- Provide clinical supervision for clinical outpatient team.
- Perform monthly forecasting while conducting budget management.
- Coordinate DUI services.
- Complete QI case review and provide documentation training.

April 2004 to May 2005 LSSI-Edgewater Outpatient

Counselor/Case Manager and DUI Coordinator

- Maintained clinical case load.
- Facilitated Individual and Group Therapy Sessions.
- Facilitated DUI Educational Groups and provided DUI Evaluations

September 2000 to April 2004 LSSI-Men's Residence North

Counselor/Case Manager

- Facilitated individual and group therapy sessions.
- Maintained clinical case loads.

Credentials

12/00 **CADC** (Certified Alcohol and Drug Counselor) Illinois Alcohol and Other Drug Abuse Professional Certification Association

11/05 **LSW** (Licensed Social Worker) Illinois Department of Professional Regulation
1/14 **LCSW** (Licensed Social Worker) Illinois Department of Professional Regulation

References

Mary Melchor Esq., 312-502-7759

Julie Kovacin, LCSW, 847-508-4607

Jayarama Naidu, M.D., 847-553-9707

Courtney George, LCSW, CADC

Education

Loyola University, Chicago
Master of Social Work — May 2012
Bachelor of Science in Criminal Justice, Minor in Psychology — May 2008

Deakin University, Geelong, Australia — Spring 2007

Professional Experience

Lutheran Social Services of Illinois, *Associate Executive Director* — March 2023—Present

- Oversee LSSI's Substance Use services, including residential, recovery home, and outpatient services, Mental Health Group Homes, and Adult Mental Health Case Management programs, including three CST teams, three case management programs, and LSSI's Colbert and Williams Consent Decree programming.

Lutheran Social Services of Illinois, *Director* — August 2020—March 2023

- Responsible for all aspects of LSSI's 'Prime' status in the provision of services under the Williams and Colbert Consent Decrees.
- Oversee four fee-for-service case management programs, including three Community Support Teams and one low-intensity case management team.
- Participate in annual Consent Decree contract discussions with IDHS, participate in budgeting process for multiple programs, monitor program expenses.

Lutheran Social Services of Illinois, *Clinical Director* — September 2017—August 2020

- Responsible for all aspects of LSSI's 'Prime' status in the provision of services under the Williams and Colbert Consent Decrees.
- Oversee four fee-for-service case management programs, including three Community Support Teams and one low-intensity case management team.
- Provide clinical supervision to staff and ensure fee-for-service program compliance with Medicaid Rule 132/140 requirements.

Lutheran Social Services of Illinois, *Program Supervisor* — May 2015—September 2017

- Oversee a Community Support Team of seven staff members, including a Quality Administrator, case managers, nurse, and a Certified Recovery Support Specialist.
- Provide clinical supervision to staff and ensure program compliance with Medicaid Rule 132 requirements.

Lutheran Social Services of Illinois, *Quality Administrator* — January 2015—May 2015

- Provide administrative and compliance oversight to all processes and services related to Colbert Consent Decree Class Members in order to promote access to services and sustained community placement for individuals transitioning to the community from nursing home placements.
- Serve as liaison to the Illinois Department on Aging for all aspects of Colbert Consent Decree program implementation.
- Monitor delivery of behavioral health services and ensure quality improvement in relation to program goals and standards.

Lutheran Social Services of Illinois, *Team Lead, Counselor/Case Manager* March 2014—January 2015

- As part of a Community Support Team, provide intensive community-based case management services for individuals with serious mental illness in order to promote community functioning and decrease psychiatric hospitalization and crisis episodes.
- Responsible for completing mental health assessments, treatment plans and authorizations for service for the Community Support Team while working with the Program Supervisor to ensure compliance with Medicaid Rule 132.

CACI, *Special Investigator* August 2012—March 2014

- Conduct national security and public trust background investigations for employment suitability and security clearance determinations for the United States Office of Personnel Management.
- Perform in-person interviews with subjects and conduct electronic and paper record and database searches at courthouses, law enforcement agencies, mental health facilities, and financial and educational institutions.
- In compliance with the procedures set forth by the United States Office of Personnel Management, prepare and submit comprehensive written reports of all collected investigative information on a government computer system.

John Howard Association, *Social Work Intern* September 2011 — April 2012

- Participated in monitoring and evaluation visits to all Illinois Department of Corrections and Department of Juvenile Justice facilities which included interactive meetings with administrators and direct interviews with inmates.
- Under deadline constraints, researched and created public reports sent to lawmakers, advocates, media, and citizens; press releases; grants; and other official communications.
- Co-facilitated monthly volunteer training sessions.

TASC, *Social Work Intern* May 2011 — August 2011

- Worked jointly in managing a caseload of twenty-five clients struggling with mental health and substance abuse issues.
- Collaborated in conducting program suitability assessments and individual counseling with mental health clients incarcerated in the Cook County Department of Corrections.
- Organized client records, prepared supporting documentation, and co-authored weekly client progress reports for submission to court records.

630-433-6287•Holliday.Holly.A@gmail.com

Holly Holliday, LCSW

Employment

Lutheran Social Services:

- **Senior Director Substance Use Services- Chicago, IL** **01/2025-Present**
  - Oversee the performance of the following programs: 2 ASAM 3.5 Residential Substance Use Treatment Programs, 2 Recovery Homes, 2 sober living facilities, 4 ASAM 2.1/1.0 Treatment Programs, and 1 Medication Assisted Recovery program.
  - Directly supervise the performance and activities of 3 Program Directors, 1 Intake Coordinator, 1 Outpatient RN, 1 MAR Nurse Practitioner, 1 Recovery Support Specialist, 1 Medical Assistant, 1 Utilization Coordinator, and 1 Utilization Manager
  - Oversee the employment of 52 indirect reports supervised by my direct reports. Ensure that all indirect reports are meeting program productivity and expectations.
  - Develop and implement standard training procedures to be utilized with all new and existing employees
  - Participate in the preparation for reaccreditation through Council on Accreditation by ensuring that all programs are in compliance with COA Standards.
  - Ensure program compliance with contractual obligations and agency, state, and federal guidelines

- **Data Compliance Liaison- Chicago, IL** **06/2024-01/2025**
  - Oversee compliance with key performance indicators and contractual obligations for the Colbert and Williams Consent Decree Programs.
  - Facilitate joint operating committee meetings with the State of Illinois Department of Mental Health and UIC College of Nursing.
  - Develop and implement schedule of audits to be completed to ensure contractual compliance
  - Audit electronic health records and service plans to ensure quality and compliance with contractual obligations and agency, state, and federal guidelines
  - Review monthly data submitted by the State of Illinois Department of Mental Health, complete an audit of all data submitted, identify corrections needed by program staff and communicate necessary changes to program supervisors, and submit any data discrepancies to the State of Illinois Department of Mental Health and UIC College of Nursing.

- **Grant Performance Manager- Chicago, IL** **05/2023-06/2024**
  - Manage the creation and implementation of training procedures, personnel development processes, and policies to ensure fulfillment of contract requirements regarding the Colbert and Williams Consent Decree Program
  - Oversee performance of the Colbert/Williams Consent Decree program and ensure compliance with key performance indicators by overseeing the performance and productivity of all staff and conducting disciplinary procedures as necessary to address any issues with performance or professionalism.
  - Oversee clinical case reviews, mortality reviews, and joint operating committee meetings with the State of Illinois Department of Mental Health and UIC College of Nursing.
  - Audit electronic health records and service plans to ensure quality and compliance with contractual obligations and agency, state, and federal guidelines
  - Provide supervision, guidance, and coaching to 9 direct reports, including 4 program supervisors, 2 RN, 2 OTR/L, and 1 Transition Funds Manager and oversee their direct reports including 7 Care Managers, 1 Quality Administrator, 1 Housing Locator, 2 SOAR Case Managers, and 8 Transition Case Managers.

- **Manager of Care Management- Chicago, IL** **01/2021-05/2023**
  - Manage the creation and implementation of training procedures, personnel development processes, and policies to ensure fulfillment of contract requirements regarding the Colbert Consent Decree Care Management Team.
  - Facilitate efficient member progression through the pipeline by managing referrals and staff caseloads, auditing key performance indicators, and resolving internal and external organizational bottlenecks
  - Support clinical case reviews, mortality reviews, and joint operating committee meetings with the State of Illinois Department of Mental Health and UIC College of Nursing.
  - Audit electronic health records and service plans to ensure quality and compliance with contractual obligations and agency, state, and federal guidelines
  - Provide supervision, guidance, and coaching to 6-8 direct reports, and serve as co-facilitator of interdisciplinary team meetings of 1 OTR/L, 1 RN, 1 SOAR, 3 Care Managers, 1 QA, and 4 case managers

- **Prime QA/Client Transition Funds Manager- Chicago, IL** **02/2020-01/2021**
  - Audit charts to ensure compliance with contractual obligations and agency, state, and federal guidelines
  - Track and report barriers to the transition process to the state including Medicaid status and barriers with assigned Nursing Homes and Specialized Mental Health Rehabilitation Facilities
  - Assisted in implementation of corrective action plan for representative payee process and assisted in developing process to ensure continued compliance with representative payee services
  - Manage and reconcile the transition and flex funds used for clients in the Williams and Colbert Consent Decrees
  - Assist in the racking and follow-up of all reportable incidents to the State of Illinois.

- **Clinical Supervisor- Chicago, IL** **08/2018-06/2020**
  - Audit charts to ensure compliance with contractual obligations and agency, state, and federal guidelines
  - Provide supervision, guidance and coaching to an interdisciplinary team of 10 direct reports
  - Oversee daily functioning of the program
  - Serve as a liaison between the contracted insurance company and clinical staff
  - Manage and reconcile petty cash funds used to purchase client related supplies

- **Counselor/Case Manager- Chicago, IL** **05/2018-08/2018**
  - Outreach clients after program referral is submitted
  - Conduct Mental Health Assessments to assess client's current level of functioning
  - Create, implement, and re-evaluate treatment plans on a quarterly basis.
  - Provide case management services to assist clients in meeting their goals

Professional Certifications

- Licensed Clinical Social Worker # 149024576, Expires 11/30/2025
- Illinois Medicaid Comprehensive Assessment of Needs and Strengths (IM + CANS)

Education

- Masters in Social Work: Northeastern Illinois University- Chicago, IL 05/2018
  - Focus in vulnerable populations
- Bachelors of Arts in Social Work: Northeastern Illinois University- Chicago, IL 05/2017

RFP #25-037-DH | Adult Drug Court - Substance Abuse Intervention Provider

Gateway Foundation, Inc

500 W Monroe | Suite 1800

Chicago, IL 60661

September 11, 2025

SECTION 1

Cover Letter

This section should contain company information. The name of the agency, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to legally bind the professional or agency to a contract with the County.

Gateway Foundation, Inc
500 W Monroe | Suite 1800
Chicago, IL 60661

September 11, 2025

County of Kane - Purchasing Department
Tim Keovongsak, CPPB | Director of Purchasing
719 S. Batavia Avenue | Bldg. A.
Geneva, Illinois 60134

Dear Mr. Keovongsak,

Please find Gateway Foundation Inc's response to RFP #25-037-DH enclosed. We appreciate the opportunity to submit our proposal and the opportunity to continue serving the people of Kane County. Gateway is committed to providing the services listed at the pricing and schedule proposed. Services described in this proposal will be provided at our treatment center in Kane County, located at 400 Mercy Lane, Aurora, IL 60506.

Gateway Foundation Inc. (d/b/a Gateway Foundation; Gateway) was founded in 1968 as a not-for-profit that serves individuals from all walks of life. Gateway's mission statement is at the core of everything we do: We help people build healthier lives by reducing substance use, other addictions and improving mental health. Gateway endeavors to serve fellow citizens with high-quality, affordable, and accessible services. For technical questions related to this RFP, please contact:

Jim Scarpace – Community Division President
815.345.9640
jscarpace@gatewayfoundation.org
PO Box 5436 | Chicago, IL 60680

JoAnne Marks – Aurora Executive Director
630.966.7400 Ext. 7447
jmarks@gatewayfoundation.org
400 Mercy Lane | Aurora, IL 60506

Gateway thanks you for the opportunity to submit a proposal. We believe that our decades of experience in serving drug court and justice-involved individuals and the ability to provide excellent treatment and care make Gateway the perfect candidate to carry out this work. We are prepared to perform the services described in this RFP and in our proposal and would be proud to be of service for Kane County.

Sincerely,

Jeremy Klemanski
President & CEO | Gateway Foundation, Inc.

SECTION 2

Table of Contents

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SECTION 3

Proposal Response Forms

- *RFP Response Form Completed With Authorized Signature*
- *Proof Of Certificate Of Insurance*
- *Completed Contractor Disclosure Form (Signed & Notarized)*
- *Completed Familial Disclosure Form (Signed & Notarized)*

PROPOSAL RESPONSE FORM

For

ADULT DRUG COURT SUBSTANCE ABUSE INTERVENTION PROVIDER

RFP Due Date & Time: **2:00 p.m. CST, Thursday, September 11, 2025**

Proposals must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty

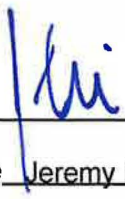
The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): No. 1; ____ ; ____ ; ____ ; ____ ; ____ ; ____

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a one (1) year contract with a mutual option for four (4) one-year renewals. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature 

Typed Signature Jeremy Klemanski

Company Gateway Foundation INC

Address 500 W Monroe Suite 1800

Phone # (312) 663-1130 **Email** jklemanski@gatewayfoundation.org

Federal I.D./Social Security # 36-2670036 **Date** 09/09/2025

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/2/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT
Phone No.: (212) 488-0200 Fax No.: (212) 488-0220	NAME: Andrea Kim PHONE (A/C, No, Ext): 212-293-6203 FAX (A/C, No): E-MAIL ADDRESS: andrea.kim@epicbrokers.com
EPIC Insurance Brokers & Consultants 1140 Avenue of the Americas-8th Fl. New York, NY 10036	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: GREAT AMERICAN INSURANCE COMPANY	16691
INSURER B: NATIONAL CASUALTY COMPANY	23779
INSURER C: TRAVELERS EXCESS & SURPLUS LINES CO.	29696
INSURER D: GREAT AMERICAN ALLIANCE INSURANCE COMPANY	26832
INSURER E: MERCER INSURANCE COMPANY	14478
INSURER F: GOLDEN BEAR INSURANCE COMPANY	39861

INSURED

Gateway Foundation, Inc.
55 E Jackson Blvd, Suite 1500
Chicago, IL 60604

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY	X		MAC 3453011 06	06/30/2025	06/30/2026	EACH OCCURRENCE	$1,000,000
	[ ] CLAIMS-MADE [X] OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$3,000,000
	[ ] POLICY [ ] PRO-JECT [X] LOC						PRODUCTS - COMP/OP AGG	$3,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			CAP 3453012 05	06/30/2025	06/30/2026	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS [X] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
D *G	X UMBRELLA LIAB [X] OCCUR			UMB 3453013 06	06/30/2025	06/30/2026	EACH OCCURRENCE	$5,000,000
	EXCESS LIAB [ ] CLAIMS-MADE			ISAEX10000001201	06/30/2025	06/30/2026	AGGREGATE	$5,000,000
	DED X RETENTION $10,000							$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N			WCC335161A-25	06/30/2025	06/30/2026	X PER STATUTE [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] N / A						E.L. EACH ACCIDENT	$1,000,000
	(Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE	$1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT	$1,000,000
A	PROFESSIONAL LIABILITY			MAC 3453011 06	06/30/2025	06/30/2026	$1,000,000 Per Occ./$3,000,000 Agg.	
A	ABUSE & MOLESTATION			MAC 3453011 06	06/30/2025	06/30/2026	Limit: $5M/ Retention: $25,000 Each Claim	
C	CYBER LIABILITY			CYB-108071373-01	06/30/2025	06/30/2026	$3,000,000 Each Occ./ $3,000,000 Agg. Limit	
E	EXCESS LIABILITY-AUTOMOBILE			22200095700	06/30/2025	06/30/2026	$2,000,000 Each Occ./ $2,000,000 Agg. Limit	
F	EXCESS LIABILITY-AUTOMOBILE			GBF66000512-00	06/30/2025	06/30/2026		

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Insurer Letter G for policy # ISAEX10000001201 is SIRIUSPOINT SPECIALTY INSURANCE CO., NAIC: 16820 / $10,000,000 limit is a combination of both policies
Kane County is included as additional insured with respect to general liability as required by written contract.

CERTIFICATE HOLDER

County of Kane
Kane County Government Center
719 S. Batavia Avenue
Geneva,, IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE 3

Andrea Kim

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CONTRACTOR DISCLOSURE

As of September 9, 2025, Gateway Foundation INC, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

Officer — Date: 9/11/25

Chief Executive Officer
Title

Subscribed and Sworn this 11th day of September, 2025.

Notary Public

OFFICIAL SEAL
SHERI LYNN BESSE
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 998206
My Commission Expires October 8, 2025

SAMPLE

FAMILIAL RELATIONSHIP DISCLOSURE

As of September 09, 2025, Gateway Foundation INC, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer _____ Date 9/11/25

Chief Executive Officer
Title

Subscribed and Sworn this 11th day of September, 2025.

Notary Public

OFFICIAL SEAL
SHERI LYNN BESSE
NOTARY PUBLIC, STATE OF ILLINOIS
Commission No. 998206
My Commission Expires October 8, 2025

SECTION 4

Scope of Services & Statement of Work

The Provider(s) shall provide services described herein within Kane County and denote which area of the county services will occur (North, South, Central).

Services to be delivered; including screening and assessment tools utilized, comprehensive treatment options, level of care provided, and use of evidence based practices.

- *Referral process*
- *Assessment*
- *Treatment Plan, including trauma services*
- *Treatment*
- *Discharge summary and planning*

Service Area

Gateway Foundation (Gateway) will deliver Kane County Drug Rehabilitation Court (DRC) services through the Aurora treatment center (400 Mercy Lane) in South Kane County. The site will serve as the central hub for all program activities and is fully equipped to provide assessments, outpatient services (ASAM Level I and II), individual and group counseling, peer recovery support, psychiatric services, and drug testing.

To ensure equitable access for all participants in DRC:

- Aurora Location: Primary service delivery site for all in-person outpatient and recovery support services.
- Telehealth: Participants who face transportation or scheduling barriers will be able to access outpatient and psychiatric services remotely via a virtual health platform.
- Regional Gateway Sites (case-by-case basis with DRC approval): In rare cases where a participants' needs may be better met at another Gateway location, referrals may be made to the Joliet (Will County) or Downers Grove (DuPage County) treatment centers with prior approval from DRC.

Understanding Need

Describe an understanding of the Administrative Office of the Illinois Courts Problem Solving Standards as well as the All-Rise Adult Treatment Court Best Practice Standards. This should include an explanation of how the provider will incorporate appropriate treatment demonstrated to benefit drug court participants and the scope of their needs within the criminal justice system, specifically within a specialty court program.

As a current substance use services provider for the Kane County Drug Rehabilitation Court, Gateway's deep understanding of the Department, its leadership, and the needs of the population uniquely positions us to deliver the services outlined in the RFP. Our familiarity allows us to offer insights that other vendors may not be able to provide. Operationally, Gateway is well-versed in practice standards, staffing requirements, safety, and compliance protocols, and the challenges faced by the population. Gateway is committed to continuing to provide substance use treatment services to individuals under the supervision of Kane County DRC. Gateway recognizes that drug court participants present with multifaceted clinical and criminogenic needs that require a comprehensive, evidence-based treatment response. Services provided in this proposal will be closely aligned with the Administrative Office of the Illinois Courts (AOIC) Problem-Solving Court Standards and the All-Rise Adult Treatment Court Best Practice Standards.

Gateway has a decades-long history of collaboration with Illinois courts – including Kane, Lake, Cook, DuPage, and Sangamon Counties – demonstrating institutional knowledge of best practices in problem-solving court treatment, with services ensuring fidelity to accepted standards. Key elements of Gateway's approach include:

- Utilizing risk-need-responsive principles so clinical services are calibrated to each participant's criminogenic risk and treatment needs. High-risk participants receive specialized interventions targeting criminal thinking, while lower-risk individuals engage in proportionate services to avoid over-supervision.
- Delivery of phase-based care, ensuring that treatment milestones align with court phases and program incentives/sanctions providing accountability while reinforcing pro-social progress.
- Comprehensive clinical approach where services integrate substance use treatment, mental health care, trauma therapy, and recovery support, ensuring that participants' full spectrum of needs is addressed.
- Understanding the prevalence of co-occurring mental health disorders among justice-involved individuals, psychiatric assessments and medication management are fully integrated into treatment planning.
- Specialized trauma-informed framework is incorporated into treatment to reduce trauma symptoms and improve treatment engagement.
- Attention to social determinants of health, such as housing, family stability, and employment.
- Commitment to ongoing education for Gateway team members, including participation in annual DRC-approved specialty court training.

Coordination & Collaboration

- *Treatment provider(s) are expected to have their DRC team representative participate in at least one (1) DRC approved specialty court training annually and provide funding for that representative, along with documentation of participation.*
- *Demonstrate the ability and willingness to have a staff member present at weekly DRC staff meetings and quarterly policy meetings.*
- *Ability to provide written documentation on all clients' progress on a weekly basis to the DRC treatment officer and coordinator.*

Gateway understands that collaboration with the court team is central to effective problem-solving court treatment. Gateway integrates its clinical services into the broader DRC structure through the following mechanisms:

Weekly DRC Staff Meetings & Reporting: A clinical representative will attend weekly DRC staff meetings to provide updates on treatment attendance, engagement, compliance, and progress. The assigned staff member will provide weekly updates on all participants and collaborate directly with probation officers, prosecutors, defense attorneys, and the judiciary to support consistent services.

Quarterly Policy Meetings: Gateway program leadership and staff will participate in quarterly meetings to review aggregate program data, identify barriers, evaluate fidelity to best practices, and implement quality improvement strategies.

Weekly Progress Reports: Written documentation will be submitted for every active participant, including:

- Attendance records for individual, group, and peer recovery sessions.
- Results for drug tests, including confirmations for positive screens.
- Progress towards Individualized treatment goals and phase milestones.
- Clinical observations regarding motivation, relapse risk, and behavioral concerns.
- Recommendations for incentives, sanctions, or program adjustments.

Notifications: Events with program compliance or safety implications – such as positive tests for substances, refusal of services, or program termination – will be communicated within 72 hours (3) business days (or within program/contract guidelines if different) to the DRC coordinator and probation officer.

This collaborative structure guarantees that treatment services are fully integrated with the judicial process, reinforcing accountability while promoting participant recovery.

Referrals, Screening, and Assessments

- *Treatment provider will present strategies to provide services to DRC participants in all areas of the county, including service linkages and referrals.*
- *Provide on-site assessments as needed at the Kane County Jail for detained adults or phone and Zoom screenings as appropriate.*

Referrals are initiated through the Aurora admissions department or through the Professional Relations Manager, with assessments conducted within 72 hours of referral, either at the Kane County Jail, Gateway's Aurora facility, or via mutually compatible virtual/telephone platforms.

Gateway Foundation is committed to working in concert with the DRC as a partner regarding the screening and assessment process. Gateway approaches the screening and assessment process

using trauma-informed, strengths-based, empirically tested assessment tools and evidence-based practices. Gateway will first complete the American Society of Addiction Medicine (ASAM) Level of Care Placement tool, which additional assessments are completed throughout treatment. These include the Columbia Suicide Severity Rating Scale (CSSR-S), Brief Addiction Monitor (BAM), Adverse Childhood Experiences (ACE's), Patient Health Questionnaire (PHQ-9), Generalized Anxiety Disorder Screener (GAD-7), and PTSD Checklist (PCL-5). Assessments help evaluate patient's substance use history, substance use treatment history, mental health symptoms checklist, mental health treatment history, history of trauma, legal history, physical health history, family history, social support, educational history, employment history (past/present) and leisure activities. In the case if assessments indicate a need for a higher level of care than Level I or Level II, Gateway will recommend to the relevant DRC staff that the patient be referred accordingly.

The primary assessment from the American Society of Addiction Medicine (ASAM) is a comprehensive set of guidelines for assessment, service planning, placement, continued stay, and transfer/discharge of individuals with substance use and co-occurring conditions. ASAM criteria uses six dimensions to create a holistic biopsychosocial assessment of an individual to be used for treatment placement and planning and incorporates physical health, mental health, and spiritual issues relevant in recovery. The six dimensions include:

Dimension 1. Intoxication, Withdrawal and Addiction Medications

Dimension 2. Bio-Medical Conditions

Dimension 3. Psychiatric and Cognitive Conditions

Dimension 4. Substance Use-Related Risks

Dimension 5. Recovery Environment Interactions

Dimension 6. Person-Centered Considerations

Treatment Plans

Describe the development of a treatment plan using a strength-based approach that is individually tailored to the particular needs of the adult, utilizing available assessments.

Treatment plans are completed shortly after admission, based on assessment(s) outlined in the "Referrals, Screening and Assessments" section above, and are updated every 30 days for patients enrolled in Intensive Outpatient Services (Level II) or every 60 days for patients enrolled in Outpatient Services (Level I). The process is completed in coordination with the patient and includes regular updates on their progress. As needs for individuals change, referrals within

Gateway as well as community partners occur to assist patients with their needs. Treatment plans, as well as weekly progress updates will be submitted for each participant to the DRC Officer regularly.

Case Management

Gateway utilizes an integrated strengths-based case management model to develop sophisticated treatment, relapse prevention, and after-care plans. Gateway staff works as a team in coordination and collaboration to meet the holistic needs of the participants and to develop the most accurate understanding possible of participants' progress in treatment and continuing care needs, including providing linkages to wrap-around supports. Our case management is designed to coordinate services and assist the patient in the achievement of his/her goals. Counselors are responsible for ensuring the individual's continuing care plan is operationalized and that the participant fully understands it and knows how to access the activities or services included on it. Additionally, Gateway has staff and financial counselors on-site to assist patients in applying for Medicaid and benefits.

Wrap-Around Supports

Treatment provider will present strategies on how to provide additional services for participants, including parenting classes and employment assistance, including service linkages and referrals if needed.

Wrap-around support is provided via case management and is available to everyone participating in outpatient services to address participant needs beyond clinical treatment.

- Primary Care Physician (PCP): To ensure ongoing medical care.
- Psychiatric Services: For individuals engaged in psychotropic medication management.
- Therapy Services: Referrals for outpatient individual therapy and trauma-focused counseling when indicated.
- Medication-Assisted Recovery (MAR): Continuation of buprenorphine, naltrexone, or other prescribed MAR where clinically appropriate.
- Housing Resources: Recovery residences, transitional housing, or permanent housing referrals as needed.
- Employment/Vocational Support: Linkage to workforce development programs and community employment resources.
- Legal and Specialty Services: Referrals to gambling treatment, legal services, or other targeted interventions.

- Peer Recovery Supports: Connection to 12-Step programs, community-based recovery groups, and Gateway's alumni program, which offers ongoing peer engagement, monthly recovery events, and priority re-entry support.

Discharge Planning

Describe discharge planning and the timeline for the implementation of discharge services, and the ability to communicate these plans to the DRC Coordinator and probation officer(s).

Discharge planning is an integral component of the treatment process and begins on the first day of admission. From intake forward, clinicians and case managers collaborate with the Kane County Drug Rehabilitation Court team to establish a roadmap for each participant's transition from active treatment to long-term recovery supports. This early and ongoing planning ensures continuity of care, reduces risk of relapse, and aligns discharge recommendations with court expectations. By initiating discharge planning at admission, coordinating closely with KCDRC, and linking participants to comprehensive aftercare services, Gateway Foundation provides continuity, accountability, and a strong foundation for long-term success.

Early Initiation and Collaboration

- Discharge planning begins upon admission and is revisited throughout the participant's course of care.
- The participant's primary counselor consults with the DRC Treatment Officer and probation staff to understand court parameters for aftercare, housing considerations, and community supervision requirements.
- Court input is incorporated into discharge recommendations to ensure that clinical care aligns with judicial oversight.

Clinical Documentation and Reporting

A comprehensive discharge summary is prepared within seven business days of discharge and submitted to the DRC Officer. The summary includes:

- Admission and discharge dates
- Services delivered and level of participation
- Progress toward treatment goals
- Outcomes of toxicology testing at discharge
- Clinical observations regarding readiness for recovery
- Recommendations for continuing care

- For individuals discharged unsuccessfully (e.g., against clinical advice, program termination, noncompliance), the DRC Coordinator and probation officer are notified within 24 hours.

Continuity and Alumni Engagement
Participants are encouraged to join the Gateway Alumni Program for long-term support. Alumni services include peer mentorship, recovery events, and ongoing access to staff support in the event of relapse or re-engagement in treatment.

Treatment Services

Level I & II Outpatient Services
Individual counseling: Provided as goal-oriented, face-to-face sessions between a patient and their primary counselor to assist the patient in resolving issues related to their substance use and all issues contained in the participant's treatment plan. During individual counseling sessions, counselors help the patient recognize substance use challenges; identify behaviors related to their substance use; develop strategies for changing these behaviors; and identify people and activities that can help them attain and maintain recovery. Individual counseling sessions provide the opportunity to address issues identified in the patient's treatment plan, and to revise the treatment plan to address new issues. For example, a participant may have obtained a job, but has recurrent problems with a supervisor, in part because of his/her resistance to authority. The counselor may help the participant to understand what he/she has learned in didactic and group sessions apply in a particular case. Throughout, the counselor helps the participant make the connections between the problems he/she is experiencing and the materials presented in group education and group counseling sessions. Additionally, individual counseling is also a forum for addressing issues that are sensitive to the patient and perhaps too personal to bring up in group sessions. Counselors take care to carefully assess patients and provide an avenue for discussion in individual sessions. Appropriate referrals for ongoing counseling, psychiatric consultations, and the like are made, if indicated.

Group Therapy: Main component of Level I and II outpatient services, providing patients with a structured, supportive environment where they can share experience, develop coping strategies, and learn from peers. Sessions are led by trained professionals who facilitate discussions on relapse prevention, emotional regulation, and skill-building. Group therapy fosters accountability, reduces isolation, and strengthens interpersonal skills through peer interactions. Evidence-based approaches, such as Cognitive Behavioral Therapy, Dialectical Behavioral Therapy, are utilized to enhance self-awareness and encourage positive behavioral changes. Specialized groups may include trauma-informed care, anger management, and stress reduction techniques, ensuring comprehensive support tailed to individual needs.

Peer Support: Gateway's Recovery Coaches and Peer Support Specialist assist patients in navigating recovery challenges, setting goals, facilitating family visitation, and accessing community support. Peer support plays a crucial role in fostering long-term recovery and building a strong support system. Peer support specialists are individuals with lived experience in recovery, provide mentorship, encouragement, and guidance to patients as they navigate the challenges of early recovery. Peers assist patients with building healthy coping mechanisms, reinforce relapse prevention strategies, and strengthen motivation for sustained recovery. Peer support groups provide a non-judgmental, empathetic space where individuals can share experiences, set personal recovery goals, and receive accountability from others who have successfully overcome similar struggles. Additionally, peers can assist patients in accessing community resources, employment opportunities, educational programs, and housing support. Gateway also offers a virtual peer support app that is monitored by recovery coaches, gatewayconnect, which allows individuals entering early recovery to remain engaged in their recovery through connection to peers and pro-social activities. As part of our integrated treatment and recovery approach Gateway also hosts monthly alumni events which offer positive social opportunities such as bowling, movie nights, field trips, etc.

MAR/MAT: Gateway offers MAR/MAT services, providing FDA-approved medication designed to alleviate withdrawal symptoms, reduce cravings, and support long-term recovery. With licensed medical providers on staff, Gateway provides the following medications: Vivitrol, Naltrexone, Campral, Suboxone, Subutex, and Sublocade. If a patient's assessment and/or medical history indicates the use of medication not available through Gateway's MAR/MAT program, the patient's care team will refer them to one of community partners that is able to provide the medication. Individuals who are engaged in Medication Assisted Recovery will have this service covered in their treatment plan, with their progress as well as any alternatives that have been tried, potential end-date and treatment protocols covered in treatment plan updates with the DRC Officer.

Psychiatric Services: Gateway will offer psychiatric services in-person while also having virtual/telemedicine capability. These services include mental health assessment, developing individualized treatment plans tailored to the patient's psychiatric and substance use disorder needs. Licensed providers will prescribe, monitor, and manage patient's medication through Gateway's co-occurring treatment offerings to ensure a holistic approach to achieving recovery. Staff have extensive experience in monitoring psychotropic medications, including identification of common side effects and signs of non-adherence.

Evidence-based Practices

Indicate the evidence-based practices that will be implemented with the DRC participants and the provider's experience with this approach, including what curriculum is being used.

Cognitive Behavioral Therapy (CBT) is an evidence-based psycho-social model. This therapy seeks to change behaviors and increase positive thinking and emotions. CBT is focused on helping patients to find resolutions to problems, with an emphasis on constructive thoughts leading to beneficial reactions.

Dialectical Behavioral Therapy (DBT) is an evidence-based type of cognitive behavioral therapy that is especially concerned with psychosocial elements like the patient/therapist connection. In this sense, it requires high levels of collaboration of participants and therapists. DBT requires weekly individual and group sessions focusing on four main modules: Mindfulness, Interpersonal Effectiveness, Distress Tolerance, and Emotion Regulation.

Acceptance and Commitment Therapy (ACT) is primarily a treatment that increases thought flexibility. It depends on six core principles: cognitive diffusion, acceptance, contact with the present moment, the observing self, values, and committed action. Patients are taught to move toward valued behavior rather than avoid difficult feelings.

Motivational Interviewing (MI) is a directive, patient-centered counseling style grounded in a Stages of Change framework for eliciting behavior change by helping patients explore and resolve ambivalence. It recognizes the importance of assessing patients' understanding of a need to change and commitment to the change process and is the foundation of all our treatment planning. All clinical staff has been trained in MI and/or have received training to be certified MI trainers by MI creator William Miller. Gateway conducts regular fidelity assessments to continuously monitor and improve implementation.

Mindfulness is incorporated into programming for patients and employees alike at Gateway. Mindfulness involves actively paying attention to the present moment, paying attention to thoughts and feelings, and not judging those thoughts and feelings. This integrative approach is especially useful for treating emotion dysregulation, stress, depression, and grief.

Trauma Therapy Services

Describe trauma therapy services and any curriculum used with clients including, but not limited to, Eye Movement Desensitization and Reprocessing (EMDR), Seeking Safety, Neurofeedback Therapy, etc. Please include certifications and CEU's of clinicians certified in trauma therapy who will be servicing DRC clients.

Trauma treatment is a core, integrated component of services at the Aurora facility, based on the recognition that unresolved trauma is both highly prevalent among justice-involved populations and a significant driver of substance use and recidivism. All services are delivered through a trauma-informed care framework, ensuring that safety, trust, and empowerment guide every clinical interaction.

Evidence-Based Curricula and Modalities:

Grief and Loss Curriculum: Adapted for participants in recovery who are grieving the loss of substances, relationships, or life stability. This therapeutic track allows participants to process grief in a supportive environment, fostering insight and long-term healing.

Trauma-Focused CBT Techniques: Integrated into individual counseling sessions to address maladaptive thinking patterns and emotional dysregulation stemming from trauma.

Staff Training and Credentials:

Clinicians delivering trauma therapy include Licensed Clinical Social Workers (LCSWs), Licensed Clinical Professional Counselors (LCPCs), and Certified Alcohol and Drug Counselors (CADCs) with specialized CEUs in trauma-focused modalities. Staff are trained in the use of the PTSD Checklist (PCL-5) for ongoing symptom monitoring, along with validated screening tools such as the Adverse Childhood Experiences (ACE) Questionnaire. Continuing education is prioritized to ensure that all clinicians remain current in evidence-based trauma interventions, including Motivational Interviewing with trauma survivors, and trauma-informed group facilitation. Table of CEUs and qualifications follows this page.

STAFF NAME	TITLE	CERTIFICATIONS	CEUs/Qualifications
Elizabeth Haptonstahl	*Behavioral Health Therapist*	*LCSW, CADC*	DUI Service Provider Orientation - 18 hours, National Association of Drug Court Professionals Regional Treatment Provider training - 13 hours, Trauma-Focused Cognitive Behavioral Therapy training - 11 hours
Ann DeLange	*Behavioral Health Therapist*	*LCPC, CCTP-II*	Over 40 hours of Trauma/PTSD training. Also have extensive experience and training with DUI, court liaison, lock up assessments, and also Domestic Violence.
Matt Sayers	*Counselor II*	*LSW*	Previously worked with NGRI population (not guilty by reason of insanity) through Elgin Mental Health and Cook County with step downs, transitions, and re-entry

Program Integration:
Trauma services are incorporated into treatment planning for all DRC participants with identified trauma histories. Progress and participation in trauma-specific services are documented in treatment updates and shared with the Drug Court Treatment Officer to ensure transparency and coordinated support.

Co-Occurring (Dual-Diagnosis) Services

Describe services available for dual-diagnosis clients (MISA), including evidence-based practices and the curriculum that will be used, and staff qualifications to provide those services.

The Aurora program provides a fully integrated approach to serving participants with co-occurring mental health and substance use disorders, consistent with national best practices and the Integrated Dual Disorder Treatment (IDDT) model. Treatment of both substance use and mental health disorders occurs concurrently, delivered by the same multidisciplinary team in a coordinated fashion. This avoids fragmented care and ensures that each condition is addressed as part of a unified recovery plan. Treatment plans incorporate evidence-based practices such as:

- Cognitive Behavioral Therapy (CBT) and Dialectical Behavioral Therapy (DBT) for emotional regulation, coping skills, and relapse prevention.
- Medication-Assisted Recovery (MAR) in coordination with psychiatric care when clinically appropriate.
- Motivational Interviewing (MI) to enhance participant engagement and readiness for change.

Curriculum and Tools:
ASAM Criteria, 4th Edition is used for level of care determinations, with psychiatric considerations fully incorporated. Participants are regularly assessed using the PHQ-9 (depression), GAD-7 (anxiety), and PCL-5 (trauma/PTSD) to monitor symptoms and guide treatment updates. For individuals presenting with serious and persistent mental illness, treatment planning integrates psychiatric consultation and medication management services available onsite or via telepsychiatry.

Staff Qualifications:
Co-Occurring services are delivered by licensed clinicians with training in both substance use and mental health treatment. This includes LCSWs, LCPCs, psychiatrists and psychiatric nurse practitioners. Clinical staff maintain CEUs in co-occurring disorder treatment, psychopharmacology, and crisis stabilization. Psychiatric oversight is provided by a board-certified psychiatrist available to DRC participants for evaluation, medication management, and coordination with probation/court staff.

STAFF NAME	TITLE	QUALIFICATIONS
Radhika Chimata	*Medical Director-Psychiatrist*	*MD, MA*
Ariana Sandoval	*Nurse Practitioner*	*MSN, APRN, FNP-BC, PMHNP-BC*
Elizabeth Haptonstahl	*Behavioral Health Therapist*	*LCSW, CADC*
Ann DeLange	*Behavioral Health Therapist*	*LCPC, CCTP-II*
Heidi Vanderhout	*Counselor III*	*CAADA, CODP, SAP*
Matt Sayers	*Counselor II*	*LSW*

SECTION 5

Qualifications Statement

Capacity, Experience, and Qualifications; including staff years of experience, credentials, and licensure.

Organization

Gateway is licensed by the Illinois Department of Human Services/Substance Use Prevention and Recovery and accredited by the Joint Commission. These credentials reflect the organization's commitment to maintaining the highest standards of care, compliance, and accountability in behavioral health delivery. The services proposed for Kane County Drug Rehabilitation Court participants include:

- Level I Outpatient
- Level II Outpatient
- Individual & Group Counseling (in all levels of care)
- Peer Support Services
- Psychiatric Services
- MAR/MAT
- Case Management
- Comprehensive Assessments
- Toxicology

Gateway programs are designed to address the multifaceted challenges faced by individuals with substance use disorders, including co-occurring mental health conditions, through structured, evidence-based, and person-centered care. The overarching objective is to promote recovery, reduce recidivism, and support long-term stability. Services are integrated with robust aftercare planning and strong linkages to community resources to ensure participants are equipped to reintegrate successfully into society.

Gateway has decades of experience in providing evidence-based treatment and recovery services for individuals with substance use disorder; annually we serve over 25,000 individuals across our Community and Corrections Divisions. Table with specific areas of expertise follows this page.

SERVICE	YEARS OF EXPERIENCE	
Peer Support	55+ years	
Community Outreach	16+ years	
Community Partnerships	55+ years	
Medication Management	16+ years	
Medications for Opioid Use Disorder	16+ years	
Residential & Outpatient Individual Therapy (Substance Use Disorder)	55+ years	
Residential & Outpatient Individual Therapy (Co-Occurring Mental Health)	20+ years	
Residential & Outpatient Group Therapy (Substance Use Disorder)	55+ years	
Residential & Outpatient Group Therapy (Co-Occurring Mental Health)	10+ years	
Case Management	55+ years	

For more than twenty years, Gateway has partnered with Illinois drug courts, including Cook, Kane, DeKalb, DuPage, Winnebago, and Will Counties. These collaborations include providing both residential and outpatient substance use services to court-ordered participants. Gateway also partners with TASC, municipal police departments, and the Illinois Department of Corrections to support justice-involved individuals from arrest through reentry.

The organization continues to be a referral destination for individuals transitioning from prison-based treatment programs at Sheridan Correctional Center and Southwestern Illinois Correctional Center. Staff are adept at providing timely written and verbal progress reports to probation officers and drug court coordinators, ensuring alignment between clinical treatment and judicial oversight.

Gateway's long-standing partnerships with government entities, coupled with its commitment to evidence-based practice, ensure coordinated care for drug court participants that is responsive to both clinical and court system requirements.

Staff

Services in Kane County will be delivered by a multidisciplinary team of licensed professionals with expertise in substance use, mental health, and co-occurring disorders. Staff include Licensed Clinical Social Workers (LCSWs), Licensed Clinical Professional Counselors (LCPCs), Certified Alcohol and Drug Counselors (CADCs), psychiatric nurse practitioners, and board-certified psychiatrists. All staff maintain licensure and continuing education requirements mandated by the State of Illinois and their professional boards.

Key staff competencies include:
Extensive clinical experience: Most direct service providers have more than 10 years of experience treating substance use and co-occurring mental health disorders, including trauma, depression, anxiety, and PTSD.

Training: Our continuous learning model is critical to ensure employee engagement, motivation, and job satisfaction. Gateway aims to cultivate a culture where growth is continuous, learning is collaborative, and innovation thrives. From training in administrative best practices to CEUs in evidence-based practices we ensure our staff can confidently provide the highest quality care for our patients.

Standard staff training includes:

- HR Policies
- Assessment Training
- Boundaries
- Clinical Supervision
- Conflict Resolution
- Community Support
- De-Escalation
- Discharge Planning
- Emergency Preparedness
- Leadership
- Medication Management
- Treatment Planning

Advanced training courses include:

- Reducing Stigma and Improving Access to Treatment
- Clinical Tools: The Utilization of the GAD7, PCL5 and PHQ9
- ASAM Updates
- Co-Occurring Grief and Loss
- Improving our Customer Service
- Dialectical Behavior Training
- Group Facilitation
- Motivational Interviewing
- T3- Facilitation Overview
- Verbal De-escalation

Medication-Assisted Recovery expertise: Prescribers and nursing staff are trained in the use of buprenorphine, naltrexone, and extended-release formulations, ensuring comprehensive MAT/MAR access.

Court collaboration experience: Clinical and case management staff are skilled in preparing court-appropriate reports and maintaining communication with probation officers and treatment coordinators.

Cultural and linguistic competence: Staff receive training to deliver services in a culturally responsive manner, including use of professional interpreters for limited-English-proficiency participants.

The Aurora facility maintains sufficient staffing ratios to accommodate all referrals from Kane County Drug Rehabilitation Court and ensure participants are admitted, assessed, and engaged in treatment within required timeframes.

Table outlining proposed program's staff and their years of experience, credentials, and licensure follows this page.

Staff Name	Title	Services Provided	Years of Experience	Credentials	Licensure
Jim Scarpace	Community Division President	Administration	30+	LCPC	-
Roueen Rafeyan	Chief Medical Officer	Administration	25+	-	MD
JoAnne Marks	Executive Director	Program administrator	30	CADC, CODP, NCRS	-
Radhika Chimata	Medical Director/ Psychiatrist	Medical services	6	-	MD
Samantha Ortega-Hughes	Program Director	Program administrator	12	CADC	LCSW
Cassandra Hartzog	Behavioral Health Therapist	Liaison w/Kane County	30	CADC	LCSW
Elizabeth Haptonstahl	Behavioral Health Therapist	OP Counseling, Case management	6.5	CADC	LCSW
Anne DeLange	Behavioral Health Therapist	IOP Counseling, Case management	32	CCTP-II	LCPC
Heidi Vanderhout	Counselor III	IOP Counseling, Case management	27	CAADC, CODP, SAP	-
Matt Sayers	Counselor II	IOP Counseling, Case management	9.5	-	LSW
Adriana Rodriguez	Admissions Supervisor	Admission Screening, Scheduling	25	CADC, CODP	LPC
Laura Draut	Admissions Counselor II	Admissions	29	CADC	-
Rich Goetz	Admissions Counselor II	Admissions	30	CADC	-
Claudio Ruiz	Admissions Counselor II	Admissions	2	CADC	-
Ramon Loeza	Admissions Counselor I	Admissions	2	-	-

SECTION 6

Technical Offer, Plan, and Approach

Quality Assurance; including methods used to ensure quality of services offered.
Records Maintenance and Reporting; including how information will be disseminated to the drug court team.
Outcome Objectives; including definition of key program characteristics, outcomes, process of data collection, method of review, and method of dissemination.

Quality Assurance

Methods used to ensure quality of services offered.

Gateway maintains high standards of care through a robust, data-driven Quality Improvement and Quality Assurance framework. Our team conducts regular audits of patient records, program reports, and site inspections to ensure services meet regulatory, accreditation, and internal standards, including clinical care, life safety, and operational areas such as facilities and food services. Findings are used to implement corrective action plans in collaboration with program leadership to strengthen services and patient outcomes.

We emphasize targeted training and in-service programs, while monitoring patient satisfaction and reviewing incident reports to identify trends, reduce risk, and enhance patient experience. Monthly site-level QI/QA meetings allow teams to review audit results, track progress on improvement initiatives, and share best practices across sites. Through systematic data analysis, trend monitoring, and adoption of evidence-informed improvements, Gateway ensures consistent, patient-centered care that supports positive outcomes for drug court participants and all program patients.

Records Maintenance & Reporting

How information will be disseminated to the drug court team.

Gateway will comply with and perform the following for all participants referred through this program:

- Provide Kane County DRC with confirmation of participant's arrival on the day of admission, including contact information for their primary counselor. A participant's primary counselor will be available to respond and communicate with probation officers or relevant county staff.
- Gateway commits to promptly notifying Kane County DRC in the event of a positive test for any illicit or unauthorized substance for patients referred through this contract.
- Notify Kane County DRC of participant's change of status within 24 hours if a patient is terminated from treatment due to behavioral/disciplinary issues, patient has an unauthorized absence, or patient leaves the program Against Medical Staff Advice.
- Provide a written discharge summary within a negotiated number of days from discharge. The document will include all required information, such as: date of admission, date of discharge, type of discharge, and recommendations for aftercare. If relevant, additional information regarding behavior, level of engagement, prognosis, etc. will also be included.
- Gateway staff will attend weekly and quarterly Kane County DRC meetings.

Outcome Objectives

Definition of key program characteristics, outcomes, process of data collection, method of review, and method of dissemination.

Gateway defines program success through a structured set of outcome objectives that reflect both clinical best practices and the priorities of the Kane County Drug Rehabilitation Court. These objectives are designed to demonstrate the effectiveness of treatment, the efficiency of service delivery, and the overall impact on participants' recovery, stability, and long-term reintegration.

Key Program Characteristics

- Comprehensive biopsychosocial assessments conducted within 72 hours of referral, with placement decisions guided by ASAM criteria.
- Individualized treatment planning developed collaboratively with participants, updated every 30 days for IOP and every 60 days for OP, ensuring goals remain clinically relevant.
- Access to trauma-informed and dual-diagnosis services to address co-occurring disorders common in the justice-involved population.
- Case management to address housing, employment, and healthcare needs, reducing external barriers to treatment participation.
- Structured collaboration with the Drug Court team, including weekly staffing's, quarterly policy meetings, and timely reporting.

Program Outcomes

- Engagement and Retention: Increased admission and sustained participation rates for referred participants, measured by attendance and treatment adherence.
- Clinical Progress: Reduction in substance use as measured by random toxicology results; improvements in mental health functioning demonstrated through validated tools such as the PHQ-9, GAD-7, PCL-5, and BAM.
- Successful Completion: Participants discharged successfully in accordance with individualized treatment plans, demonstrating readiness for the next phase of recovery or program graduation.
- Recidivism Reduction: Lower re-arrest and probation violation rates among program graduates compared to non-participants, supporting public safety goals.
- Stability and Functioning: Increased housing stability, employment readiness, and connection to ongoing recovery supports at discharge.
- Participant Satisfaction: High rates of satisfaction with services, measured through structured surveys and feedback tools.

Data Collection

Data is collected through Gateway's electronic health record (EHR) system, which captures all assessments, treatment encounters, toxicology results, and discharges. Standardized clinical tools—including the Columbia Suicide Severity Rating Scale (C-SSRS), Brief Addiction Monitor (BAM), PHQ-9, GAD-7, and PCL-5—are administered at intake and at designated intervals throughout treatment to measure change over time. Program staff also collect participant feedback via satisfaction surveys, focus groups, and informal feedback mechanisms to provide both quantitative and qualitative insight into program performance.

Method of Review

Data is reviewed continuously at multiple levels. Clinicians and supervisors review participant progress weekly to ensure treatment plans remain aligned with clinical needs and court requirements. Monthly quality assurance meetings analyze aggregate data to identify trends, barriers, and opportunities for improvement. On a quarterly basis, Gateway's Quality Assurance team conducts a deeper analysis of program outcomes, benchmarked against internal standards and external best practices, to ensure fidelity to evidence-based models. Findings are incorporated into staff training, service adjustments, and program enhancements as part of Gateway's continuous quality improvement process.

Method of Dissemination

Gateway provides transparent and timely dissemination of outcome data to the Kane County Drug Rehabilitation Court and other stakeholders:

- Weekly progress reports delivered to the Drug Court Treatment Officer, outlining participant attendance, toxicology results, clinical progress, and case management updates.
- Active participation in weekly staffing's, ensuring the Court has real-time clinical input and recommendations.
- Quarterly reports summarizing aggregate program outcomes, trends, and performance indicators.
- Annual outcome summaries highlighting long-term impact, best practices, and areas for ongoing improvement.

Through this structured outcome measurement framework, Gateway ensures accountability to the Court, supports informed decision-making for participants, and demonstrates continuous alignment with the dual goals of recovery and public safety.

The process is summarized in the table that follows this page.

Objective	Indicator	Data Collection Method	Reporting Frequency
Engagement & Retention	Admission within 72 hours; attendance and participation rates	Electronic Health Record (EHR); attendance logs	Weekly/Monthly
Clinical Progress	Toxicology results; improvements on PHQ-9, GAD-7, PCL-5, BAM	Standardized assessments; toxicology reports	At intake and every 30–60 days
Successful Completion	Discharge in accordance with individualized treatment plan	EHR discharge summaries; treatment plan reviews	At discharge; quarterly aggregate reporting
Recidivism Reduction	Reduced re-arrests and probation violations	Collaboration with Court/Probation for justice data	Quarterly; annual outcome summary
Stability & Functioning	Employment, housing stability, and recovery support connections at discharge	Case management notes; EHR documentation	At discharge; quarterly review
Participant Satisfaction	Survey results; participant feedback	Structured satisfaction surveys; focus groups	Monthly; quarterly review

Toxicology

Describe any drug testing requirement, including observed testing policies, the type of drug tests used (i.e. instant, saliva, etc.), substances screened for, and how the information will be communicated to the DRC team.

Gateway uses urine toxicology to monitor compliance and to reinforce abstinence. Gateway contracts with TrilabHealth, a CLIA-certified/COLA-accredited laboratory to conduct our toxicology services. We conduct initial toxicology at admission and test randomly thereafter, as well as for cause. In residential programs we conduct urine drug screens following any offsite appointment. TrilabHealth provides written results with quantities and controls to ensure samples have not been adulterated. Gateway commits to promptly notifying (per standards outlined in agreement) Kane County DRC in the event of a positive test for any illicit or unauthorized substance for patients referred through this contract.

Cultural Competency

Describe how the treatment provided is culturally competent for the DRC population, including an explanation of LGBTQ policies and procedures.

Gateway is committed to delivering services that are culturally competent, equitable, and responsive to the unique needs of justice-involved individuals. Participants in the Kane County Drug Rehabilitation Court often encounter challenges that extend beyond substance use disorders, including stigma, systemic barriers, disrupted family and community connections, housing and employment instability, and co-occurring behavioral health concerns. Gateway has a deep understanding of these issues, informed by more than 50 years of experience serving justice-involved individuals through its Community Division and over three decades of providing in-custody treatment through its Corrections Division across multiple states. This dual expertise provides Gateway with a 360-degree perspective of the justice-involved continuum—from in-custody treatment to community-based reentry services—allowing staff to anticipate barriers, bridge service gaps, and support participants at every stage of involvement with the criminal justice system.

Staff at the Aurora program receive ongoing training in trauma-informed care, cultural competencies, and bias reduction, ensuring that services are delivered in a manner that recognizes and respects participants lived experiences. Professional interpretation services are available for participants with limited English proficiency to ensure equitable access to group and individual therapy. Treatment planning is individualized and incorporates support that address both clinical needs and systemic barriers, including connections to housing, employment, primary care, and other community resources.

Gateway's commitment to providing equitable, affirming services extends to all individuals receiving our services, including those who identify as LGBTQ+. While Gateway does not maintain a separate, stand-alone LGBTQ+ policy, the organization's nondiscrimination and inclusion practices ensure that all participants are accepted, respected, and supported throughout treatment. Staff are trained to honor each participant's self-identified name, gender identity, and pronouns, and to provide services in a manner that fosters dignity, trust, and psychological safety. Group and individual counseling are facilitated in ways that respect diverse identities and create a safe space for open participation. All services are confidential, trauma-informed, and sensitive to the stigma and discrimination that LGBTQ+ individuals may encounter within both the healthcare and criminal justice systems. Gateway incorporates LGBTQ+ inclusivity into its broader cultural competency framework which ensures that clinicians, case managers, and peer specialists are equipped to recognize and address barriers that LGBTQ+ participants may face in accessing treatment and recovery supports. By embedding

these practices into daily operations, Gateway affirms its commitment to serving every participant with respect, equity, and compassion, consistent with national best practice standards.

Our approach directly aligns with the Administrative Office of the Illinois Courts Problem-Solving Court Standards and the All Rise Adult Treatment Court Best Practice Standards, both of which emphasize that culturally competent, evidence-based treatment is essential to achieving positive outcomes. By embedding cultural responsiveness into every phase of care, Gateway ensures that services meet nationally recognized standards for fairness, inclusivity, and effectiveness. This framework not only strengthens engagement and promotes equity, but also improves treatment retention, reduces recidivism, and supports long-term recovery for Kane County Drug Rehabilitation Court participants.

Unsuccessful Discharge

Describe policy and procedures detailing the handling of participants who are unsuccessfully discharged from treatment and how this will be communicated to DRC staff.

Gateway will notify Kane County Drug Rehabilitation Court staff within 24 hours of a patient having an unsuccessful discharge and provide a written discharge summary within 14 days (Illinois regulatory requirement) OR within a time frame negotiated in the contract for this RPF. Our policy outlines the following types of unsuccessful discharges:

Termination by facility: A patient may be discharged from the treatment program for therapeutic reasons by the clinical staff, not by the patient's initiation. Termination will be considered if all other efforts in engaging the patient in treatment have failed, or the patient has been subject to one of the examples below. This might occur in the following circumstances:

- Repeated violations of program rules.
- Failure/refusal of the patient to participate in the treatment plan and/or program regimen. Examples of these might be bringing drugs onto the property, acting in a violent or threatening manner toward staff or other patients, arson, arrest, etc.
- Termination will only be decided after a multidisciplinary review of the patient case. Director-level staff will be involved in the decision to terminate.
- Appropriate information will be given to patient prior to discharge, including: Referral information for continuing care; patient medication and medication information; Contact information, such as suicide prevention line number, who to contact at Gateway for future readmission, etc.

- Whenever possible, Patient Discharge Plan, which contains the above information. This information will be documented in the patient record by progress note.

Against Medical Advice (AMA): A patient chooses to leave the program prior to completing the majority of their treatment plan objectives, and contrary to the expressed recommendations of their clinical staff.

Incarcerated: A patient is unable to continue in treatment due to incarceration either through a prior, unresolved court matter or due to committing a new offense.

Transferred to another Agency: A patient may transfer to another facility after it is determined that his/her needs might be better met in a different environment.

Transferred to Medical or Psychiatric Facility: A patient may receive a medical discharge if a medical and/or psychiatric condition exists or develops which in the opinion of a licensed health care professional precludes completion of the individual treatment goals or prevents participation in the treatment regimen.

For patient's transferring levels of care: The primary counselor will begin discussing transition planning to a different level of care in a program staffing or with the program supervisor or Program Director. Transition planning to a different level of care will be documented in the staffing log, team meeting minutes or in a general progress note or individual note in the HER.

The following records are collected for unsuccessful discharges:

- Discharge Summary will be completed for all types of discharge and entered into the patient record.
- Discharge Form will also be completed for all types of discharge, and serves to record the actions of both the Gateway staff member and the patient regarding the discharge.

Group Schedule

Provide a tentative schedule of available services to include days and times of treatment sessions.

Outpatient group schedule follows this page.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
No Outpatient Groups	**9:00am-9:50am**	**9:00am-9:50am**	**9:00am-9:50am**	**9:00am-9:50am**	**9:00am-9:50am**	**No Outpatient Groups**
	Morning Group	Morning Group	Morning Group	Morning Group	Morning Group	
	Check In	Check In	Check In	Check In	Check In	
	9:50am-10:00am	**9:50am-10:00am**	**9:50am-10:00am**	**9:50am-10:00am**	**9:50am-10:00am**	
	Smoke Break	Smoke Break	Smoke Break	Smoke Break	Smoke Break	
	10:00am-11:00am	**10:00am-11:00am**	**10:00am-11:00am**	**10:00am-11:00am**	**10:00am-11:00am**	
	Morning Group	Morning Group	Morning Group	Morning Group	Morning Group	
	Didactic Group	Didactic Group	Didactic Group	Didactic Group	Didactic Group	
	11:00am-11:10am	**11:00am-11:10am**	**11:00am-11:10am**	**11:00am-11:10am**	**11:00am-11:10am**	
	Smoke Break	Smoke Break	Smoke Break	Smoke Break	Smoke Break	
	11:10am-12:00pm	**11:10am-12:00pm**	**11:10am-12:00pm**	**11:10am-12:00pm**	**11:10am-12:00pm**	
	Morning Group	Morning Group	Morning Group	Morning Group	Morning Group	
	Process Group	Process Group	Process Group	Process Group	Process Group	
	Check Out	Check Out	Check Out	Check Out	Check Out	
	12:00pm-1:00pm	**12:00pm-1:00pm**	**12:00pm-1:00pm**	**12:00pm-1:00pm**	**No Outpatient Groups**	
	Lunch Break	Lunch Break	Lunch Break	Lunch Break		
	1:00pm-1:50pm	**1:00pm-1:50pm**	**1:00pm-1:50pm**	**1:00pm-1:50pm**		
	Afternoon Group	Afternoon Group	Afternoon Group	Afternoon Group		
	Check In	Check In	Check In	Check In		
	1:50pm-2:00pm	**1:50pm-2:00pm**	**1:50pm-2:00pm**	**1:50pm-2:00pm**		
	Smoke Break	Smoke Break	Smoke Break	Smoke Break		

	2:00pm-3:00pm	**2:00pm-3:00pm**	**2:00pm-3:00pm**	**2:00pm-3:00pm**		
	Afternoon Group	Afternoon Group	Afternoon Group	Afternoon Group		
	Didactic Group	Didactic Group	Didactic Group	Didactic Group		
	2:00pm-2:10pm	**2:00pm-2:10pm**	**2:00pm-2:10pm**	**2:00pm-2:10pm**		
	Smoke Break	Smoke Break	Smoke Break	Smoke Break		
	2:10pm-3:00pm	**2:10pm-3:00pm**	**2:10pm-3:00pm**	**2:10pm-3:00pm**		
	Afternoon Group	Afternoon Group	Afternoon Group	Afternoon Group		
	Process Group	Process Group	Process Group	Process Group		
	Check Out	Check Out	Check Out	Check Out		
	3:00pm-5:30pm	**3:00pm-5:30pm**	**3:00pm-5:30pm**	**3:00pm-5:30pm**		
	Dinner Break	Dinner Break	Dinner Break	Dinner Break		
	5:30-6:20pm	**5:30-6:20pm**	**5:30-6:20pm**	**5:30-6:20pm**		
	Evening Group	Evening Group	Evening Group	Evening Group		
	Check In	Check In	Check In	Check In		
	6:20pm-6:30pm	**6:20pm-6:30pm**	**6:20pm-6:30pm**	**6:20pm-6:30pm**		
	Smoke Break	Smoke Break	Smoke Break	Smoke Break		
	6:30pm-7:30pm	**6:30pm-7:30pm**	**6:30pm-7:30pm**	**6:30pm-7:30pm**		
	Evening Group	Evening Group	Evening Group	Evening Group		
	Didactic Group	Didactic Group	Didactic Group	Didactic Group		
	7:30pm-7:40pm	**7:30pm-7:40pm**	**7:30pm-7:40pm**	**7:30pm-7:40pm**		
	Smoke Break	Smoke Break	Smoke Break	Smoke Break		
	7:40pm-8:30pm	**7:40pm-8:30pm**	**7:40pm-8:30pm**	**7:40pm-8:30pm**		
	Evening Group	Evening Group	Evening Group	Evening Group		
	Process Group	Process Group	Process Group	Process Group		
	Check Out	Check Out	Check Out	Check Out		

SECTION 7

References

Indicate the firm's background in providing these similar services and projects, preferably municipalities or governmental agencies. Provide a list of client references. Include the client's name, contact persons, email, and phone numbers.

Gateway Foundation, Inc. offers a wide range of substance use and mental health treatment services to support the Kane County Drug Court. With over 56 years of experience, Gateway is a recognized leader in evidence-based rehabilitation, providing comprehensive treatment for individuals struggling with substance use and co-occurring mental health conditions. Gateway Foundation operates over 90 treatment centers across eight states, including Illinois, Georgia, Florida, Michigan, Missouri, New Jersey, Texas, and Wyoming, serving both community-based and correctional populations. Our services aim to provide safe, structured, and individualized treatment to help patients achieve long-term recovery, reduce recidivism, and successfully reintegrate into society.

Example #1: Lake County Drug Court
Gateway Foundation has maintained a strong 14-year partnership with the Lake County Nineteenth Judicial Circuit Court Adult Probation Specialty Courts Program. This program provides probationers access to Gateway's Residential and Outpatient Treatment Programs, focusing on prevention, intervention, treatment, and recovery. The goals of this program are to provide prevention, intervention, treatment, recovery, and harm reduction services for substance use and core abatement strategies to prevent opioid overdoses and prospectively improve the social determinants of health and facilitate referrals into evidence-based treatment programs to reduce recidivism and work with probationers to successfully complete their probation and address issues that may have likely contributed to past criminality.

Example #2: Cook County Drug Court
For the past 20 years, Gateway Foundation has partnered with Cook County's Problem-Solving Courts Programs, including Rehabilitation Alternative Probation for Men (RAP), Rehabilitation Alternative Probation for Women (WRAP), Access to Community Treatment (ACT), and multiple Suburban Municipal District Drug Treatment Court Programs. These programs are designed to provide individuals with the treatment and resources necessary to improve their well-being and avoid incarceration. Gateway works in close collaboration with Clinical Case Managers from these programs to develop personalized treatment plans, ensuring that participants are connected to the appropriate level of care that best supports their rehabilitation and long-term recovery.

Example #3: Sangamon County Drug Court
For over 15 years, Gateway Foundation has partnered with Sangamon County's Circuit Court of the Seventh Judicial District Problem-Solving Courts Program. This program is designed to address the underlying, root-cause issues contributing to criminal behavior by individuals struggling with substance abuse, mental health problems, or other social challenges, by providing intensive supervision, treatment referrals, and a collaborative team approach to

reduce recidivism rates and improve community safety. Under this Program, Sangamon County makes referrals to Gateway Foundation for residential and outpatient treatment of pre-sentence defendants who are on bond and who have agreed to treatment.

The list of references follows this page.

REFERENCES

Adult Drug Court – Substance Abuse Intervention Provider
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for whom you have provided comparable services:

Offeror's Name: Gateway Foundation, Inc.

1. Organization: COOK COUNTY ADULT PROBABTION AND SOCIAL SERVICE DEPARTMENT
   Address: 69 West Washington Street, Suite 3000
   City, State, Zip Code: Chicago, IL 60602
   Telephone Number: 312-603-3951
   Contact Person: Lorely Ortiz
   Date of Project: Current Contract: 6/1/24 - 5/31/27
   E-Mail Address: lorely.ortiz@cookcountyil.gov
2. Organization: SANGAMON COUNTY COURT SERVICES
   Address: 200 S. 9th St. Rm. 308
   City, State, Zip Code: Springfield, IL 62701
   Telephone Number: 217-753-6783
   Contact Person: Kent Holsopple
   Date of Project: Current Contract: 7/1/23 - 6/30/26
   E-Mail Address: kent.holsopple@sangamonil.gov
3. Organization: WINNEBAGO COUNTY DRUG COURT
   Address: 400 West State Street, Suite 215
   City, State, Zip Code: Rockford, IL 61101
   Telephone Number: 815-319-4834
   Contact Person: Emily Behnke
   Date of Project: Current Contract: 7/1/23 - 6/30/26
   E-Mail Address: ebehnke@17thcircuit.illinoiscourts.gov
4. Organization: LAKE COUNTY/19TH JUDICIAL CIRCUIT COURT OF LAKE COUNTY
   Address: 215 W Water Street
   City, State, Zip Code: Waukegan, IL 60085
   Telephone Number: 847-377-3655
   Contact Person: Beth Kinahan-Schafer
   Date of Project: Current Contract: 4/25/25 - 4/25/26
   E-Mail Address: ekinahan-schafer@lakecountyil.gov

SECTION 8

Cost Proposal

All proposals shall be fixed fee and include complete itemized details of costs and charges to the County. The vendor shall attach the best pricing models or options proposed which are most beneficial and cost-effective to the County.

GATEWAY FOUNDATION, INC - COST PROPOSAL			
RFP #25-037-DH | Adult Drug Court - Substance Abuse Intervention Provider			
Decriptor	**Code**	**Billed**	**Rates**
Toxicology-Quick Cup	TOX	Per Test	$ 17.50
Individual Therapy	OP	Per 1/4 Hour	$ 26.62
Group Psychotherapy/Level I BOP	OP	Per 1/4 Hour	$ 10.09
IOP	OP	Per 1/4 Hour	$ 10.09
IOP 3 hr Didactic	OP	Per 1/4 Hour	$ 10.09
Assessment/Screening	AAS	Per 1/4 Hour	$ 28.01
Psychiatric Eval non MD	N/A	Per Event	$ 139.38
Psychiatric Eval with MD	N/A	Per Event	$ 139.38
OP Medication Management	OP	Per 1/4 Hour	$ 26.62
IOP Medication Management	OP	Per 1/4 Hour	$ 26.62
Case management	CM	Per 1/4 Hour	$ 20.62
OP Treatment Planning	OP	Per 1/4 Hour	$ 26.62
IOP Treatment Planning	OP	Per 1/4 Hour	$ 26.62
Drug Court Participation	N/A	Monthly	$ 1,670.00

SECTION 9

Concluding Remarks

This section shall contain any final remarks or elaboration that the Vendor believes is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County.

Gateway Foundation appreciates the opportunity to present this proposal in response to Kane County's RFP #25-037-DH and welcomes the opportunity to continue serving justice-involved individuals through the Drug Rehabilitation Court. As one of Illinois' longest-standing providers of substance use treatment, Gateway combines organizational stability with deep, practical experience in partnering with courts and probation departments to achieve meaningful outcomes.

For more than two decades, Gateway has collaborated directly with problem-solving courts across Illinois, including Lake County, Cook County, DuPage County, Sangamon County, and Kane County. These partnerships have reinforced the critical role of treatment within the justice system, demonstrating that structured, evidence-based care leads to reduced recidivism, improved recovery rates, and healthier communities. The experience gained through these long-standing collaborations informs the approach outlined in this proposal.

The Aurora treatment center is prepared to serve as the primary hub for Kane County participants, offering comprehensive outpatient treatment, trauma-informed care, dual-diagnosis services, peer recovery supports, and coordinated discharge planning. Telehealth options and regional sites in Joliet and Downers Grove provide additional access points when clinically appropriate, ensuring equitable service delivery across the county. Services will be delivered by highly trained and licensed clinicians, supported by multidisciplinary teams experienced in addressing the complex needs of drug court participants.

Gateway Foundation remains fully committed to close coordination with the Drug Rehabilitation Court team. Weekly staffing participation, quarterly policy engagement, transparent reporting, and timely communication with the Court and probation officers will ensure seamless integration of clinical services with judicial oversight.

By aligning evidence-based treatment with the standards outlined by the Kane County Drug Rehabilitation Court, Gateway stands ready to continue being a trusted partner in advancing the court's mission. This proposal reflects Gateway's dedication to supporting accountability, enhancing public safety, and ensuring that participants have the tools and support necessary to achieve long-term recovery.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1455

AUTHORIZING CONTRACT FOR MEDICAL SERVICES FOR THE JUVENILE JUSTICE CENTER

WHEREAS, Pursuant to Section 3-15-2 of the Unified Code of Correction [730 ILCS 5/3-15-2] and the Administrative Office of the Illinois Courts Juvenile Detention Standards Section 6, the Kane County Juvenile Justice Center is required to provide reasonable and necessary medical care to detained youth; and

WHEREAS, Advanced Correctional Healthcare of Franklin TN, has met all of the requirements as specified in the request for proposal (RFP 25-028-TK JJC Medical Services) and have been determined to be the most responsible bidder. The Juvenile Justice Center has had a relationship with Advanced Correctional Health (ACH) since 2011. They have the knowledge, expertise and personnel to provide quality service to youth detained at the Juvenile Justice Center and have provided exemplary service; and

WHEREAS, the Juvenile Justice Center's current contract with Advance Correctional Healthcare (Resolution No: 25-0130) expires on January 31, 2026. The new agreement is a four (4) year contact with an annual cost of five hundred six thousand three hundred and thirty-three dollars ($506,333) in the first year, with annual increases of five percent (5%); and

WHEREAS, the annual cost of the first year of this medical services contract with Advanced Correctional Healthcare has been budgeted for.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign the attached four (4) year contract with Advanced Correctional Healthcare to provide medical services at the Juvenile Justice Center at a monthly cost of forty-two thousand one hundred and ninety-four dollar ($42,194) in the first year of the contract. The contract commences on February 1, 2026, and runs through January 31, 2030 and includes a mutual option for a one (1) year extension.

Line Item: 001.430.436.50210
Line Item Description: Medical Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING CONTRACT FOR MEDICAL SERVICES FOR THE JUVENILE JUSTICE CENTER

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? Yes	Appropriation Amount: $506,333
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

The Juvenile Justice Center's current contract with Advance Correctional Healthcare (Resolution No: 25-0130) expires on January 31, 2026. The new agreement is a four (4) year contact with an annual cost of five hundred six thousand three hundred and thirty-three dollars ($506,333) in the first year, with annual increases of five percent (5%). The contract commences on February 1, 2026, and runs through January 31, 2030 and includes a mutual option for a one (1) year extension.

BUSINESS ASSOCIATE AGREEMENT
KANE COUNTY JUVENILE DETENTION CENTER, ILLINOIS

Definitions

Catch-all definition:

The following terms used in this Agreement will have the same meaning as those terms in the HIPAA Rules (https://www.federalregister.gov/articles/2013/01/25/2013-01073/modifications-to-the-hipaa-privacy-security-enforcement-and-breach-notification-rules-under-the): Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

Specific definitions:

(a) Business Associate. "Business Associate" will generally have the same meaning as the term "Business Associate" at 45 CFR 160.103, and in reference to the party to this agreement, will mean Advanced Correctional Healthcare, Inc.

(b) Covered Entity. "Covered Entity" will generally have the same meaning as the term "Covered Entity" at 45 CFR 160.103, and in reference to the party to this agreement, will mean Kane County Juvenile Detention Center.

(c) HIPAA Rules. "HIPAA Rules" will mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

Obligations and Activities of Business Associate

Business Associate agrees to:

(a) Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;

(b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;

(c) Report to Covered Entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, within 48 hours (except for any breaches putting patients at immediate risk of harm, which should be reported as soon as possible) and any security incident of which it becomes aware;

(d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information;

(e) Make available protected health information in a designated record set to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524;

(f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the Covered Entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526;

(g) Maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528;

(h) To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s); and

(i) Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

Permitted Uses and Disclosures by Business Associate

(a) Business Associate may only use or disclose protected health information as necessary to perform the services set forth in the Agreement for the Provision of Health Services. The Business Associate is authorized to use protected health information to de-identify the information in accordance with 45 CFR 164.514(a)-(c).

(b) Business Associate may use or disclose protected health information as required by law.

(c) Business Associate agrees to make uses and disclosures and requests for protected health information consistent with Covered Entity's minimum necessary policies and procedures.

(d) Business Associate may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth below.

(e) Business Associate may use protected health information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(f) Business Associate may disclose protected health information for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(g) Business Associate may provide data aggregation services relating to the health care operations of the Covered Entity.

Permissible Requests by Covered Entity

Covered Entity will not request Business Associate to use or disclose protected health information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity,

except if the Business Associate will use or disclose protected health information for data aggregation or management and administration and legal responsibilities of the Business Associate.

Term and Termination

(a) Term. The Term of this Agreement will be effective as of the date of the last signature hereto, and will terminate on the termination of the Agreement for Health Services or the date Covered Entity terminates for cause as authorized in paragraph (b) of this Section, whichever is sooner.

(b) Termination for Cause. Business Associate authorizes termination of this Agreement by Covered Entity, if Covered Entity determines Business Associate has violated a material term of the Agreement and Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

(c) Obligations of Business Associate Upon Termination.

Upon termination of this Agreement for any reason, Business Associate, with respect to protected health information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, will:

1. Retain only that protected health information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2. Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining protected health information that the Business Associate still maintains in any form;

3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as Business Associate retains the protected health information;

4. Not use or disclose the protected health information retained by Business Associate other than for the purposes for which such protected health information was retained and subject to the same conditions set out at paragraphs (e) and (f) above under "Permitted Uses and Disclosures By Business Associate" which applied prior to termination; and

5. Return to Covered Entity [or, if agreed to by Covered Entity, destroy] the protected health information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(d) Survival. The obligations of Business Associate under this Section will survive the termination of this Agreement.

Miscellaneous

(a) Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

(b) Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other

applicable law. No amendment to this Agreement will be effective until reduced to writing and signed by the parties.

(c) Interpretation. Any ambiguity in this Agreement will be interpreted to permit compliance with the HIPAA Rules.

(d) No Third Party Beneficiaries. There are no intended third party beneficiaries to this Agreement.

(e) Without in anyway limiting the foregoing, it is the parties' specific intent that nothing contained in this Agreement give rise to any right or cause of action, contractual or otherwise, in or on behalf of any Individual whose PHI is Used or Disclosed pursuant to this Agreement.

(f) Waiver. No provision of this Agreement may be waived except by an agreement in writing signed by the waiving party. A waiver of any term or provision will not be construed as a waiver of any other term or provision.

(g) Authority. The persons signing below have the right and authority to execute this Agreement for their respective entities and no further approvals are necessary to create a binding Agreement.

(h) Conflict. In the event of any conflict between the terms and conditions stated within this Agreement and those contained within any other agreement or understanding between the parties, written, oral or implied, the terms of this Agreement will govern. Without limiting the foregoing, no provision of any other agreement or understanding between the parties limiting the liability of the Business Associate to Covered Entity will apply to the breach of any term, condition or covenant contained in this Agreement by Business Associate.

(i) Headings. The headings of each section are inserted solely for purposes of convenience and will not alter the meaning of this Agreement.

(j) Governing Law. This Agreement will be construed in accordance with and governed by the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement effective upon the date of the last signature hereto.

BUSINESS ASSOCIATE	**COVERED ENTITY**
ADVANCED CORRECTIONAL HEALTHCARE, INC.	KANE COUNTY JUVENILE DETENTION CENTER
Jessica Young, Esq., CCHP-A President & Chief Executive Officer	Chairman of the County Board
12/5/25 Date	Date

AGREEMENT FOR THE MANAGEMENT OF THE CORRECTIONAL HEALTH CARE CONTRACT KANE COUNTY JUVENILE DETENTION CENTER, ILLINOIS

This agreement, effective as of the date of the last signature hereto, entered into by and between the County of Kane, located in the State of Illinois (hereinafter referred to as "County"), and Advanced Correctional Healthcare, Inc. (hereinafter referred to as "ACH"), a Tennessee corporation.

ARTICLE 1: ACH

1.1 BIOMEDICAL WASTE DISPOSAL. The County will pay for biomedical waste disposal services at the facility.

1.2 CO-PAY. Patients will be seen by the health care team regardless of their ability to pay.

1.3 DENTAL CARE. The County will pay for all costs associated with dental care. ACH will not pay any of these costs.

1.4 ELECTIVE CARE. Elective care is defined as care which, if not provided, would not, in the opinion of ACH's prescriber, cause the patient's health to deteriorate. ACH will not pay for elective care for patients.

1.5 LABOR. Incarcerated patients will not be employed or otherwise utilized by ACH.

1.6 MEDICAID. ACH will not be responsible for setting up Medicaid for inpatient hospital stays.

1.7 MEDICAL CLAIMS RE-PRICING. Upon the County's request, ACH will have the County's medical claims re-priced. Once claims are received, the applicable discount will be calculated (if any) and the integrity of the claim will be confirmed prior to returning the claim to the county for payment. The County agrees to pay ACH $17/claim. The County agrees to pay ACH within 60 days of receipt of the bill. If the invoice is not paid within 60 days, the county may be subject to 1% per month finance charge.

1.8 MEDICAL EQUIPMENT (DURABLE). The County pays for medical equipment. At the county's request, ACH will assist the County in securing the equipment at cost-effective pricing. Typical durable medical equipment expected in a medical unit would be: exam table, exam stool, ophthalmic / otoscope, peak flow meter, digital thermometer, stethoscope, X-large and large blood pressure cuffs, refrigerator (small), and scales. Medical equipment will be the property of the County.

1.9 MEDICAL SUPPLIES (DISPOSABLE). The County will pay for disposable medical supplies intended for one-time use, not to include durable or reusable medical supplies.

1.10 MOBILE SERVICES. The County will pay for all costs associated with mobile services. Mobile services are defined as laboratory services that are drawn on-site and sent off-site for testing, and any ancillary medical services in which a provider comes on-site to perform work using the provider's equipment and/or staff, including, but not limited to X-ray services. ACH will not pay any of these costs.

1.11 MORTALITY AND MORBIDITY REVIEW. The County acknowledges (a) that it is the responsibility of the County to obtain a review of any death in the facility (as appropriate) pursuant to any applicable statutes (if any), (b) that ACH cannot perform such reviews, and (c) that the cost of such reviews will be borne by the County.

1.12 OFF-SITE SERVICES. The County will pay for any costs associated with off-site services. Off-site services are defined as medical services including, but not limited to, consultation services, dental care not performed on-site, diagnostic testing (including but not limited to covid testing), hospital services, medically-indicated emergency ground ambulance transportation, mental health services not performed on-site, laboratory services that are drawn off-site, and specialty services. Health care professionals have the freedom to provide care without limitation by approval process for outside care, etc. Each situation should be addressed on a case-by-case basis. ACH does not have standing orders. ACH will not pay any of these costs.

1.13 OTHER SERVICES AND EXPENSES. ACH may not provide and will not pay for any services, supplies and/or equipment which are not specifically contained in this agreement.

1.14 PHARMACEUTICALS. The County will pay for pharmaceuticals. Health care professionals have the freedom to provide care without limitation by prescription formulary, corporate approval for expensive medication, etc. Each situation should be addressed on a case-by-case basis. ACH does not have standing orders. ACH does not have a formulary. ACH will not pay any of these costs.

1.15 PREVENTATIVE SERVICES. If the County requests preventative services (such as flu shots, covid vaccinations, etc.) for incarcerated patients or County workers, the County will pay for it. ACH may provide, but will not pay for, preventative services. Upon the County's request, ACH will secure the vaccination (for example) and related supplies (if applicable) through the correctional pharmacy or health department, then bill the County for any costs, and the County agrees to pay.

1.16 STAFFING.

1.16.1 CANCELATIONS. If the County cancels a worker with less than 24 hours' notice prior to the start of the worker's shift, then the County agrees to pay for the worker's shift.

1.16.2 CREDITS. ACH pays its people well based on several factors including but not limited to experience in correctional healthcare. Therefore, ACH will not issue credits for differences in licensure; i.e., nurse practitioner vs. M.D., LPN vs. RN, etc. (For example, nurse practitioners are not necessarily paid less than M.D.s; LPNs are not necessarily paid less than RNs, etc.)

1.16.3 EMPLOYMENT STATUS. Health care staff are employees of USA Medical & Psychological Staffing. Health care staff are not employees of ACH. ACH does not have employees.

1.16.4 HOURS AND/OR STAFFING PLAN. Should the hours and/or staffing plan which make up this contract price not be adequate to attract and retain workers (such as 8-hour shifts vs. 12-hour shifts), the County agrees to reopen this contract for a good faith renegotiation of the hours and/or staffing plan and ultimate contract price.

1.16.5 MEAL BREAKS. It is understood and agreed that during unpaid meal break(s), workers are (1) allowed to leave their duty post and (2) completely relieved from all duties. If the

facility requires the worker to be "on call" during meal break(s) so that they may respond to an emergency, then the worker is considered to be "on duty" and the meal break(s) will be paid for by the County.

1.16.6 MEDICAL PRESCRIBER. A prescriber will visit the facility on a weekly basis (or as otherwise mutually agreed upon by the County and ACH) and will remain onsite until patient care and documentation have been completed. While we estimate that the typical weekly visit will require approximately two (2) hours, this is not a fixed limit, as the time needed may vary depending on patient requests. The prescriber is expected to ensure that no patient is left unseen or deferred to the following week unless clinically appropriate.

1.16.6.1 The County agrees to compensate ACH monthly for any hours worked beyond the estimated hours per week at the prevailing hourly wage and benefits rate applicable to the individual prescriber. These rates may vary based on the specific qualifications and employment terms of each provider.

1.16.6.2 In addition to in-person visits, the prescriber will be available to facility staff and health care teams on an on-call basis, 24 hours a day, 7 days a week, 365 days a year. On-call availability ensures continuity of care, particularly during holidays, prescriber sick time, or paid time off, during which only telephone support may be provided.

1.16.6.3 Because on-call access is continuous and important to patient well-being, onsite prescriber time is not credited back or deducted due to the nature of this availability.

1.16.6.4 This arrangement reflects our shared commitment to compassionate and timely access to medical care for all individuals in the facility, in a manner consistent with both legal standards and our ethical responsibilities to serve others humanely.

1.16.7 NURSING. ACH will coordinate on-site RN (registered nurse) coverage for 84 hours per week. This includes coverage on holidays, paid time off, and sick time. For absences, ACH endeavors to provide replacement coverage, and if it is unable to do so, ACH and the County will negotiate a mutually agreeable remedy (such as crediting back the wage of the particular position). The County agrees to pay, on a monthly basis, for extra hours worked (at the prevailing wage and benefit rate of the particular worker). ACH does not and will not put nurses on-call.

1.16.8 ON-CALL QUALIFIED MENTAL HEALTH PROFESSIONAL (QMHP). Not included.

1.16.9 QUALIFIED MENTAL HEALTH PROFESSIONAL (QMHP). Not Included.

1.16.10 TELEHEALTH. When agreed to between the County and ACH, providers may deliver patient care via telehealth.

1.16.11 TRAINING HOURS. Workers may receive all kinds of training, including but not limited to coaching, instructor-led training, job skills training, leadership training, management training, on-the-job training, orientation training, technology training (such as electronic medical records), safety training (such as OSHA), simulation training, and/or soft skills training. Those trainings may be annual, as-needed, face-to-face, formal, informal,

ongoing, online, onsite, regularly scheduled, and/or virtual. Training hours are paid time and may result in hours overages, and the County agrees to pay those overages. The County will not pay for offsite training hours, such as attending a conference, unless the County is requiring the worker to attend (in which case the County will pay for the worker's overages, registration fee, travel expenses, etc.).

1.17 TUBERCULOSIS (TB) TESTING. The County will pay for the TB serum and related supplies. ACH will perform TB skin tests as directed by the County.

ARTICLE 2: THE COUNTY

2.1 RELEASE FROM SUICIDE PRECAUTIONS/WATCH. The County understands and agrees that as a general rule, only a prescriber or qualified mental health professional (minimum Master's level and state licensed) can remove patients from suicide precautions/watch. For example, as a general rule, nurses and members of the security team cannot remove patients from suicide precautions/watch.

2.2 AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs). The duty to purchase, provide, inspect, and maintain the facility's AEDs is, and always will be, vested in the County. This agreement does not result in the assumption of those duties by ACH or its people. While ACH and its people may assist the County, ultimately the County specifically retains the duties and obligations with respect to the County's AEDs. ACH and its people will assume no responsibility for and will not be liable for the facility's lack of County AED(s) and/or defective and/or non-working County AEDs in the facility.

2.3 CARDIOPULMONARY RESUSCITATION (CPR) TRAINING. The duty to train the officer(s) is and always remains vested in and the responsibility of the County. ACH cannot be liable for failure to train correctional officers. For an additional fee, ACH may provide CPR training for officer(s). ACH will not pay for CPR cards for County workers.

2.3.1 LUCAS CHEST COMPRESSION SYSTEM (or similar). The decision to purchase, provide, inspect, and maintain the facility's LUCAS device is, and always will be, vested in the County. This agreement does not result in the assumption of those duties by ACH or its people. While ACH and its people may assist the County, ultimately the County specifically retains the duties and obligations with respect to the County's LUCAS devices. ACH and its people will assume no responsibility for and will not be liable for the facility's lack of a County LUCAS device and/or defective and/or non-working County LUCAS device in the facility.

2.4 COUNTY'S POLICIES & PROCEDURES. As with training, the facility is responsible for its health care policies and procedures. It is the correctional facility's responsibility, not ACH's responsibility, to have health care policies and procedures in place per state law. For example, jails without health care contract management vendors are still required by state law to have health care policies and procedures. As such, the existence, maintenance, review, and/or approval of the correctional facility's health care policies and procedures are not ACH's responsibility. All health care policies and procedures will at all times remain the property of the County and will remain at the facility.

2.4.1 AMERICAN CORRECTIONAL ASSOCIATION (ACA) / CALEA / NATIONAL COMMISSION ON CORRECTIONAL HEALTH CARE (NCCHC) / NATIONAL

INSTITUTE FOR JAIL OPERATIONS (NIJO) / LEXIPOL POLICY TEMPLATES: Policy and procedure templates are not site-specific. Policy and procedure templates are guidelines, not inflexible rules; they are not intended to establish a standard of medical care; nor are they a substitute for common sense. Each situation should be addressed on a case-by-case basis.

2.4.2 ACH does not have health care policies and procedures because every state and each correctional facility are different. ACH manages contracts with health care professionals who are able to exercise independent medical judgment based upon their education, training, and experience. Health care professionals have the freedom to provide care without limitation by prescription formulary, approval process for outside care, etc. ACH does not have standing orders. ACH does not have a formulary.

2.5 DUTY TO PROTECT PATIENTS. The non-delegable duty to protect patients is, and always will be, vested in the County. This agreement does not result in the assumption of a non-delegable duty by ACH. As such, the County specifically retains the duty and obligation for security of the patients. For example, supervision of patients on suicide watch is the County's responsibility. For example, monitoring and/or observation of patients (such as on camera) is the County's responsibility. This duty also extends to the control of patient movement. ACH and its personnel will assume no responsibility for the movement of patients and assume no responsibility for patient protection at any time.

2.6 ELECTRONIC COMMUNICATIONS. The County agrees to provide to ACH copies of any electronic communications between ACH and ACH's workers and independent contractors in the County's possession (including stored on the County's email servers) as requested by ACH. The County agrees to treat electronic communications between ACH and its workers and independent contractors as confidential and agrees not to share those communications with any third party unless required by law or court order.

2.7 INTERPRETATION AND LANGUAGE SERVICES FOR NON-ENGLISH SPEAKING PATIENTS. The County is solely responsible for providing qualified interpreter and/or interpretation services for all non-English-speaking patients, including but not limited to medical, mental health, and other healthcare-related encounters. ACH will not be responsible for furnishing or procuring such interpretation services. The County will ensure that interpreter services provided meet all applicable legal, regulatory, and accreditation standards, including but not limited to those required under Title VI of the Civil Rights Act of 1964 and other governing laws and regulations. ACH's obligations under this Agreement will not extend to the provision, coordination, or payment of interpretation or translation services for patients. ACH's ability to provide healthcare services will be contingent upon the County's timely provision of such interpreter or interpretation services when required to facilitate communication with non-English-speaking individuals.

2.8 LICENSURE. It is the County's responsibility to hold the necessary certifications, licensures and permits (including but not limited to, and as appropriate: CLIA waiver, DEA registration for the physical location, hazardous waste disposal permits, medical clinic license, other lab licenses, pharmacy license, state-controlled substance registration, etc.).

2.9 MEDICAL AND MENTAL HEALTH RECORDS. Patient medical and mental health records will always be the property of the County and will remain in the facility. The County agrees to provide copies of those records to ACH when requested and if permitted by law.

2.10 NALOXONE ("NARCAN"). The County agrees to purchase naloxone and have its security team trained in the administration of naloxone. Upon the County's request, ACH will coordinate the training.

2.11 NON-MEDICAL CARE OF PATIENTS. ACH is not responsible for the non-medical care of patients at the facility. ACH will not pay any of these costs, including but not limited to special diets, vitamins/supplements, liquid diets, lice/scabies cleaning, etc.

2.12 OFFICE EQUIPMENT (DURABLE). The County will provide use of County-owned office equipment and utilities. Typical office equipment expected in a medical unit would be a locking file (recommended four-drawer); paper punch; staple remover; stapler; cabinet for storing medical supplies such as Band-Aids, gauze, etc.; computer; fax machine; copier / printer; and toner.

2.13 OFFICE SUPPLIES (DISPOSABLE). The County will provide disposable office supplies, such as medical charts, paper, pens, staples, and Post-It notes which are required for the provision of patient health care services.

2.14 OFFICER TRAINING. The duty to train the officer(s) is and always remains vested in and the responsibility of the County. ACH cannot be liable for failure to train correctional officers. Upon request of the County, ACH may, through its affiliate Spark Training, LLC, provide access to an online training platform and Core Officer Training for use at the facility. Both parties agree that ACH is protected and immune from any liability or cause of action which may arise from the use of officer training by the County. The County is solely responsible for overall operation of the facility, including medical care. The County maintains ultimate responsibility for training and supervising its correctional officers, including but not limited to emergency procedures, ensuring sick calls are passed along to the medical team, and properly distributing medications (where appropriate).

2.15 RECRUITING.

2.15.1 DECLINING APPLICANTS FROM ACH SO THE COUNTY MAY EMPLOY THEM DIRECTLY. ACH makes a significant investment in the recruiting of new applicants and acknowledges the County has final approval of who may enter the facility. As a result, ACH does not expect the County to deny approval of an applicant presented to them in order for the County to employ that person directly. If, during the term of this agreement or within 1 year after this agreement's termination, the County should hire an applicant who was presented to them by ACH and denied approval by the County, the County agrees to pay ACH 30% of the applicant's first year's salary/compensation as a recruiting fee for each applicant.

2.15.2 DECLINING TO FILL A POSITION AFTER ACH INCURS ADVERTISING AND RECRUITING COSTS. ACH makes a significant investment in the advertising and recruiting of new applicants and acknowledges the County has final approval of the staffing level at the facility. As a result, ACH does not expect the County to decline to fill a position after ACH has, at the request of the County, incurred advertising and recruiting costs. If, during the term of this agreement, ACH should begin advertising and recruiting for a position(s), and the County subsequently decides not to fill that position(s), the County agrees to pay ACH the actual costs of advertising and recruiting plus 30%.

2.16 SECURITY. The County will maintain responsibility for the physical security of the facility and the continuing security of the patients. The County understands that adequate security services are

necessary for the safety of the agents, workers, and subcontractors of ACH, as well as for the security of patients and officer(s), consistent with the correctional setting. The County will provide security sufficient to enable the health care team to safely provide the health care services described in this agreement. The County will screen ACH's proposed staff to ensure that they will not constitute a security risk. The County will have final approval of ACH's workers and independent contractors regarding security/background clearance. Should the facility unreasonably withhold security clearance and/or withhold security clearance on an unreasonably high quantity of proposed staff, it places an excessive burden on ACH to staff the facility. In that case, ACH may hire Agency worker(s) to temporarily staff the facility, and the County agrees to pay the difference between the Agency rate(s) and ACH rate(s).

2.17 SECURITY REQUIREMENTS FOR HEALTH CARE STAFF IN CORRECTIONAL FACILITIES.

2.17.1 Security Presence Requirement: The County agrees that no health care staff member contracted under this agreement will be required to perform duties within the facility unless adequate security personnel are present to ensure the safety of the health care staff.

2.17.2 Definition of Adequate Security: For the purposes of this section, "adequate security" shall mean the presence of at least one (1) trained and qualified officer, employed or contracted by the County, who is physically present in the immediate vicinity of the health care staff member at all times while the health care staff member is performing duties within the correctional facility.

2.17.3 Non-Compulsion Without Security: The County shall not compel, direct, or otherwise require any health care staff member to enter or remain in the facility to perform their duties if adequate security, as defined in this section, is not provided. Any such requirement will be deemed a material breach of this agreement.

2.17.4 County's Obligation to Provide Security: The County agrees to provide and maintain adequate security, as defined herein, for all health care staff members performing duties within the facility. This obligation includes ensuring that security personnel are present prior to the health care staff member's entry into the facility and remain present until the health care staff member has safely exited the facility.

2.17.5 Health Care Staff Member's Right to Refuse: Health care staff members will have the right to refuse to enter or perform duties within the facility if adequate security is not provided. Such refusal will not be considered a breach of this agreement, nor will it result in any disciplinary action, penalty, or adverse employment consequence for the nurse.

2.17.6 Liability and Indemnification: The County agrees to indemnify and hold harmless the health care staff members from any claims, damages, or liabilities arising directly from the County's failure to provide adequate security as required under this section.

2.18 STAFFING. The County agrees that mental health services at the facility will be provided by another party, and ACH has no responsibility under this agreement to provide mental health services at the facility. The parties further agree that ACH is not responsible for the management, supervision, and/or training of the mental health team. Additionally, both parties acknowledge that suicide is the leading cause of death in jails and agree that ACH will not be liable for any claims, damages, or liabilities arising from or related to suicides at the facility, unless claims, damages, or liabilities are directly tied to ACH's negligence.

2.19 WORKER RAIDING (ANTI-POACHING / NON-SOLICITATION AGREEMENT). ACH invests significantly in training and developing workers and independent contractors. Accordingly, the County**is specifically prohibited from soliciting or hiring ACH's workers or independent contractors** during the term of this agreement or within one year after its termination. If the County hires any such worker or contractor within this period, the County will pay ACH a replacement fee of $10,000 or 10% of the contract price, whichever is greater, per individual hired, except for those previously employed by the County before this agreement. Both parties agree that this payment is a reasonable estimate of damages due to the anticipated harm and difficulty in proving loss, and is not a penalty. The parties, having negotiated in good faith, are estopped from contesting the validity or enforceability of this payment.

ARTICLE 3:
COMPENSATION/ADJUSTMENTS

3.1 ANNUAL AMOUNT/MONTHLY PAYMENTS. ANNUAL AMOUNT/MONTHLY PAYMENTS. The total contract amount for the first year is $489,812.98, with a corresponding monthly payment of $40,817.75. For any partial months of service, the payment will be prorated accordingly. The County agrees to compensate ACH in accordance with these terms, and both parties affirm that this amount is fair and reasonable. ACH will issue invoices to the County approximately 30 days in advance of the month in which services are to be provided. The County agrees to remit payment within 60 days of receiving the invoice. If payment is not received within the 60-day period, a finance charge of 1% per month will be applied to the outstanding balance.

3.1.1 ANNUAL AMOUNT UPON RENEWAL. Upon the annual anniversary of the commencement of services under this agreement, the annualized amount of increase for compensation and per diem rates (and any other contracted rates, including the on-call QMHP rate, for example) will be 5%, except for the following years:

3.1.1.1 YEAR 2 (2/1/27-1/31/28). $514,303.63

3.1.1.2 YEAR 3 (2/1/28-1/31/29). $540,018.81

3.1.1.3 YEAR 4 (2/1/29-1/31/30). $567,019.75

3.1.2 CREDITS. Any credits due will first be applied to any outstanding invoices. No credits or refunds will be issued after 90 days from the transaction and/or service delivery date.

3.1.3 ELECTRONIC PAYMENTS. The County agrees to pay ACH electronically through the Automated Clearing House.

3.1.4 PREPAYMENT SAVINGS. If paid in full for the full year, the County will receive a discount of 1.5%.

3.1.5 WAGES. Should the wages which make up this contract price not be adequate to attract and retain workers, the County agrees to reopen this contract for a good faith renegotiation of the wage rates and ultimate contract price.

3.2 FUNDING THE FACILITY'S HEALTH CARE PROGRAM. It is ultimately the responsibility of the County to appropriately fund the facility's health care program. As a result, ACH's health care program at the facility (staffing, etc.) is customized and approved by the County.

3.3 QUARTERLY ADJUSTMENTS.

3.3.1 AVERAGE DAILY POPULATION (ADP). ADP for a given quarter will be determined from the facility census records. For billing purposes, the patient ADP will be 40. Patients who are not presently incarcerated in the facility (i.e., persons on electronic monitoring or probation, or who are hospitalized, or in halfway housing or early release housing) should not be counted in either ADP reported to ACH by the County. The ADPs reported to ACH should only include those patients presently incarcerated in the facility.

3.3.2 PER DIEM. When the ADP exceeds or falls below the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of patients above or below the contracted ADP for that quarter multiplied by the per diem rate of $0.76 per patient per day. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.76 x 91)

3.3.3 RECONCILIATION. Any contract amount in arrears (or amount to be credited back to the County) will be settled through reconciliation on the first monthly invoice prepared after reconciliation. No credits of any kind (including but not limited to staffing credits) will be issued after 90 days.

ARTICLE 4:
TERM AND TERMINATION

4.1 TERM. The term of this agreement will begin on February 1, 2026 at 12:01 A.M. and will continue in full force and effect until January 31, 2030 at 11:59 P.M., unless earlier terminated. The parties may mutually agree to extend the terms of this contract for one (1) additional year.

4.2 TERMINATION: 30-DAY OUT CLAUSE. Notwithstanding anything to the contrary contained in this agreement, the County or ACH may, without prejudice to any other rights they may have, terminate this agreement by giving 30 days' advance written notice to the other party. If the County gives ACH less than 30 days' advance written notice, the County agrees to pay to ACH 1-month's contract price as an early termination fee. The County agrees to pay ACH for services rendered up to the point of termination.

ACH acknowledges that this agreement is contingent upon and subject to the availability of sufficient funds. The County may terminate or suspend this agreement, in whole or in part, without penalty or further payment being required if sufficient funds are not appropriated by the Kane County Board in a subsequent fiscal year for performance under this agreement. In such event, the County shall provide written notice to ACH of any lack of appropriation and its election to terminate or suspend this Agreement as soon as practicable. Any suspension of termination pursuant to this subsection will be effective upon the date of the written notice unless otherwise indicated. The County agrees to pay ACH for services rendered up to the point of suspension or termination.

4.3 PERFORMANCE DURING TERMINATION TRANSITION.

4.3.1 Transition Period and Staffing Limitations. During any contract termination or transition period, the parties acknowledge that maintaining 100% staffing levels may become commercially impracticable or impossible due to circumstances beyond ACH's reasonable

control, including but not limited to mass worker attrition, unavailability of qualified replacement staff, or other disruptions affecting workforce continuity.

4.3.2 Best Efforts. ACH will use its best efforts to maintain adequate staffing and service continuity during the transition period, including active recruitment and redeployment of qualified personnel. However, the County expressly acknowledges that the availability of qualified replacement staff within the relevant labor market may be severely limited, and that full coverage may not be reasonably achievable despite ACH's diligent efforts.

4.3.3 County Cooperation. The County agrees to cooperate fully and in good faith with ACH to facilitate an orderly transition and to avoid actions or communications that would reasonably be expected to cause or accelerate staff departures. In the event the County's termination notice or related actions result in significant staff loss or other disruption to performance, the County shall not deem ACH in breach for failure to maintain full staffing or service levels, as such performance shall be considered frustrated or rendered commercially impracticable.

4.3.4 Impossibility and Force Majeure. If, despite ACH's best efforts, staffing shortages render performance impossible or impracticable, such circumstances shall constitute a condition of impossibility of performance or a force majeure event, excusing ACH from strict performance obligations to the extent impacted. In such case, ACH may implement a reduced coverage staffing plan proportionate to available resources, and the County will accept such reduced coverage as satisfactory performance under the circumstances.

4.3.5 Early Transition Option. If the County elects to accept an earlier transition or release date to accommodate staffing realities, ACH shall prorate the County's final invoice accordingly, reflecting services rendered through the effective transition date.

ARTICLE 5:
GENERAL TERMS AND CONDITIONS

5.1 ADVICE OF COUNSEL. Each of the parties (a) has had the opportunity to seek counsel, legal or otherwise, prior to entering into this agreement, (b) is freely entering into this agreement of his/her or its own volition, and (c) understands and agrees that this agreement will be construed as if drafted by both parties and not by one party solely.

5.2 AUTHORITY. The persons signing below represent that they have the right and authority to execute this agreement for their respective entities and no further approvals are necessary to create a binding agreement.

5.3 COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS. The County and ACH agree that no party will require performance of any ACH or County worker, agent or independent contractor that would violate federal, state and/or local laws, ordinances, rules and/or regulations. If the County elects not to follow any federal, state, or local law, the parties agree the County will be responsible for all costs associated with noncompliance. The County will be responsible for any additional services required at the facility as the result of governmental (including, but not limited to, Centers for Disease Control and Prevention, Department of Justice, Drug Enforcement Administration, health department, Immigration and Customs Enforcement, Department of Corrections, Federal Bureau of Prisons, or United States Marshals Service) investigation, mandate, memorandum, or order. Should new services be required, the County will pay for it, unless specifically agreed upon in writing between ACH and the County.

ACH agrees to comply with all applicable Prison Rape Elimination Act (PREA) standards and the Juvenile Justice Center's policies on zero-tolerance for sexual abuse and harassment. This includes, but is not limited to, providing training for its employees, allowing agency monitoring for compliance, and promptly reporting any incidents of sexual abuse, harassment or misconduct to the Juvenile Justice Center's PREA Coordinator, or their designee.

5.4 COUNTERPARTS; HEADINGS. This agreement may be executed in counterparts, each of which will be an original and all of which will constitute one agreement. The headings contained in this agreement are for reference purposes only and will not affect in any way the meaning or interpretation of this agreement. The term "patient" includes incarcerated juveniles.

5.5 DOCUMENT RETENTION. Counties are expected to maintain copies of their own individual records, including but not limited to CQI (continuous quality improvement) meeting minutes and site visit letters. As a general rule, ACH only retains such documentation for up to the last 12 months. Similarly, it is the County's responsibility to maintain officer training logs. ACH does not retain officer training logs.

5.6 EMAIL ACCOUNTS. As a general rule, ACH will not provide frontline email accounts. If the County would prefer that ACH issue email accounts, then the County agrees to pay the additional costs for the licenses (i.e., ~$157/year per email account).

5.7 ENTIRE AGREEMENT; AMENDMENT. This agreement and RFP #25-028-TK represent the entire understanding of the parties with respect to the subject matter hereof, supersede and cancel all prior agreements, understandings, request(s) for proposals, request(s) for proposals responses, arrangements, or representations between the parties with respect to such subject matter, and may only be amended by written agreement of both parties. The parties agree that their performances hereunder do not obligate either party to enter into any further agreement or business arrangement.

5.8 EQUAL EMPLOYMENT OPPORTUNITY. It is the policy and practice of ACH to provide equal employment opportunities to all workers and applicants for employment without regard to race, color, religion, sex, national origin, disability, age, or genetics. This policy applies to all terms and conditions of employment including, but not limited to, recruitment, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, benefit plans, all forms of compensation, and training.

5.9 EXCUSED PERFORMANCE. In case performance of any terms or parts hereof will be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority of local, state, or federal governments or because of riots, public disturbances, strikes, lockouts, differences with workers, fires, floods, Acts of God, epidemics, pandemics, or any other reason whatsoever which is not within the control of the parties whose performance is interfered with and which, by the exercise of reasonable diligence, said party is unable to prevent, the party so suffering may at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues.

5.10 FURTHER ACTS. The parties agree to perform any further acts and execute and deliver any further documents that may be reasonably necessary to carry out the provisions of this agreement.

5.11 GOVERNING LAW. This agreement will be governed by the laws of the State of Illinois (without reference to conflicts of laws principles). Venue shall be in the Sixteenth Judicial Circuit, Kane County, Illinois.

5.12 INDEPENDENT CONTRACTORS. ACH may engage certain health care professionals as independent contractors. The County understands and acknowledges that physicians, advanced practice providers, nurses, mental health workers, consultants, specialists, and other health professionals are not employees or associates of ACH; and that ACH is not responsible for their opinions, decisions or medical procedures performed.

5.13 INSURANCE.

5.13.1 ACH or its subsidiary(s) will maintain professional liability insurance, including civil rights liability, with minimum limits of $1,000,000 each occurrence, $3,000,000 annual aggregate.

5.13.2 ACH or its subsidiary(s) will maintain workers' compensation and employer's liability insurance covering its workers while on the facility's premises that complies with the statutory minimum requirements in the applicable state(s).

5.14 NO GRANT OF RIGHTS. Each of the parties understands and agrees that no grant or license of a party's rights in any patent, trademark, trade secret, copyright and/or other intellectual property right is made hereby, expressly or by implication.

5.15 NO RELATIONSHIP OR AUTHORITY. The parties agree that ACH will at all times be an independent contractor in the performance of the services hereunder, and that nothing in this agreement will be construed as or have the effect of constituting any relationship of employer/employee, partnership, or joint venture between the County and ACH. ACH does not have the power or authority to bind the County or to assume or create any obligation or responsibility on the County's behalf or in the County's name, except as otherwise explicitly detailed in this agreement, and ACH will not represent to any person or entity that ACH has such power or authority. ACH will not act as an agent nor will ACH be deemed to be an employee of the County for the purposes of any employee benefit program.

5.16 NOTICE. Any notice required or permitted to be given hereunder will be in writing and delivered to the respective addresses in this section or such other addresses as may be designated in writing by the applicable party from time to time and will be deemed to have been given when sent. To the County: 37W755 Route 38, St. Charles, IL 60175; facsimile: 630.208.5180; email: davismichael@co.kane.il.us; sierraamy@co.kane.il.us. ACH: ATTN: Legal, 720 Cool Springs Blvd., Suite 100, Franklin, TN 37067 with copies to facsimile: 309.214.9977 and email: Contracts@advancedch.com.

5.17 OTHER CONTRACTS AND THIRD PARTY BENEFICIARIES. The parties acknowledge that ACH is not bound by or aware of any other existing contracts to which the County is a party and which relate to the provision of health care to patients at the facility. The parties agree that they have not entered into this agreement for the benefit of any third person(s) and it is their express intention that this agreement is intended to be for their respective benefits only and not for the benefits of others who might otherwise be deemed to constitute third party beneficiaries thereof.

5.18 SEVERABILITY. If any provision of this agreement, or any portion thereof, is found to be invalid, unlawful, or unenforceable to any extent, such provision will be enforced to the maximum extent permissible so as to effect the intent of the parties, and the remainder of this agreement will continue unaffected in full force and effect. The parties will negotiate in good faith an enforceable substitute provision for such invalid provision that most nearly achieves the same intent and economic effect.

5.19 SUBCONTRACTING. ACH is a corporation, so it is not contracting to provide health care services; rather, ACH is contracting to arrange for health care services to be provided by a professional organization that can practice medicine in the County's jurisdiction. ACH will manage the contract and recruit and pay subcontractors. Subcontracted services may include, but are not limited to, behavioral health, dental, electronic medical records, nursing, prescribing, and training.

5.20 TRAINING MATERIAL. Information in any training material should be treated as guidelines, not rules. The information presented is not intended to establish a standard of medical care and is not a substitute for common sense. The information presented is not legal advice, is not to be acted on as such, may not be current, and is subject to change without notice. Each situation should be addressed on a case-by-case basis.

5.21 WAIVER. Any waiver of the provisions of this agreement or of a party's rights or remedies under this agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions hereof or its rights or remedies at any time, will not be construed as a waiver of such party's rights or remedies hereunder and will not in any way affect the validity of this agreement or prejudice such party's right to take subsequent action.

ARTICLE 6:
ELECTRONIC MEDICAL RECORDS (EMR)

6.1 EMR PER DIEM. When the ADP exceeds the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of patients above the contracted ADP for that quarter multiplied by the per diem rate of $0.33 per patient per day. This rate will increase annually. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.33 x 91) The purpose of the per diem rate is to account for using more server storage space. (EMR per diems do not reconcile down.)

6.2 CUSTOMIZATION. Customizations to the EMR, if agreed to by ACH, will be paid for by the County. ACH will not pay for customizations to the EMR. The cost of customization to the EMR will be $300 per hour for time spent on the customization. ACH will not troubleshoot the County's customization issues, if any.

6.3 EMR STARTUP COSTS ARE PAID UP FRONT. The County agrees to pay one-time startup costs up front. Startup costs may include but are not limited to hardware, travel expenses, wages, web interface.

6.4 HARDWARE, OFFICE EQUIPMENT, UTILITIES, ETC. The County will provide the necessary hardware, office equipment, utilities, etc. ACH will not pay for, replace, or service hardware, office equipment, utilities, etc.

6.5 JAIL MANAGEMENT SYSTEM (JMS). The County will pay for the integration ("bridge") between the facility's JMS and/or prior EMR vendor and ACH's EMR, as well as any associated internet connectivity fees.

6.5.1 In the event any changes are made to the JMS, the County must notify ACH at least 90 days prior to any changes being implemented. The County will pay for any resulting changes to the integration, including the hourly wage and benefits for the people who need to work to change the EMR accordingly to match the new JMS, which may include but is not limited to establishing the new interface requirements, testing, background work on

ACH's end, changing detainee numbers to new (if applicable), transferring records, manual input to get the script ready to run, etc.

6.5.2 Failure to notify ACH of these changes may cause the EMR system to malfunction and result in additional charges to the County to correct errors. Failure to notify ACH of these changes may also cause the system to malfunction and result in medical information being permanently lost or unrecoverable.

6.5.3 ACH will not be liable for hardware or software problems due to interfacing of the EMR with the County's existing hardware or software.

6.6 LICENSE. ACH grants the County a non-exclusive license to use the EMR, subject to this agreement. The County agrees it has no right or claim to the EMR, that it has no title or claim of title to the EMR, and that this license is not assignable without ACH's permission.

6.7 LIMITATION OF LIABILITY. IN NO EVENT WILL ACH BE LIABLE FOR ANY LOST PROFITS OR REVENUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, OR OTHER DAMAGES, REGARDLESS OF THE CAUSE OF ACTION. IN NO EVENT WILL ACH'S LIABILITY EXCEED THE TOTAL COMPENSATION PAID HEREUNDER.

6.8 MEDICAL AND MENTAL HEALTH RECORDS. Patient medical and mental health records will always be the property of the County and will remain in the facility. The County agrees to provide copies of those records to ACH when requested and if permitted by law.

6.9 NO GRANT OF RIGHTS. Each of the parties understands and agrees that no grant or license of a party's rights in any patent, trademark, trade secret, copyright and/or other intellectual property right is made hereby, expressly or by implication.

6.10 OTHER SERVICES AND EXPENSES. ACH may not provide and will not pay for any services, supplies and/or equipment which are not specifically contained in this agreement.

6.11 SECURITY. The County will not allow any unauthorized person to operate, maintain, or have access to the EMR. ACH will not be liable for damages resulting from the improper or incorrect usage or operation of the EMR by the County, its employees, or third parties. The County understands adequate cyber security services are necessary and will maintain responsibility for cyber security. The County will screen ACH's proposed staff to ensure that they will not constitute a security risk. The County will have final approval of ACH's employees and independent contractors regarding security/background clearance.

6.12 SUBCONTRACTING. ACH may subcontract services, including but not limited to coding.

6.13 TECHNICAL SUPPORT. ACH will provide technical support regarding the EMR to the County 24/7, including holidays. If the County asks ACH to troubleshoot County-owned systems/hardware, the County agrees to pay ACH at the rate of $200 per hour after the first hour (the first hour is free). This rate will increase annually.

6.14 TRADE SECRETS. The County agrees that the EMR is a valuable trade secret developed at great expense to ACH and will maintain it in the strictest confidence. The County agrees to implement enough safeguards to protect the confidentiality and proprietary nature of the trade

secret in light of its own operating activities. The County will not copy (or allow someone else to copy) the EMR. The EMR will remain the property of ACH.

6.15 TRAINING. Initial orientation training in the use of the EMR will be provided at the time of startup. The County agrees to pay for any additional training at the rate of $100 per hour. This rate will increase annually.

6.16 TRANSITIONING FROM OTHER EMRS. If the previous EMR is maintained until ACH's DetainEMR starts, the County (not ACH) will handle the gathering and obtaining of records (and any associated costs). ACH will not be responsible for that service or cost (if any). If ACH is asked to gather and obtain those records, the County agrees to pay an additional cost for those services.

6.17 WARRANTY.

6.17.1 As-Is. The EMR will be distributed to the County on an "as is" basis without warranty of any kind, except as contained in this agreement.

6.17.2 Performance. ACH warrants that the EMR will perform substantially in accordance with end user documentation. ACH does not warrant that there will not be errors or downtime.

6.17.3 Title. ACH warrants that it owns the EMR software (DetainEMR).

6.17.4 Virus. ACH warrants that, to the best of ACH's knowledge and belief, the EMR does not contain any harmful code.

6.17.5 Notification. Once the County becomes aware of a potential warranty claim, the County has 30 days to notify ACH of any warranty claims.

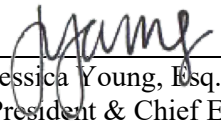
6.17.6 Exclusive Remedy. The exclusive remedy for breach of warranty is for ACH to repair the EMR. In the event the first exclusive remedy fails of its essential purpose, the alternate exclusive remedy for breach of warranty is for ACH to refund the County's purchase price of the EMR.

6.17.7 **THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.**

6.17.8 **THERE ARE NO OTHER REPRESENTATIONS, EXPRESS OR IMPLIED, BETWEEN COUNTY AND ACH WITH RESPECT TO THE EMR.**

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the date and year written below.

ADVANCED CORRECTIONAL HEALTHCARE, INC.



Jessica Young, Esq., CCHP-A
President & Chief Executive Officer

Date: 12/5/2025

COUNTY OF KANE

Chairman of the County Board

Date

Please complete and return via email to Contracts@advancedch.com

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

November 25, 2025

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Juvenile Justice Center (JJC)
Procurement Name:	**RFP 25-028-TK JJC Medical Services**
Recommended Vendor:	Advanced Correctional Healthcare, Inc

NOTIFICATION AND RESPONSE

Public Notices: ● BidNet's Illinois Purchasing Group ● The Daily Herald

Advertising Date:	August 7, 2025	Notices sent/Plan holder: 56/56
RFP Due Date:	September 12, 2025	Proposal Received: 3

PURPOSE

This contract solicits proposals from qualified and experienced Contractors to provide cost-effective medical and professional services for residents and detainees of the Kane County Juvenile Justice Center, which opened on September 12, 2025. This is a four-year contract with a mutual option to extend for one additional (1) year renewal period.

A total of three (3) proposal responses were received and evaluated by JJC and the evaluation team according to specifications, scope of services, contract requirements, and scored them based on the criteria important to the services needed. The evaluation team determined that Advanced Correctional Healthcare, Inc. of Franklin, TN, was the most qualified and responsive to the RFP and will provide these services with the highest quality and value.

Selection Criteria:

● Experience and Understanding of Scope of Service/Engagement, Management, ● Offers, Approach, and Capacity = 30% ● Qualifications/Contract Requirements, Offer, and Compliance = 25% ● Service Fee = 25%● References = 10% ● Equipment/Services, Program Objective = 10%

SCORING SUMMARY

VENDORS	RANK	TOTAL AVERAGE EVALUATED SCORES
ADVANCED CORRECTIONAL HEALTHCARE, INC – FRANKLIN, TN	***1***	***98.00%***
WELLPATH – NASHVILLE, TN	2	87.00%
Jaykay Medical Staffing – Taveras, FL	3	70.00%

Based on the provider's qualifications, proposed cost and offers, capability, experience, and compliance, the Juvenile Justice Center, and the evaluation team, with the support of the Purchasing Department, recommend awarding this service contract to Advanced Correctional Healthcare, Inc. of Franklin, TN, pending approval by the Committee and the full Kane County Board.

Submitted By:
Tim Keovongsak, CPPB
Kane County Purchasing Department

cc: Juvenile Justice Center

ADVANCED
Correctional Healthcare, Inc.
A Higher Standard. Delivered.

REQUEST FOR PROPOSAL
RFP #25-028-TK-JJC Medical Services
Updated Response as Requested

Issued by:
County of Kane
Purchasing Department
719 S. Batavia Avenue, Bldg. A
Geneva, IL 60134

Due: October 6,2025

Prepared By:
Advanced Correctional Healthcare, Inc.
Federal Tax ID # 36-4495255
720 Cool Springs Blvd Suite 100, Franklin, TN 37067
(P) (309) 692-8100 | (F) (309) 214-9977
contracts@advancedch.com

Matt Shults, CCHP
Director of Business Development
& Client Services
(573) 578-1978
Matt.Shults@advancedch.com

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TAB 1 – PROPOSAL RESPONSE FORM (SIGNED)

PROPOSAL RESPONSE FORM
For
JJC MEDICAL SERVICES

RFP Due Date & Time: **3:30 P.M. FRIDAY, SEPTEMBER 12, 2025**

Proposals may be submitted electronically to
https://www.bidnetdirect.com/illinois/kanecounty

The proposer shall return the RFP with all documents, as well as literature, samples, etc., as required within the specifications.

The undersigned proposer, having examined the specifications and any other related documents, hereby agrees to provide services per specification and to perform other work stipulated in, required by, and in accordance with the proposal documents attached for and in consideration of the proposed prices.

RECEIPT OF ADDENDA: The undersigned hereby acknowledges receipt of the following addendum(s): 1; 2; _____; _____; _____; _____.

The Vendor has examined the Contractor Disclosure section C of the Terms and Conditions and has included or provided a document listing all cumulative campaign contributions made within the past twelve months to any current or county-wide elected officer, and ownership interest in entity greater than five percent. The Vendor is aware of and has examined the Responsible Bidder Requirement section I, which requires additional information and documentation from the responder bidding on public works construction projects.

By signing this proposal, the proposer hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this RFP will be based upon the funding available to Kane County. The terms of the RFP and the response shall be incorporated by this reference as though fully set forth into the Contract, notwithstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the RFP and the response, the terms of the RFP and the response shall govern. Every element or item of the RFP and the response shall be deemed a material and severable item or element of the contract. This is a four (4) year contract with an option for one (1) additional one-year renewal period if mutually agreed upon by both parties. **THIS SECTION MUST BE SIGNED BY AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE RFP.**

Signature _____

Typed Signature Jessica Young, President and CEO

Company Advanced Correctional Healthcare, Inc.

Address 720 Cool Springs Blvd, Suite 100; Franklin, TN 37067

Phone # (309) 692-8100 **Fax#** (309) 214-9977

Federal I.D./Social Security # 36-4495255 **Date** September 15, 2025

ACCEPTANCE

The Offer is hereby accepted for ***JJC MEDICAL SERVICES***.

The Contractor is bound to provide the materials and services listed in the attached agreement and based upon the Request for Proposal, including all terms, conditions, specifications, and amendments, the Contractor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as **Contract Number 25-028-TK**. The Contractor has been cautioned not to commence any billable work or to provide any materials or services until this Contractor receives a purchase order and or notice to proceed.

_____ _____
Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

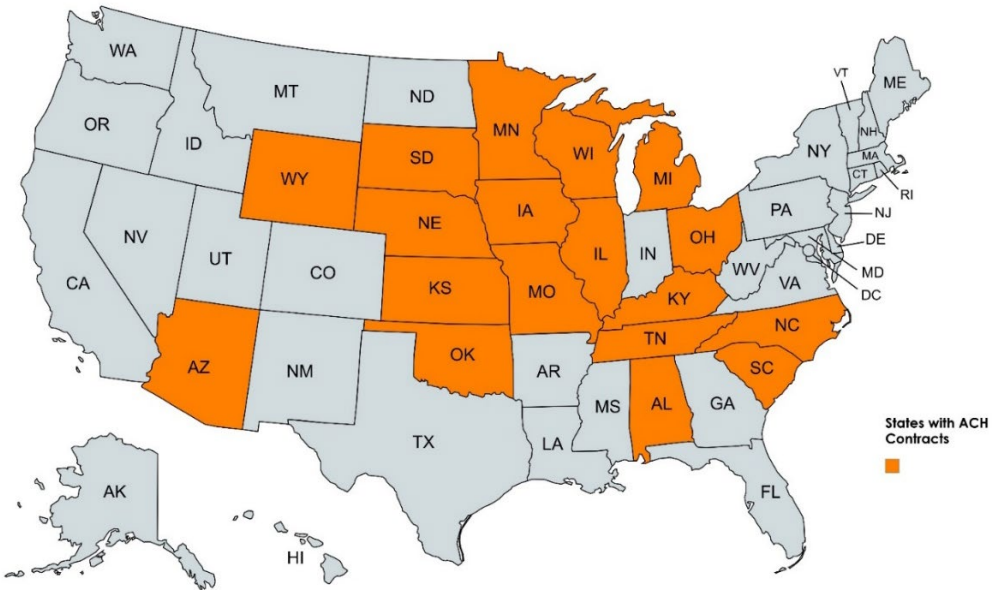
This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☑ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please note: It is required that you check at least one box.

TAB 2 – BACKGROUND AND QUALITY SUMMARY

Advanced Correctional Healthcare, Inc. (herein after referred to as "ACH") is the nation's largest jail contract management company, managing contracts for healthcare, electronic medical records, training and other services for city, county, and regional jails as well as juvenile detention centers across America. ACH has been in the business since 2002 doing similar services as requested in this Request for Proposal because we have extensive experience of managing healthcare service systems in correctional facilities. ACH is currently responsible for managing the daily care for over 30,000 patients, operating in over 270 adult city, county, regional facilities and more than 15 youth detention facilities across 18 states. ACH is currently contracted with Kane County, Illinois along with 54 other correctional facilities in the State of Illinois.



Founded by a jail doctor, ACH is fiercely independent, family-owned, and continuously operated by the Johnson family, whose persistence and unwavering commitment to putting patients over profits is evident in the organization's high recognition rates and low litigation rates over the past two decades. We are a frontline, boots-on-the-ground team (as opposed to virtual or telehealth, which we prefer to use only as a backup plan).

Throughout our response, you will notice that there are numerous quotes from both patients and our strategic partners. We believe this is an important aspect of our response because it allows you to hear directly from those entrusted in our care and the administration of correctional facilities just like yours.

"I could not be happier with how things are going."
Illinois Client

The ACH program will complement your facility by providing:

- Officer Wellness
  Freedom Behavioral Health, Inc., an associated company of ACH that provides behavioral health, provides the Critical Incident Employee Rapid Response (CIERR) program for officer wellness. This program is designed to provide free education and peer support during times of personal or professional stress, critical incidents, or crisis situations.

"Last Saturday was a great start to our PEER support family days. I am not able to make today's event, but it means a lot you are giving up your own family time for us. The events this week were difficult for all of us in different ways. You in our office and as greatly appreciated."
Wisconsin Client

- Free Facility Staff Training
  FBH will provide Mental Health First Aid training to your facility's staff members. Healthcare training for your facility's staff will be through our associated company Spark Training. This is done via an online curriculum.

"Staff said they liked the course because they are straight to the point and easy to understand. Also, they liked that they are quick courses as it's hard to focus for 30+ min straight while working and interruptions."
Missouri Client

- Communication
  ACH is committed and responsive to communication requests. Our corporate team is available 24/7 by telephone or email to address any concerns or questions you may have throughout the term of the contract.

"ACH has been one of the best all-around companies I have ever worked for […….]. Thank you for being the most amazing and supportive supervisor and mentor I have ever had the privilege to work under and with. Please pass on to the ones around and above you how much I have admired and enjoyed the inner workings of this company, as well as the values, ethics, communication, and support (it's a rare find it seems)."
Former ACH Employee

- Free Facility Staff Medical Care
  The on-site healthcare team will see facility staff members free of charge for most minor situations, such as sore throat, headache, earache, sinuses, etc., as well as providing emergency care.

- Staffing Coverage
  ACH staffs our more than 270 facilities at a rate of 96%. Our practitioners and nurses will be on-site providing the coverage that your facility deserves. ACH is only staffing our facilities with RNs. There are many reasons for this change. First, the industry standards are heading that way soon. Second, the use of RNs instead of LPNs reduces the number of lawsuits. Data shows that facilities staffed with more RNs than LPNs experienced 84% fewer claims and 95% less in legal costs. Third, there are fewer LPN schools left, and it is getting harder to find LPNs who will work in a correctional setting. And the last reason is that RNs can see sick juveniles while LPNs cannot. ***Since moving to this model in a year, our claims (lawsuits, complaints, grievances and incidents) have been reduced by 37.9%.***

  In a recent Colorado wrongful death lawsuit, the article stated "One of the nurses who worked the night (patient) died admitted she was often forced to be the head medical professional on staff even though she was only a Licensed Practice Nurse. LPNs are not licensed to diagnose incoming patients. However, according to the (patient lawsuit), patient was processed by an LPN the night he entered the jail in excruciating pain".[1]

- 24/7 Practitioner Availability
  Practitioners (not nurses) are available 24/7 by telephone, including holidays.

- Appropriate Cost
  ACH provides high quality services at the lowest price, effectively providing better stewardship of the County's tax dollars.

"We went with the previous vendor due to price, but now that ACH is in the site, we realized what good service/care really is."
Michigan Client

- CQI Meetings
  Regular Continuous Quality Improvement (CQI) meetings provide Kane County with monthly reporting of the healthcare services program.

- County Discounts
  The Advanced Purchasing Program offers deeply discounted items available to the entire county.

[1] Lawsuits filed against jail health care company allege negligence | 9news.com

Our corporate team members are available 24/7 by telephone to answer and respond to stakeholders' questions, comments, and concerns.

"Thank you for answering the phone; that's rare these days."
Missouri Client

ACH is committed to continuing program enhancements, providing value and waste-reduction savings for the County's facility. Some of these services include:

- Quick access to a network of 250 specialty clinician providers across 70 specialty fields – delivering same day consults – improving quality of care and eliminating most off-site visits and reducing costs. This consultative service has historically led to a reduction in off-site transport. This service helps reduce (but does not eliminate) the security concern of off-site transport.

"By having ACH, we eliminate many wasted trips to outside medical facilities. ACH staff are able to diagnose and treat many of the issues without the inmate needing to leave the facility. The physician does an excellent job of weeding through the many false claims again eliminating the unnecessary external transport with inmates. Medical trips are a common means used by inmates to try and escape custody. We often deal with inmates who are insistent they need to go to the hospital, but it is obvious this is a ploy to leave the facility. The ACH program definitely helps curtail this behavior."
Illinois Client

- ACH empowers our healthcare team to send patients to the hospital if medically crucial, without having to obtain approval from any Medical Director or Corporate Officer. This has contributed to more than 200 lives saved over the last five (5) years.

"With inmates we receive numerous requests and often multiple requests from the same inmate requesting various treatments or reporting various health issues. Most have gone untreated on the outside but want treatment once incarcerated. ACH provides that level of care to determine which problems are valid health issues and if they require immediate or ongoing treatment."
Illinois Client

- The on-site healthcare team does not utilize a medication formulary because of the jeopardy of having to provide a medication that works for eighty percent (80%) of the patient population, but not the other twenty percent (20%). A good example is a formulary for hypertension (High Blood Pressure). If the formulary requires lisinopril, but the person has kidney failure, this could lead to further damage to the kidneys. Taking the medical history of the specific patient into account, our practitioners might prescribe a different medication for hypertension such as hydrochlorothiazide or acebutolol. ACH will also communicate with the facility whenever an expensive prescription is required, to allow the County to make appropriate adjustments.

- Medical records are kept current, accurate, and readily available.

- ACH helped clients during COVID-19 by providing a specific COVID-19 website with current information and recommendations for safety, PPE equipment suppliers, and the latest CDC updates. While under contract, ACH will assist the facility with any future medical pandemic by explaining the appropriate practices for the County employees and those entrusted in our care. This service, as referenced on the following page, resulted in the Ford County Kansas Jail having no positive cases in almost a year after the pandemic was declared in the United States.

"Sheriff Bill Carr said that, to date [January 19, 2021], the jail *has not seen one positive case in inmates since the pandemic began* and that in a large part is thanks to coordination with the sheriff's office's contract medical provider, Advanced Correctional Healthcare…"
Sheriff Bill Carr of Ford County Kansas

TAB 3 – STATEMENT OF QUALIFICATIONS AND OFFERS

- Cover Letter, Project Overview, and Scope of Services Referencing (Sections II., A - P.)

COVER LETTER

September 10, 2025

County of Kane
Purchasing Department – Kane County Government Center
Tim Keovongsak, CPPB
719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Dear Director of Purchasing, Tim Keovongsak, and the members of the Evaluation Committee for Kane County:

On February 1, 2011, Kane County, IL established a partnership with Advanced Correctional Healthcare, Inc. (hereafter referred to as 'ACH') to manage the contract to provide healthcare services at the Kane County Juvenile Detention Center. Since that date, Kane County has benefited from the highest quality of healthcare services within the correctional systems across the United States. This assertion is supported by the ACH Saves Lives Section found on pages 89 to 90 of our response. We recognize that challenges exist in healthcare contract relationship between a juvenile detention facility and the Vendor. Below is a list of specific issues encountered by not just Kane County Juvenile Detention Center, but most juvenile detention facilities across this nation in delivering healthcare services within the facility.

Staffing:
During COVID when most other companies were still charging and not providing services, ACH was there to provide the services required in the contract. ACH fills above our contracted hours because we stay until the work is done! We do not cut corners. For example, during nursing shortages across the country, when our competitors weren't staffing their contracts, we were, even to the financial detriment of our business:

- From 2018-2022, we averaged 104.8% contracted nursing hours
- From 2019-2023, we averaged 105.2% contracted nursing hours
- From 2020-2024, we averaged 105.0% contracted nursing hours

In Illinois, we filled our contracted hours as follows in 2024:

- Nursing 96%
- Practitioner 102%

Value:
ACH enables counties to save on the cost of providing health care services to incarcerated people because of our overall systems of care, economies of scale, and the

ability to provide coverage (and after-hours call coverage) that would be difficult for any individual county to provide on its own – the need to hire nursing and practitioner personnel, arrange call coverage, civil liability insurance, etc. We help counties reduce waste.

In addition, ACH offers an Advanced Purchasing Program which enables the entire county to partner directly with our suppliers and receive preferred discounted pricing on regularly purchased items for county facilities. Such items might include disposable gloves, garbage bags, paper towels and batteries to name a few. This program used to its fullest potential could save the county thousands of dollars.

Insurance:
Numerous emerging companies within the correctional healthcare sector are encountering increasing challenges in securing appropriate insurance coverage. While obtaining medical malpractice insurance may be beneficial for operations outside the correctional environment, the limited number of lawsuits related to this matter is noteworthy. It is important to recognize that most legal actions against healthcare providers in correctional facilities are not based on medical malpractice claims, but rather on violations of constitutional rights pertaining to cruel and unusual punishment or other civil liberties. Lawsuits are typically initiated by defendants and their attorneys in federal court under Section 42 U.S. Code §1983. Consequently, medical malpractice insurance does not extend coverage to the healthcare provider, resulting in liability falling upon the County. It is imperative to verify that any company engaged by the County possesses the required civil rights insurance for its employees. ACH has been providing this insurance and will continue to do so for our on-site healthcare teams.

Lawsuits:
With the nature of this business, there are legal actions pending against healthcare companies. ACH has developed a strong procedure over the past two decades for defending litigation brought by detainees related to the provisions of health care. In addition, ACH employees will have liability and civil rights insurance to help cover lawsuits that may arise.

ACH helps counties reduce their exposure. The average litigation rate in correctional healthcare is seven (7) lawsuits per 1,000 patients. ACH's has had just one (1) lawsuit per 1,000 over the past decade. That's a direct result of rigorous training, documentation systems, and a patient-first approach. When concerns arise, we work collaboratively with county leadership to address them, not avoid them. In short, we aim to solve problems and make lives easier. That includes your County.

"I can't express the relief supervisors feel with a company that understands the legal aspects in regard to inmate care."
Wisconsin Client, 2021

Training:
ACH is committed to solving problems, meeting regulatory training requirements and providing needed training to associates. They do this through a partnership with Spark Training, LLC. Spark Training is a successful, nationally recognized center of excellence that sets the standard for training and compliance through high-quality programs and quality improvement. In 2024, Spark Training was awarded the Best Correctional Training Company by Corporate Vision. Training is provided in-person at annual Jail Summit events, online through an interactive web-based learning management system and on-site by client request.

As President and Chief Executive Officer of Advanced Correctional Healthcare, I am authorized to legally bind ACH and certify the proposal and prices contained herein shall remain firm for a period of ninety (90) days from the proposal due date.

Services and pricing discussed in this RFP response are negotiable. If you should need any further clarification or have technical, pricing, or contractual questions, please contact Matt Shults, Director of Business Development and Client Services, at (573) 578-1978 or via email at Matt.Shults@Advancedch.com.

Respectfully,

Jessica Young, Esq., CCHP-A
President and Chief Executive Officer
Email: Jessica.Young@Advancedch.com

SPECIFICATIONS & REQUIREMENTS

Section A: Healthcare Services

1. General Engagement: The Contractor shall provide reasonable and necessary professional medical and dental care to individual "Residents" under the custody and control of Kane County and the Facility, who are sentenced and incarcerated at the Juvenile Justice Center. The average daily resident population of the facility will be approximately 40. Contractor hereby accepts such engagement according to the terms and provisions hereof.

   The on-site healthcare team agrees to provide reasonable and necessary professional medical and dental health care to the Residents at the Kane County Juvenile Facility. We have based our response on 40 residents at the facility.

2. Scope of Services: All proposals submitted must meet or exceed the requirements contained herein for resident medical services, and as prescribed in all applicable standards set by the National Commission of Correctional Health Care (NCCHC), the Illinois County Juvenile Detention Standard (ICJDS), the Prison Rape Elimination Act (PREA) Standards and any and all other "ICJDS" standards, applicable federal, state, local laws and regulations, as may be adopted from time to time. Contractor shall provide a range of professional medical services and care in each of the following service areas to residents. Tasks to be performed are as follows:

   A. Professional Medical Services:
      Operational guidelines, procedures, and practices should be discussed for each service area.
      1. Physician Services

      The on-site healthcare team agrees to provide the services for the residents at the Kane County Juvenile Facility. Please see our staffing pattern listed on pages 64 to 65 of our response.

      2. Nursing Services

      The on-site healthcare team agrees to provide the services for the residents at the Kane County Juvenile Facility. Please see our staffing pattern listed on pages 64 to 65 of our response.

      3. Dental Care

      Oral screenings by the Qualified Health Care Professional (QHCP) are performed within 7 days of admission. The oral screening includes instruction in oral hygiene and preventative oral education. If dental services are needed, the practitioner will make arrangements with the mobile dentistry vendor or

off-site dentist. Consultation through referral to an oral health care specialist is also available as necessary.

Extractions are performed in a manner consistent with community standards of care and adhering to the American Dental Association clinical guidelines.

4. Mental Health Related Care

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal. The on-site health care team will provide mental health services as required by the RFP guidelines. The on-site health care team's mental health screening will be completed at the time of intake. If the Qualified Health Care Professional (QHCP) determines that additional mental health services are required, a follow up evaluation will be scheduled within the clinically indicated time frame. If the optional Qualified Mental Health Professional (QMHP) is selected, this evaluation will be completed by a QMHP. If the QMHP option is not selected, then the follow up will be completed by the practitioner. The proposed medical staffing includes "head to toe" care, including the management of psychiatric needs. Our practitioners receive training and have access to leadership consultation that supports their ability to care for illnesses of any organ system, including the brain. The medical practitioner also has access to AristaMD, a consultation service with 250 specialists across 70 specialty fields that gives ready access. Specialty consult in such a fashion has the potential to minimize unnecessary off-site visits while ensuring appropriate medical care for serious mental health issues. If the mental health screening indicates a resident need to be placed on suicide watch or other urgent mental health issues, the QHCP will contact either the QMHP or the practitioner, depending on staff selected by the County, and alert the County's Administration.

5. Regular Scheduled Sick Calls

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal. Routine diagnosis and treatment of minor health problems will be handled through a sick call system. Sick calls will be conducted when medical staff are on site at the facility. ACH mandates the presence of an officer during interactions between our on-site healthcare team and an inmate to mitigate the consequence of assaults and address any potential issues related to the Prison Rape Elimination Act (PREA). If an resident's custody status precludes attendance at a sick call session, arrangements will be made to provide sick call services at the place of the resident's confinement only if the healthcare staff is accompanied by security staff. Healthcare staff will utilize triage systems and will ensure appropriate follow-up care is provided.

The on-site health care team ensures residents with functional or cognitive communication deficits, i.e., developmentally disabled, illiterate, mentally ill or deaf, are given information in a manner they can understand.

6. Hospitalization

The on-site health care team will use local hospitals and specialists in the community only as a last resort. ACH partners with a network of 250 specialty clinician providers across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty level care. This consultative service has historically led to a reduction in off-site transports. This service helps reduce (but not eliminate) the security concern of the Administration of off-site transports. This service provides ACH with same day consultations, which in turn improves quality of care and eliminates unnecessary off-site visits, reducing costs.

7. Emergency Medical Care

The on-site health care team practitioners are on call 24 hours a day, 7 days a week including holidays and weekends and will respond as quickly as possible. We do not use nurses to provide this service but practitioners who have a better understanding of the unique circumstances that jails face on a day-to-day basis and who can prescribe medications if necessary. *The County has direct access to the Practitioner to ensure that timeliness of quality care is achieved.*

When a Qualified Health Care Professional is not on-site and it appears, the resident cannot wait for that person to be on-site, trained health care staff complete a protocol form and report the collected data to the facility practitioner for direction.

8. Medical Specialty Services

ACH partners with a network of 250 specialty clinician providers across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty level care. This consultative service has historically led to a reduction in off-site transports. This service helps reduce (but not eliminate) the security concern of the Administration of off-site transports. This service provides ACH with same day consultations, which in turn improves quality of care and eliminates unnecessary off-site visits, reducing costs.

9. Pharmaceutical and Medical Supplies

The on-site healthcare team, in conjunction with the consulting pharmacist, ensures that pharmaceutical services operate legally and properly. The on-site healthcare team ensures that facilities comply with applicable state and federal regulations regarding prescribing, dispensing, administering, procuring, and disposing of pharmaceuticals. Medications used are prescribed or approved by the facility practitioner. Facilities maintain records as appropriate to reflect adequate control and accountability of medications. Individual doses administered should be documented on the Medication Administration Record (MAR). ACH won the Hill County, Texas RFP in 2022, a site that was operated by another vendor for thirteen (13) years. When ACH went into the facility, we learned that MARs were not accurate to what was being passed to patients. ACH had to correct 13 pages of MARs.

Court ordered treatments and medications are administered in most cases. If the practitioner feels the patient may suffer adverse effects because of court-ordered treatment or medication, the practitioner consults with facility administration. With the consent of the facility administration, the practitioner may have a discussion with the judge prior to approving administration of the medication or treatment.

The on-site health care team utilizes a cost-effective, correctional-sound pharmacy for resident medications that are provided through a correctional pharmaceutical vendor. The contracted pharmacy is responsible for providing a pharmacy manual which contains forms for specific procedures relating to the procurement of medications. The contracted pharmacy will provide updates as needed.

A backup community pharmacy system is also available as needed. Stock legend medication is available on-site for urgent medication needs.

Incarcerated patients have a legal right to care for serious health needs and patient care is individualized and determined on a case-by-case basis. Our practitioners prescribe according to the individual needs of the patient and are not limited by a formulary so the on-site healthcare team does not use a formulary because of the consequence of having to provide a medication that may work for eighty percent (80%) of the resident population but may not work for the other twenty percent (20%). A good example is a formulary for hypertension (High Blood Pressure). If the formulary said to prescribe lisinopril, but the person has kidney failure, this could lead to further damage to the kidneys. With the medical history of the patient, our practitioners might try a different medication for hypertension such as hydrochlorothiazide or acebutolol. However, if an expensive prescription is required, we will contact the facility Administration so that appropriate measures may be taken. The

on-site health care team practitioner has the freedom to prescribe medications they believe are appropriate in the interest of their patients without a formulary. ACH believes this is one of many ways that ACH saves the lives of those entrusted into our care compared to our competitors. Please see our response on pages 89 to 90 for more information.

Non-controlled medications may be returned to the pharmacy in their original container (usually a blister packet) for credit. Destruction of medications is performed in accordance with federal, state, and local regulations. At least two (2) witnesses are required for destruction of controlled substances. Medication brought in from home and not retrieved by residents are destroyed after release in accordance with the timeframe specified by the facility's personal property disposal.

Facilities maintain the maximum-security storage of controlled substances and accountability for the use of controlled substances regulated by the Drug Enforcement Agency (DEA). Controlled substances are kept under double lock which is achieved by the medication cart lock and controlled lock box inside the cart.

A perpetual inventory of controlled substances is maintained from their arrival to the facility until their final release from the facility. Each shift will have a designated staff member responsible for maintaining the keys to the lock box. During shift changes, one staff member from the oncoming shift and one person from the off-going shift will count controlled medications together. The counts are documented in a logbook and signed by both staff members. If counts do not match the inventory, no one should leave the facility until medication is accounted for. If unable to account for medication, the RHA and facility administrator will be notified. Employees may be subject to drug testing.

Medications are kept under the control of staff members trained in medication administration. This includes trained health care staff, i.e., nurses, health-trained officers and support staff. A self-medication or "keep-on-person" (KOP) program for prescription medications may be approved when appropriate to ensure the health of the detainee.

Drug storage and medication areas are devoid of outdated, discontinued, and recalled medications, except in the designated area for proper disposal. Periodic reviews are conducted of the medication storage areas and documented to facilitate compliance and detect any irregularities. Medications are stored under proper conditions of sanitation, temperature, light, moisture, ventilation, segregation, and security. Antiseptics, other medications for external use and disinfectants are stored separately from internal and injectable medications. Medications requiring special storage for

stability, i.e., refrigeration are stored accordingly. An adequate and proper supply of antidotes (glucose tabs, regular insulin for diabetics, and Narcan) and other emergency medications are available as deemed appropriate by the facility practitioner. The RHA or designee checks the medication rooms, MARs, and the medication carts/cabinets. A licensed pharmacist is available through the contracted pharmacy for consultation, as needed, and will conduct audits on a regular basis or at least quarterly.

Purchase of controlled substances, legend medications, and Over the Counter (OTC) medications will be in accordance with ACH's contracted pharmacy vendor. In the event a drug is required for immediate use and cannot wait for the normal delivery time from ACH's contracted pharmacy, we will contact ACH's contracting pharmacy to assist in obtaining the drug from an emergency backup (local) pharmacy. Controlled substances, syringes, needles, and surgical instruments will be stored in accordance with DEA regulations and NCCHC standards. The on-site healthcare team will make sure that medication is kept in a safe and secure manner. At the start and end of each shift, with a minimum of two health care employees, a count of controlled substance will take place. Any waste of medication will be recorded properly. On-site health care administrative personnel will perform regular inspections and will check the documentation for accuracy and completeness.

With the volatility of the medical and pharmaceutical industry, these numbers can double or even triple depending on the circumstances. A good example was the cost of an Epipen twin pack. In 2014, the price was approximately $375 per Epipen twin pack. In 2017 that price had gone up to $750 per EpiPen twin pack. That represents a 100% increase in price in 3 years.

Because of our strong partnership with national pharmaceutical companies, we can pass those savings to the county. For example, our purchasing power currently allows us to save our clients an average of 56% on insulin.

ACH wants to make it clear that the fees associated with services that are traditionally covered by a pool or CAP (Off-Site, Equipment, Pharmacy, Mobile Lab/X-Ray, Medical Supplies, TB Testing Materials, Durable Medical Equipment, Medical Waste, Office Supplies, etc.) will be the responsibility of the County facility unless the county agrees to a rolling monthly pool and includes these services in that amount. ACH has recently moved away from the industry standard of operating under a pool system to pay for services not covered under the contract. ACH did this for several reasons.

The first reason was that many of our competitors would bid on a facility the size of the County facility and underestimate the standard pool amount. For example, in one Request for Proposal, our competitor had a pool of $200,000 per year. Because that Request for Proposal is up now after three (3) years,

ACH has discovered that the pool has been exceeded yearly by a minimum of $250,000 per year. The County is now required to pay not only the contract price, but an extra $250,000 per year on top of their normal contract. ACH was honest in our response to the Request for Proposal. But this had the perception that ACH was more expensive because our pool budget was made with 20 years' experience in the field and much higher than the $200,000 pool suggested by our competitor. ACH knew from our more than 20 years of experience that $200,000 was not a reasonable amount for the standard pool. A standard pool is no more than the county's money in the end, meaning that the County was paying for these services in the end.

The second reason is that the standard pool money is still clearly a cost to the County. ACH may have $300,000 in the standard pool and the County could spend $305,000 in that year, costing the county an extra $5,000 in that year. This is in stark contrast to our competitors that bid $175,000, it would cost the County an additional $130,000. ACH has won the Better Business Bureau's Torch award for ethics twice. The award honors a company that demonstrates best practices, leadership, social responsibility, and high standards of ethics that benefit their clients, employees, and communities. We believe ACH is the first and only correctional health care company to receive this prestigious award.

The last reason is that the money belongs to the County whether they pay through a standard pool or directly. Because ACH does understand that the County may need to have a set amount to budget, ACH has moved to a Rolling Monthly Pool.

The Rolling Monthly Pool can be any amount that the County and ACH agrees to ($17,000 per year, $20,000 per year, $30,000 per year, etc.) – ACH will help the County estimate the amount needed with our more than 20 years of experience in the field of providing health care services at city, county, and regional jails and what items will be covered by the Rolling Monthly Pool. If ACH gives a Rolling Monthly Pool of $2,400 for the year, then the County can spend $200 per month. So, in this example, the County will receive $200 in the first month. If the County spends $2,100 that month, ACH will pay $200 and the County will pay an additional $100. This can be negotiated during the negotiations with ACH if we are fortunate enough to retain Kane County.

10. Medical Management

The on-site healthcare team agrees to provide the medical management services for the residents at the Kane County Juvenile Facility.

11. Record Management

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal. The Responsible Health Authority (RHA) or designee approves the method of recording entries in the health record and the content and format of the record. Entries in the health record have the place, date, time, signature, and credentials on each document. Health record notations are to be legible.

12. Health Education and Training Services

ACH will provide their employees with continuing education classes on-site to the extent possible. ACH also allows our employees to qualify for scholarships to further their education.

The on-site healthcare team and ACH will provide specialized training to officers in symptom recognition, mental health first aid, suicide prevention activities, de-escalation techniques, sick call request protocols, universal precautions, and addressing clinical emergencies. These services are provided free of charge to those that are assigned to the facility.

ACH is committed to solving problems, meeting regulatory training requirements and providing needed training to associates. They do this through a partnership with Spark Training, LLC. Spark Training is a successful, nationally recognized center of excellence that sets the standard for training and compliance through high-quality programs and quality improvement. Training is provided in-person at annual Jail Summit events, online through an interactive web-based learning management system and on-site by client request. Learners may receive continuous education credits for professional development and in 2025, certification programs for correctional professionals may be available. The on-site health care team, along with the facility staff, will participate in an annual training on an infectious disease control program to include Blood Borne Pathogen and a critical incident program to use in case of an emergency.

In-service training for County facility staff is to be conducted when requested but typically will not exceed a quarterly session during squad meetings, lasting less than thirty minutes per shift.

The on-site healthcare team will provide resident health education about chronic diseases to our chronically ill residents. Chronic disease-specific information will be printed to give to the residents to help with their knowledge of the chronic disease. This allows the resident to provide informed healthcare decisions for him or herself. The on-site health care team

will also have health education programs for residents at the facility as requested by the Administration, or as medically indicated.

13. Quality Assurance and Administrative Services

The on-site health care team will conduct comprehensive quality improvement program on-site to evaluate and review the quality, timeliness, and appropriateness of the care provided to incarcerated patients. The on-site health care team prefers that the meetings are held at four month increments to allow enough data to be collected but will conduct them as often as the Administration would prefer. CQI meetings encourage ongoing data collection of the quantity and types of medical conditions and chronic illnesses we expect to see in correctional facilities. The CQI meetings also review significant issues, changes, and provide feedback to the health care program. CQI reports may include suggestions for corrective action plans, preventative, or remedial actions based on analyzing the data of each report.

Statistical reports are analyzed for trends and patterns during the routinely scheduled CQI meetings. The responsibilities of the CQI committee will identify health care aspects to be monitored and will establish thresholds, design quality improvement monitoring activities specific to driving change in patient care, analyze the results for factors that may have contributed to below the threshold performance, design and implement strategies to correct the identified health care concerns, and monitor the performance after implementation of the improvement strategies by completing a corrective action plan if appropriate.

The CQI committee completes an annual review of the effectiveness of the CQI program by reviewing CQI studies and minutes of the CQI process, administrative and/or staff meetings, or other pertinent written materials.

"The difference has been night and day [previous vendor and ACH]. A meeting like this would never have happened [with previous vendor]. Medical is so much better."
Minnesota Client, 2023

14. Equipment

ACH will work with the County to ensure adequate equipment is available. ACH has been in the correctional medical field for more than twenty (20) years and understands that the lifecycle for equipment varies based on use and age. ACH wants to make it clear that our proposal does not cover the cost of the equipment. Unless the County agrees to a monthly

rolling pool and this was an item covered under the pool, the County will be responsible for the cost of equipment.

The on-site healthcare team will ensure that medical and dental equipment comply with local, state and federal guidelines as well as NCCHC requirements. The Responsible Health Authority (RHA) maintains documentation that on-site diagnostic services (e.g., laboratory, radiology) are certified or licensed to provide that service.

There is a procedure manual for each service completed on-site, including protocols for the calibration of testing devices to ensure accuracy.

The manufacturer's instructions and recommendations insert from the waived testing packages are readily available to all staff.

Any diagnostic procedure ordered by qualified health care staff will be arranged through contracted or fees for service providers.

Calibration of testing devices will be performed and documented according to manufacturer's recommendations.

15. Any Medical Services Necessary to Obtain Compliance with Federal, State, or Local Statutes.

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal.

Although the scope of services represents our understanding of general services for professional medical services and care required for residents detained at the Kane County Juvenile Justice, the County requests that vendors evaluate required scope of services and recommend any modifications or additions to the scope of services as may be necessary for optimal level of efficiency, best practices, and cost control.

ACH believes that the information requested by the Kane County Juvenile Justice and the County has captured the information required to provide the services required.

B. New Arrivals:

The Contractor shall include a program for standard and specialty preliminary intake, screening, appraisal, and comprehensive evaluation of each resident within forty-eight (48) hours following a detention hearing or their arrival at the Juvenile Justice Center.

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal.

C. Training:
The Contractor shall provide the following: epileptic and diabetic care training, mental health awareness training, suicide prevention training, yearly HEPA testing, TB testing, First Aid and CPR training, and continuing education for the Juvenile Justice Center's staff and recertification to ensure quality assurance, accreditation, and compliance. Additionally, medical staff shall complete annual PREA and specialty training as required.

The on-site health care team and ACH agree to provide the services requested in this section of the Request for Proposal with one exception. The one area that ACH and the on-site healthcare team no longer provides directly is CPR training. We will work with the County to find an alternate program to provide the training as requested. The fee for CPR training will be the responsibility of the County.

3. Specialty Services: Contractor will provide specialty services (e.g., radiology services, laboratory services, etc.) on-site to the extent reasonably possible. To the extent specialty care is required and cannot be rendered on site, the Contractor will make appropriate off-site arrangements for the rendering of such care.

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal. The on-site health care team will conduct on-site mobile services when feasible to reduce the number of off-site referrals. Mobile services are defined as laboratory services that are drawn on-site and sent off-site for testing, and any ancillary medical services in which a provider comes on-site to perform work using the provider's equipment and/or staff, including, but not limited to X-ray services. In the event an inmate requires the services of a medical specialist, the on-site health care team will plan and coordinate the delivery of the specialist's visits off-site.

"By having ACH, we eliminate many wasted trips to outside medical facilities. ACH staff is able to diagnose and treat many of the issues without the inmate needing to leave the facility. The physician does an excellent job of weeding through the many false claims again eliminating the unnecessary external transports with inmates. Medical trips are a common means used by inmates to try and escape custody. We often deal with inmates who are insistent they need to go to the hospital, but it is obvious this is a ploy to leave the facility. The ACH program definitely helps curtail this behavior.
Illinois Client, 2022

ACH partners with a network of 250 specialty clinician providers across 70 specialty fields – delivering same day consults, improving quality of care, eliminating unwarranted off-site visits, and reducing costs. This consultative service has historically led to a reduction in off-site transport. This service helps reduce (but not eliminate) the security concern of the Jail Administrator of off-site transport. This allows the on-site health care team to deliver the same day consultations, which in turn improves quality of care and eliminates some off-site visits and reduces costs. If an agreement is required to be signed between ACH and the local community provider, ACH will have this completed before the first day of services at the facility. Once notified of the award, ACH will start the process as to not have a break in the continuity of care for the inmates at the facility.

ACH wants to make it clear that the fees associated with services that are traditionally covered by a pool or CAP (Off-Site, Equipment, Pharmacy, Mobile Lab/X-Ray, Medical Supplies, TB Testing Materials, Durable Medical Equipment, Medical Waste, Office Supplies, etc.) will be the responsibility of the County unless the county agrees to a CAP and includes these services in that CAP. ACH has recently moved away from the industry standards of operating under a pool system to pay for services not covered under the contract.

Chronic care clinic is part of the healthcare program offered by the on-site health care team. Members of the health care team participate in the delivery of chronic care. Patients with chronic diseases are identified and enrolled in a chronic disease program designed to decrease the frequency and severity of the symptoms, prevent disease progression and complications, and foster improved function.

4. **Emergency Services: The Contractor will provide on-site emergency medical and first aid treatment to Residents, Juvenile Justice Center Staff, Volunteers, and any Visitor who is in need of such care as necessary and appropriate. The Contractor will arrange off-site emergency medical care for Residents as required, through arrangements to be determined with local hospitals. The Contractor will arrange ambulance services for emergency circumstances for Residents at the Contractor's expense. Routine transfers will be the responsibility of the County in regards to off-site, non-emergency, medical treatment. The Contractor will provide a list of local medical care providers with whom they have a contractual agreement for services.**

The on-site health care team will provide emergency medical treatment for all inmates, facility staff, and visitors at the facility when on-site. These services will include, but are not limited to, Cardiopulmonary Resuscitation (CPR), use of Automatic External Defibrillator (AED), Emergency First Aid, and Basic Life Support (BLS) services. In addition to providing services to the inmates at the

facility, the on-site health care team also likes to take care of the employees at facility. This includes services like Mental Health First Aid for Public Safety, Critical Incident Employee Rapid Response (CIERR) (mental health, substance abuse and officer wellness) Program, and the on-site health care team will see facility staff members free of charge for most minor situations such as sore throat, headache, earache, sinuses, etc., as well as providing emergency care while staff are at the facility.

The on-site health care team practitioners are on call 24 hours a day, 7 days a week including holidays and weekends and will respond as quickly as possible. We do not use nurses to provide this service but practitioners who have a better understanding of the unique circumstances that jails face on a day-to-day basis and who can prescribe medications if necessary. *The County has direct access to the Practitioner to ensure that timeliness of quality care is achieved.*

When a Qualified Health Care Professional is not on-site and it appears, the inmate cannot wait for that person to be on-site, trained health care staff complete a protocol form and report the collected data to the facility practitioner for direction.

5. Hospitalization Services: The Contractor will arrange for the admission of any Resident, who in the opinion of the Contractor's Medical Director, appropriate Juvenile Justice authority, or by order of the court, requires hospitalization. Kane County staff, along with assistance from the Contractor's Nurse, will collect health insurance and/or Medicaid enrollment information and/or verification from the Resident Parent and/or Legal Guardian for medical services.

   Kane County is not responsible for payments of medical or hospital services provided to any residents, regardless of their county of jurisdiction.

   a. Kane County will require monthly accounting of all costs.
   b. When and if costs are going to exceed $4,000.00 (notification within twenty-four hours).
   c. Notification when insurance reimburses hospitalization costs.

   The Contractor's liability for the treatment of AIDS patients will include hospitalization, treatment, and medications. The contractor is solely responsible for payment of all costs associated with hospitalization and off-site medical costs.

   The on-site health care team will use local hospitals and specialists in the community only as a last resort. ACH partners with a network of 250 specialty clinician providers across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty level care. This consultative service has historically led to a reduction in off-site transports. This service helps reduce (but not eliminate) the security concern of

the Administration of off-site transports. This service provides ACH with same day consultations, which in turn improves quality of care and eliminates unnecessary off-site visits, reducing costs.

ACH takes an exception to any section of the Request for Proposal that requires payment that is traditionally covered by a standard pool including hospital stays and off-site specialty care. ACH has recently moved away from the standard Pool system that is the standard in the industry for numerous reasons. The standard pool system was used to pay for these services in the past. Please see further explanations on pages 19 to 20 of our response.

6. Illness or Injury Incurred Prior to Incarceration: The Contractor's responsibility hereunder as to each individual resident/detainee shall commence immediately upon the commitment of such person to the control of the Juvenile Justice Center Facility. Except, however, that in all cases, the Contractor's shall commence at the time the individual is taken into County custody, at whatever location. The term "commitment", as used in this agreement, shall mean the booking at the Facility of persons who have been arrested for violation of law or who are otherwise detained pursuant to any order of court or law, the enforcement of which is the responsibility of the County or the Facility, as defined by federal, state, or local law, divisions, or any decision by any Court that imposes liability upon the County or Facility for same. For purposes of this Agreement, it is agreed by and between the parties hereto that all residents/detainees already in custody of the Facility as of the date of execution of this Agreement as "committed" as of said date, and the provisions of the Agreement apply thereto. The Facility agrees to provide the Contractor with a list of all such inmates/detainees.

   In the event a resident presents obvious symptoms of a condition that warrants a medical emergency, the resident is deemed not fit for confinement and written medical clearance is requested from a practitioner in the emergency room, urgent care clinic, or specialty unit prior to or upon return to the facility.

   The on-site healthcare team facilitates care and treatment for people in need of urgent medical or mental health care outside the realm of services rendered in a facility's setting and arranges for transportation of individuals to a facility capable of diagnosing and treating those not fit for confinement.

   Examples of conditions potentially indicating a person is not Fit for Confinement include, but are not limited to:

   - BAC greater than 0.24%;
   - Involvement in a motor vehicle accident where a "roll-over" was involved, a possible head injury was sustained, or the individual was ejected from the vehicle;

- Physical deformities from recent trauma;
- Inability to stand or walk;
- Uncontrolled bleeding;
- Recent onset of mental confusion or impairment;
- Change in level of consciousness; and
- Complicated medical systems that could indicate a serious, underlying medical condition that cannot be ruled out, diagnosed, or treated in the facility.

When a serious medical condition is suspected prior to being booked, custody or health care staff will direct the transporting officer to take the resident to a hospital or urgent care facility for medical clearance prior to being booked in the facility.

7. Infant Care: Contractor will provide health services to any pregnant resident/detainee, but health care services provided to an infant following birth will not be the responsibility of the Contractor.

The on-site health care team agrees to provide the services requested in this section of the Request for Proposal. The on-site health care team will provide appropriate health services to the female resident population to include intake screening for sexually transmitted diseases and pregnancy.

Part of the receiving screening process includes asking female residents about current or recent pregnancies. A pregnancy test is conducted within 24 hours of intake. If a female resident reports current opiate use and possible pregnancy, the practitioner is notified so steps to prevent fetal withdrawal of opiates can be initiated as appropriate. Positive pregnancy results and urine drug screen results are reported to the practitioner who provides an individualized plan of care.

The on-site health care team will use the facility's policies and procedures when providing health care to pregnant residents at the facility. The healthcare provided will consist of at a minimum prenatal care, inclusive counseling, dietary and vitamin requirements, detection along with an outlook of high-risk pregnancies to include recommendations to specialists, a weekly pre-natal clinic, and the appropriate equipment.

All pregnant residents will be offered appropriate and timely prenatal obstetrical care consistent with the public standards, to include:

- Medical examination by a qualified provider.
- Prenatal test and laboratory in accordance with national guidelines.
- A treatment plan documenting medical indicated levels of activity, nutrition, medications, housing, and safety precautions.
- Counseling and administering recommended vaccines in accordance with national guidelines.

All female residents of childbearing age will receive a pregnancy test at the time of booking. Female residents presenting at any time with signs or symptoms of pregnancy will be offered a urine pregnancy test. The on-site health care team will evaluate the pregnant patient within seven (7) days of notification of a positive pregnancy test. Pregnant females are given thorough help and counseling from the medical and/or mental health team or a community agency in accordance with their stated wishes. Documentation of the resident's prenatal history will go with the pregnant resident to the hospital. Documentation of appropriate postpartum care will be maintained by the on-site health care team and noted in the patient's health record.

Pregnant females with severe mental illness need dedicated monitoring by the mental health team. The mental health team will consult with the medical team regarding any psychotropic medication used due to possible harmful effects on a growing fetus.

The on-site health care team will urge that custody restraints, if used at other points of the pregnancy and the postpartum period, be restricted to handcuffs in front of the body. When obstetrical care is provided by an outside contractor (e.g., OB/GYN physician), copies of pertinent diagnostic results and evaluations should be requested and filed in the medical record. Pregnant patients should be ordered appropriate precautionary interventions, including the prescribing of prenatal vitamins and a pregnancy diet.

When a pregnant resident with a history of opiate use is admitted (including the partial agonist buprenorphine), the facility practitioner is contacted so that the opiate dependent can be assessed and treated appropriately. When possible, if a pregnant female is confirmed or highly suspected of routinely using opiates, they will be maintained on opiates. The practitioner determines the appropriate management of detainees, including pregnant residents, on methadone or similar substances.

8. **Elective Medical Care: The Contractor will not be responsible for the provision of elective medical care to the resident/detainee. For purposes of this Agreement, "elective medical care" means medical care which, if not provided, would not in the opinion of the Contractor's Medical Director, cause the inmate's health to deteriorate or cause definite harm to the resident/detainee's well-being.**

   The on-site health care team agrees to this section of the Request for Proposal.

Section B: Personnel

1. Staffing: The Contractor will provide medical, mental health, dental, technical, and support personnel necessary for the rendering of health care services to residents as contemplated herein. This professional health care staff will be at a level of at least the following positions and providing medical services and care based on estimated hours of service stated below:

Position	Estimated Hours	Date and Time	
RN Administrator	40	**weekly– on-site**	8:00 a.m. – 4:00 p.m.
RN	20	**Monday - Friday**	4:00 p.m. – 8:00 p.m.
Physician	2	Weekly – on -site	24/7 on-call
Personnel Option – RN on site	12	Weekends	8:00 a.m. – 8:00 p.m.
RN	12	Holiday coverage	8:00 a.m. – 8:00 p.m.

The on-site healthcare team agrees to provide the services for the residents at the Kane County Juvenile Facility. Please see our staffing pattern listed on pages 64 to 65 of our response.

The Contractor will only charge Kane County for the hours that the personnel are there. If the personnel are late, leave early, sick, or are absent for any reason, Kane County is to be issued a credit on the invoice for those hours missed.

ACH agrees to this section of the Request for Proposal.

A. Actual shift schedules for the new contract may vary from the existing contract and will be mutually agreed upon between the awarded contractor and the Juvenile Justice Center's staff.

   ACH agrees to this section of the Request for Proposal.

B. The Contractor will supply Kane County on a weekly basis, an itemized list of hours worked and the unfilled hours of each position. Any missed or unfilled hours will be credited to Kane County at a penalty rate of double that of the average hourly wage of the position missed. The contractor will deduct this amount from the monthly invoice.

   ACH takes an exception to any penalties for any vacancies. ACH will credit the County for any vacancy from the previous month on the following month's bill in the amount of the wage/salary of those shifts not covered. ACH has a staffing rate of 96% in our 280 plus facilities. No credits or refunds will be issued 90 days after the transaction and/or service delivery date. ACH fills above our contracted hours because we stay until the work is done! We never

cut corners. For example, during nursing shortages across the country, when our competitors weren't staffing their contracts, we were, even to the financial detriment of our business:

- From 2018-2022, we averaged 104.8% contracted nursing hours
- From 2019-2023, we averaged 105.2% contracted nursing hours
- From 2020-2024, we averaged 105.0% contracted nursing hours

C. In the event of an unfilled staff position, a contractor shall provide a list of at least four (4) primary sources (individuals, or nursing services) for daily on-call replacements. This list is to be updated every six (6) months and is not exclusive.

ACH agrees to this section of the Request for Proposal.

2. Licensure, Certification, and Registration of Personnel: All personnel provided or made available by the Contractor to render services will be licensed, certified or registered, as appropriate, in their respective areas of expertise pursuant to applicable Illinois law.

ACH agrees to this section of the Request for Proposal. The on-site healthcare team medical staff that perform services at the facility will be properly licensed and certified in the State of Illinois, as required.

3. County Satisfaction with Health Care Personnel: If the County should become dissatisfied with any health care personnel provided by the Contractor hereunder, the Contractor, in recognition of the sensitive nature of correctional services, will, following receipt of written notice from the County of its dissatisfaction and the reasons thereof, exercise its best efforts to resolve the problem and, if the problem is not resolved, remove the individual about whom the County has expressed its dissatisfaction. The Contractor will be allowed no more than ten (10) days to remove such individual. Service would continue to be provided as contemplated herein using temporary or P.R.N. personnel until such time as a replacement can be found, but in no event shall temporary or P.R.N. personnel be used in excess of thirty (30) days without the consent of the Juvenile Justice Center Superintendent.

If the County becomes dissatisfied with any health care personnel provided by ACH, in recognition of the sensitive nature of correctional services, ACH will, following written notice from the facility of dissatisfaction and the reasons thereof, exercise appropriate efforts to resolve the problem. If the problem is not resolved satisfactorily to the facility, ACH will remove the individual about whom the county has expressed dissatisfaction. Should the removal of an individual be required, ACH will be allowed reasonable time to find an acceptable replacement. If, in the sole judgement of the county, immediate removal of any

health care personnel is appropriate, those personnel will be removed and replaced forthwith.

4. Use of Residents/Detainees in the Provision of Health Care Services: Residents/detainees will not be employed or otherwise engaged by either the Contractor or the County in the direct rendering of any health care services.

   ACH agrees to this section of the Request for Proposal.

5. Subcontracting and Delegation: In order to discharge its obligations hereunder, the Contractor will engage certain health care professionals as independent contractors rather than as employees, and the County expressly consents to such subcontracting or delegation. The relationship between the Contractor and these health care professionals will be that of independent contractors. The Contractor will not be considered or deemed to be engaged in the practice of medicine or other professions practiced by these professionals. The Contractor and their staff will work in conjunction with the Juvenile Justice Center staff. Independent contractors are not deemed to be employees, agents, or representatives of the County. JJC Staff must be notified in advance when these subcontractors are going to be utilized in order to perform security background checks prior to their arrival on the premises.

   ACH agrees to this section of the Request for Proposal.

6. Discrimination: Contractor will recruit, select, train, promote, transfer, and release its personnel, as contemplated hereunder, without regard to race, color, religion, national origin, handicap, Vietnam veteran status, pregnancy, age, or sex (except where age, sex or handicap is a bona fide occupational qualification). Further, Contractor will administer its other personnel policies such as compensation, benefits, layoffs, return from layoff, company-sponsored training, education, and tuition assistance without regard to race, color, religion, national origin, handicap, Vietnam veteran status, pregnancy, age, or sex. Equal Employment Opportunity Clause, Section 6.1 of the Illinois Department of Human Rights Rules and Regulations, shall be a material term of this contract.

   ACH agrees to this section of the Request for Proposal.

7. Restrictive Covenant: Recognizing, among other things, the unique services provided by the employees, subcontractors and agents of the Contractor during the term of the Agreement, the County will not, directly or indirectly, solicit, engage or permit to be engaged at the Facility said employees, subcontractors or agents of the Contractor during the term of the Agreement (including any renewals thereof) and for a period of the one (1) year thereafter without the prior written consent of the Contractor, provided, however, that this limitation shall

not apply to persons who were employees of the County immediately prior to the commencement of Contractor's services hereunder.

WORKER RAIDING (ANTI-POACHING / NON-SOLICITATION AGREEMENT). ACH invests significantly in training and developing workers and independent contractors. Accordingly, the county, including all its entities such as the Sheriff's Department, Health Department, Police Department, and other departments, is specifically prohibited from soliciting or hiring ACH's workers or independent contractors during the term of this agreement or within one year after its termination. If the county hires any such worker or contractor within this period, the county will pay ACH a replacement fee of $10,000 or 10% of the contract price, whichever is greater, per individual hired, except for those previously employed by the county before this agreement. Both parties agree that this payment is a reasonable estimate of damages due to the anticipated harm and difficulty in proving loss and is not a penalty. The parties, having negotiated in good faith, are estopped from contesting the validity or enforceability of this payment.

8. Preference to Current Personnel: In selecting its staff for the provision of services hereunder, the Contractor will give first consideration to health care personnel currently engaged at and working at the Facility if current employees or agents are not bound by non-compete agreements.

   Since we are the incumbent, ACH will keep the current personnel if that is the preference of the County.

Section C: Accreditation

Contractor's services will be designed to meet the standards developed by the National Commission of Correctional Health Care for Jails, and Illinois County Juvenile Detention Standards promulgated by the Illinois Department of Corrections, and at the County's request shall seek accreditation of the Facility by said Commission. The initial cost of accreditation shall be paid by the County. The contractor and the County agree to equally bear the expense of maintaining accreditation for the Facility.

Failure to include a statement of qualifications, licensure, and accreditations shall be ample cause to reject the proposal as non-compliant.

The on-site healthcare team endeavors to deliver high quality health care services that may be audited against the established guidelines of both the American Correctional Association (ACA) and the National Commission on Correctional Health Care (NCCHC) with the understanding that unless the County seeks to obtain and agree to pay for ACA and/or NCCHC accreditation, a facility review for accreditation will not be conducted. The on-site healthcare team will assist in overseeing and ensuring the requirements of each facility are maintained. ACH currently has clients with NCCHC accreditation

including Peoria County, IL – Juvenile Facility; and Richland, SC; ACH also has an ACA accredited jail in Kendall County, IL.

Our Founder (Dr. Johnson), President and CEO (Jessica Young), and Chief Behavioral Officer (Dr. Caldwell) are regular NCCHC speakers.

Jessica Young, Esq. CCHP-A also sits on the NCCHC Young Professionals committee, whose goal is to recruit young professionals into the correctional health care industry.

Dr. Melissa Caldwell, CCHP-MH/A, was awarded NCCHC's Edward A. Harrison Leadership Award for being an outstanding correctional health leader who leads by example, inspires others, and is committed to quality improvement in correctional health care.

While our team is primarily involved with NCCHC, we are also familiar with ACA accreditation.

"What this mental health team is doing here is nothing short of phenomenal."
Lead Surveyor, for Michigan Client after NCCHC Survey, 2023

"There is no question that these patients are receiving quality care at this facility."
Lead Surveyor, for Michigan Client after NCCHC Survey, 2023

The ACH program can be audited against current Immigration and Custom Enforcement (ICE) and Juvenile Detention Alternatives Initiative (JDAI) standards. Our years of strategic partnership with other counties makes ACH properly qualified to understand the nuances and meet the needs of the facility.

"This week we had an ICE inspection at our facility. I am happy to report that medical had zero issues! The inspectors were very impressed with ACH's organizing, record keeping, and policy manual."
Michigan Client, 2022

Section D: Education and Training

1. Resident and Staff Health Education: The Contractor will conduct an ongoing health education program for Residents and Juvenile Justice Center Staff at the Facility toward the objective of raising the level of resident health and health care. This health care education program will include, at the County's request programs in first aid, signs and symptoms of chemical dependency, reactions to medical emergencies, CPR, STD's, body infestation, diabetes, seizer disorder,

ADD, TB, AIDS, HIV and hepatitis B, and other minor medical concerns that require staff education as agreed to by both parties.

The on-site health care team and ACH agree to provide the services requested in this section of the Request for Proposal with one exception. The one area that ACH and the on-site healthcare team no longer provides directly is CPR training. We will work with the County to find an alternate program to provide the training as requested. The fee for CPR training will be the responsibility of the County.

The on-site healthcare team and ACH will provide specialized training to Juvenile Justice Center Staff in symptom recognition, mental health first aid, suicide prevention activities, de-escalation techniques, sick call request protocols, universal precautions, and addressing clinical emergencies. These services are provided free of charge to those that are assigned to the facility.

2. Educational Materials: As part of Contractor's ongoing correctional health education program, Contractor will make available a variety of topical CDs/DVDs, videocassettes, audiocassettes, and health care library references for staff and residents.

ACH is committed to solving problems, meeting regulatory training requirements and providing needed training to associates. They do this through a partnership with Spark Training, LLC. Spark Training is a successful, nationally recognized center of excellence that sets the standard for training and compliance through high-quality programs and quality improvement. Training is provided in-person at annual Jail Summit events, online through an interactive web-based learning management system and on-site by client request. Learners may receive continuous education credits for professional development. The on-site health care team, along with the facility staff, will participate in an annual training on an infectious disease control program to include Blood Borne Pathogen and a critical incident program to use in case of an emergency

Section E: Reports and Records

1. Medical Records: The Contractor will maintain a paper and digital medical record for each resident/detainee who has received health care services. This medical record will be maintained pursuant to applicable law and will be kept separate from the resident/detainee confinement record. A complete copy of the applicable medical record will be available to accompany any resident/detainee who is transferred from the Facility to another off-site services. Medical records will be kept confidential, and Contractor will follow the county's policy with regard to access by residents/detainees and Facility staff to medical records, subject to applicable law regarding confidentiality of such records (HIPAA). No information contained in the medical records will be released by the Contractor except as provided by the County's policy, by a Court Order, or otherwise in accordance with applicable law. Medical records of all residents/detainees

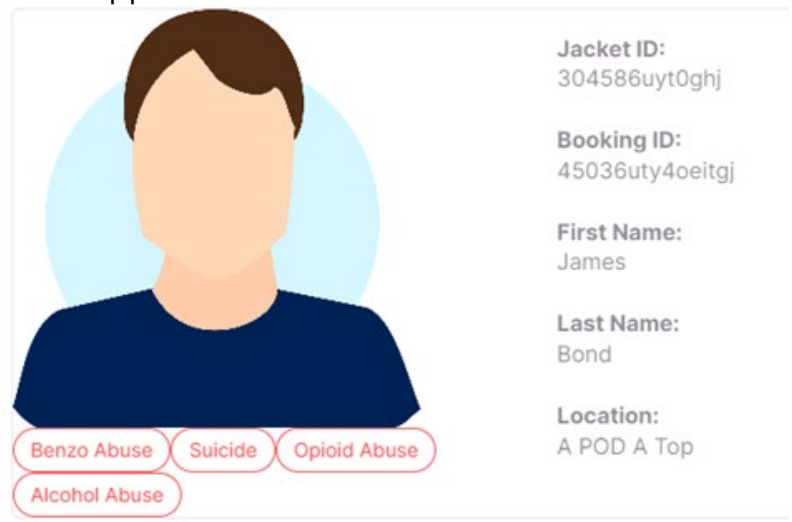
maintained by the Contractor by law are the property of the Kane County Juvenile Justice Center Superintendent. Upon termination of the contract, the Contractor agrees to transfer all paper and electronic medical records back to the County, to the JJC Superintendent.

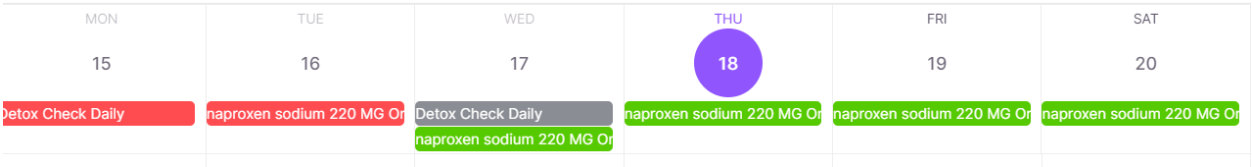
ACH strongly suggests the use of DetainEMR or a similar correctional industry accepted EMR system for electronic medical records. ACH prefers to utilize our electronic medical record system, DetainEMR, which is a web-based solution that integrates with jail management software (JMS) and follows NCCHC and HIPAA guidelines and regulations. The website generates an electronic chart at each booking, deactivates charts on release and reactivates and updates charts automatically with each incarceration. DetainEMR has the capabilities to maintain electronic patient charts; record every patient encounter, assessment, and procedure; create and complete patient forms (nursing protocols, chronic care tracking, mental health encounters, etc.); upload documents into patient charts; task/schedule and create alerts; and customize/generate reports about various information that is input into the system. The DetainEMR system protects and guarantees security and confidentiality of the information.

ACH strongly suggest that correctional sites have an EMR system in place. Paper medical records are used as an emergency backup to the EMR system. We recommend our EMR system, DetainEMR, but any of the other correctional industry EMR system is allowed. There are many reasons we are requiring an EMR system to include the following:

- Litigation – Documentation is one of the best ways to defend lawsuits in and out of the courtroom. Electronic Medical Records (EMR) are more accessible than paper charts and take less time to retrieve.
- Insurance – ACH's insurance company request that we provide some type of EMR system to keep premiums down. This cost saving is passed onto the County in the per diem rates.
- Storage of Medical Records – The physical space to store years of medical records can instead be used for more office space for the medical staff.
- The time to retrieve medical records when requested by a former inmate, the estate of a former inmate, legal representative of a former inmate, and others involved in the criminal justice system is cut down exponentially.
- Computerized medical records are a lot easier to read and lead to less errors by the on-site healthcare team.
- The EMR systems can pull reports more easily than paper records. The Administration can ask the on-site medical team to run a report on the number of sick calls made in the last thirty (30) days. This can be then given to the Jail Administration in a few hours. If this was a paper documentation, then it may take weeks to compile.
- EMR systems allow the Continuous Quality Improvement meetings to run more smoothly. The EMR system can get the data required to complete the CQI meetings in a more efficient way.

The EMR uses a role-based authorization system to allow access to documents and links based on the user permission groups. Permissions are managed by the EMR support team.



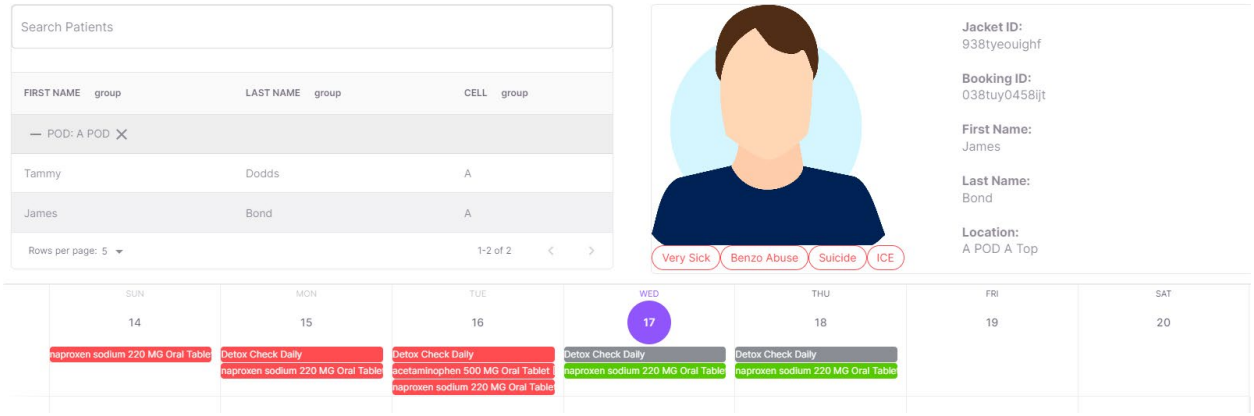


DetainEMR has recently been upgraded to follow HL7 and to be even more user friendly with enhanced options. The system can be customized to meet the needs of the facility. All data is stored in the cloud, so no servers are needed. Internet access is needed along with a computer in areas where patients are examined. Existing desktop computers may be utilized in exam rooms. It is recommended that tablets or laptops are utilized for med passes. A scanner will be recommended for each building/nurse's station to convert any existing or future paper records to an electronic record. A signature pad is recommended for document signatures, otherwise a mouse, trackpad, or tablet will allow signing. Electronic documentation of patient encounters is saved in final version as PDF and signed with date/time stamp/username/credentials of the person completing the document. All entries are automatically associated with the user making the changes on that account with a time stamp. User credentials are stored in our AD group with permissions and security policies enabled to prevent access from an unauthorized user.

EMR requires standard internet access with traffic on ports 443 and 80, which we can whitelist our network IP's if this is preferred. SFTP traffic is on port 22. No hardware is needed to host the EMR. Local client recommendations are 16gb RAM, 256gb SSD, Intel Core i5 and Windows 10 or newer.

An individual who needs access will be assigned a username and password and will be granted permissions to access the website data dependent upon their

role. Facility supervisors and practitioners may access the EMR website from anywhere allowing for review of patient charts at any time.



One-way interface with JMS is possible. We can provide our expected format for files to be transferred to our SFTP host and we can receive full active rosters or live data. We can connect via a VPN tunnel to query the JMS server to patient data in 5-minute intervals.

Reports can be generated for billing purposes in DetainEMR.

Reports

DetainEMR is customizable to create any reports that are required based on the data that is input into the system to include Management Reports, MedPass compliance/non-compliance, active patients awaiting their 14-day assessment, demographic distributions of patient population, current patient with specific medical problems. DetainEMR can send email reports and reports can be exported into Excel, PDF, or Word documents. DetainEMR currently has 25 standard reports.

Below is a list of reports that are available.

Report Name	Description
14 Medical History Status	Generates a list of Medical History documents with completion date and status. Filtered by date
Active and Inactive Meds from Date	Could be used for billing purposes. Contains detainee info as well as start and stop dates of meds
All Active Meds Filter by Stop Date	This report may be used to filter expiring meds by stop date
All Active Meds per Location	This report will show all active medications on the day you run the report separated by each location.
All Active Meds With Detainee Info	This report will show all active meds on the day you run the report

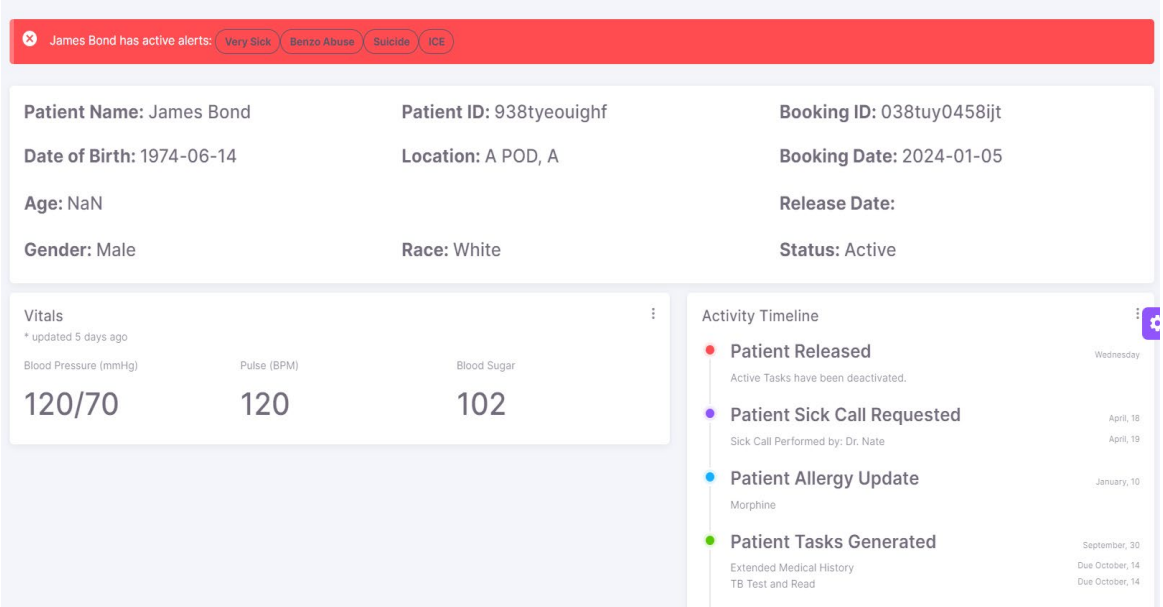
All Sick Calls per Inmate	Lists all sick calls per inmate within a date range, separated by provider
Chronic Clinic Count	Generate a count for the Chronic Clinic with a problem filter, based on the number of completed forms and problems
Covid Counts	Covid counts by date range
Current Inactive Patient Listing Report	Shows all inactive patients, sorted by POD location then by cell
Current Patient Listing Report	Shows all active patients, sorted by POD location then by cell
Detainee on Medication Count By Name	Lists each detainee by name on a medication
Detox Count With Names	Count of detainees whose Detox Vitals were taken
Detox Report	Generates a list of Detox History documents with completion date Filtered by date
Diet Report	Generates a list of diets that the inmates have for each facility
ER Transport Report	Generates a list of patients transported to an ER department and gives reason why transporting and diagnosis
Flowsheet Count by Month	Count of Flowsheets by Date Range
HIV Med Audit	Generates a list of drugs used by patients that are HIV positive Filtered by date
ICE Inmate List	Used to generate a list of all active ICE Inmates and their TB Test information
Inmates with Special Needs Report	Show all currently active inmates with special needs and their recommended housing
Intake Screening Review Report	Generates a list of inmates with incomplete Intake review forms and forms to be completed within the month
Man Down Report	Generates a list of Man Down Events that displays a total
MAT Report	Medical Assisted Treatment Report utilized to pull all inmates on addiction medications Filtered by start date and drug name
Med Refusals	Medications not given for refusals, medication not available, medication held
Medical History Count by Date Range	Count of Medical Histories by Date Range

Medication Billing Report	Displays confirmed med passes for inmates during selected time frame
Medication Ordered Report	Shows all medications ordered Filtered by dates
Medication Verification	Generates a list of Medication Verification documents with completion date Filtered by date
Mental Health Contact Report	Count of MH Rounds, Clinical Contact, Screening Interviews and Observations by Month
Mental Health Medication Count	Count of patients on Mental Health medication
Monthly CQI Report	Monthly total count of transports, pregnancies, sick calls, total patients on medications, total man down events, total detox, total HIV patients, total TB tests, and total patients in the facility
Narrative Note Report	Shows narrative notes by inmate with a grand total of notes
Next TB Due Date	Next TB Due Date
Officer's Med Pass Report	Report for officers that includes location, inmate ID, name, start/stop date, and MedPass time; does not include drug name
Offsite Referral Report	Lists all offsite referrals by patient name, appointment date treatment type, consulting provider, diagnosis and previous treatment of illness
Positive and Negative Pregnancy Report	Positive and Negative Pregnancy Report by Month
Practitioner Sign Counts	Practitioner counts of documents to be signed
PREA Completed Reports	Generates a list of completed PREA reports Filtered by date
Pre-existing Problems	Contains problem list filtering for all pre-existing problems
Problem and Condition	Problem and Med Condition counts
Problem List Counts	Lists reported inmate problems and the medication used to treat it
Scheduled Flowsheets	Report on Active Scheduled Flowsheets
Scheduled Flowsheets per Location	Report on Active Scheduled Flowsheets for that day for an individual location
Seg Flowsheet per Patient Name	Breaks down Seg Flowsheets by name
Sick Call Count by Date Range	Sick call count by date range; this count comes from checks on the new Progress Notes Forms
TB Count	TB Read Count

TB Test Audit Report	Generates a monthly list of all inmates booked and their TB test status. Reports all incomplete TB Administrations and Reads
Transport Report	Gives inmate name, appointment date/time and location that the inmate was transferred to
Yearly Active Inmates Report	Shows inmates that have been confined for a year with the Medical History due date

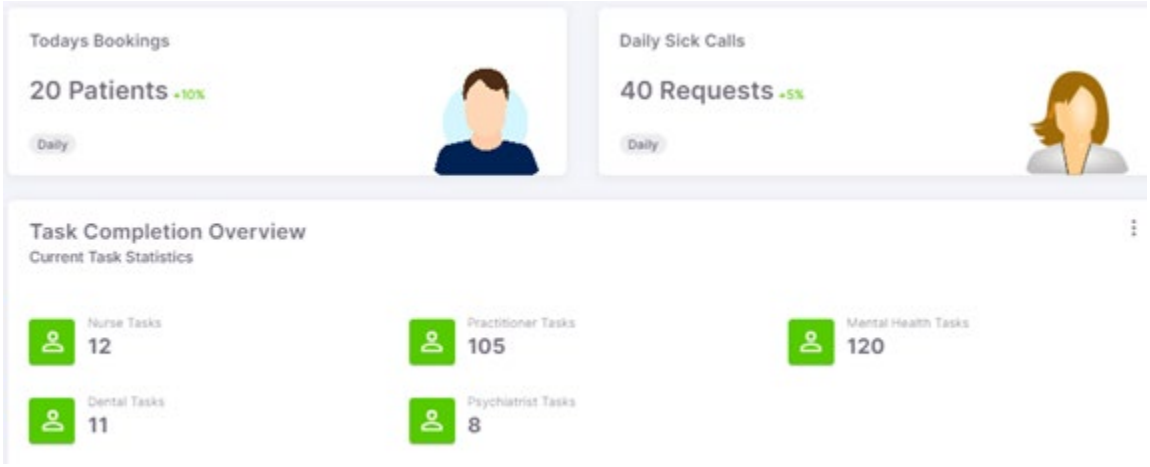
Patient Charts

DetainEMR has the capabilities to create and manage patient charts within the program. Patient charts are accessible for searching by name, booking number, social security number or other demographics. Wildcard search is also available. Charts contain summaries of the current medical problems, medications, task summary, intake form summary and recent medical history with detailed information. Charts contain the history of diagnoses with their corresponding ICD-10 codes. Files can be scanned or uploaded into the patient's chart. Medical problems can be filtered by various fields. Patient records can be grouped together so updates can be accomplished for several patients with the same diagnosis at one time. Once the EMR has a working interface with the JMS, the permanent jacket ID will be used as the main patient identifier. Once a patient is booked, the JMS will send the record and the EMR will create the patient chart or reactivate it if it already exists. If charts are duplicated, medical staff can utilize the patient merge feature. Import of pre-existing patient records is possible if the files are in PDF format for each patient titled by their permanent Jacket ID. Records from offsite facilities can be scanned into the EMR and assigned to the appropriate patient chart by medical personnel. The patient chart also includes the patient photograph if available.



Sick Calls

DetainEMR uses a standard SOAP format and authorized users can access all parts of the notes for any follow up actions from sick calls. Forms may also be customized as needed. Scanned documents and electronic files can be stored directly into SOAP notes. Displays include summary information such as current medical problems and medication compliance. Users can complete interview or exam forms, schedule future appointments, order lab work or other medications. Check boxes and text fields are available.



MedPass/Pill Call

The MedPass feature allows the user to configure MedPass times by day and generate a MedPass list as needed. MedPass lists can be grouped by housing unit, alphabetically by last name or by percentage of completion. Patients can quickly accept or refuse doses and there is a notes feature explaining the refusal. The system highlights specific medications to notify staff about their types such as critical medication, long acting injectables, etc. Bar code scanning is available to pull up patient's charts. The chart displays a picture of the inmate (if that software is available), start and stop dates of prescriptions and demographics. This ensures staff is providing the right medications to the right patient. Daily copies of the MedPass can be sent, saved and/or exported. Wireless connections are preferred for the tablets or laptops used for MedPass; all other stationary machines should be connected using a wired connection. There should be at least one (1) stationary machine in the nurses' station for scanner usage.

Electronic Medication Administration Record ("eMAR")

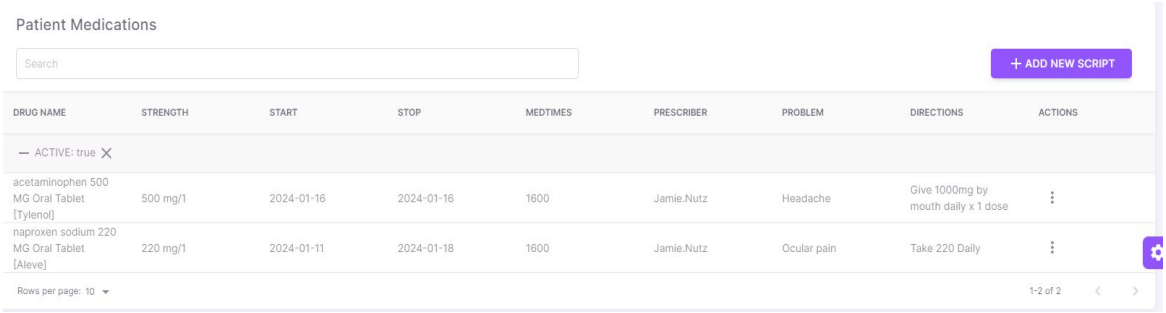
DetainEMR has the capabilities to generate eMAR reports at any time and are accessible in the sick call module. eMAR reports include percentage of acceptance for each current medication, and the initials of the administering user. Users may simultaneously view eMAR reports for several months. Advanced eMAR reports display current or previous medications administered by all or specific users for a specific date range. DetainEMR complies with HIPAA and other regulatory guidelines. Health records are always secured and accessible

only by authorized health-trained staff. Any record sent to the EMR over SFTP can be imported into the EMR. Accepted file formats are pdf, txt, csv, json, xml, jpg and jpeg. Any data input into the EMR forms can be used for reporting; however, imported PDFs cannot be read for reports.

Any laptop or desktop can be used to connect to the EMR, no other items are needed on the network. The EMR uses a role-based authorization system to allow access to documents and links based on the user permission group. Permissions are managed by the EMR support team.

The hardware required for optimal performance include:

- 1 laptop for each med cart
- 1 mouse and topaz ts460 signature pad for each laptop
- 1 scanner for each area
- 1 printer for each area with wireless printing capability



Calendar

DetainEMR has a task calendar feature that can be filtered by task category (medical, dental, mental health, etc.), by priority or by housing location. Tasks and appointments may be viewed 48 hours in advance. Sick calls can be started directly from the schedule view by clicking on the appointment. Task statuses are easily managed to keep updated records of current and overdue tasks.

DetainEMR also has a default setting to schedule health appraisals within 10 days of intake.

Pharmacy Module

DetainEMR has a pharmacy module that allows the user to order prescriptions, make MedPass assignments and reschedule refills. DetainEMR uses an NDC list for medications, but specific drug lists can be imported into the system. A reorder function notifies of any restocks timelines.

Forms

DetainEMR has the capability to generate customized forms with a user-friendly creation tool. Users can access or edit forms with restrictions in place for specific user access. Forms can be configured with triggers that will automatically create actions in other parts of the system, such a nursing task or active problems for a patient. Triggers can also automatically pull a patient's medical chart for transfer and release forms. Forms can capture non-examination information such as administration and patient authorization forms. This can be completed by the site IT team or the DetainEMR team.

Case Management Discharge Planning Module

DetainEMR has a Case Management Discharge Planning Module that identifies medical or mental health case management assignments. Notes regarding

referrals, available resource information and contacts are included, and a discharge summary sheet is created.

Administration/HIPAA Compliance

All entries are automatically associated with the user making changes on that account with a time stamp. User credentials are stored on our Azure server with permissions and security policies that are enabled to prevent unauthorized access. Local machine passwords are not managed by the EMR team.

Users may view, modify, add, or delete records. DetainEMR can retain the original document and record any updated data. Users are tracked with an ID number.

Users can export data.

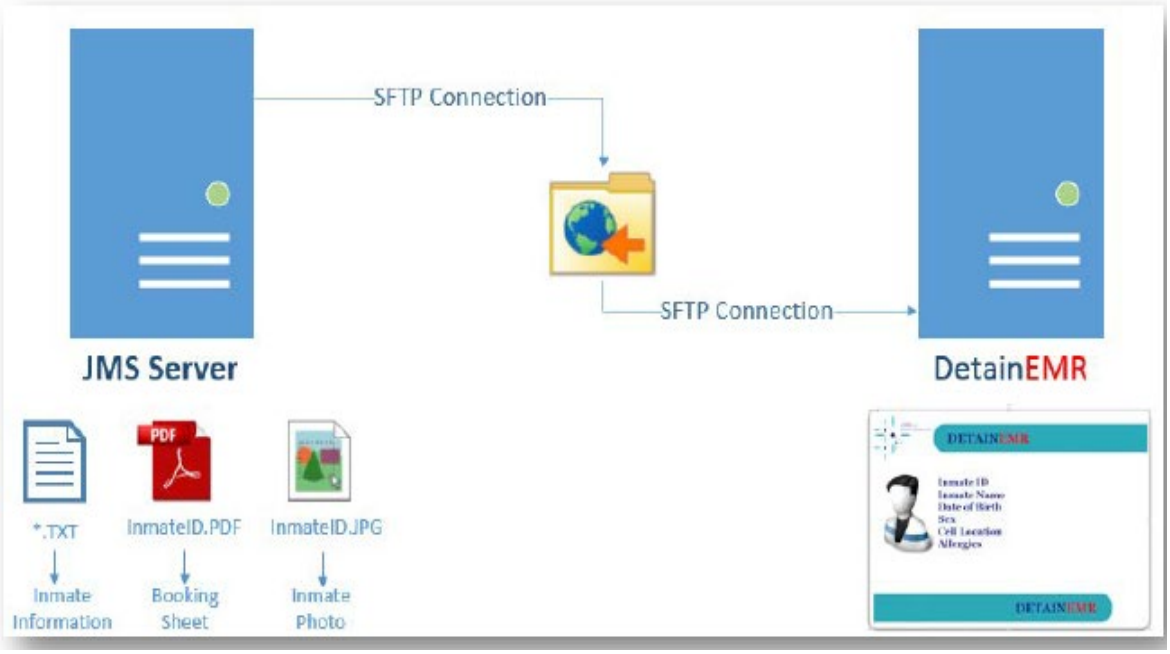
The EMR team assigns the initial logon credentials. After the system is up and running, there is a site administrator who can assign logons. The EMR uses a role-based authorization system to allow access to documents and links based on the user's permission groups. Permissions are managed by the EMR support team.

Based on the user role, DetainEMR has the capability to view only documents to prevent unauthorized edits. Completed forms will be locked.

DetainEMR has a form drafting process that allows completion of the form within 24 hours.

Integration

DetainEMR has integration capabilities. The system is compatible with pharmacy software and can integrate with most ancillary vendor software. The County is responsible for the JMS integration. One-way interface with JMS is possible. We can provide our expected format for files to be transferred to our SFTP host and we can receive full active rosters or live data. Reports can be generated for billing purposes as needed.



Supporting Materials

- DetainEMR is a cloud hosted application that is made to be user friendly and makes the lives of the medical staff easier!
- We have created a simple but effective product that allows the medical staff to complete their job efficiently while maintaining continuity of care.
- DetainEMR can process data coming into the system in a variety of formats and can query/call endpoints to retrieve and post data.
- DetainEMR has an intuitive reporting system and a modular form builder to allow users to generate and pull any data input into the system, except scans.
- DetainEMR is the one stop shop for all patient data allowing for the highest level of care and care continuity.
- USMS will be able to pull forms directly from the DetainEMR system if U.S. Marshal patients are housed in the facility.
- DetainEMR allows for 3rd party interfaces to reduce manual time spent contacting the vendor such as radiology and pharmacy.
- DetainEMR provides at a glance dashboard with daily reports, crucial information, alerts, appointments and much more.
- DetainEMR is HL7 compliant which allows communication with any other medical vendor who can read/generate HL7 data.
- DetainEMR already has a one-way interface with Central Square that would be applied by the Central Square Agent.

Licensing Module

EMR is a cloud-based application. Licensing is per user and there is only one licensing option.

API Developments with Documentation

- Inmate Import Interface
- Pharmacy Interface
- Lab Interface
- EMR to EMR interface
- USMS interface
- RXNorm/NDC Drug Interface
- ICD10 Problem Interface
- DetainEMR offers webservice access to get and post data if permissions are assigned via an API token.

Standard API Requirements

- There are no applications currently utilizing a 2-way interface.
- There are multiple endpoints that provide different data based on the use case.
- Patient demographics (Jacket ID, Booking ID, Name, DOB, Classifications, SSN, Booking Date, Release Date)
- Prescription Data
- Form Data

Privacy and Security

All entries are automatically associated with the user making the changes on that account with a time stamp. Local machine passwords are not managed by the EMR team. Initial roles are assigned to users on startup. All future role and user changes can be completed by the site IT or EMR Administrator. Roles are used to restrict page views as well as endpoint call restrictions based on permissions. Roles are inherited from the top level. No users will be allowed access to the EMR unless a proper role is assigned, and their account is confirmed.

Data is stored and securely transmitted in our SQL DB which is encrypted at rest and data is encrypted during transit.

Auditability

DetainEMR has auditing report functions and has an activity logging feature to trace what was changed, the original data and new object as well as who made the change.

System Functionality/Documentation

DetainEMR provides documentation features that include:

- Patient and Patient Chart Management
- Alert Generation
- Automatic Task Generation on Intake
- Patient Alert/Classification Management
- E-Prescribing

- Form Signing
- Custom Reporting and Dashboards
- Custom Forms
- Role Based Authorization and MFA
- Offline MedPass

User/System Set-Up and Administration

The user/system set-up and administration feature includes:

- Access to the internet is all that is needed for the DetainEMR System.
- JMS interface setup completed by the facility and testing will be a joint effort between the facility IT and AIMM support teams.
- AIMM support team will set up initial users and custom settings.
- User generation/management can be completed in the app by a site administrator.

Customization Feature

Reports and forms can be customized to meet the needs of the facility. Custom settings can be enabled and disabled to generate automatic tasks/forms.

Auto Save/Multiple Instances

Auto save is not currently available in DetainEMR. Users will need to click the "save" icon before exiting the record. Multiple instances can be utilized simultaneously, and multiple users may edit at the same time.

2. Regular Reports by Contractor to County: The Contractor will provide quarterly reports to the County containing an analysis of health care services rendered hereunder. Including hours worked and unfilled hours.

   The on-site healthcare team agrees to this section of the Request for Proposal.

3. Resident/Detainee Health Insurance: Contractor will seek and obtain from any resident/detainee information concerning any health insurance the resident/detainee might have that would cover services rendered by the Contractor on behalf of the Kane County Juvenile Justice Center hereunder, and the County will cooperate fully with the Contractor in its efforts to secure this information. Any monies refunded from insurance companies will be refunded in check form to Kane County Juvenile Justice Center Facility. Contractor will fill out our insurance forms and follow through with proper paperwork for insurance claims. Refunds should be made per incident and based on insurance recovery. A monthly report of all insured and Contractor's expenditures will be furnished to the Juvenile Justice Center Superintendent.

   The on-site healthcare team agrees to this section of the Request for Proposal.

4. Resident/Detainee Information: In order to assist the Contractor in providing health care services to residents/detainees, the County will provide the Contractor with information pertaining to residents/detainees that the Contractor identifies as reasonable and necessary for the Contractor to adequately perform its obligations hereunder.

   The on-site healthcare team agrees to this section of the Request for Proposal.

5. County Records Available to Contractor with Limitations on Disclosures: During the term of this Agreement and for a reasonable time thereafter, the County will provide the Contractor, at Contractor's request, the County's records relating to the provision of health care services to residents/detainees as may be requested by the Contractor or as are pertinent to the investigation or defense of any claim relating to Contractor conduct. The County will make available to the Contractor such records as are maintained by the County, hospitals, and other outside health care providers involved in the care or treatment of residents/detainees (to the extent the County has any claim to those records) as the Contractor may reasonably request consistent with applicable law; provided, however, that such information released by the County to the Contractor that the County considers confidential will be kept confidential by the Contractor and will not, except as may be required by law, be distributed to any third party without prior written approval by the County.

   The on-site healthcare team agrees to this section of the Request for Proposal.

Section F: Security

1. General: The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of residents/detainees and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide the health care services called for hereunder.

   ACH mandates the presence of an officer during interactions between our on-site healthcare team and residents to mitigate the consequence of assaults and address any potential issues related to the Prison Rape Elimination Act (PREA).

2. List of All Names of Persons Employed on Project: The County of Kane shall receive a list of the names of all persons that will be employed by the Contractor on this project. Aside from the names, the Contractor will also supply the individuals' sex, race, date of birth, driver's license number and state of issue. A copy of their professional licensure for IDJJ audits is also required.

   ACH agrees to this section of the Request for Proposal.

The County of Kane shall reserve the right to run complete criminal background history checks and DCFS CANTS child abuse registry checks on all persons assigned to the project who will be working inside of the Juvenile Justice Center. The criminal background history checks shall include, but not be limited to the following:

- Check of wants and warrants in Illinois
- Check of wants and warrants through the National Computer System (NCIC)
- Check of Computerized Criminal History (CCH)
- Licensure verification

If requested to do so, all employees of the Contractor and Subcontractor assigned to this project shall submit to supplying a complete set of fingerprints.

Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County of Kane.

The County of Kane reserves the right to not allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

At no time will the selected Contractor be able to employ personnel to work at the Juvenile Justice Center, without advanced approval from Kane County.

ACH agrees to this section of the Request for Proposal.

3. Transportation Off-Site: The County will provide security as necessary and appropriate in connection with the transportation of any inmate between the Facility and any other location for off-site services as contemplated herein.

   The on-site healthcare team and ACH agree to this section of the Request for Proposal.

Section G: Space, Medical Supplies and Pharmaceuticals

1. Office Space and Support: The County agrees to provide the Contractor with office space, facilities, and utilities (including local telephone service) sufficient to enable the Contractor to perform its obligations hereunder.

   The on-site healthcare team and ACH agree to this section of the Request for Proposal.

2. Supplies, Medication, and Prostheses: The Contractor warrants and represents that the quality and quantity of supplies on hand during this Agreement will be sufficient to enable the Contractor to perform its obligations hereunder. The

Contractor shall be responsible for the procurement and administration of medication only to the extent required by law. The Contractor shall be responsible for the procurement of AZT and other experimental drugs, as well as administering them. The Contractor shall be responsible for the procurement of dental prostheses and for other prostheses only to the extent required by law. The Contractor shall be responsible for the cost of one (1) pair of eyeglasses or reading glasses per inmate if ordered by an ophthalmologist, and shall be responsible for the cost of one pair of replacement glasses if the replacement is due to a change in prescription. The Contractor shall not be responsible for the cost of replacement due to willful destruction or loss of glasses. The Contractor is required to provide a detailed list of medical supplies that are the responsibility of the Contractor and covered under this section.

The on-site healthcare team and ACH agree to provide the services requested in this section of the Request for Proposal.

However, as previously discussed, ACH takes exception to the payment of any items that are traditionally covered by CAP or Pool. Please see pages 19 to 20 of our response for more of an explanation.

3. Pharmacy and Medical Services: The prescription, dispensing, and administration of medications shall comply with all State and Federal laws and regulations and shall be dispensed under the supervision of appropriately licensed or certified health care personnel. Kane County requires monthly itemized accounting to include pharmaceuticals/ medications, X-rays that have been ordered, laboratory services, and medical supplies, etc. The provision of personal care products for residents/detainees is the responsibility of the County. If a mail order pharmacy is not utilized, the Contractor's medical personnel shall be permitted by the Contractor to drive to the pharmacy to obtain residents' medications on company time.

   The on-site healthcare team and ACH agree to provide the services requested in this section of the Request for Proposal.

4. General Maintenance Services: The County will provide for each resident/detainee receiving health care services no less than the full range of services and facilities provided by the County for other residents/detainees at the Facility including, but not limited to, daily housekeeping services, dietary services, building maintenance services, personal hygiene supplies and services, contaminated waste disposal, and linen supplies.

   The on-site healthcare team agrees with in this section of the Request for Proposal.

5. Equipment: The County shall be responsible for the procurement and maintenance of all necessary equipment, which shall include a computer in the nurse station and RN Administrator's office.

   The on-site healthcare team and ACH agree to provide the services requested in this section of the Request for Proposal.

SECTION H: COMPENSATION

1. Base Compensation: The County will be billed by the Contractor in monthly installments on the tenth (10th) day of the month following the month for which services were rendered. The County agrees to pay the Contractor in accordance with the terms of the Prompt Payment Act. In the event this Agreement should terminate on a date other than the end of a calendar month, compensation to the Contractor will be prorated accordingly for the shortened month.

   ACH agrees with this section of the Request for Proposal.

   A. If the County disputes any portion of the Contractor's bill for services rendered, the County shall notify the Contractor in writing at least five (5) days before the end of the month in which payment is due and may withhold the disputed amount subject to resolution of the dispute. The County agrees to pay the Contractor within sixty (60) days of dispute resolution if the Contractor's invoice was correct.

      ACH request that the County pay the amount billed for the month in question, and work with ACH for a solution that is agreeable to both parties.

2. Increases or Decreases in Resident Population: This Agreement contemplates that the average daily resident/detainee population of the Facility will be approximately forty (40). The Contractor is asked to propose to the County how to address an increase or decrease in the population for billing purposes. If the daily resident/detainee population should average in any calendar month during the term of this Agreement above or below forty (40), address how the increase or decrease should be handled on future bills.

   For billing purposes, the county patient ADP will be 40. Patients who are not presently incarcerated in the facility should not be counted in the ADP reported to ACH by the county and should only include those patients presently incarcerated in the facility.

   When the ADP exceeds or *falls below* the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of patients above or below the contracted ADP for that quarter multiplied by a per diem rate. In 2024, ACH refunded to our clients $844,000 because of reduced ADPs at our sites.

When the ADP exceeds or falls below the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of county patients above or below the contracted ADP for that quarter multiplied by the per diem rate of $0.76) per patient per day. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.76 x 91).

Section I: Liability and Risk Management

1. Insurance: At all times during the term of this Agreement, Contractor will maintain insurance coverages and limits as stated in Section B.16. of the Terms and Conditions.

   ACH agrees with this section of the Request for Proposal.

2. Certificates of Insurance: Within ten (10) days of the Notice of Award, the Contractor shall deliver to the County the required Certificates of Insurance naming the County as additional insured parties for each of the above-specified types of insurance.

   ACH agrees with this section of the Request for Proposal.

3. Changes in Insurance Coverage: The Contractor shall notify the County of changes in insurance coverage in writing within thirty (30) days, but in no event will the types or amounts of coverage be changed without prior written consent of the County.

   ACH agrees with this section of the Request for Proposal.

4. Insurance Rating: All of the above-specified types of insurance shall be obtained from companies that have at least a triple "A" rating in Best's Guide or the equivalent.

   ACH agrees with this section of the Request for Proposal.

5. Indemnification: The Contractor shall indemnify, defend, and hold harmless the County, the JJC Superintendent, their officers, agents, servants and employees from any and all claims, suits, actions, costs and fees arising from, growing out of, or connected with allegations of the negligent or willful or wanton performance of this Agreement, tortious acts by the Contractor, its employees, officers or independent contractors, and personnel disputes or claims of whatsoever kind involving employees of the Contractor, however, the Contractor will not be responsible for any claim arising out of: (i) the County or its employee or agent intentionally preventing an inmate from receiving medical care ordered by the Contractor or its agent or Contractor; or (ii) negligence of the County's

employee or agent in promptly presenting all ill or injured resident/detainee to the Contractor for treatment if it should have been obvious to a non-medical individual that the resident/detainee was in serious need of immediate medical attention.

The county will hold harmless and indemnify ACH (together with its respective workers) against any loss or damage, including reasonable attorneys' fees and other costs of litigation, solely caused or necessitated by the negligent, reckless, intentional, or deliberately indifferent conduct of the county or its workers, which is related to medical treatment or care provided by ACH. With respect to any claim for indemnification, ACH will (i) give written notice thereof to the county within a reasonable period following the event or occurrence as to which the right to indemnification is or may be asserted and (ii) allow the county (including the workers, agents, and counsel) reasonable access to any of its workers, property, and records for the purposes of conducting an investigation of such claim and for the purpose of obtaining statements, photographs, and taking such other steps as may be reasonable to preserve evidence of the occurrence on which the claim is based. If ACH denies the county reasonable access as set forth, after a written request therefore, ACH will assume sole responsibility for the claim for which indemnification is sought and will not be entitled to indemnity.

6. Notice of Lawsuit: Within sixty (60) days of service of process, the County or the JJC Superintendent or any agent shall notify the Contractor of any lawsuit involving the indemnification provided for above. Failure to provide such notice shall not relieve the Contractor of its obligations to provide indemnification. However, the County shall be responsible for any additional costs of defense incurred due to their failure to provide such notice within sixty (60) days.

   ACH agrees with this section of the Request for Proposal.

7. Choice of Legal Counsel: The Contractor shall provide coverage as provided in this Agreement and retains the right to choose legal counsel, subject to the approval of the Kane County State's Attorney. However, the County may elect to defend against or to join as co-counsel in any claim or lawsuit in which the County, the JJC Superintendent, or any agent, employee, or officer of the Superintendent or the County is involved without waiving the hold harmless and indemnification provisions set forth in Number 5 above.

   ACH agrees with this section of the Request for Proposal.

Section J: Miscellaneous

1. Assignment: This Agreement may not be assigned by the Contractor to another Contractor without the express written consent of the County. The County and Contractor each binds itself, is successors, assigns and legal representatives to the other party hereto and to the successors, assign and legal representatives of

such other party in respect to all covenants, agreements and obligations contained herein.

ACH agrees with this section of the Request for Proposal.

2. Notice: All notices or other communications required or permitted to be given under this Agreement shall be in writing (except as otherwise provided herein) and shall be deemed to have been duly given if delivered personally in hand or mailed certified mail, return receipt requested, postage prepaid on the date posted, and addressed to the appropriate party at the following address or such other address as may be given in writing to the parties. Notices to Kane County: Notices to the Contractor:

Superintendent	President and CEO
Juvenile Justice Center	Jessica Young
37W655 Route 38	720 Cool Springs Blvd., Suite 100
St. Charles, IL 60175	Franklin, TN 37174

3. Review: Kane County at any time during the contract reserves the right to review the per-resident/detainee cap program selected and compare these costs to other programs offered. Kane County may elect another payment program (per inmate) or (per cap), basing this decision on the price scheduling of the final negotiated abstract with the Contractor.

   ACH agrees with this section of the Request for Proposal.

4. Governing Law: This Agreement and the rights and obligations of the parties hereto shall be governed by, and construed according to, the laws of Illinois. The venue is only in Kane County.

   ACH agrees with this section of the Request for Proposal.

5. Entire Agreement: This Agreement constitutes the entire Agreement of the parties and is intended as a complete and exclusive statement of the promises, representations, negotiations, discussions, and agreements that have been made in connection with the subject matter hereof. No modification or amendment to this Agreement shall be binding upon the parties unless the same is in writing and signed by the respective parties hereto.

   ACH agrees with this section of the Request for Proposal.

6. Waiver of Breach: The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provision hereof.

   ACH agrees with this section of the Request for Proposal.

7. Force Majeure: The Contractor shall not be deemed in violation of this Agreement if it is prevented from performing any of the obligations hereunder for any reason beyond its control, including, without limitation, resident/detainee disturbances, lack of County's financial or physical resources, failure of County to provide proper security services, acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, or any similar cause beyond the reasonable control of either party.

   Kane County and the Kane County's JJC Superintendent shall not be deemed in violation of this Agreement if they are prevented from performing any of its obligations hereunder for any reason beyond its control, including, without limitation, resident/detainee disturbances, lack of the County's financial or physical resources, failure of the County to provide proper security services, acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods or any similar cause beyond the reasonable control of either party.

   ACH agrees with this section of the Request for Proposal.

8. Severability: In the event any provision of this Agreement is held to be unenforceable for any reason, the unenforceable thereof shall not affect the remainder of the Agreement, which shall remain in full force and effect and enforceable in accordance with its terms.

   ACH agrees with this section of the Request for Proposal.

Section K: Qualifications
The Contractor must be a qualified medical provider, currently licensed in the State of Illinois, in accordance with these specifications. The Contractor must be successfully servicing as a medical provider to a juvenile detention facility with a minimum of forty-five (45) residents/detainees, within the State of Illinois, for a minimum of five (5) years. References must be provided.

ACH agrees with this section of the Request for Proposal.

Section L: Proposal Submittal Format, Instructions, and Requirements
The instructions for preparing the proposal are provided below. A complete proposal response package must be submitted electronically through - https://www.bidnetdirect.com/illinois/kanecounty

The proposal shall be tabulated in separate sections responding to the proposal requirements (Sections A–P) in order for a particular section to be used in the contract. All proposals should contain the following tabs in the format described below or as best determined by providers:

All proposals are required to contain the following tabs:

1. Proposal Response Form (signed)
2. Background and Quality Summary
3. Statement of Qualifications and Offers
    - Cover Letter, Project Overview, and Scope of Services Referencing (Sections II., A - P.)
    - Staffing and Personnel Requirements
    - Program Plan and Approach
    - Outcome Goals, Education, Training, and Support
    - Certification and Licensure, Accreditation, and References
    - Certification of Insurance
    - Reports, Records, and Security
    - Detailed List of Medications, Prostheses Supplies, Medical Supplies, and Pharmaceutical Services covered in the monthly fee
    - Equipment
    - Concluding Remark
        A. The following additional information must be provided as an attachment to the Statement of Qualifications and will be made part of the RFP evaluation process:
            i. Respondents are to provide a list of all current contracts with juvenile detention facilities having over forty-five (45) residents/detainees.
            ii. Respondents are to provide a list of all contracts gained or lost over the past eighteen (18) months. Provide specific contact information for each contract gained or lost. Lists are also to include the specific reason the contract was gained or lost.
            iii. Respondents are to provide a complete list of all lawsuits Contractor was involved in over the past twenty-four (24) months. Provide information stating where and what the suit was for, as well as the specific outcome.
4. Cost Proposals and Analysis
    - Vendors shall reference substantiation information to support Program Cost Proposal or Service Fee as stated below for maximum average daily population of forty (40).
    - Proposed Cost Schedules and structures beyond first year of contract.

    A. Cost for Medical Services as per specifications per month.
        1. PER DIEM:
            a. Reduction in base for average less than forty (40) residents/detainees per day.

b. Increase in base for average greater than forty (40) residents/detainees per day.

B. For additional RN coverage as per specifications per month:

Present Coverage	Option
RN 8:00 a.m. – 4:00 p.m. Monday through Friday	No Charge
RN 4:00 p.m. –8:00 p.m. Monday through Friday (6 hours per day)	
RN 8:00 a.m. – 8:00 p.m. Saturday and Sunday (12 hours per day)	

C. Additional Information
- Services Plan Approach or Model for cost saving.

ACH agrees with this section of the Request for Proposal.

Section M: Alternate Proposals
Vendors may submit alternate proposals for these services. The County would like to utilize the vendor's expertise and knowledge within the scope and/or context of the services sought.

ACH agrees with this section of the Request for Proposal. ACH has used our more than 20 years' experience in providing the response.

Section N: Criteria for Proposal Evaluation and Selection of Qualified Professional
The primary factor in determining the successful proposer will be the proposer's ability to provide the services described in this Request for Proposals, as determined by responses to this Request for Proposals, references, and oral interviews/presentation (if required), including without limitation, similar successful experiences in size, scope of service and operation, with similar setting and requirements. However, the County will consider cost or revenue, particularly in the event of significant differences between proposers with similar qualifications.

Proposers will additionally be evaluated based on the Proposer's responsiveness to this RFP, technical approach, and offers, staff qualifications of principals, associates, and staff within the proposer organization. The County will also review any other relevant factors or alternate proposals and scope of service offered not mentioned above, if it should be considered in favor of or advantageous to the County.

All proposals submitted in response to the RFP will be evaluated based on the following criteria:

Experience and Understanding of the Project: This refers to the Offeror's experience and understanding of the engagement, the County's objectives,	30%

and the nature and scope of the work involved.	
Cost: This refers to the availability of necessary personnel, equipment, facilities and other resources to successfully provide the services specified; and perform the services in the proposed time frame.	25%
Qualifications of the Contractor: The Offeror's capability in all respects to fully perform the contract requirements, and the integrity and reliability that will assure good faith performance. This criteria includes: • The experience and qualifications of the firm in similar programs. • Personnel to be assigned to the program, and their education, qualifications, and experience on similar projects. • The availability of necessary personnel and other resources to successfully complete the program is specified. • Identification of subcontractors, their responsibilities, capabilities, and experience. • Compliance and adherence to all conditions and requirements of the Request for Proposals.	25%
References: This refers to the Offeror's previous clients requesting similar services.	10%
Equipment/Services to be Provided: This refers to the exact type and nature of the Offeror's proposed equipment/services and how they accomplish the objectives of the program.	10%
Interviews: The County reserves the right to interview Contractors if additional information is required before selecting a Contractor for this contract award. Dates and times to be determined by Purchasing and JJC staff. Contractors will be notified if interviews will be required.	

ACH agrees with this section of the Request for Proposal.

Section O: Terms & Termination of Agreement
Contract Terms:
This is a four (4) year contract with a mutual option to extend for one (1) additional year renewal period. The anticipated Contract start date is February 1, 2026, and runs through January 31, 2030, with one (1) option year. This contract is contingent on the appropriation of sufficient funds; Kane County reserves the right to renegotiate the scope of work to meet its budgetary demands or amend the contract requirements, review annual performance and operation, add additional services or products, and other pertinent areas required for a successful program, and service to the Kane County Juvenile Justice Center.

Contract Documents:
The contract documents for the JJC Resident Medical Services will consist of this RFP and the Contractor's proposal response. Contractors who want their contract to be considered as part of the County's contract for JJC Resident Medical Services need to submit a draft copy of their contract as supplemental documents that are not part of

the proposal response. The supplemental documents will be reviewed and considered by the Kane County State's Attorney's Office.

Illinois Non-Appropriation Clause:
A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

Termination for Cause:
This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law or a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses, or claims against the County resulting from or relating to the Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute.

Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

ACH agrees with this section of the Request for Proposal. ACH also ask that the County allow ACH a 30-day cancellation clause.

Section P: Special Conditions

MANDATORY PRE-PROPOSAL MEETING
The ONE-TIME "Mandatory" proposal meeting and touring of the facility for interested Contractors is scheduled for Thursday, August 28, 2025 at 10:00 a.m. at the Kane County Juvenile Justice Center, located at 37W655 Illinois Route 38, St. Charles, IL 60175 (front lobby).

ACH agrees with this section of the Request for Proposal. Nick Burleson from ACH attended the Mandatory Pre-Proposal Meeting.

COVER LETTER
This section should contain an overview of the company information and background. The name of the firm, the address of the proposing office(s), and the contact individuals authorized to answer technical questions, together with their telephone numbers, email addresses, and mailing addresses. The cover letter must also be signed by a person or persons authorized to bind the Vendors.

ACH agrees with this section of the Request for Proposal. Please see pages 11 to 13 of our response for the cover letter.

QUALIFICATIONS & VENDORS INFORMATION
This section shall address verifiable experience and qualifications in providing professional medical services as specified and familiarity with servicing governmental agencies and municipalities similar to the County.

ACH agrees with this section of the Request for Proposal. Please see pages 6 to 10 of our response for the Background and Quality Summary.

REFERENCES
Indicate background in providing these similar services and projects, preferably in municipalities, governmental agencies, or of better-known companies. Provide a list of client references. Include client name, contact persons, e-mail, and phone numbers.

North Central Kansas Region Juvenile
Angela Whitebread nckrjdf820@gmail.com 785-238-4549
Anastasia Best programcoordinatorgcscc@gmail.com 785-238-4549

Jefferson Juvenile Detentions Center
Director Greg Roth greg.roth@courts.mo.gov 636-797-5509

CONCLUDING REMARKS
This section shall contain any final remarks or elaboration that the Vendor(s) believe is important to gain a clear understanding of the proposed services and/or the Offeror's capabilities, imperative to the County.

ACH agrees with this section of the Request for Proposal. Please see page 98 of our response for our conclusion letter.

SERVICE AGREEMENT

The Vendors are expected to sign a service agreement based on the County's terms and conditions and shall be construed and governed by the laws of the State of Illinois. The Vendors shall submit their own contract or agreement version along with their RFP response to the County for consideration and review by the Kane County State's Attorney's Office.

ACH agrees with this section of the Request for Proposal. Please see pages 105 to 125 of our response for the sample contract (Appendix 2).

LITIGATION

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide a written statement disclosing any pending litigation or a press release, please refer to section G of the proposal's terms and conditions for additional requirements.

Due to the confidential nature of the material, Advanced Correctional Healthcare, Inc. (ACH) will provide the requested information if the County agrees to sign a Nondisclosure Agreement. The Nondisclosure Agreement is attached as Appendix 1 at the end of our response on pages 99 to 104. Please send a completed NDA to Jessica.Young@Advancedch.com. Thank you for your understanding.

With the nature of this business, there are always legal actions pending against healthcare companies. There have been no judgments, claims, arbitration proceedings or suits against any of ACH's officers or principals and there have been no sustained jury verdicts against ACH. The average litigation rate in correctional healthcare is seven (7) lawsuits per 1,000 patients. ACH is just one (1) per 1,000 over the past decade. That's a direct result of rigorous training, documentation systems, and a patient-first approach.

ACH has developed a strong procedure over the past two decades for defending litigation brought by inmates related to the provisions of health care. In addition, all of the ACH employees will have liability and civil rights insurance to help cover lawsuits that may arise.

"I can't express the relief supervisors feel with a company that understands the legal aspects in regard to inmate care."
Wisconsin Client, 2021

DEFINITIONS

For purposes of this offer, the terms Offerer, Bidder, Contractor, Provider, Vendors, Professional, and Agency are used interchangeably.

ACH agrees with this section of the Request for Proposal.

PROPOSAL OPENING

This is an electronic proposal submission process; all responses must be uploaded through Bidnet Direct - http://www.bidnetdirect.com/illinois/kanecounty

THERE IS NO PUBLIC OPENING FOR THIS PROPOSAL.

ACH agrees with this section of the Request for Proposal.

SUMMARY OF KEY DATES

ANTICIPATED TIME SCHEDULE & SUMMARY OF KEY DATES

The following timeline for submission of proposals is to be considered binding. At the conclusion of the evaluation process, all Respondents will be informed of the evaluation team's findings. Key RFP dates are as follows:

Activity Date	Date
Issue Request for Proposal (RFP) August 7, 2025	August 7, 2025
Mandatory Pre-Proposal Meeting – 37W655 Illinois Route 38, St. Charles, IL 60175 (Front Lobby) Thursday, August 28, 2025 at 10:00 a.m.. CST	Thursday, August 28, 2025 at 10:00 a.m.. CST
Submission Deadline for Written Questions September 3, 2025, at 1:00 p.m.	September 3, 2025, at 1:00 p.m.
Response to written questions and the last publication of Addenda	**September 5, 2025**
Submission Deadline – Proposals Due Date	**Friday, September 12, 2025, at 3:30 p.m.**
Initial evaluation and meeting of stakeholders	TBA
Interview of selected/shortlisted vendors	TBA
Final Selection	TBA
Carriers issued to a qualified finalist (Assignment Form)	TBA
Receive carrier quotes from the Broker	TBA
Approval by the Finance Committee	TBA
Approval by the Executive Committee	TBA
Approval by the Kane County Board	TBA

ACH agrees with this section of the Request for Proposal.

- Staffing and Personnel Requirements

STAFFING MATRIX KANE COUNTY JUVENILE DETENTION CENTER – ADP 40 - OPTION 1

			WEEK 1 HOURS								WEEK 2 HOURS								TOTAL HOURS		
Position Type	Position	Shift or Hours	S	M	T	W	T	F	S	Total Week 1	S	M	T	W	T	F	S	Total Week 2	Pay Period	Annual	FTE
MEDICAL	PRACTITIONER	On Site Up to 2 Hours per Week Until Task Complete								2								2	4	104	0.05
MEDICAL	RN	8:00 AM to 4:30 PM		8	8	8	8	8		40		8	8	8	8	8		40	80	2,080	1.0
MEDICAL	RN	4:00 PM to 8:30 PM		4	4	4	4	4		20		4	4	4	4	4		20	40	1,040	0.5
MEDICAL	RN	7:00 AM to 7:30 PM	12							12							12	12	24	624	0.3
MEDICAL	RN	7:00 AM to 7:30 PM							12	12	12							12	24	624	0.3
OPTIONAL: MENTAL HEALTH	OPTIONAL: QUALIFIED MENTAL HEALTH PROFESSIONAL	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: ADDICTIONS SPECIALIST	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: DISCHARGE PLANNER	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: OCCUPATIONAL HEALTH OFFICER WELLNESS PROGRAM	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: FORENSIC EVALUATOR	BASED ON SITE ANALYSIS																			
		TOTAL	12	12	12	12	12	12	12	86	12	12	12	12	12	12	12	86	12	4,472	2.15

STAFFING MATRIX KANE COUNTY JUVENILE DETENTION CENTER – ADP 40 - OPTION 2

			WEEK 1 HOURS								WEEK 2 HOURS								TOTAL HOURS		
Position Type	Position	Shift or Hours	S	M	T	W	T	F	S	Total Week 1	S	M	T	W	T	F	S	Total Week 2	Pay Period	Annual	FTE
MEDICAL	PRACTITIONER	On Site Up to 2 Hours per Week Until Task Complete								2								2	4	104	0.05
MEDICAL	RN	7:00 AM to 7:30 PM			12	12			12	36	12			12	12			36	72	1,872	0.9
MEDICAL	RN	7:00 AM to 7:30 PM	12				12	12		36		12	12				12	36	72	1,872	0.9
MEDICAL	RN	7:00 AM to 7:30 PM		12						12						12		12	24	624	0.3
OPTIONAL: MENTAL HEALTH	OPTIONAL: QUALIFIED MENTAL HEALTH PROFESSIONAL																				
OPTIONAL: MENTAL HEALTH	OPTIONAL: ADDICTIONS SPECIALIST	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: DISCHARGE PLANNER	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: OCCUPATIONAL HEALTH OFFICER WELLNESS PROGRAM	BASED ON SITE ANALYSIS																			
OPTIONAL: MENTAL HEALTH	OPTIONAL: FORENSIC EVALUATOR	BASED ON SITE ANALYSIS																			
		TOTAL	12	12	12	12	12	12	12	86	12	12	12	12	12	12	12	86	172	4,472	2.15

- Program Plan and Approach

  One of the major advantages to having ACH as the manager of the contract that provides health care in your facility is that our management approach is straight forward, transparent, and utilizes open communication. Our corporate team sets the standard of expectations and responsiveness to our clients' concerns and problems when they arise. Our corporate team members are available 24/7 by telephone to answer and respond to all our stakeholders' questions, comments, and concerns.

- Outcome Goals, Education, Training, and Support

  ACH will provide their employees with continuing education classes on-site to the extent possible. ACH also allows our employees to qualify for scholarships to further their education.

  The on-site healthcare team and ACH will provide specialized training to officers in symptom recognition, mental health first aid, suicide prevention activities, de-escalation techniques, sick call request protocols, universal precautions, and addressing clinical emergencies. These services are provided free of charge to those that are assigned to the facility.

  ACH is committed to solving problems, meeting regulatory training requirements and providing needed training to associates. They do this through a partnership with Spark Training, LLC. Spark Training is a successful, nationally recognized center of excellence that sets the standard for training and compliance through high-quality programs and quality improvement. Training is provided in-person at annual Jail Summit events, online through an interactive web-based learning management system and on-site by client request. Learners may receive continuous education credits for professional development and in 2025, certification programs for correctional professionals may be available. The on-site health care team, along with the facility staff, will participate in an annual training on an infectious disease control program to include Blood Borne Pathogen and a critical incident program to use in case of an emergency.

  In-service training for County facility staff is to be conducted when requested but typically will not exceed a quarterly session during squad meetings, lasting less than thirty minutes per shift.

  The on-site healthcare team will provide resident health education about chronic diseases to our chronically ill inmates. Chronic disease-specific information will be printed to give to the residents to help with their knowledge of the chronic disease. This allows the resident to provide informed healthcare decisions for him or herself. The on-site health care team will also have health education programs

for residents at the facility as requested by the Administration, or as medically indicated.

- Certification and Licensure, Accreditation, and References

  ACH requires that the personnel have a license in the state that they are practicing up to the level of their assigned duties. For example, ACH will make sure that an RN has the proper licensure to work in Illinois as a RN.

  ACH does multiple interviews with each candidate to make sure they are the correct fit for working in the correctional setting. Healthcare professionals are expected to maintain their licensure(s) in all states in which they are assigned to work. ACH prohibits healthcare professionals from working without a current license. Employees are responsible for monitoring the expiration date of their license(s). ACH may, but is not responsible for, monitoring the expiration of their license(s). Employees are required to monitor their collaborative agreement compliance, if applicable to their position. ACH may, but is not responsible for, monitoring their collaborative agreement compliance. Employees are responsible for sending up-to-date copies of their licensure(s) on a regular basis to human resources (hr@advancedch.com) for all states in which you are assigned to work. Employees are responsible for any costs associated with their home state license and associated renewals. ACH may pay for licensure/renewal costs for all state(s) in which the employee works excluding their home state. If they 1) delay/stop the licensing process or 2) separate from the organization within 1 year of obtaining licensure, they will reimburse the organization for the costs associated. This does not apply if their employment was terminated as a result of a contract ending. If necessary, the company will initiate legal action to collect the reimbursement.

  Please note ACH may be unable to process licensure applications and/or renewals on their behalf because the company cannot certify the forms on their behalf. Therefore, they may be required to complete the paperwork on their own, including paying the licensure/renewal costs, then requesting reimbursement for those expenses from the company. To receive reimbursement, they must fill out an expense reimbursement form. Expense reimbursement forms may be requested from the accounting department (payroll@advancedch.com).

- Certification of Insurance

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 7/30/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Karen Hartson
AssuredPartners Great Plains, LLC 5025 Utica Ridge Road, Suite 100 Davenport IA 52807	PHONE (A/C, No, Ext): 563-324-1011 FAX (A/C, No): E-MAIL ADDRESS: karen.hartson@assuredpartners.com
INSURED Advanced Correctional Healthcare, Inc. 720 Cool Springs Blvd. Suite 100 Franklin TN 37067	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Selective Insurance Company of the Southeast — 39926 INSURER B : Ironshore Specialty Insurance Company — 25445 INSURER C : Arch Specialty Insurance Company — 21199 INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 1052178298 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE / X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY / X PRO-JECT / X LOC OTHER:	Y		S2664180	8/1/2024	8/1/2025	EACH OCCURRENCE $ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) $ 500,000 MED EXP (Any one person) $ 15,000 PERSONAL & ADV INJURY $ 1,000,000 GENERAL AGGREGATE $ 2,000,000 PRODUCTS - COMP/OP AGG $ 2,000,000 $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY / X SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			S2664180	8/1/2024	8/1/2025	COMBINED SINGLE LIMIT (Ea accident) $ 1,000,000 BODILY INJURY (Per person) $ BODILY INJURY (Per accident) $ PROPERTY DAMAGE (Per accident) $ $
A	X UMBRELLA LIAB / X OCCUR EXCESS LIAB / CLAIMS-MADE DED X RETENTION $ 0			S2664180	8/1/2024	8/1/2025	EACH OCCURRENCE $ 10,000,000 AGGREGATE $ 10,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE / OTH-ER E.L. EACH ACCIDENT $ E.L. DISEASE - EA EMPLOYEE $ E.L. DISEASE - POLICY LIMIT $
B C	Professional Liability Cyber Liability			HC7AACBQEK004 C-4LQV-205315-CYBBER-2024	8/1/2024 8/1/2024	8/1/2025 8/1/2025	Per Claim $1,000,000 Aggregate $5,000,000 Occurrence $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION
	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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- Reports, Records, and Security

  As not to be redundant, please see Sections E and F on pages 35 to 49 of our response.

- Detailed List of Medications, Prostheses Supplies, Medical Supplies, and Pharmaceutical Services covered in the monthly fee

  ACH takes an exception to any section of the Request for Proposal that requires payment that is traditionally covered by a standard pool (pharmacy, off-site visits, ambulance, hospital stays, TB testing materials, medical waste, office supplies, medical supplies, durable medical equipment, etc.). ACH has recently moved away from the standard Pool system that is the standard in the industry for numerous reasons. The standard pool system was used to pay for these services in the past.

  The first reason was that many of our competitors would bid on a facility the size of the County facility and underestimate the standard pool amount. For example, in one Request for Proposal, our competitor had a pool of $200,000 per year. Because that Request for Proposal is up now after three (3) years, ACH has discovered that the pool has been exceeded yearly by a minimum of $250,000 per year. The County is now required to pay not only the contract price, but an extra $250,000 per year on top of their normal contract. ACH was honest in our response to the Request for Proposal. But this had the perception that ACH was more expensive because our pool budget was made with 20 years' experience in the field and much higher than the $200,000 pool suggested by our competitor. ACH knew from our more than 20 years of experience that $200,000 was not a reasonable amount for the standard pool. A standard pool is no more than the county's money in the end, meaning that the County was paying for these services in the end.

  The second reason is that the standard pool money is still clearly a cost to the County. ACH may have $300,000 in the standard pool and the County could spend $305,000 in that year, costing the county an extra $5,000 in that year. This is in stark contrast to our competitors that bid $175,000, it would cost the County an additional $130,000. ACH has won the Better Business Bureau's Torch award for ethics twice. The award honors a company that demonstrates best practices, leadership, social responsibility, and high standards of ethics that benefit their clients, employees, and communities. We believe ACH is the first and only correctional health care company to receive this prestigious award.

  The last reason is that the money belongs to the County whether they pay through a standard pool or directly. Because ACH does understand that the

County may need to have a set amount to budget, ACH has moved to a Rolling Monthly Pool.

The Rolling Monthly Pool can be any amount that the County and ACH agrees to ($175,000 per year, $200,000 per year, $300,000 per year, etc.) – ACH will help the County estimate the amount needed with our more than 20 years of experience in the field of providing health care services at city, county, and regional jails and what items will be covered by the Rolling Monthly Pool. If ACH gives a Rolling Monthly Pool of $240,000 for the year, then the County can spend $20,000 per month. So, in this example, the County will receive $20,000 the first month. If the County spends $21,000 that month, ACH will pay $20,000 and the County will pay the additional $1,000. This can be negotiated during the negotiations with ACH if we are fortunate enough to win the Request for Proposal.

- Equipment

  As not to be redundant, please see the previous section of our response.

- Concluding Remark

  As not to be redundant, please see our conclusion on page 98 of our response to the Request for Proposal.

A. The following additional information must be provided as an attachment to the Statement of Qualifications and will be made part of the RFP evaluation process:
   i. Respondents are to provide a list of all current contracts with juvenile detention facilities having over forty-five (45) residents/detainees.

   ACH has provided a list of the larger juvenile detention centers that we are currently providing services in. We have also listed the Illinois facilities just for reference.

County	State	ADP
Anoka	MN	70
Dakota	MN	40
Champaign	IL	25
Madison	IL	25
Peoria	IL	35
Sangamon	IL	16
St. Clair	IL	18
Winnebago	IL	25

ii. **Respondents are to provide a list of all contracts gained or lost over the past eighteen (18) months. Provide specific contact information for each contract gained or lost. Lists are also to include the specific reason the contract was gained or lost.**

ACH has never been terminated due to less than satisfactory performance, contract termination of cause, contract abandonment, court determinations or breach of contract, etc.

However, ACH was awarded a contract with Navajo County, AZ, and Newport News, VA. Through a mutual agreement, ACH and the counties determined that it was in the best interest of both parties to terminate the contract. ACH did stay on for Navajo County to find an alternate solution. We were in the start-up phase with Newport News and did not actually start services.

In addition, we recently were terminated from Portsmouth, VA, because the previous vendor was in the process of suing the county for wrongful termination. It was in the best interest of the county to bring them back to finishing the last eight (8) months of their contract.

Yes, we have a standard 30-day termination language in all our contracts. Some sites utilize this language to go with a less expensive company. Other sites use it because they are shutting down their facility either temporarily or for good and sending their inmates to other facilities. However, some of these sites have returned because the services offered by other vendors were not as good as what ACH provides or they reopened their facility.

"We went with the previous vendor due to price, but now that ACH is in the site, we realized what good service/care really is."
Michigan Client, 2022

ACH has lost some facilities during the Request for Proposal process because of the price. A good example is Virginia Beach. When ACH took over Virginia Beach, we were given less than two (2) weeks to get the site up and running. Virginia Beach's biggest issue was staffing. ACH was able to staff the facility at more than 98%. Since losing the contract, the new vendor has not been able to staff it at those levels. ACH also helped Virginia Beach go from ten (10) lawsuits per year down to one (1). ACH did so good in Virginia Beach that they referred Portsmouth, Virginia to ACH. ACH started services in Portsmouth, Virginia this year. ACH lost the Request for Proposal process in Virginia Beach based on price alone.

ACH has included a list of sites that have been lost in the last eighteen (18) months.

Lost Sites:	End Date
	2024
Andrew, MO	9/30/2024
Arenac, MI	4/30/2024
Bartholomew, IN	7/17/2024
Bates, MO	4/30/2024
Bayfield, WI	4/30/2024
Boone, MO	5/31/2024
Caldwell, KY	8/31/2024
Caldwell, MO	6/30/2024
Callaway, MO	7/31/2024
Casey, KY	12/31/2024
Cass, MO	4/30/2024
Clarke, AL	6/4/2024
Clay, MO - Juvenile	11/1/2024
Cooper, MO	12/31/2024
Crawford, MO	11/1/2024
Dakota, NE	11/1/2024
Daviess/Dekalb, MO	9/15/2024
Dodge, NE	8/15/2024
Douglas, KS	9/30/2024
Dunn, WI	12/31/2024
Floyd, IN	9/6/2024
Forest, WI	11/30/2024
Hall, NE	8/5/2024
Henry, MO	7/31/2024
Howell, MO	8/15/2024
Jackson, IN	11/24/2024
Jackson, KS	10/1/2024
Johnson, MO	6/30/2024
LaClede, MO	5/22/2024
Livingston, MO	8/22/2024
Lyon, KS	8/31/2024
Madison, IL	12/12/2024
Marion, MO	5/31/2024
McNairy, TN	5/31/2024
Mississippi, MO	7/31/2024
Moniteau, MO	4/30/2024
Monroe, IN	10/18/2024
Monroe, MI	6/30/2024
Montgomery, MO	8/30/2024
Morgan, IL	10/5/2024
Morgan, MO	5/31/2024
Newaygo, MI	6/5/2024
Newton, IN	9/2/2024
Oneida, WI	7/24/2024
Otter Tail, MN	7/31/2024
Parke, IN	4/30/2024

Pemiscot, MO	6/14/2024
Peoria, IL	10/23/2024
Phelps, MO	11/2/2024
Pike, MO	8/21/2024
Platte, MO	11/1/2024
Polk, MO	7/20/2024
Portsmouth, VA	10/31/2024
Randolph, MO	5/9/2024
Rock, WI	5/31/2024
Sauk, WI	4/30/2024
Sawyer, WI	5/31/2024
Scott, IN	8/17/2024
Scott, MO	7/31/2024
St. Clair, MO	7/31/2024
St. Genevieve, MO	7/31/2024
Stewart, TN	10/31/2024
Stone, MO	5/22/2024
Summer, KS	5/14/2024
Switzerland, IN	7/1/2024
Taney, MO	6/12/2024
Taylor, WI	7/31/2024
Van Buren, MI	7/31/2024
Washington, MO	7/31/2024
Whiteside, IL	5/17/2024
	2025
Alpena, MI	4/30/2025
Clay, MO	2/20/2025
Dunklin, MO	8/31/2025
Ford, KS	5/9/2025
Genesee, MI	5/31/2025
Jefferson, IL	1/29/2025
Jefferson, NE	7/31/2025
Lee, IL	5/28/2025
Livingston, IL	8/31/2025
Menomiee, MI	7/31/2025
Olmstead, MN	5/31/2025
Presque Isle, MI	8/1/2025
Redwood, MN	4/30/2025

iii. **Respondents are to provide a complete list of all lawsuits Contractor was involved in over the past twenty-four (24) months. Provide information stating where and what the suit was for, as well as the specific outcome.**

Due to the confidential nature of the material, Advanced Correctional Healthcare, Inc. (ACH) will provide the requested information if the County agrees to sign a Nondisclosure Agreement. The Nondisclosure Agreement is attached as Appendix 1 at the end of our response on pages 99 to 104. Please send a completed NDA to Jessica.Young@Advancedch.com. Thank you for your understanding.

With the nature of this business, there are always legal actions pending against healthcare companies. There have been no judgments, claims, arbitration proceedings or suits against any of ACH's officers or principals

and there have been no sustained jury verdicts against ACH. The average litigation rate in correctional healthcare is seven (7) lawsuits per 1,000 patients. ACH is just one (1) per 1,000 over the past decade. That's a direct result of rigorous training, documentation systems, and a patient-first approach.

ACH has developed a strong procedure over the past two decades for defending litigation brought by inmates related to the provisions of health care. In addition, all of the ACH employees will have liability and civil rights insurance to help cover lawsuits that may arise.

"I can't express the relief supervisors feel with a company that understands the legal aspects in regard to inmate care."
Wisconsin Client, 2021

TAB 4 – COST PROPOSALS AND ANALYSIS

- Vendors shall reference substantiation information to support Program Cost Proposal or Service Fee as stated below for maximum average daily population of forty (40).

  Please see the sections below under the Value Summary and Program Value Breakdown for each option.

- Proposed Cost Schedules and structures beyond first year of contract.

  ACH's total cost provided in the pricing section is for the first year. ACH uses the Consumer Price Index (CPI) to calculate the escalators for our contracts. Upon the annual anniversary of the commencement of services under this agreement, the annualized amount of increase for compensation and per diem rates (and any other contracted rates, including the on-call QMHP rate, for example) will be the rolling 12-month CPI for Medical Care or 7%, whichever is higher.

A. Cost for Medical Services as per specifications per month.
   1. PER DIEM:
      a. Reduction in base for average less than forty (40) residents/detainees per day.

         When the ADP falls below the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of county juveniles below the contracted ADP for that quarter multiplied by the per diem rate of $0.76 per juvenile per day. (Example: If the ADP for a quarter is 10 below the contracted ADP, refunded compensation due back to the County will be calculated as follows: 10 x $0.76 x 91).

      b. Increase in base for average greater than forty (40) residents /detainees per day.

         When the ADP exceeds the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of county juveniles above the contracted ADP for that quarter multiplied by the per diem rate of $0.76 per juvenile per day. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.76 x 91).

B. For additional RN coverage as per specifications per month:

Present Coverage	Option
RN 8:00 a.m. – 4:00 p.m. Monday through Friday	No Change
RN 4:00 p.m. – 8:00 p.m. Monday through Friday (6 hours per day)	Option 1 – Inclusive in Price
RN 8:00 a.m. – 8:00 p.m. Saturday and Sunday (12 hours per day)	Option 2 – Inclusive in Price

C. Additional Information

- Services Plan Approach or Model for cost saving.

ACH has broken down, how even though we may be higher on our base price, we save the County millions on the back end. Here are some of the things that ACH does to save the County money on the backend of the contract.

If Kane County would have taken the standard 3% renewal for 2026, the County would have been paying ACH $495,857.39 per year. As you can see on the following pages, Option 2 came in at $489,812.95. So, Option 2 will be less expensive to the County than the Standard 3% rate increase with better staffing rates based on our experience. 12-Hour Nursing shifts historically have been easier to staff than the 8-hour shifts requested in Option 1.

ACH has moved away from using LPNs, Med Techs, EMTs, and Pharmacy Techs. Although they are cheaper to use, their licensure does not allow them to do what is needed in the correctional setting. ACH uses only Registered Nurses (RNs). Research shows that this move alone could save the County millions of dollars. One lawsuit like the one mentioned on pages 78 to 79 in Scott County, Minnesota, could cost the County more than $10 million dollars. ***By using RN staffing, ACH can help the County reduce its probability of legal actions by 86.6%. This number is backed up by research in Forbes Magazine.***[2]

By using ACH, the county is looking at a reduction in juvenile deaths at a rate of 35 to 67 percent lower per 1,000 juveniles than our competitors. This decision alone could save the lives of those entrusted in your care and Kane County millions of dollars in legal fees yearly.

ACH helps counties reduce their exposure. The average litigation rate in correctional healthcare is seven (7) lawsuits per 1,000 patients. ACH's has had just one (1) lawsuit per 1,000 over the past decade. That's a direct result of rigorous training, documentation systems, and a patient-first approach. When concerns arise, we work collaboratively with county leadership to address

[2] https://www.forbes.com/advisor/legal/medical-malpractice/medical-malpractice-cases-by-state/

them, not avoid them. In short, we aim to solve problems and make your life easier. That includes Kane County.

ACH offers an Advanced Purchasing Program which enables the entire county to partner directly with our suppliers and receive preferred discounted pricing on regularly purchased items for county facilities. Such items might include disposable gloves, garbage bags, paper towels and batteries to name a few. This program used to its fullest potential could save the county thousands of dollars.

Another program that the County should consider reducing cost on the back end in the Medical Claims Re-Pricing Services. In 2024, ACH repricing services saved other counties in Illinois over $5,263,748.09 or 88% of the original medical bills.

ACH partners with a network of 250 specialists across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty-level care. *This consultative service has historically led to a reduction in off-site transports.* This service provides ACH with same day consultations, which in turn improves quality of care and eliminates most off-site visits, reducing costs.

Price(s) good for 90 days	**Current** 2/01/2025-1/31/2026	**RFP Option 1** 4/01/2026-3/31/2027	**RFP Option 2** 4/01/2026-3/31/2027
Annual Price	$481,414.94	$506,333.35	$489,812.98
Price per Contract Hour	$107.65	$113.22	$109.53
Price per Patient per Day	$32.97	$34.68	$33.55
ADP	40 *We refunded our clients over $547K in 2024*		
Per Diem Rate	$0.76		
Prescriber	Onsite one time per week (estimate 2 hours) + unlimited 24/7/365 on-call by phone		
Nursing RNs only *100% of contracted nursing hours were met nationwide in 2024*	84 hrs/wk	84 hrs/wk **No change to current staffing schedule*	84 hrs/wk **Changes staffing schedule to 12-hr shifts*
On-call QMHP (minimum 1 hour increments)	$150 per hour via telehealth	$200 per hour in-person | $150 per hour via telehealth	

VALUE PROPOSAL FORM

The on-site healthcare team will provide emergency, non-emergency and chronic care clinics, diagnostic, laboratory, pharmaceutical, physician or patient care team encounters, dental and eye care, as well as behavior health care for juveniles at the facility from admittance to release.

ACH enables counties to save on the cost of providing health care services to incarcerated people because of our overall systems of care, economies of scale, and the ability to provide coverage (and after-hours call coverage) that would be difficult for any individual county to provide on its own – the need to hire nursing and practitioner personnel, invest in medical supplies, arrange call coverage, etc. ACH is dedicated to properly staffing the facility and utilizing medical service areas. We help counties reduce waste, not cost.

Billing

ACH will invoice the county once per month before the month of services, within the first ten (10) days of the subsequent month. Each invoice will provide reasonable details of the services performed or other agreed-upon items for the charge that has been invoiced, if any, above and beyond the juvenile population per diem based on the Average Daily Population (ADP) identified for the month of being paid. The county will pay ACH within thirty (30) days of the date of receipt of the invoice. ACH prefers to accept electronic payments though an Automatic Clearing House.

For billing purposes, the county patient ADP will be 40 Patients who are presently not incarcerated in the facility should not be counted in the ADP reported to ACH by the County.

When the ADP exceeds or falls below the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of patients above or below the contracted ADP for that quarter multiplied by a per diem rate.

Quarterly Adjustments

Account reconciliation will be completed for variances in the Average Daily Population (ADP) and other expenses, such as equipment or services purchased by ACH (with prior approval of the facility) on behalf of the county. When the ADP exceeds *or falls below* the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of juveniles above *or below* the contracted ADP for that quarter multiplied by a per diem rate.

In 2020, ACH refunded our clients nearly $1 million as a collective group since ADPs across the board dropped due to COVID. This makes us stand out against our competitors. We do this because it is the right thing to do for our clients. This adds additional value to our contracts compared to our competition.

> The lawsuit alleges a jail nurse "nearly allowed [Winborn] to die on her watch," at least in part, "because of Scott County's custom of seeking less-expensive medical care for inmates, including eschewing emergent care even when an inmate's life-threatening condition called for it."

If the settlement is approved, the county will pay $10.2 million and $2 million will be covered by the county's insurer, according to Scott County Attorney Ron Hocevar.[3]

Average Daily Population (ADP)

ADP for a given quarter will be determined from the facility census records. ACH has provided budgets and staffing for an ADP of 40. Juveniles who are not presently incarcerated in the facility should not be counted in the ADP reported to ACH by the County.

Per Diem

Per diem rate(s) are intended to cover additional costs in those instances where minor, short-term changes in the juvenile population result in the higher *or lower* utilization of routine supplies and services. The per diem is not intended to provide for any additional fixed costs, such as new fixed staffing positions that might prove reasonable if the population grows *or declines* significantly and is sustained. ACH will request the monthly count for these separate populations on a quarterly basis.

When the ADP exceeds *or falls below* the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of county juveniles above or below the contracted ADP for that quarter multiplied by the per diem rate of $0.76 per juvenile per day. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.76 x 91). A cost of $0.33 per juvenile for any above the contracted ADP will be added for DetainEMR costs.

Arrears

Any contract amount in arrears will be settled through reconciliation and adjusted accordingly. Adjustments will be made to the first monthly invoice prepared after reconciliation between ACH and the county. Payment of the adjusted amount will be due upon receipt of said invoice.

Escalators

ACH's total cost provided in the pricing section is for the first year. ACH uses the Consumer Price Index (CPI) to calculate the escalators for our contracts. Upon the annual anniversary of the commencement of services under this agreement, the annualized amount of increase for compensation and per diem rates (and any other contracted rates, including the on-call QMHP rate, for example) will be the rolling 12-month CPI for Medical Care or 7%, whichever is higher.

Licensure

It is the county's responsibility to hold the required certifications, licensures, and permits including but not limited to, and as appropriate: CLIA waiver, DEA registration for the physical location, hazardous waste disposal permits, medical clinic license, other lab licenses, pharmacy license, state-controlled substance registration, etc.

[3] Report: Scott County to settle inmate lawsuit for $12.2 million | kare11.com

Value Summary – Kane County Juvenile Detention Center – ADP 40 – OPTION 1

Cost Center	Number of Staff	Hours of Coverage	Proposed Total Annual Cost
Practitioner	1	Estimated 2 hours every week. Schedule determined by mutual agreement between ACH and County.	Inclusive in Total Price
Medical Staff			
RN – Full Time	1	40 hours per week	Inclusive in Total Price
RN – Part Time	3	44 Hours per week	Inclusive in Total Price
Mental Health			
OPTIONAL: QMHP		Based on Site Analysis	Based on Site Analysis
Optional On Call QMHP (Minimum 1-hour increments)			$200/In person $150/Telehealth
OPTIONAL: DISCHARGE PLANNER		Based on Site Analysis	Based on Site Analysis
OPTIONAL: ADDICTION SPECIALIST		Based on Site Analysis	Based on Site Analysis
OPTIONAL: OCCUPATIONAL HEALTH OFFICER WELLNESS PROGRAM		Based on Site Analysis	Based on Site Analysis
OPTIONAL: FORENSIC EVALUATOR		Based on Site Analysis	Based on Site Analysis
Other Costs			
Administrative Costs	Inclusive in Total Price		
Mental Health First Aid	Inclusive in Total Price		
CIERR	Inclusive in Total Price		
AristaMD	Inclusive in Total Price		
Holiday/Sick/PTO Time Off Coverage for Nursing	Inclusive in Total Price		
Total Proposed Annual Costs	$506,333.35		
Monthly Cost	$42,194.45		

PROGRAM VALUE BREAKDOWN – OPTION 1

Kane County Juvenile Detention Center – ADP 40		
Staffing (Wages and Benefits) Holiday/Sick/PTO Coverage for Nursing Hours	$438,812.25	86.66%
Administrative Services (medical malpractice insurance, civil rights insurance, legal fees, advertising/recruiting, travel expenses, Mental Health First Aid certification, LMS Training, Arista MD, licensure, CIERR, DetainEMR operation, etc.)	$67,521.10	13.34%
Total	$506,333.35	100%
Monthly	$42,194.45	

Value Summary – Kane County Juvenile Detention Center – ADP 40 – OPTION 2

Cost Center	Number of Staff	Hours of Coverage	Proposed Total Annual Cost
Practitioner	1	Estimated 2 hours every week. Schedule determined by mutual agreement between ACH and County.	Inclusive in Total Price
Medical Staff			
RN – Full Time	2	72 hours per week	Inclusive in Total Price
RN – Part Time	1	12 Hours per week	Inclusive in Total Price
Mental Health			
OPTIONAL: QMHP		Based on Site Analysis	Based on Site Analysis
Optional On Call QMHP (Minimum 1-hour increments)			$200/In person $150/Telehealth
OPTIONAL: DISCHARGE PLANNER		Based on Site Analysis	Based on Site Analysis
OPTIONAL: ADDICTION SPECIALIST		Based on Site Analysis	Based on Site Analysis
OPTIONAL: OCCUPATIONAL HEALTH OFFICER WELLNESS PROGRAM		Based on Site Analysis	Based on Site Analysis
OPTIONAL: FORENSIC EVALUATOR		Based on Site Analysis	Based on Site Analysis
Other Costs			
Administrative Costs	Inclusive in Total Price		
Mental Health First Aid	Inclusive in Total Price		
CIERR	Inclusive in Total Price		
AristaMD	Inclusive in Total Price		
Holiday/Sick/PTO Time Off Coverage for Nursing	Inclusive in Total Price		
Total Proposed Annual Costs	$489,812.98		
Monthly Cost	$40,817.75		

PROGRAM VALUE BREAKDOWN – OPTION 2

KANE COUNTY JUVENILE DETENTION CENTER – ADP 40		
Staffing (Wages and Benefits) – Holiday/Sick/PTO Coverage for Nursing Hours	$426,541.85	87.08%
Administrative Services (medical malpractice insurance, civil rights insurance, legal fees, advertising/recruiting, travel expenses, Mental Health First Aid certification, LMS Training, Arista MD, licensure, CIERR, DetainEMR operation, etc.)	$63,271.10	12.92%
Total	$489,812.95	100%
Monthly	$40,817.75	

DetainEMR at KCJDC includes equipment required to operate the DetainEMR system.	Cost Proposal: Services are then Inclusive in Total Price

**County responsible for internet connectivity and JMS integration
**Add $150 per hour for report/form customization/ancillary hourly services

ACH has broken down, how even though we may be higher on our base price, we save the County millions on the back end. Here are some of the things that ACH does to save the County money on the backend of the contract.

If Kane County would have taken the standard 3% renewal for 2026, the County would have been paying $495,857.39 per year. As you can see Option 2 came in at $489,812.95. So, Option 2 will be less expensive to the County than the Standard 3% rate increase with better staffing rates based on our experience. 12-hour shifts for nurses are easier to staff than the 8-hour shifts requested in Option 2 based on our 22 years of experience in the field.

ACH has moved away from using LPNs, Med Techs, EMTs, and Pharmacy Techs. Although they are cheaper to use, their licensure does not allow them to do what is needed in the correctional setting. ACH uses only Registered Nurses (RNs). Research shows that this move alone could save the County millions of dollars. One lawsuit like the one mentioned on pages 78 to 79 in Scott County, Minnesota, could cost the County more than $10 million dollars. ***By using RN staffing, ACH can help the County reduce its probability of legal actions by 86.6%. This number is backed up by research in Forbes Magazine.***[4]

By using ACH, the county is looking at a reduction in juvenile deaths at a rate of 35 to 67 percent lower per 1,000 juveniles than our competitors. This decision alone could save the lives of those entrusted in your care and Kane County millions of dollars in legal fees yearly.

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ACH offers an Advanced Purchasing Program which enables the entire county to partner directly with our suppliers and receive preferred discounted pricing on regularly purchased items for county facilities. Such items might include disposable gloves, garbage bags, paper towels and batteries to name a few. This program used to its fullest potential could save the county thousands of dollars.

Another program that the County should consider reducing cost on the back end in the Medical Claims Re-Pricing Services. In 2024, ACH repricing services saved other counties in Illinois over $5,263,748.09 or 88% of the original medical bills.

[4] https://www.forbes.com/advisor/legal/medical-malpractice/medical-malpractice-cases-by-state/

ACH partners with a network of 250 specialists across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty-level care. *This consultative service has historically led to a reduction in off-site transports.* This service provides ACH with same day consultations, which in turn improves quality of care and eliminates most off-site visits, reducing costs.

ADVANCED Correctional Healthcare, Inc.

Kane County Juvenile, IL
10/03/2025

Price(s) good for 90 days	**Current** 2/01/2025-1/31/2026	**RFP Option 1** 4/01/2026-3/31/2027	**RFP Option 2** 4/01/2026-3/31/2027
Annual Price	$481,414.94	$506,333.35	$489,812.98
Price per Contract Hour	$107.65	$113.22	$109.53
Price per Patient per Day	$32.97	$34.68	$33.55
ADP	40 *We refunded our clients over $547K in 2024*		
Per Diem Rate	$0.76		
Prescriber	Onsite one time per week (estimate 2 hours) + unlimited 24/7/365 on-call by phone		
Nursing RNs only *100% of contracted nursing hours were met nationwide in 2024*	84 hrs/wk	84 hrs/wk **No change to current staffing schedule*	84 hrs/wk **Changes staffing schedule to 12-hr shifts*
On-call QMHP (minimum 1 hour increments)	$150 per hour via telehealth	$200 per hour in-person | $150 per hour via telehealth	
Medical Claims Re-pricing (bill scrubbing)	**Included** upon request for $17/claim *We saved our clients over $21M nationwide in 2024*		
Officer Training Spark Training, LLC	**Included** On-site and online LMS (learning management system)		
Occupational Health / Officer Wellness for jail, dispatch, first responders, patrol, support staff, etc.	**Included** CIERR Program (Critical Incident Employee Rapid Response) **Face-to-Face Wellness Checks** **Routine and/or State Mandated** Price ranges from $150 per hour to $300 per hour (minimum 1 hour increments) | In-person or telehealth		

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	Fitness for Duty Evaluations **Evaluation for Hire, Routine Evaluation, Triggered Evaluation** Price is case-by-case | In-person or telehealth
Prison Rape Elimination Act of 2003 (PREA) Compliance	**Included – Victim Advocacy** The county may designate Freedom Behavioral Health, Inc. to provide post-incident victim advocacy as required in PREA Standard 115.21, and outside confidential support services as required in PREA Standard 115.53. Upon the county's request, we will provide a QMHP at the rate of $175 per hour (with a minimum of 1 hour per visit). Services may be provided in-person or via tele-health (as mutually agreed upon). QMHP responsiveness will depend upon the amount of notice given. **Included – Medical Specialty Training** Upon the county's request, Spark Training, LLC will provide annual PREA medical specialty training for medical and mental health team members. (This training is in addition to the annual PREA training that is already required.) This training is usually presented electronically as a specialized track for medical and mental health team members, covering topics such as evidence collection and emotional support post-incident. Proof of this training is specifically requested by PREA auditors.
DetainEMR Advanced Inmate Medical Management, LLC	**Included** Software updates/upgrades are automatic and free, online training is free and unlimited, troubleshooting is free and unlimited, user accounts are free and unlimited. EMR per diem is $0.33 for Software as a Service (SaaS) costs. EMR per diems do not reconcile down. County must pay one-time startup costs.
Discharge Planner	**Not Included** This professional assists patients with re-entry and release planning. Components include patient education and connection to needed community resources.
Addiction Professional: Substance Abuse Counselor / Substance Use Disorder Evaluator	**Not Included** This professional evaluates the presence of substance abuse and addiction; creates individualized treatment plans; coordinates with community treatment resources; and provides stabilization, treatment, and support for those struggling with an addiction to drugs or alcohol.
ASQ Suicide Prevention Tool	The county agrees to implement the nationally validated ASQ suicide prevention tool for use by the security team, as appropriate. For example, it's

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	the county's responsibility to screen patients returning from court, as appropriate.
DO YOU NEED ANY TRAINING?	In partnership, Freedom Behavioral Health, Inc. offers Mental Health First Aid (MHFA) certification. Additionally, Spark Training provides online medical, behavioral/mental health, and legal education courses. Sign up for Spark Training's blog list by emailing: training@sparktraining.us.
Pre-payment discount	Early payment discount is available and applied upon receipt of full contract year payment prior to start date.

**Billing disputes must be addressed within 90 days. After 90 days we do not issue credits of any kind*
**Health care staff are employees of USA Medical & Psychological Staffing. Health care staff are not employees of ACH. ACH does not have employees.*

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CONTRACTOR DISCLOSURE

As of September 3, 2026, Advanced Correctional Healthcare, Inc. to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-month period.

No owner with at least a 5% ownership in Advanced Correctional Healthcare, Inc. has made a political campaign contribution to any Kane County Elected Official in the last 12 months.

KERSTIN STRAETER STATE OF TENNESSEE NOTARY PUBLIC COUNTY OF WILLIAMSON My Comm. Expires 2/28/2026

Officer _____ Date 9/3/25

President and Chief Executive Officer
Title

Subscribed and Sworn this 3rd day of September, 2025.

Notary Public _____

RFP 25-028-TK
JJC Medical Services

FAMILIAL RELATIONSHIP DISCLOSURE

As of September 3, 2025, Advanced Correctional Healthcare, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12-month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

Officer _____ Date 9/3/25

President and Chief Executive Officer
Title

Subscribed and Sworn this 3rd day of September, 2025.

Notary Public _____

KERSTIN STRAETER
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF WILLIAMSON
My Comm. Expires 2/28/2026

ACH SAVES LIVES

We know that part of the very important decision of choosing a new healthcare provider for a county is cost. Cost includes the cost of a new healthcare program, but also any legal actions brought against the County. One of the biggest expenses for any local correctional facility are the lawsuits resulting from death or suicide of an inmate in their care.

ACH takes the care of those entrusted to us very seriously. In an independent news article by Reuters news organization in October 2020, ACH was found to be the finest when it comes to inmate deaths and suicide at local correctional facilities, jails, and detention facilities when it comes to inmate deaths and suicides per 1,000 inmates.

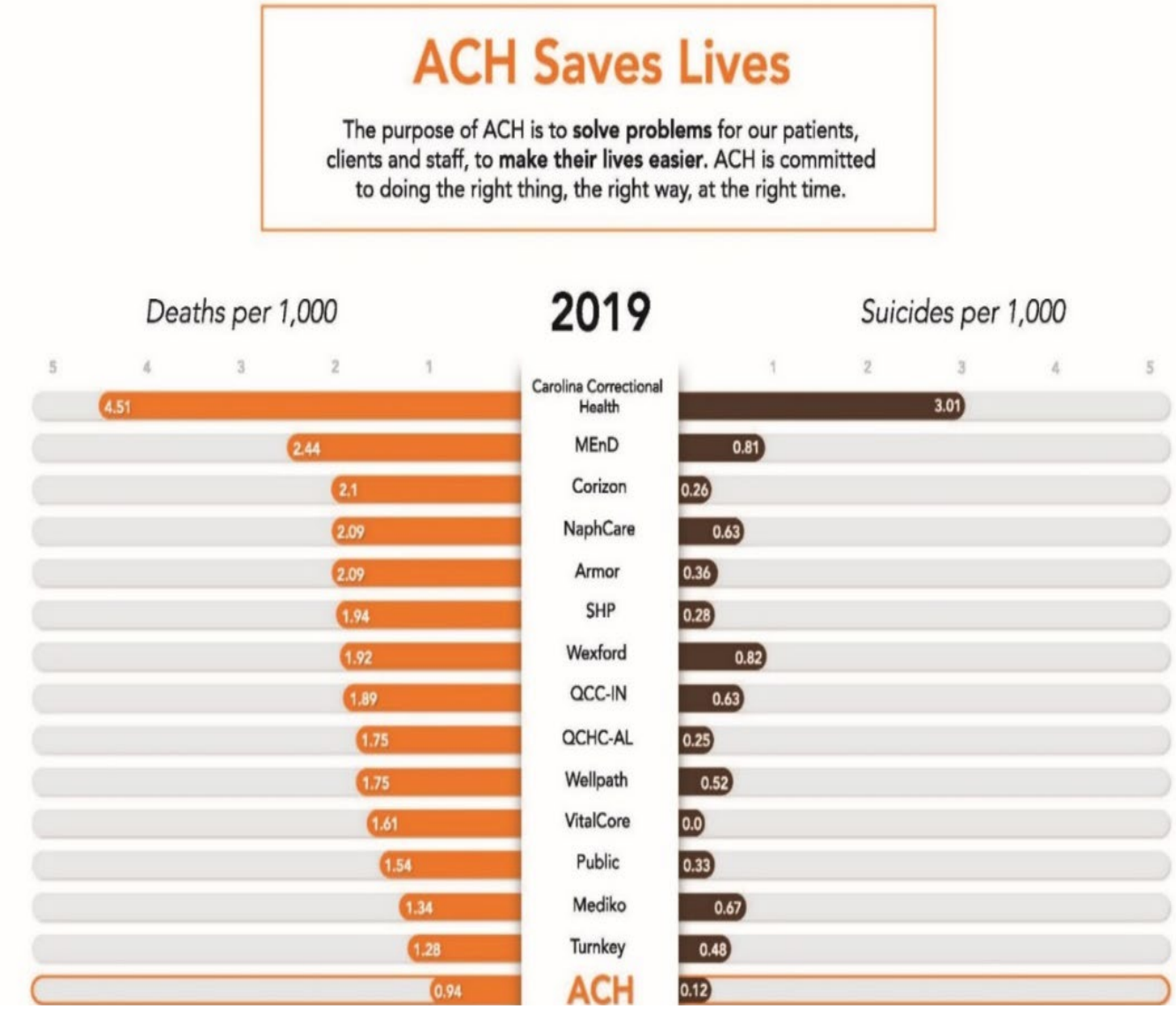
"I can leave the jail knowing our correction officers will have wonderful, professional, and reliable help when needed."
Michigan Client

What makes ACH able to save more lives than our competitors? There are many reasons, which include training our medical team on how to operate in a correctional setting. Practicing medicine in a jail environment is different than practicing medicine in the free community. Our team understands the medical field in the correctional facility. Another reason is that we do not require our practitioners to follow a strict formulary for medicine. We trust our practitioners to prescribe the most appropriate medicine for the individual. Another reason is that we do not require our practitioners to seek approval from any corporate Medical Directors or Directors of Medical Operations. The jail practitioner understands the circumstances that surround their patients better than someone in a corporate office hundreds of miles away that has not personally dealt with the patient. Finally, we do not have a utilization committee that the practitioner must answer about why they decided to send a patient out to see a specialist or order a certain test. These are services that are given to individuals in the community, and we believe that this allows us to save the lives of the patients in our care more than our competitors.

Having ACH as your health care service provider will save the lives of those entrusted in your care over our competitors. In fact, if you take the statistics below (in the chart) with deaths and suicides combined, the private healthcare providers responding to this Request for Proposal from most deaths and suicides to least are as follows:

1. Wexford - 2.74 inmate deaths per 1,000 in 2019
2. Naphcare - 2.72 inmate deaths per 1,000 in 2019
3. Quality Correctional Care (IN) - 2.52 inmate deaths per 1,000 in 2019
4. Armor Health Services - 2.45 inmate deaths per 1,000 in 2019
5. Corizon (YesCare) - 2.36 inmate deaths per 1,000 in 2019
6. Wellpath - 2.27 inmate deaths per 1,000 in 2019
7. Southern Health Partners - 2.22 inmate deaths per 1,000 in 2019

8. Mediko - 2.01 inmate deaths per 1,000 in 2019
9. Quality Correctional Health Care - 2.00 inmate deaths per 1,000 in 2019
10. Turnkey Health Clinics - 1.76 inmate deaths per 1,000 in 2019
11. VitalCore - 1.61 inmate deaths per 1,000 in 2019
12. ACH - 1.06 inmate deaths per 1,000 in 2019.



This represents a 35 to 67 percent lower rate of deaths per 1,000 inmates than our competitors. This decision alone could save the lives of those entrusted in your care and the County millions of dollars in legal fees yearly.

VALUE ADDED SERVICES

In addition to the programs discussed throughout our proposal, ACH provides the following programs to Kane County as Value Added Services:

ADVANCED PURCHASING PROGRAM

ACH's program enables your entire county to partner directly with our suppliers and receive preferred *discounted pricing* on regularly purchased items for county facilities. Such items might include disposable gloves, garbage bags, paper towels, and batteries, to name a few. This program, used to its fullest potential, could save your county thousands of dollars. We have provided a fact sheet on the following page about some, but not all, of the items that can be purchased through this advanced purchasing program.

ADVANCED Correctional Healthcare, Inc.
A Higher Standard. Delivered.

Advanced Purchasing Program with Premier Inc.

What is it?

Premier Inc. is a group purchasing organization (GPO) that helps to eliminate waste in your budget through reduced pricing. Through ACH's partnership with Premier, we are able to provide YOU with the MOST savings on necessary items for a correctional facility…and beyond.

Who benefits?

YOU. All ACH clients may take advantage of the Advanced Purchasing Program through Premier. Upon your enrollment, this program extends to businesses within your county such as schools, health depts, etc. You will be asked during the start-up process to complete an authorization form that allows us to obtain these benefits on your behalf from Premier.

If at any time you are unsure of your enrollment status in the program or would like to enroll, please contact Ashley Patterson at (615) 762-3174.

How do I use the program?

Your Regional Nurse Manager or Program Consultant will be able to assist you. They can get you started and look into pricing for you. Once the price is approved for your needed supplies, we will assist with ordering and have it delivered right to your door!

Why should we use Premier instead of shopping around?

Premier offers tiered savings based on the amount that is spent with them. The more the program is used, the higher the discounts on products you need. Many ACH clients use Premier, and this means TOP SAVINGS are available to YOU.

What type of items are available to order through Premier?

Anything! Common categories and items purchased by our clients include:

- **Jail Supplies**: Paper and plastic products, uniforms, mattress, sheets, and office supplies.
- **Jail Equipment**: Food and ice systems, sanitation equipment, washers, and dryers.
- **Medical Supplies**: PPE, clean up kits, smocks, drug tests, de-licer, and cleaning supplies.
- **Kitchen**: Kitchen wear, aprons, Styrofoam dishes and silverware, and table coverings.
- **Personal items**: Hygiene items, disposable razors, and toothbrushes.

Reach out and we will do our best to find your requested item at the lowest available price!

If you have any questions or interested in becoming a member of Premier through ACH, please contact Ashley Patterson at 615-762-3174 or at ashley.patterson@lbmc.com.

AristaMD

ACH partners with a network of 250 specialists across 70 specialty fields to provide consultation to our site practitioners via a web-based application to increase access to specialty-level care. *This consultative service has historically led to a reduction in off-site transports.* This service helps reduce (but not eliminate) the security concern of the Sheriff and the Administration of off-site transports. This service provides ACH with same day consultations, which in turn improves quality of care and eliminates most off-site visits, reducing costs.

"I appreciate all ACH does. I am a huge fan."
Michigan Client, 2022

Medical Claims Re-Pricing

ACH will re-price medical claims. Once claims are received, ACH will calculate the applicable discount (if any) and confirm the integrity of the claim prior to returning to the county for payment. ACH averages a claims processing standard of 30 days; however, we anticipate being able to process these claims faster. This service is included in our program at a cost of 30% of the savings plus $17.00 per claim of the re-pricing for the County. So, for every $1,000.00 ACH saves the County, ACH is reimbursed $317.00.

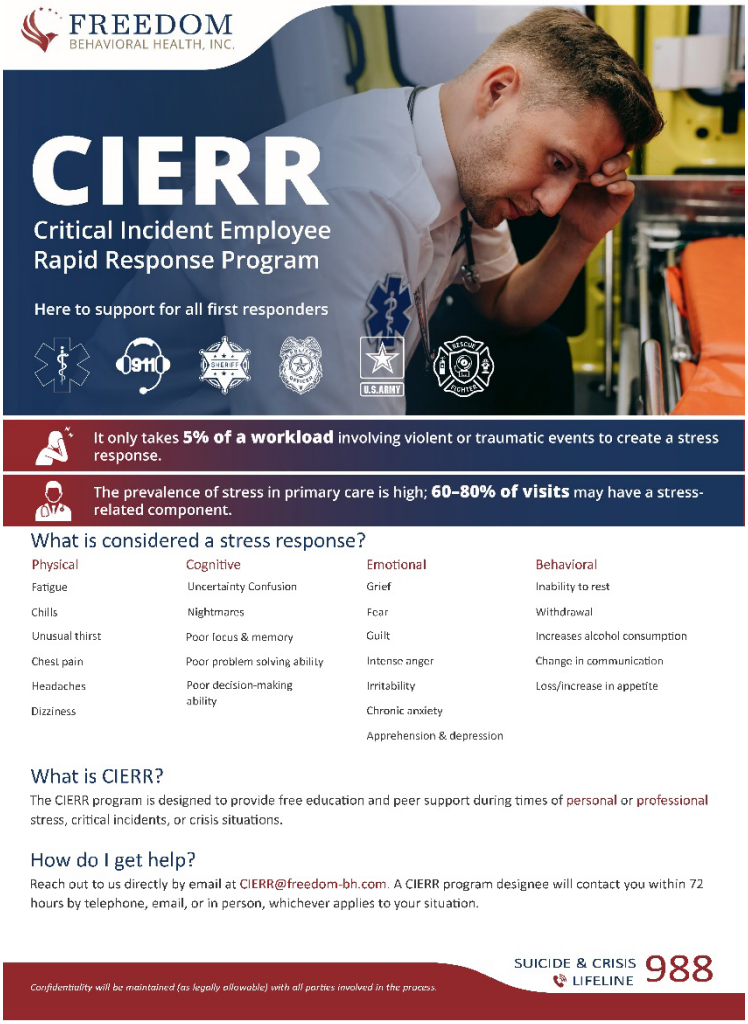
State	Total Saved	% of Savings
Illinois	$5,263,748.09	88%
Kentucky	$47,095.21	88%
Wisconsin	$2,876,794.11	88%
Kansas	$3,490,243.59	87%
Ohio	$16,621.91	86%
Indiana	$960,258.44	83%
Minnesota	$1,680,594.01	78%
Iowa	$470,942.21	77%
Tennessee	$1,197.02	72%
Michigan	$447,443.58	58%
Nebraska	$186,505.26	35%
Alabama	$26,503.34	33%
Virginia	$2,875.41	24%

OFFICER WELLNESS

In partnership with Freedom Behavioral Health, Inc., ACH provides your officers with a Critical Incident Employee Rapid Response (CIERR) Program. This program offers education and peer support during critical incidents or crisis situations. In addition to the CIERR Program, ACH will offer Mental Health First Aid for your officers as part of our response. Please see the information below to obtain more information about these programs.

Because of our mental health approach to Officer Wellness, one of our Missouri Clients (ADP 940) saw their Workers Compensation claims drop from 119 claims in 2017 to 39 in 2020. We include Officer Wellness in our proposal because it is the right thing to do.

"I view officer wellness as one of, if not, the most important part of my job. Having a partner like ACH and FBH that are willing to assist in such a meaningful way means a great deal to me."
Wisconsin Client, 2022



MENTAL HEALTH FIRST AID FOR PUBLIC SAFETY

Almost
10%
of police calls involved someone with a MENTAL ILLNESS IN 2014.

National Public Radio (NPR)

Nearly **1** in **4** police officers thinks of suicide at some POINT IN THEIR LIFE.

National Alliance on Mental Illness via 2009 Centers for Disease Control and Prevention Report

1.2 million
individuals living with mental illness are in jail AND PRISON EACH YEAR.

Mental Health America

Why Mental Health First Aid?

Mental Health First Aid for Public Safety teaches you **how to identify, understand and respond to signs of mental illnesses and substance use disorders.** This 8-hour training gives you the skills you need to reach out and provide initial support to someone who may be developing a mental health or substance use problem and help connect them to the appropriate care. It focuses on the unique experiences and needs of public safety personnel and is a valuable resource that can make a difference in their lives, their coworkers' and families' lives, and the communities they serve.

WHO SHOULD TAKE IT

- Law enforcement
- Corrections officers
- Other first responders
- 911 dispatch staff

WHAT IT COVERS

- Defusing crises.
- Promoting mental health literacy.
- Combating stigma of mental illness.
- Enabling early intervention through recognition of signs and symptoms.
- Connecting people to care.

The course will teach you how to apply the ALGEE action plan:

- **Assess** for risk of suicide or harm
- **Listen** nonjudgmentally
- **Give** reassurance and information
- **Encourage** appropriate professional help
- **Encourage** self-help and other support strategies

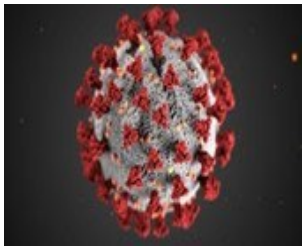
TO FIND A COURSE OR CONTACT AN INSTRUCTOR IN YOUR AREA, VISIT ***www.MentalHealthFirstAid.org*** OR EMAIL ***Info@MentalHealthFirstAid.org***.

"Public safety officers, regardless of rank or position, may find themselves confronted with a mental health crisis. My Mental Health First Aid training helped me save a life, and regular incidents serve as reminders of how public safety officers fall back on their training in times of crisis."

–Captain Joseph Coffey, Ret., *Rhode Island Municipal Police Academy and Mental Health First Aid National Trainer*

USA
MENTAL HEALTH FIRST AID®

PANDEMIC PRACTICES



ACH was there to lend a helping hand during COVID-19 by creating a specific COVID-19 website to provide current information and recommendations for safety, PPE equipment suppliers, and the latest CDC updates. While under contract, ACH will help the County with any future medical pandemic by explaining the appropriate practices for that pandemic for the county employees and those entrusted in their care. This program resulted in the Ford County Kansas Jail having no positive cases in almost a year after the pandemic was declared in the United States.

JACKSON COUNTY, MI -- Just weeks after the facility's largest outbreak yet, COVID-19's presence at the Jackson County Jail has drastically diminished. As of Monday, May 24, the jail is reporting five positive cases of COVID-19. "We attribute the turnaround to our medical staff [ACH], who went to full-time status to monitor and help isolate the virus," said Undersheriff Christopher Simpson.[5]

[5] https://www.mlive.com/news/jackson/2021/05/covid-19-outbreak-contained-at-jackson-county-jail-officials-say.html

ACH AWARDS AND ACCOLADES

ACH has listed just a few of the Awards and Accolades that make our company different than the other companies that usually bid for these services.

BBB TORCH AWARD FOR ETHICS WINNER

In 2024, ACH was honored with the Better Business Bureau's Torch Award for Ethics for the second time. The award honors a company that demonstrates best practices, leadership, social responsibility, and **high standards of ethics** that benefit their clients, employees, and communities. We believe ACH is the first and only correctional health care company to receive this prestigious award.

GREAT PLACE TO WORK CERTIFIED

ACH is proud to be listed on *Fortune Magazine's* 2025 Best Workplaces in Health Care List. This is our third appearance in Fortune's Best Workplaces in Health Care List, in addition to being certified by Fortune Magazine as a Great Place to Work for nine consecutive years. It's the only official recognition determined by employees' real-time reports of their company culture. Earning this designation means that ACH is one of the best companies to work for in the country.

GOLDEN STETHOSCOPE & LIFESAVING AWARDS

A Golden Stethoscope is given to a healthcare team when they save a life. We also present Lifesaving Awards to honor non-medical first responders, such as correctional officers when they perform an exceptional act under emergency conditions and the action rendered direct results in sustaining a human life.

THE BELL SEAL FOR WORKPLACE MENTAL HEALTH

Advanced Correctional Healthcare, Inc. is officially certified at Silver for the Bell Seal for Workplace Mental Health from Mental Health America. ACH received 94% in supportive workplace, 90% in Holistic Wellness at Work, and an 80% Caring Beyond Compliance scores.

OVERDOSE REVIVAL AWARD

Saving a patient from overdosing is a team effort. To celebrate lifesaving actions and recognize individuals involved, ACH presents the Overdose Revival Award which was created to honor those who prevent a patient from overdosing. These individuals have performed an exceptional act under emergency conditions which resulted in sustaining a human life.

MUSIC CITY COMMUNITY'S CHOICE AWARD

The Best of Music City Community's Choice Award recognizes more than 570 business and organizations in the Nashville area. Winning this award is a prestigious recognition that highlights establishments contributing to Nashville's vibrant character. ACH won this award for our Overall Leadership and Employee Recognition programs.

THE DAISY AWARD

We are also the first and only correctional health care company to partner with the DAISY Foundation for Extraordinary Nurses.

INTERNATION ASSOCIATION OF CORRECTIONAL PROFESSIONALS (IACPT)

This organization provides effective employee development strategies that create performance excellence through creating a community of practice for shared knowledge, promoting evidenced-based practices in adult learning and promoting technology in a blended learning process. The Association enhances public safety and the fair and humane treatment of offenders.

GLOBAL 100 2025 WINNER

ACH has been named Best Hospital & Health Care Business of the Year United States –2025 in the Global 100 – 2025 Awards, hosted by the Global Publishing Media Group (GPMG). The awards are determined by evaluating nominees based on their innovation, creativity, leadership, strategy, market impact and industry excellence. This recognition reflects our commitment to providing a higher standard of care for the people we serve.

CONCLUSION

ACH has developed a custom-tailored proposal response which offers and provides many options and enhancements to complement the program as required by the Request for Proposal (RFP) for Kane County. We confirm that our commitment to care for the patients, provide proven solutions, and demonstrate a solid strategic partnership will successfully meet and exceed the needs of Kane County and the requirements of the RFP.

We are confident that ACH is the company to provide the contract to continue to provide the services requested in the Request for Proposal and remain a strategic partner with Kane County to ensure the services for the patients at Kane County Juvenile Detention Center (KCJDC). ACH would be honored to retain Kane County as a strategic partner in the State of Illinois.

ACH is dedicated to expanding, revising, and adapting our program, accordingly, as warranted, and as mutually agreed upon by Kane County as the population increases during the coming months and years. As previously specified, ACH reconciles the ADP quarterly *up and down*, to provide proper financial stewardship.

Our executive team is ready to discuss and negotiate the entire program with Kane County. Our team is available to answer any questions that the Kane County Evaluation Panel might have about our proposal.

ACH will continue to deliver a program that provides *better stewardship of Kane County's tax dollars*, which offers the value and is most advantageous to KCJDC.

ACH looks forward to starting our strategic partnership and incorporating our program offerings as the preferred provider for KCJDC. In addition to the medical and mental health expertise at our corporate office, our corporate office leadership team has over one hundred fifteen (115) years of combined experience in the correctional field, ranging from former correctional officers, two former quality assurance managers (over local, state, and federal inmates), former jail administrators, former jail superintendents, and a former sheriff. They have provided services to correctional facilities ranging in average daily populations from three hundred (300) to two thousand four hundred (2,400). If selected, Kevin Neville, a former Missouri Jail Administrator with more than 15 years of correctional experience, would be your Program Coordinator. Lacinda Taube, who has more than 10 years of experience in correctional health care, would be your Director of Medical Operations.

ACH has strived to provide the information requested in the Request for Proposal. If we have left out anything in our response it was not intentional. ACH knows that even after the RFP process, counties may have questions about services and pricing. *Just know that these items are negotiable.* ACH has used our 20 plus years of experience to determine what is needed at the facility and the price for those services. Our goal is to not be the cheapest; *our goal is to be the top company in the industry*. If you need any further clarification, please contact Matt Shults, Director of Business Development and Client Services, at (573) 578-1978.

APPENDIX 1 – NON-DISCLOSURE AGREEMENT

NONDISCLOSURE AGREEMENT

This Nondisclosure Agreement (the "Agreement"), between Advanced Correctional Healthcare, Inc., a corporation located at 720 Cool Springs, Suite 100, Franklin, TN 37067 ("ACH"), and _____ **COUNTY, _____(STATE)** ("THE COUNTY").

Purpose. The parties wish to engage in discussions concerning the potential contractual partnership to provide correctional health care services (the "Designated Purpose"). In connection with this Designated Purpose, ACH may further disclose its Confidential Information (including but not limited to ACH's insurance loss/run report) to THE COUNTY. This Agreement is intended to allow the parties to continue to pursue the Designated Purpose while protecting ACH's Confidential Information (including Confidential Information previously disclosed to the other party) against unauthorized use or disclosure.

1. Definitions. Unless otherwise defined herein, capitalized terms used in this Agreement shall have meaning set forth below:

"Affiliate" means any person or entity which directly or indirectly controls, is controlled by or is under common control with such person or entity where "control" means the right to control, or actual control of management of such entity, whether by ownership of voting securities, by agreement, or otherwise.

"Confidential Information" means any oral, written, graphic or machine-readable information including, but not limited to technical or non-technical data, patents, patent applications, copyright, copyright applications, research, product or service plans, developments, inventions, processes, designs, drawings, patterns, compilations, engineering methods, techniques, devices, formulae, software (including source and object code), algorithms, business plans, agreements with third parties, lists of actual or potential services or customers, marketing plans, financial plans or finances and similar information relating to ACH, its Affiliates, the Designated Purpose, or any of their respective third party suppliers or customers furnished by or on behalf of ACH to THE COUNTY or any of its Representatives regardless of the manner in which it is furnished or obtained by THE COUNTY or its Representatives through observation of ACH's facilities or procedures (save and except communications with legal counsel which constitute attorney-privileged information).

"Representatives" means, in respect of any party, such party, such party's Affiliates, its and their respective directors, officers, employees, agents, advisors (including financial advisors and legal counsel) and any institutional lender to such party and the directors, officers and employees of any such agent, advisor or lender.

2. Nondisclosure of Confidential Information. THE COUNTY must not use any of ACH's Confidential Information for its own use or for any purpose other than to carry out discussions concerning, and the undertaking of the Designated Purpose. THE COUNTY may provide ACH's Confidential Information only to THE COUNTY's employees who (i) have a substantive need to know about the Confidential Information in connection with the Designated Purpose; (ii) have been advised of the confidential and proprietary nature of the Confidential Information; and (iii) have agreed to protect from unauthorized disclosure all confidential and proprietary information, of whatever source, to which they have access in the course of their employment. THE COUNTY may also provide Confidential Information to THE COUNTY's Affiliates, consultants, contractors and agents who are not competitors of ACH, subject to the requirements of (i) through (iii) above. THE COUNTY must take all reasonable measures to protect the secrecy of and avoid disclosure or use of ACH's Confidential Information in order to prevent it from falling into the public domain or the possession of persons other than those persons authorized under this Agreement to have this information. Such measures shall include, but not be limited to, the highest degree of care that THE COUNTY utilizes to protect its own Confidential Information of a similar nature, which shall be no less than reasonable care. THE COUNTY must notify ACH of any actual or suspected misuse, misappropriation or unauthorized disclosure of ACH's Confidential Information, which may come to THE COUNTY's attention. THE COUNTY will be liable for all breaches of the terms of this Agreement by its Representatives.

3. Exceptions to Nondisclosure of Confidential Information. Notwithstanding anything to the contrary in this Agreement, THE COUNTY shall have no liability to ACH concerning any of ACH's Confidential Information, which: (i) was in the public domain at the time it was disclosed or has entered the public domain other than by a breach of this Agreement by THE COUNTY; (ii) was known to THE COUNTY, without restriction, at the time of disclosure, as demonstrated by files in existence at the time of disclosure; (iii) is disclosed with the prior written approval of ACH; (iv) was independently developed by THE COUNTY without any use of ACH's Confidential Information and by employees of THE COUNTY who have not had access to the Confidential Information, as demonstrated by files created at the time of such independent development; (v) becomes known to THE COUNTY, without restriction, from a source other than ACH without breach of this Agreement by THE COUNTY and otherwise not in violation of ACH's rights; or (vi) is disclosed pursuant to requirements of applicable law or the order or requirement of a court, administrative agency, or other governmental body; except that THE COUNTY shall provide prompt notice of such court order or requirement to ACH to enable ACH to seek a protective order or otherwise prevent or restrict such disclosure and fully cooperate with ACH to appropriately protect against or limit the scope of disclosure.

4. Specific Excluded Use. THE COUNTY must make no attempt to copy, reproduce, modify, adapt, or translate the Confidential Information in order to develop, create, evaluate, or modify a product which is in any way competitive with any current software products marketed by ACH.

5. Return or Destruction of Materials. Within ten (10) days of the written request of ACH, or after the Designated Purpose has been rejected or concluded and, in the latter case, if the parties have not agreed otherwise, THE COUNTY shall: (i) return any Confidential Information that have been furnished by ACH to THE COUNTY and/or its Representatives in connection with the Designated Purpose either in its possession, or that of THE COUNTY's Representatives or approved third parties, accompanied by all copies thereof made by THE COUNTY and/or its Representatives; or (ii) delete or destroy all copies of Confidential Information in its possession, power or control, including copies of Confidential Information in the possession, power or control of its Representatives or approved third parties, which are present on magnetic, optical disk, volatile memory or other storage device, in a manner that assures the Confidential Information is rendered unrecoverable. Upon the completion of these tasks, an officer of THE COUNTY shall provide written confirmation to ACH that THE COUNTY and its Representatives have complied with the requirements of this clause. Notwithstanding the foregoing, THE COUNTY may retain Confidential Information in archived computer system backups in accordance with its security or records retention policies to the extent necessary to comply with applicable law or regulation, or professional standards, provided such information will continue to be protected under the confidentiality and use requirements contained in this Agreement.

6. No Rights Granted. This Agreement shall not be construed as granting any rights under any patent, copyright, or other intellectual property right of either party, nor shall this Agreement grant THE COUNTY any rights in or to ACH's Confidential Information other than the limited right to review the Confidential Information solely for the purpose of the Designated Purpose.

7. No Communication. Each party agrees that, without the prior written consent of the other party, or unless it is necessary for the purpose of the Designated Purpose or required under applicable securities laws, neither such party nor its Representatives who are aware of the Confidential Information shall initiate or cause to be initiated or maintain any communications with any Representative of the other party concerning the Confidential Information.

8. Term. The term of this Agreement and the parties' obligations commences on the date first written above and extend with regard to all Confidential Information until two (2) years from the date of execution of this Agreement. Either party shall have the right to terminate this Agreement upon ten (10) days written notice to

the other party; however, the parties' obligations set forth in this Agreement shall survive any such termination of this Agreement in accordance with their terms.

9. No Future Agreements or Obligations to Disclose. Nothing in this Agreement shall be construed as obligating or be deemed to obligate the parties (i) to enter into any future agreement concerning the Designated Purpose or the Confidential Information or (ii) ACH to disclose any particular Confidential Information.

10. Governing Law. This Agreement shall be governed, construed and interpreted in accordance with the laws of the State of _____(STATE) and the parties agree to the exclusive jurisdiction of the Courts of the State of _____(STATE) to resolve any disputes.

11. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the parties, except that ACH's Confidential Information may not be assigned without the prior written consent of ACH, unless the assignee is the successor entity to the assignor upon dissolution of the assignor in its present form. Nothing in this Agreement, express or implied, is intended to confer upon any party other than the parties hereto or their respective successors and assigns any rights, remedies, obligations, or liabilities under or by reason of this Agreement, except as expressly provided in this Agreement.

12. Notice. Any notice, demand or other communication required or permitted to be given to either party shall be in writing and shall be personally delivered to such party, sent by prepaid overnight courier, or sent by facsimile transmission or electronic mail, confirmed by prepaid overnight courier and delivered or sent to the intended Party at its address as described hereinabove. Any party may from time to time change its address by written notice to the other party given in accordance with this paragraph.

13. Severability. If one or more provisions of this Agreement are held to be unenforceable under applicable law, the parties agree to renegotiate such provision in good faith. In the event that the parties cannot reach a mutually agreeable and enforceable replacement for such provision, then (i) such provision shall be excluded from this Agreement, (ii) the balance of the Agreement shall be interpreted as if such provision were so excluded and (iii) the balance of the Agreement shall be enforceable in accordance with its terms.

14. Independent Parties. ACH and THE COUNTY are independent parties, and nothing contained in this Agreement shall be construed to constitute ACH and THE COUNTY as partners, joint venturers, co-owners or otherwise as participants in a joint or common undertaking, or to provide either party with the right, power, or authority to create any duty or obligation on behalf of the other party.

15. Remedies; Indemnification. Each party acknowledges that: (i) its obligations set forth in this Agreement are necessary and reasonable in order to protect ACH and its business, (ii) due to the unique nature of ACH's Confidential Information, monetary damages would not alone be sufficient to compensate ACH for any breach by THE COUNTY of its covenants and agreements set forth in this Agreement, and (iii) any violation or threatened violation shall cause irreparable injury to ACH. In addition to any other remedies that may be available, in law, in equity, by statute or otherwise, ACH shall be entitled to (i) obtain injunctive relief against the threatened breach of this Agreement or the continuation of any such breach by THE COUNTY, without the necessity of proving actual damages, and (ii) be indemnified by THE COUNTY from any loss or harm, arising out of or in connection with any breach or enforcement of THE COUNTY's obligations under this Agreement or the unauthorized use or disclosure of ACH's Confidential Information.

16. Amendment and Waiver. Any term of this Agreement may be amended with the written consent of ACH and THE COUNTY. Failure to enforce any provision of this Agreement by a party shall not constitute a waiver of any term hereof by such party.

17. Extended Meanings. In this Agreement, words importing the singular number include the plural and vice versa and words importing gender include all genders. The word "person" includes, subject to the context in which it appears, an individual, partnership, association, body corporate, trustee, executor, administrator, or legal representative.

18. Entire Agreement. This Agreement is the product of both of the parties, constitutes the entire agreement between the parties pertaining to the subject matter hereof, and merges all prior negotiations and drafts of the parties with regard to the transactions contemplated herein. Any and all other written or oral agreements existing between the parties regarding such transactions are expressly cancelled.

The parties have executed this Nondisclosure Agreement as of the date first above written.

ADVANCED CORRECTIONAL HEALTHCARE, INC.	THE COUNTY
By: _____	By: _____
Name: Jessica Young, Esq., CCHP-A	Name: _____
Title: President & CEO	Title: _____
Date: _____	Date: _____

BUSINESS ASSOCIATE AGREEMENT
TEMPLATE COUNTY, STATE

Definitions

Catch-all definition:

The following terms used in this Agreement will have the same meaning as those terms in the HIPAA Rules (https://www.federalregister.gov/articles/2013/01/25/2013-01073/modifications-to-the-hipaa-privacy-security-enforcement-and-breach-notification-rules-under-the): Breach, Data Aggregation, Designated Record Set, Disclosure, Health Care Operations, Individual, Minimum Necessary, Notice of Privacy Practices, Protected Health Information, Required By Law, Secretary, Security Incident, Subcontractor, Unsecured Protected Health Information, and Use.

Specific definitions:

(a) Business Associate. "Business Associate" will generally have the same meaning as the term "Business Associate" at 45 CFR 160.103, and in reference to the party to this agreement, will mean Advanced Correctional Healthcare, Inc.

(b) Covered Entity. "Covered Entity" will generally have the same meaning as the term "Covered Entity" at 45 CFR 160.103, and in reference to the party to this agreement, will mean COUNTY County Jail.

(c) HIPAA Rules. "HIPAA Rules" will mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

Obligations and Activities of Business Associate

Business Associate agrees to:

(a) Not use or disclose protected health information other than as permitted or required by the Agreement or as required by law;

(b) Use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of protected health information other than as provided for by the Agreement;

(c) Report to Covered Entity any use or disclosure of protected health information not provided for by the Agreement of which it becomes aware, including breaches of unsecured protected health information as required at 45 CFR 164.410, within 48 hours (except for any breaches putting patients at immediate risk of harm, which should be reported as soon as possible) and any security incident of which it becomes aware;

(d) In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, ensure that any subcontractors that create, receive, maintain, or transmit protected health information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information;

(e) Make available protected health information in a designated record set to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524;

(f) Make any amendment(s) to protected health information in a designated record set as directed or agreed to by the Covered Entity pursuant to 45 CFR 164.526, or take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526;

(g) Maintain and make available the information required to provide an accounting of disclosures to the Covered Entity as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528;

(h) To the extent the Business Associate is to carry out one or more of Covered Entity's obligation(s) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to the Covered Entity in the performance of such obligation(s); and

(i) Make its internal practices, books, and records available to the Secretary for purposes of determining compliance with the HIPAA Rules.

Permitted Uses and Disclosures by Business Associate

(a) Business Associate may only use or disclose protected health information as necessary to perform the services set forth in the Agreement for the Provision of Health Services. The Business Associate is authorized to use protected health information to de-identify the information in accordance with 45 CFR 164.514(a)-(c).

(b) Business Associate may use or disclose protected health information as required by law.

(c) Business Associate agrees to make uses and disclosures and requests for protected health information consistent with Covered Entity's minimum necessary policies and procedures.

(d) Business Associate may not use or disclose protected health information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity, except for the specific uses and disclosures set forth below.

(e) Business Associate may use protected health information for the proper management and administration of the Business Associate or to carry out the legal responsibilities of the Business Associate.

(f) Business Associate may disclose protected health information for the proper management and administration of Business Associate or to carry out the legal responsibilities of the Business Associate, provided the disclosures are required by law, or Business Associate obtains reasonable assurances from the person to whom the information is disclosed that the information will remain confidential and used or further disclosed only as required by law or for the purposes for which it was disclosed to the person, and the person notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached.

(g) Business Associate may provide data aggregation services relating to the health care operations of the Covered Entity.

Provisions for Covered Entity to Inform Business Associate of Privacy Practices and Restrictions

(a) Covered Entity will notify Business Associate of any limitation(s) in the notice of privacy practices of Covered Entity under 45 CFR 164.520, to the extent that such limitation may affect Business Associate's use or disclosure of protected health information.

(b) Covered Entity will notify Business Associate of any changes in, or revocation of, the permission by an individual to use or disclose his or her protected health information, to the extent that such changes may affect Business Associate's use or disclosure of protected health information.

(c) Covered Entity will notify Business Associate of any restriction on the use or disclosure of protected health information that Covered Entity has agreed to or is required to abide by under 45 CFR 164.522, to the extent that such restriction may affect Business Associate's use or disclosure of protected health information.

Permissible Requests by Covered Entity

Covered Entity will not request Business Associate to use or disclose protected health information in any manner that would not be permissible under Subpart E of 45 CFR Part 164 if done by Covered Entity, except if the Business Associate will use or disclose protected health information for data aggregation or management and administration and legal responsibilities of the Business Associate.

Term and Termination

(a) Term. The Term of this Agreement will be effective as of the date of the last signature hereto, and will terminate on the termination of the Agreement for Health Services or the date Covered Entity terminates for cause as authorized in paragraph (b) of this Section, whichever is sooner.

(b) Termination for Cause. Business Associate authorizes termination of this Agreement by Covered Entity, if Covered Entity determines Business Associate has violated a material term of the Agreement and Business Associate has not cured the breach or ended the violation within the time specified by Covered Entity.

(c) Obligations of Business Associate Upon Termination.

Upon termination of this Agreement for any reason, Business Associate, with respect to protected health information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, will:

1. Retain only that protected health information which is necessary for Business Associate to continue its proper management and administration or to carry out its legal responsibilities;

2. Return to Covered Entity or, if agreed to by Covered Entity, destroy the remaining protected health information that the Business Associate still maintains in any form;

3. Continue to use appropriate safeguards and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information to prevent use or disclosure of the protected health information, other than as provided for in this Section, for as long as Business Associate retains the protected health information;

4. Not use or disclose the protected health information retained by Business Associate other than for the purposes for which such protected health information was retained and subject to the same conditions set out at paragraphs (e) and (f) above under "Permitted Uses and Disclosures By Business Associate" which applied prior to termination; and

5. Return to Covered Entity [or, if agreed to by Covered Entity, destroy] the protected health information retained by Business Associate when it is no longer needed by Business Associate for its proper management and administration or to carry out its legal responsibilities.

(d) Survival. The obligations of Business Associate under this Section will survive the termination of this Agreement.

Miscellaneous

(a) Regulatory References. A reference in this Agreement to a section in the HIPAA Rules means the section as in effect or as amended.

(b) Amendment. The Parties agree to take such action as is necessary to amend this Agreement from time to time as is necessary for compliance with the requirements of the HIPAA Rules and any other applicable law. No amendment to this Agreement will be effective until reduced to writing and signed by the parties.

(c) Interpretation. Any ambiguity in this Agreement will be interpreted to permit compliance with the HIPAA Rules.

(d) No Third Party Beneficiaries. There are no intended third party beneficiaries to this Agreement.

(e) Without in anyway limiting the foregoing, it is the parties' specific intent that nothing contained in this Agreement give rise to any right or cause of action, contractual or otherwise, in or on behalf of any Individual whose PHI is Used or Disclosed pursuant to this Agreement.

(f) Waiver. No provision of this Agreement may be waived except by an agreement in writing signed by the waiving party. A waiver of any term or provision will not be construed as a waiver of any other term or provision.

(g) Authority. The persons signing below have the right and authority to execute this Agreement for their respective entities and no further approvals are necessary to create a binding Agreement.

(h) Conflict. In the event of any conflict between the terms and conditions stated within this Agreement and those contained within any other agreement or understanding between the parties, written, oral or implied, the terms of this Agreement will govern. Without limiting the foregoing, no provision of any other agreement or understanding between the parties limiting the liability of the Business Associate to Covered Entity will apply to the breach of any term, condition or covenant contained in this Agreement by Business Associate.

(i) Headings. The headings of each section are inserted solely for purposes of convenience and will not alter the meaning of this Agreement.

(j) Governing Law. This Agreement will be construed in accordance with and governed by the laws of the State of STATE.

IN WITNESS WHEREOF, the parties have executed this Agreement effective upon the date of the last signature hereto.

BUSINESS ASSOCIATE	**COVERED ENTITY**
ADVANCED CORRECTIONAL HEALTHCARE, INC.	COUNTY COUNTY JAIL
Jessica K. Young, Esq., CCHP-A President & Chief Executive Officer	Sheriff
Date	Date

Please complete and return via email to Contracts@advancedch.com

AGREEMENT FOR THE PROVISION OF HEALTH CARE
TO INCARCERATED PATIENTS
TEMPLATE COUNTY, STATE

This agreement, effective as of the date of the last signature hereto, entered into by and between the County of Template, located in the State of State, through the Template County Sheriff in their official capacity (hereinafter referred to as "county"), and Advanced Correctional Healthcare, Inc. (hereinafter referred to as "ACH"), a Tennessee corporation.

ARTICLE 1:
ACH

1.1 BIOMEDICAL WASTE DISPOSAL. The county will pay for biomedical waste disposal services at the facility. Typical biomedical waste expected in the medical unit would be bandages, dressings, gloves, hypodermic needles, laboratory containers, sharps, and syringes.

1.2 CAP. The county will have a monthly cap of $## to be used every 1 month (referred to as the "cap"). The cap money will be spent as indicated in this agreement. The cap dollar amount is simply an estimation of, **not a limitation on**, how much money will likely be spent. ACH prescribers do not make treatment decisions based upon the cap money balance. Instead, it is the policy of ACH to provide our health care professionals the freedom to provide care without limitation by approval process for outside care, etc. Each situation should be addressed on a case-by-case basis.

1.2.1 The date of service for outpatient care, or date of admission for hospitalization, or date of the prescription, will be used to determine the calendar month in which the expenses are to be applied toward the pool. Any costs exceeding the cap will be paid by the county at the time the costs exceed the cap (monthly).

1.2.2 In the event this agreement is terminated prior to the cap close date, any remaining cap monies will be prorated for the portion of the 1-month term elapsed. Costs exceeding the prorated amount will be paid by the county.

1.3 DENTAL CARE. ACH will provide dental triage screenings. The county will pay for all costs associated with dental care.

1.4 ECTOPARASITES. For patients presenting with symptoms of ectoparasitic infection (as determined by the ACH prescriber), ACH will provide medically indicated treatment. For patients without symptoms of ectoparasitic infection, ACH will provide treatment at the county's request. The county will be responsible for the cost of the treatment. ACH will not be responsible for facility cleaning for ectoparasites.

1.5 ELECTIVE CARE. Elective care is defined as care which, if not provided, would not, in the opinion of ACH's prescriber, cause the patient's health to deteriorate. ACH will not pay for elective care for patients.

ELECTRONIC MEDICAL RECORDS (EMR) – [SEPARATE CONTRACT WITH ADVANCED INMATE MEDICAL MANAGEMENT, LLC]

1.6 LABOR. Incarcerated patients will not be employed or otherwise utilized by ACH.

1.7 MEDICAL CLAIMS RE-PRICING. Upon the county's request, ACH will re-price medical claims through our third-party vendor, JAB Management Services. Once claims are received, JAB will calculate the applicable discount (if any) and confirm the integrity of the claim prior to returning to the county for payment. The monthly amount to be paid by the county to ACH for this service is to be 30% of the savings on the medical claim(s). (For example, if JAB re-prices a $100 claim down to $20, ACH will charge the county 30% of the $80 JAB saved the county – $24.) The county agrees to pay ACH within 30 days of receipt of the bill. If the invoice is not paid within 30 days, the county agrees to pay a 1.5% per month finance charge.

1.8 MEDICAL SUPPLIES (DISPOSABLE). The county will pay for disposable medical supplies intended for one-time use, not to include durable or reusable medical supplies. Typical disposable medical supplies expected in a medical unit would be alcohol preps, ammonia ampules, bandages, blood sugar strips, cotton-tip applicators, gauze pads, gloves, lancets, med cups, medical tape, O2 tubing, peak flow mouth pieces, PPE (personal protective equipment), pregnancy tests, saline, sterile water, syringes, tongue blades, and urine test strips.

1.9 MENTAL HEALTH FIRST AID (MHFA) TRAINING. Mental Health First Aid is an 8-hour course that teaches you how to identify, understand and respond to signs of mental illnesses and substance use disorders. The training gives you the skills you need to reach out and provide initial help and support to someone who may be developing a mental health or substance use problem or experiencing a crisis. ACH provides MHFA training free to your officers.

1.10 MOBILE SERVICES. Mobile services are defined as laboratory services that are drawn on-site and sent off-site for testing, and any ancillary medical services in which a provider comes on-site to perform work using the provider's equipment and/or staff, including, but not limited to X-ray services. The county will pay for all costs associated with mobile services.

1.11 MORTALITY AND MORBIDITY REVIEW. The County acknowledges (a) that it is the responsibility of the County to obtain a review of any death in the facility (as appropriate) pursuant to any applicable statutes (if any), such as Minn. Stat. 241.021 (or any similar act or amendment of that act), (b) that ACH cannot perform such reviews for a facility where it provides medical services, and (c) that the cost of such reviews will be borne by the County.

1.12 OFFICER WELLNESS & CRITICAL INCIDENT EMPLOYEE RAPID RESPONSE (CIERR). The CIERR program is a free staff support service. This program helps to support law enforcement (field and facility), first responders, and health care professionals and mitigate stress reactions in both personal and professional capacities. Contact with CIERR can be initiated by the professional in need of services or Freedom Behavioral Health, Inc. can initiate contact with notification from leadership within the department that the individual would benefit from the services. Unless there are safety concerns, the contacts are treated as confidential.

1.13 OFF-SITE SERVICES. Off-site services are defined as medical services including, but not limited to, consultation services, dental care not performed on-site, diagnostic testing (including but not limited to covid testing), hospital services, medically-indicated emergency ground ambulance transportation, mental health services not performed on-site, laboratory services that are drawn off-site, and specialty services. It is the policy of ACH to provide our health care professionals the freedom to provide care without limitation by approval process for outside care, etc. Each situation should be addressed on a case-by-case basis. ACH does not have standing orders. The county will pay for any costs associated with off-site services.

1.14 OTHER SERVICES AND EXPENSES. ACH may not provide and will not pay for any services, supplies and/or equipment which are not specifically contained in this agreement.

1.15 PHARMACEUTICALS. The county will pay for pharmaceuticals. The county agrees to allow home medications in the facility when they are able to be properly verified. It is the policy of ACH to provide our health care professionals the freedom to provide care without limitation by prescription formulary, corporate approval for expensive medication, etc. Each situation should be addressed on a case-by-case basis. ACH does not have standing orders. ACH does not have a formulary.

1.16 POOL. The county will have a pool of $### to be used every 12 months (referred to as the "pool"). The pool money will be spent as indicated in this agreement. The pool dollar amount is simply an estimation of, **not a limitation on**, how much money will likely be spent. ACH prescribers do not make treatment decisions based upon the pool money balance. Instead, it is the policy of ACH to provide our health care professionals the freedom to provide care without limitation by approval process for outside care, etc. Each situation should be addressed on a case-by-case basis. A 10% TPA fee is included in the total contract price.

1.16.1 The date of service for outpatient care, or date of admission for hospitalization, or date of the prescription, will be used to determine the calendar month in which the expenses are to be applied toward the pool. Any costs exceeding the pool will be paid by the county at the time the costs exceed the pool, or monthly, as needed.

1.16.2 In the event this agreement is terminated prior to the pool close date, any remaining pool monies will be prorated for the portion of the 12-month term elapsed. Costs exceeding the prorated amount will be paid by the county.

1.17 STAFFING.

1.17.1 CANCELATIONS. If the county cancels a worker with less than 24 hours' notice prior to the start of the worker's shift, then the county agrees to pay for the worker's shift.

1.17.2 CREDITS. ACH pays its people well based on several factors including but not limited to experience in correctional healthcare. Therefore, ACH will not issue credits for differences in licensure; i.e., nurse practitioner vs. M.D., LPN vs. RN, etc. (For example, nurse practitioners are not necessarily paid less than M.D.s; LPNs are not necessarily paid less than RNs, etc.)

1.17.3 MEAL BREAKS. It is understood and agreed that during unpaid meal break(s), workers are (1) allowed to leave their duty post and (2) completely relieved from all duties. If the facility requires the worker to be "on call" during meal break(s) so that they may respond to an emergency, then the worker is considered to be "on duty" and the meal break(s) will be paid for by the county.

1.17.4 MEDICAL PRESCRIBER. A prescriber will visit the facility weekly (or as otherwise agreed by the county and ACH) and will stay until their work is completed. A prescriber will be available by telephone to the facility and health care teams on an on-call basis, 7 days per week, 24 hours per day, 365 days a year. For onsite visits that fall on holidays, paid time off, or sick time, ACH endeavors to provide replacement onsite coverage, and if it is unable to do so, ACH and the county will negotiate a mutually agreeable remedy (such as crediting back 75% of the wages of the particular worker) (the other 25% pays for telephone on-call).

1.17.5 NURSING. ACH will provide on-site nursing coverage for ## hours per week on a schedule approved by the county. ACH does not and will not put nurses on-call. The county agrees to pay, on a monthly basis, for extra hours worked (at the prevailing wage and benefit rate of the particular worker). For hours of absence due to holidays, paid time off, or sick time, the hours will not be replaced or credited (because the worker is still being paid for the time off). For other absences, ACH endeavors to provide replacement coverage, and if it is unable to do so, ACH and the county or designee will negotiate a mutually agreeable remedy (such as crediting back the wages of the particular worker).

1.17.6 QUALIFIED MENTAL HEALTH PROFESSIONAL (QMHP). ACH will provide an on-site QMHP for ## hours per week on a schedule approved by the

county. The county agrees to pay, on a monthly basis, for extra hours worked (at the prevailing wage and benefit rate of the particular worker). For hours of absence due to holidays, paid time off, or sick time, the hours will not be replaced or credited (because the worker is still being paid for the time off). For other absences, ACH endeavors to provide replacement coverage, and if it is unable to do so, ACH and the county or designee will negotiate a mutually agreeable remedy (such as crediting back the wages of the particular worker).

1.17.7 ON-CALL QUALIFIED MENTAL HEALTH PROFESSIONAL (QMHP). Upon the facility's request, ACH will provide a QMHP at the rate of $150 per hour (with a minimum of 1 hour per visit). Services may be provided in-person or via tele-health (as mutually agreed upon). QMHP responsiveness will depend upon the amount of notice given, and the mutually agreed upon schedule.

1.17.8 SUBSTANCE USE DISORDER (SUD) SCREENER. The purpose of this position is to help reduce substance use and the negative effects associated with use by screening for substance use, identifying risk factors, engaging in prevention efforts, and developing strategies to manage behavior. ACH will provide an on-site substance use disorder screener for ## hours per week on a schedule approved by the county. The county agrees to pay, on a monthly basis, for extra hours worked (at the prevailing wage and benefit rate of the particular worker). For hours of absence due to holidays, paid time off, or sick time, the hours will not be replaced or credited (because the worker is still being paid for the time off). For other absences, ACH endeavors to provide replacement coverage, and if it is unable to do so, ACH and the county or designee will negotiate a mutually agreeable remedy (such as crediting back the wages of the particular worker).

1.17.9 TELEHEALTH. When agreed to between the county and ACH, providers may deliver patient care via telehealth.

1.18 TUBERCULOSIS (TB) TESTING. ACH will perform TB skin tests as directed by the county. The county will pay for the TB serum and related supplies.

ARTICLE 2:
THE COUNTY

2.1 AUTOMATED EXTERNAL DEFIBRILLATORS (AEDs). The duty to purchase, provide, inspect, and maintain the facility's AEDs is, and always will be, vested in the county. This agreement does not result in the assumption of those duties by ACH or its people. While ACH and its people may assist the county, ultimately the county specifically retains the duties and obligations with respect to AEDs. ACH

and its people will assume no responsibility for and will not be liable for the facility's lack of AED(s) and/or defective and/or non-working AEDs in the facility.

2.2 CO-PAY. Patients will be seen by the health care team regardless of their ability to pay.

2.3 COUNTY'S POLICIES, PROCEDURES. All policies, and procedures will at all times remain the property of the county and will remain at the facility. ACH may make recommendations to the county's health care policies and procedures. Those recommendations are made for the county's consideration. ACH operates within the county's policies and procedures. It is the policy of ACH to provide our health care professionals the freedom to provide care without limitation by prescription formulary, approval process for outside care, etc. The materials in this section are for general information purposes only. That information should be treated as guidelines, not rules. The information is not intended to establish a standard of medical care and is not a substitute for common sense. The information is not legal advice, is not to be acted on as such, may not be current, and is subject to change without notice. Each situation should be addressed on a case-by-case basis. ACH does not have standing orders. ACH does not have a formulary.

2.4 CPR CARDS. ACH will not pay for CPR cards for county workers.

2.5 DUTY TO PROTECT PATIENTS. The non-delegable duty to protect patients is, and always will be, vested in the county. This agreement does not result in the assumption of a non-delegable duty by ACH. As such, the county specifically retains the duty and obligation for security of the patients. This duty extends to the control of patient movement. ACH and its personnel will assume no responsibility for the movement of patients and assume no responsibility for patient protection at any time.

2.6 ELECTRONIC COMMUNICATIONS. The county agrees to provide to ACH copies of any electronic communications between ACH and ACH's workers and independent contractors in the county's possession (including stored on the county's email servers) as requested by ACH. The county agrees to treat electronic communications between ACH and its workers and independent contractors as confidential and agrees not to share those communications with any third party unless required by law.

2.7 WORKER RAIDING (ANTI-POACHING / NON-SOLICITATION AGREEMENT). ACH makes a significant investment in the training and professional development of our workers and independent contractors. As a result, ACH does not expect the county to offer employment to or otherwise "poach" or solicit workers or independent contractors **and the county is specifically prohibited from doing the same**. If the county should hire any worker or independent contractor during this agreement's term or within 1 year after this agreement's termination, the county agrees to pay ACH a professional replacement fee of $10,000 or 10% of this

contract price, whichever is greater, for each worker or independent contractor, with the following exception: this does not apply to any person who was employed by the county prior to this agreement. It is expressly agreed by ACH and the county that the payment under this provision does not constitute a penalty and that the parties, having negotiated in good faith and having agreed that the payment is a reasonable estimate of damages in light of the anticipated harm caused by the breach related thereto and the difficulties of proof of loss and inconvenience or nonfeasibility of obtaining any adequate remedy, are estopped from contesting the validity or enforceability of such payment.

2.8 MEDICAL AND MENTAL HEALTH RECORDS. Patient medical and mental health records will always be the property of the county and will remain in the facility. The county agrees to provide copies of those records to ACH when requested.

2.9 MEDICAL EQUIPMENT (DURABLE). The county pays for medical equipment. At the county's request, ACH will assist the county in securing the equipment at cost-effective pricing. Typical durable medical equipment expected in a medical unit would be: exam table, exam stool, ophthalmic / otoscope, peak flow meter, digital thermometer, stethoscope, X-large and large blood pressure cuffs, refrigerator (small), and scales. Medical equipment will be the property of the county.

2.10 NON-MEDICAL CARE OF PATIENTS. The county will provide and pay for non-medical needs of the patients while in the facility, including, but not limited to: daily housekeeping services; dietary services, including special supplements, liquid diets, or other dietary needs; building maintenance services; personal hygiene supplies and services; clothing; and linen supplies.

2.11 NURSING LICENSURE. ACH's preference is to run a health care program using RNs. Ultimately, the level of nursing licensure ACH provides at the facility is the county's decision (RN vs. LPN). ACH does not and will not put nurses on-call.

2.12 OFFICE EQUIPMENT (DURABLE). The county will provide use of county-owned office equipment and utilities in place at the facility's health care unit. Typical office equipment expected in a medical unit would be a locking file (recommended four-drawer); paper punch; staple remover; stapler; cabinet for storing medical supplies such as Band-Aids, gauze, etc.; computer; fax machine; copier / printer; and toner. Upon termination of this agreement, the office equipment will be in good working order, with allowances made for reasonable wear and tear.

2.13 OFFICE SUPPLIES (DISPOSABLE). The county will provide disposable office supplies, such as medical charts, paper, pens, staples, and Post-It notes which are required for the provision of patient health care services.

2.14 OFFICER TRAINING. The duty to train the officer(s) is and always remains vested in the county. Upon request of the county, ACH may assist in training for officer(s) on certain topics as determined by the county. The county is solely responsible for

overall operation of the facility, including medical care. The county maintains ultimate responsibility for training and supervising its correctional officers, including but not limited to emergency procedures, ensuring sick calls are passed along to the medical team, and properly distributing medications (where appropriate).

2.15 PREVENTATIVE SERVICES. If the county requests preventative services (such as flu shots, covid vaccinations, etc.) for incarcerated patients or county workers, the county will pay for it. ACH may provide, but will not pay for, preventative services. Upon the county's request, ACH will secure the vaccination (for example) and related supplies (if applicable) through the correctional pharmacy or health department, then bill the county for any costs, and the county agrees to pay.

2.16 RECRUITING.

2.16.1 DECLINING APPLICANTS FROM ACH SO THE COUNTY MAY EMPLOY THEM DIRECTLY. ACH makes a significant investment in the recruiting of new applicants and acknowledges the county has final approval of who may enter the facility. As a result, ACH does not expect the county to deny approval of an applicant presented to them in order for the county to employ that person directly. If, during the term of this agreement or within 1 year after this agreement's termination, the county should hire an applicant who was presented to them by ACH and denied approval by the county, the county agrees to pay ACH 30% of the applicant's first year's salary/compensation as a recruiting fee for each applicant.

2.16.2 DECLINING TO FILL A POSITION AFTER ACH INCURS ADVERTISING AND RECRUITING COSTS. ACH makes a significant investment in the advertising and recruiting of new applicants and acknowledges the county has final approval of the staffing level at the facility. As a result, ACH does not expect the county to decline to fill a position after ACH has incurred advertising and recruiting costs. If, during the term of this agreement, ACH should begin advertising and recruiting for a position(s), and the county subsequently decides not to fill that position(s), the county agrees to pay ACH the actual costs of advertising and recruiting plus 30%.

2.17 SECURITY. The county will maintain responsibility for the physical security of the facility and the continuing security of the patients. The county understands that adequate security services are necessary for the safety of the agents, workers, and subcontractors of ACH, as well as for the security of patients and officer(s), consistent with the correctional setting. The county will provide security sufficient to enable ACH and its personnel to safely provide the health care services described in this agreement. The county will screen ACH's proposed staff to ensure that they will not constitute a security risk. The county will have final approval of ACH's workers and independent contractors regarding security/background

clearance. Should the facility unreasonably withhold security clearance and/or withhold security clearance on an unreasonably high quantity of proposed staff, it places an excessive burden on ACH to staff the facility. In that case, ACH may hire Agency worker(s) to temporarily staff the facility, and the county agrees to pay the difference between the Agency rate(s) and ACH rate(s).

2.18 STAFFING. The county agrees that nursing/mental health services at the facility will be provided by the county and ACH has no responsibility under this agreement to provide nursing/mental health services at the facility. The parties further agree that the nursing/mental health team provided by the county will work cooperatively with ACH to effectively carry out the terms and conditions of this agreement. ACH will not be responsible for the training of the county's nursing/mental health team.

ARTICLE 3:
COMPENSATION/ADJUSTMENTS

3.1 ANNUAL AMOUNT/MONTHLY PAYMENTS. The county agrees to pay $### per year to ACH under this agreement. To do so, the county agrees to make monthly payments of $### to ACH during the term of this agreement. Both parties agree this is a fair and reasonable price. ACH will bill the county approximately 30 days prior to the month in which services are to be rendered. The county agrees to pay ACH within 30 days of receipt of the bill. If the invoice is not paid within 30 days, the county agrees to pay a 1.5% per month finance charge.

3.1.1 ELECTRONIC PAYMENTS. The county agrees to pay ACH electronically through the Automated Clearing House. If the county does not want to pay electronically, then the county agrees to pay an additional 2% per month charge. If the county believes it is statutorily exempt, please provide the statute citation.

3.1.2 ANNUAL AMOUNT UPON RENEWAL. Upon the annual anniversary of the commencement of services under this agreement, the annualized amount of increase for compensation and per diem rates (and any other contracted rates, including the on-call QMHP rate, for example) will be the rolling 12-month Consumer Price Index (CPI) for Medical Care or 7%, whichever is higher.

3.2 FUNDING THE FACILITY'S HEALTH CARE PROGRAM. It is ultimately the responsibility of the county to appropriately fund the facility's health care program. As a result, ACH's health care program at the facility (staffing, etc.) is customized and approved by the county.

3.3 QUARTERLY ADJUSTMENTS.

3.3.1 AVERAGE DAILY POPULATION (ADP). ADP for a given quarter will be determined from the facility census records. For billing purposes, the patient ADP will be ###. Patients who are not presently incarcerated in the facility (i.e., persons on electronic monitoring or probation, or who are hospitalized, or in halfway housing or early release housing) should not be counted in either ADP reported to ACH by the county. The ADPs reported to ACH should only include those patients presently incarcerated in the facility.

3.3.2 PER DIEM. When the ADP exceeds or falls below the contracted rate in any calendar quarter, the compensation variance will be figured on the average number of patients above or below the contracted ADP for that quarter multiplied by the per diem rate of $0.## per patient per day. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.## x 91)

3.3.3 PER DIEM – EMR. When the ADP exceeds the contracted rate in any calendar quarter, the EMR compensation variance will be figured on the average number of patients above the contracted ADP for that quarter multiplied by the per diem rate of $0.10 per patient per day. This rate will increase annually. (Example: If the ADP for a quarter is 10 above the contracted ADP, additional compensation due will be calculated as follows: 10 x $0.10 x 91) The purpose of the per diem rate is to account for using more server storage space. (EMR per diems do not reconcile down.)

3.3.4 RECONCILIATION. Any contract amount in arrears (or amount to be credited back to the county) will be settled through reconciliation on the first monthly invoice prepared after reconciliation. No credits will be issued after 90 days.

ARTICLE 4:
TERM AND TERMINATION

4.1 TERM. The term of this agreement will begin on _____ at 12:01 A.M. and will continue in full force and effect until _____ at 11:59 P.M., unless earlier terminated, extended, or renewed pursuant to this agreement. This agreement will automatically renew for successive 3-year periods unless either party gives 30 days' written notice prior to the end of a term.

4.1.1 "CRISIS MODE" START-UP. It is understood and agreed that ACH was asked to start this project emergently. As a general rule, ACH has ~180 days to appropriately "start up" and transition a project. As a result, the parties agree to work together collaboratively for a successful transition, although "success" shouldn't be measured until on or about xx/xx/xx. Holiday and/or "crisis" startups (less than 180 days between signed contract and startup

date) require an additional fee of 4 weeks' contract price to mobilize extra startup team members, and the county agrees to pay this fee.

4.2 TERMINATION.

4.2.1 TERMINATION FOR LACK OF APPROPRIATIONS. It is understood and agreed that this agreement will be subject to annual appropriations by the county. If funds are not appropriated for this agreement, then upon exhaustion of such funding, the county will be entitled to immediately terminate this agreement. Recognizing that such termination may entail substantial costs for ACH, the county will act in good faith and make every effort to give ACH reasonable advance notice of any potential problem with funding or appropriations. The county agrees to pay for services rendered up to the point of termination.

4.2.2 30-DAY OUT CLAUSE. Notwithstanding anything to the contrary contained in this agreement, the county or ACH may, without prejudice to any other rights they may have, terminate this agreement by giving 30 days' advance written notice to the other party. If the county gives ACH less than 30 days' advance written notice, the county agrees to pay to ACH 1-month's contract price as an early termination fee.

ARTICLE 5:
GENERAL TERMS AND CONDITIONS

5.1 ADVICE OF COUNSEL. Each of the parties (a) has had the opportunity to seek counsel, legal or otherwise, prior to entering into this agreement, (b) is freely entering into this agreement of his/her or its own volition, and (c) understands and agrees that this agreement will be construed as if drafted by both parties and not by one party solely.

5.2 AUTHORITY. The persons signing below represent that they have the right and authority to execute this agreement for their respective entities and no further approvals are necessary to create a binding agreement.

5.3 COMPLIANCE WITH FEDERAL, STATE AND LOCAL LAWS. The county and ACH agree that no party will require performance of any ACH or county worker, agent or independent contractor that would violate federal, state and/or local laws, ordinances, rules and/or regulations. If the county elects not to follow any federal, state, or local law, the parties agree the county will be responsible for all costs associated with noncompliance. The county will be responsible for any additional services required at the facility as the result of governmental (including, but not limited to, Centers for Disease Control and Prevention, Department of Justice, health department, Immigration and Customs Enforcement, Department of Corrections, Federal Bureau of Prisons, or United States Marshals Service) investigation, mandate, memorandum, or order. Should ACH be asked to provide

substantial new medical treatment, the county will pay for it, unless specifically agreed upon in writing between ACH and the county.

5.4 COUNTERPARTS; HEADINGS. This agreement may be executed in counterparts, each of which will be an original and all of which will constitute one agreement. The headings contained in this agreement are for reference purposes only and will not affect in any way the meaning or interpretation of this agreement. The term "patient" includes incarcerated detainees and inmates.

5.5 EMAIL ACCOUNTS. As a general rule, ACH will not provide frontline email accounts. If the county would prefer that ACH issue email accounts, then the county agrees to pay the additional costs for the licenses (i.e., in 2022, ~$72/year per email account).

5.6 ENTIRE AGREEMENT; AMENDMENT. This agreement represents the entire understanding of the parties with respect to the subject matter hereof, supersedes and cancels all prior agreements, understandings, arrangements, or representations between the parties with respect to such subject matter, and may only be amended by written agreement of both parties. The parties agree that their performances hereunder do not obligate either party to enter into any further agreement or business arrangement.

5.7 EQUAL EMPLOYMENT OPPORTUNITY. It is the policy of ACH to provide equal employment opportunities to all workers and applicants for employment without regard to race, color, religion, sex, national origin, disability, age, or genetics. This policy applies to all terms and conditions of employment including, but not limited to, recruitment, hiring, placement, promotion, termination, layoff, recall, transfer, leaves of absence, benefit plans, all forms of compensation, and training.

5.8 EXCUSED PERFORMANCE. In case performance of any terms or parts hereof will be delayed or prevented because of compliance with any law, decree, or order of any governmental agency or authority of local, state, or federal governments or because of riots, public disturbances, strikes, lockouts, differences with workers, fires, floods, Acts of God, pandemics, or any other reason whatsoever which is not within the control of the parties whose performance is interfered with and which, by the exercise of reasonable diligence, said party is unable to prevent, the party so suffering may at its option, suspend, without liability, the performance of its obligations hereunder during the period such cause continues.

5.9 FILMING. ACH does not consent to the filming of its workers for any commercial purpose including, but not limited to, documentaries, docuseries (including, but not limited to, "60 Days In"), etcetera. If the facility and/or county decide to engage in such a project, they agree to notify ACH's legal department at least 90 days prior to filming, at 309-692-8100; facsimile: 309-214-9977; or email: Contracts@advancedch.com. ACH reserves the right to terminate the agreement prior to the beginning of the filming of such a project. ACH will have no obligation

under this agreement to maintain insurance coverage against any loss or damage caused or necessitated by the filming of such a project. The county agrees to hold harmless and indemnify ACH and its workers against any loss or damage, including reasonable attorneys' fees and other costs of litigation, caused or necessitated by the filming of such a project.

5.10 FURTHER ACTS. The parties agree to perform any further acts and execute and deliver any further documents that may be reasonably necessary to carry out the provisions of this agreement.

5.11 GOVERNING LAW. This agreement will be governed by the laws of the State of Tennessee (without reference to conflicts of laws principles).

5.12 INDEPENDENT CONTRACTORS. ACH may engage certain health care professionals as independent contractors rather than workers. The county understands and acknowledges that some physicians, advanced practice providers, nurses, mental health workers, consultants, specialists, and other allied health professionals practicing with ACH ("health care team members") are not workers or associates of ACH; and that ACH is not responsible for their opinions, decisions or medical procedures performed.

5.13 INTERGOVERNMENTAL AGREEMENTS (IGAs) (PIGGYBACK). ACH agrees to allow the county to authorize other government agencies to purchase the proposed items by issuance of a purchase order at the same terms and conditions as this agreement, and to make payments directly to ACH during the period of time that this agreement is in effect.

5.14 NO GRANT OF RIGHTS. Each of the parties understands and agrees that no grant or license of a party's rights in any patent, trademark, trade secret, copyright and/or other intellectual property right is made hereby, expressly or by implication.

5.15 NO RELATIONSHIP OR AUTHORITY. The parties agree that ACH will at all times be an independent contractor in the performance of the services hereunder, and that nothing in this agreement will be construed as or have the effect of constituting any relationship of employer/employee, partnership, or joint venture between the county and ACH. ACH does not have the power or authority to bind the county or to assume or create any obligation or responsibility on the county's behalf or in the county's name, except as otherwise explicitly detailed in this agreement, and ACH will not represent to any person or entity that ACH has such power or authority. ACH will not act as an agent nor will ACH be deemed to be an employee of the county for the purposes of any employee benefit program.

5.16 NOTICE. Any notice required or permitted to be given hereunder will be in writing and delivered to the respective addresses in this section or such other addresses as may be designated in writing by the applicable party from time to time and will be deemed to have been given when sent. To the county: Template County Jail,

Address; Facsimile; email address. To ACH: Advanced Correctional Healthcare, Inc., Attn: Legal, 720 Cool Springs Blvd., Suite 100, Franklin, TN 37067; facsimile: 309.214.9977; email: Contracts@advancedch.com.

5.17 OTHER CONTRACTS AND THIRD PARTY BENEFICIARIES. The parties acknowledge that ACH is not bound by or aware of any other existing contracts to which the county is a party and which relate to the provision of health care to patients at the facility. The parties agree that they have not entered into this agreement for the benefit of any third person(s) and it is their express intention that this agreement is intended to be for their respective benefits only and not for the benefits of others who might otherwise be deemed to constitute third party beneficiaries thereof.

5.18 SEVERABILITY. If any provision of this agreement, or any portion thereof, is found to be invalid, unlawful, or unenforceable to any extent, such provision will be enforced to the maximum extent permissible so as to effect the intent of the parties, and the remainder of this agreement will continue unaffected in full force and effect. The parties will negotiate in good faith an enforceable substitute provision for such invalid provision that most nearly achieves the same intent and economic effect.

5.19 SUBCONTRACTING. ACH may subcontract services including, but not limited to, biomedical waste disposal, electronic medical records, mobile services, pharmaceutical services, staffing, and training. For example, ACH subcontracts staffing to USA Medical & Psychological Staffing, LLC; behavioral health care to Freedom Behavioral Health, S.C.; EMR to Advanced Inmate Medical Management, LLC; and training to Spark Training, LLC.

5.20 TRAINING MATERIAL. Information in any training material should be treated as guidelines, not rules. The information presented is not intended to establish a standard of medical care and is not a substitute for common sense. The information presented is not legal advice, is not to be acted on as such, may not be current, and is subject to change without notice. Each situation should be addressed on a case-by-case basis.

5.21 WAIVER. Any waiver of the provisions of this agreement or of a party's rights or remedies under this agreement must be in writing to be effective. Failure, neglect, or delay by a party to enforce the provisions hereof or its rights or remedies at any time, will not be construed as a waiver of such party's rights or remedies hereunder and will not in any way affect the validity of this agreement or prejudice such party's right to take subsequent action.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals the date and year written below.

ADVANCED CORRECTIONAL HEALTHCARE, INC.

Jessica K. Young, Esq., CCHP-A President & Chief Executive Officer	Date

COUNTY OF COUNTY, STATE

Sheriff's Name, Sheriff	Date

Please complete and return via email to Contracts@advancedch.com.

If this contract is not returned to ACH by (30 days), the price will increase.

RFP 25-028-TK - JJC Medical Services

ACH's proposed cost schedules and structure beyond first year - OPTION 2

Contract Year	Annual Cost	Monthly Cost	
Year 1 (2/1/26 – 1/31/27)	*$ 489,812.98*	*$ 40,817.75*	
Cost Proposed beyond first year			
Contract Year	Annual Cost	Monthly Cost	Percent of Change
Year 2 (2/1/27 – 1/31/28)	*$ 514,303.63*	*$ 42,858.64*	*5%*
Year 3 (2/1/28 – 1/31/29)	*$ 540,018.81*	*$ 45,001.57*	*5%*
Year 4 (2/1/29 – 1/31/30)	*$ 567,019.75*	*$ 47,251.65*	*5%*

ACH's proposed cost schedules and structure beyond first year - OPTION 1

Contract Year	Annual Cost	Monthly Cost	
Year 1 (2/1/26 – 1/31/27)	*$ 506,333.35*	*$ 42,194.45*	
Cost Proposed beyond first year			
Contract Year	Annual Cost	Monthly Cost	Percent of Change
Year 2 (2/1/27 – 1/31/28)	*$ 531,650.01*	*$ 44,304.17*	*5%*
Year 3 (2/1/28 – 1/31/29)	*$ 558,232.51*	*$ 46,519.38*	*5%*
Year 4 (2/1/29 – 1/31/30)	*$ 586,144.14*	*$ 48,845.35*	*5%*

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1456

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WAYNE COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Wayne County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Wayne County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Wayne County commences upon date of approval and signature by Wayne County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Wayne for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WAYNE 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 Wayne County to provide juvenile detention services for Wayne County minors in need of such services.

Kane County will house Wayne 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 Wayne County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1457

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH LAWRENCE COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Lawrence County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Lawrence County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Lawrence County commences upon date of approval and signature by Lawrence County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Lawrence for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH LAWRENCE 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 Lawrence County to provide juvenile detention services for Lawrence County minors in need of such services.

Kane County will house Lawrence 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 Lawrence County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1458

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH RICHLAND COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Richland County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Richland County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Richland County commences upon date of approval and signature by Richland County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Richland for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH RICHLAND 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 Richland County to provide juvenile detention services for Richland County minors in need of such services.

Kane County will house Richland 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 Richland County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1459

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH FRANKLIN COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Franklin County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Franklin County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Franklin County commences upon date of approval and signature by Franklin County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Franklin for juvenile detention services

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH FRANKLIN 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 Franklin County to provide juvenile detention services for Franklin County minors in need of such services.

Kane County will house Franklin 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 Franklin County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1460

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH CRAWFORD COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, Crawford County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house Crawford County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with Crawford County commences upon date of approval and signature by Crawford County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of Crawford for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH CRAWFORD 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 Crawford County to provide juvenile detention services for Crawford County minors in need of such services.

Kane County will house Crawford 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 Crawford County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1461

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITE COUNTY FOR JUVENILE DETENTION SERVICES

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any matter not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any county may participate in an intergovernmental agreement under this Act notwithstanding the absence of specific authority under the State law to perform the service involved provided that the unit of local government contracting with the county has authority to perform the service; and

WHEREAS, White County desires to enter into an intergovernmental agreement with Kane County wherein Kane County would house White County minors at its Juvenile Justice Center with a per diem charge of $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the three-year intergovernmental agreement with White County commences upon date of approval and signature by White County and Kane County and will continue until December 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist and may be renewed thirty (30) days prior to the expiration date for a period not to exceed one (1) year for each renewal.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair be authorized to sign a three-year contract with the County of White for juvenile detention services.

Line Item: 001.430.000.37090
Line Item Description: Youth Home Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? N/A
Are funds currently available for this Personnel/Item/Service in the specific line item? N/A
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH WHITE 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 White County to provide juvenile detention services for White County minors in need of such services.

Kane County will house White 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 White County and Kane County and will continue from date of signing to December 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1497

AUTHORIZING BUDGET ADJUSTMENT TO BALANCE CHILD SUPPORT FUND FY2025

WHEREAS, due to an oversight during budgeting. Not enough funding was allocated to support fund 202- Child Support FY2025 payroll expenses; and

WHEREAS, excess budget was allocated to another line item in the FY2025 budget and can be reallocated to cover salary expenditures.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the following FY2025 budget adjustment be made to provide funding for the Child Support FY2025.

$6,600.00	Salaries and Wages	202.250.282.40000
($6,000.00)	General Printing	202.250.282.53060

Passed by the Kane County Board on January 13, 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 budget adjustment to balance Child Support Fund FY2025

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lori Johnson 630-232-5876

Budget Information:

Was this item budgeted? No	Appropriation Amount: $6600.00
If not budgeted, explain funding source: FY2025 General Printing	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution adjusts Fund 202.250 Child Support FY2025 Budget Salary & wages to cover FY2025 expenditures.

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	Circuit Clerk
Date	11\10\2025
Fund	202.250.282 Special Fund Child Support
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Personnel services
Increase or Decrease	Increase
Amount	6600.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
Not enough funds were budgeted for salaries & wages. Employee is also retiring November 21, 2025 and additional funds are needed for payout of earned accrual time.

Submitted by
Signature of Elected Official or Department Executive Director

Theresa A Barrera Date 12-3-2025

Category	Account	Approved Budget	Debit	Credit
Personnel Services	202.250.282.40000		$6,600.00	
Contractual Services	202.250.282.53060			$6,600.00
Commodities				
Capital				

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen A Hopkinson Date 12-3-25

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1522

ACCEPTING THE LOW-INCOME ENERGY EFFICIENCY OUTREACH AND ENGAGEMENT GRANT

WHEREAS, the Kane County Environmental and Water Resources Department is pending the award of the Low-Income Energy Efficiency Outreach and Engagement Grant from the Metropolitan Mayors Caucus; and

WHEREAS, the objective of the program is to educate the public with an interactive exposition at the Santori Public Library and the Gail Borden Library on household energy efficiency, climate change and weatherization programs, with a specific focus on young persons and residents of environmental justice census tracts; and

WHEREAS, upon award of the grant in the amount of twenty-five thousand dollars ($25,000), Kane County will receive reimbursement for eligible outreach and education materials.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman is hereby authorized and directed to enter into the Low-Income Energy Efficiency Outreach and Engagement Grant agreement in an amount of twenty-five thousand dollars ($25,000).

Line Item: 650
Line Item Description: Low-Income Energy Efficiency Outreach and Engagement Grant 25,000
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? NA
If funds are not currently available in the specified line item, where are the funds available?
NA

Passed by the Kane County Board on January 13, 2026.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Accepting the Low-Income Energy Efficiency Outreach and Engagement Grant

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

Contact:
Sarra Hinshaw

Budget Information:

Was this item budgeted? No	Appropriation Amount: $25,000
If not budgeted, explain funding source: Awarded Grant	
Was this item passed through the appropriate committee? Yes	

Summary:

Kane County is pending award of $25,000 for the Low-Income Energy Efficiency Outreach and Engagement Grant