Kane County
KC Finance and Budget Committee
Agenda

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

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

Wednesday, August 27, 2025 **9:00 AM** **County Board Room**

2025 Committee Goals

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

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1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: July 23, 2025 & July 30, 2025**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Amending the Kane County Financial Policies Regarding Investment Policy
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving July 2025 Claims Paid
   - **C.** Auditor Office's FY2026 Budget Presentation (not attached)
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
   - **B.** Finance Department's FY2026 Budget Presentation
9. **New Business**
   - **A.** Kane County's FY2026 Budget Presentation (not attached)
   - **B.** **Resolution:** Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget

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

D. **Resolution:** Authorizing an Intergovernmental Agreement with the State of Illinois, Department of Human Services - Juvenile Justice Council Grant

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

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

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

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

I. **Resolution:** Authorizing a Food Services Contract Extension for the Juvenile Justice Center

J. **Resolution:** Authorizing Opioid Response Community Implementation Projects

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

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-25-1030

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: **August 27, 2025**

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

Attached is the July Treasurer Report of investments and deposits of county monies as of the first business day of August 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

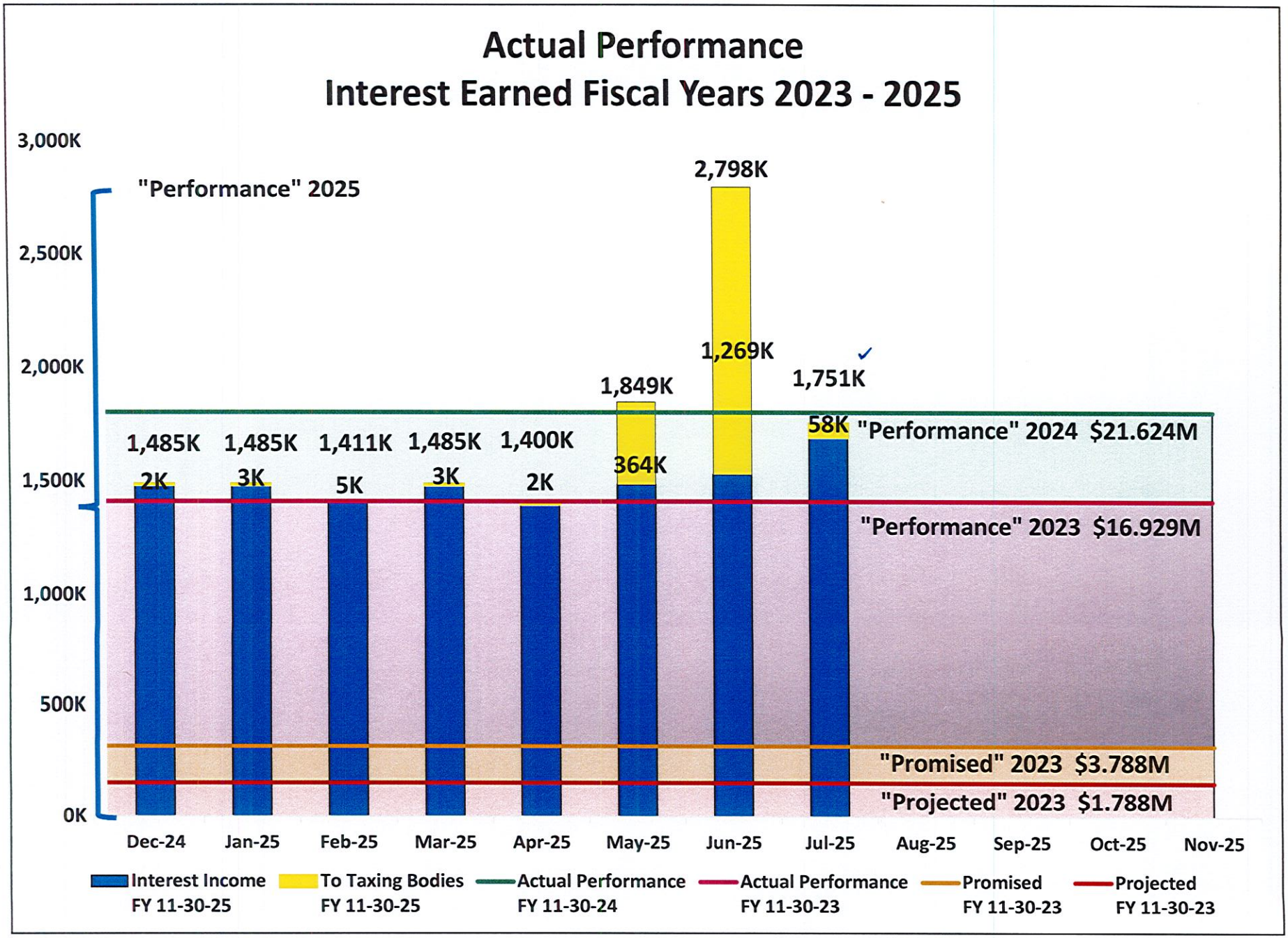
7/31/2025

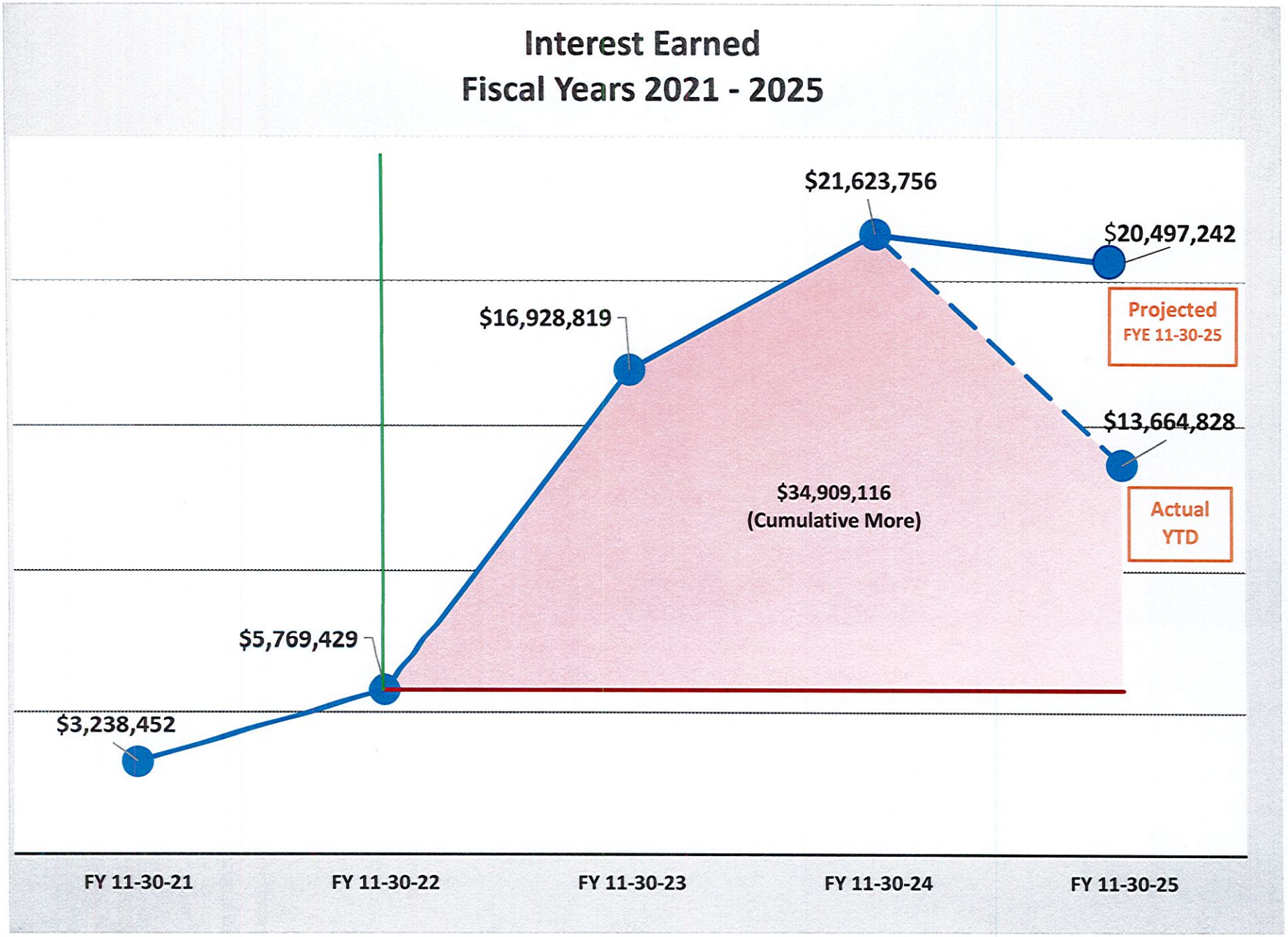
ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	100,993,634.46	100,993,634.46	384,457.63
Investments (2)	304,677,188.43	306,735,233.93	1,266,071.34
The Illinois Funds Managed Asset Acct	2,992,113.58	2,992,113.58	32,439.23
Illinois Portfolio, IIIT Class	75,412.71	75,412.71	273.72
PFM Illinois Trust Managed (Short-Term Account)	-	-	-
Subtotal Investments	**307,744,714.72**	**309,802,760.22**	**1,298,784.29**
GRAND TOTAL TREASURER	**408,738,349.18**	**410,796,394.68**	**1,683,241.92**
GRAND TOTAL COLLECTOR (Next Page)	21,516,690.35	21,516,690.35	57,984.06
GRAND TOTAL TRANSACTION (Next Page)	7,012,875.94	7,012,875.94	10,011.04
TOTAL DEMAND AND INVESTMENTS	**437,267,915.47**	**439,325,960.97**	**1,751,237.02**

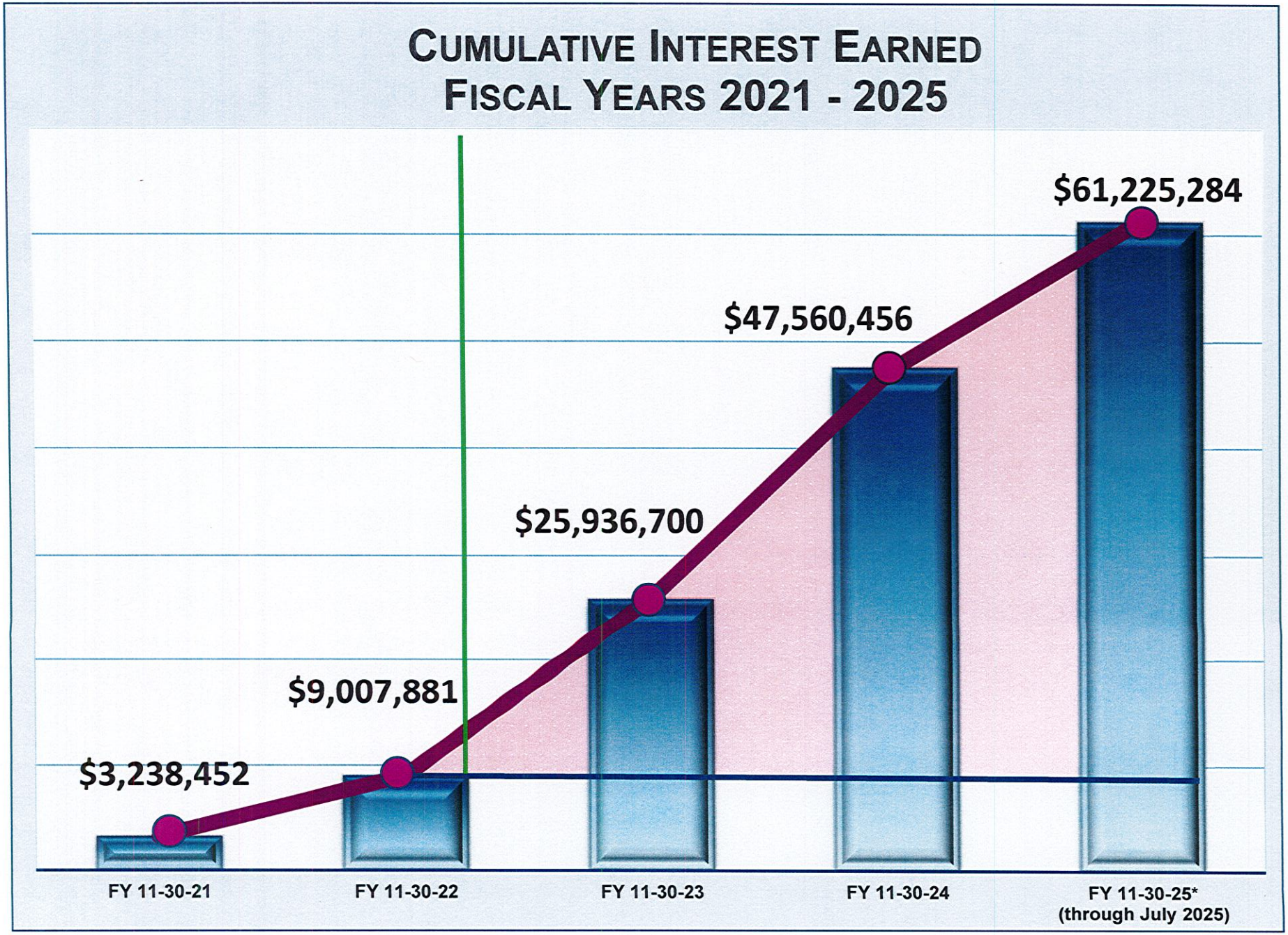
	Actual Book Ending Balance 07/31/25	Current Market Value	Interest
Vectors	245,288,707.50	246,557,502.13	1,025,450.93
PFMAM (Core Account, Long-Term)	59,388,480.93	60,177,731.80	240,620.41
Total - Investments (2)	304,677,188.43	306,735,233.93	1,266,071.34
Total Treasurer Accounts (other page)	100,205,408.64		382,041.83
Total Bond Proceeds (other page)	788,225.82		2,415.80
FDIC Savings Checking Accounts (above)	100,993,634.46		384,457.63

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

FUND NAME	DESCRIPTION	ENDING BALANCE 07/31/25	INTEREST
American Bank & Trust	Public Fund Checking	7,272.74	-
American Eagle Bank	Small Business Account	23,345.93	-
Associated Bank	Public Funds Analyzed ECR Checking	27,953.30	-
CIBC	Public Funds MM	54,623.14	231.62
St. Charles Bank	Government Checking	81,299.04	-
Chase	Collector Disbursement	451,884.99	1,627.69
First American Bank	Public Funds	39,964.51	23.60
First Federal	Checking Account	5,000.00	-
First Secure	Checking Account	12,195.63	-
JP Morgan Chase	Premium Commercial MM	209,171.04	9,171.04
	Commercial Checking	13,245,981.94	35,703.38
	Electronic Payments	7,121,807.32	11,215.56
KCT Credit Union	Premium Member	10,006.50	1.46
Old Second Natl Bank	Checking Account	207,124.92	-
Prairie Community Bank	Checking Account	5,005.73	1.28
Resource Bank	Public Funds NIB	9,053.62	8.43
TBK Bank	Public Funds MM	5,000.00	-
TOTAL COLLECTOR ACCOUNTS		**21,516,690.35**	**57,984.06**
American Bank & Trust	General Fund MM	1,055,846.16	3,394.89
Associated Bank	Public Funds MM Advantage	29,660.24	100.42
CIBC	Public Funds Now MM	1,390.15	2.94
St. Charles Bank	Business MM	8,475,570.54	32,221.67
Chase	General Fund MM	3,424,643.92	12,326.62
	Checking Account	646,629.15	6,477.07
	Checking Account	277.62	277.62
	Wires Clearing Account	1.01	0.01
	Longmeadow Tolls	4,402,916.12	13,494.27
Byline Bank	Public MMDA	68,665,856.93	263,056.56
Old National Bank	Public Super Ckg Interest	13,502,616.80	50,689.76
Subtotal		**100,205,408.64**	**382,041.83**
Transaction Accounts			
Chase	Unclaimed Funds	75,356.26	230.98
Chase Outstanding Checks	Payroll	5,716,458.36	3,895.42
Chase Outstanding Checks	Accounts Payable Clearing	1,221,061.32	5,884.64
Subtotal Transaction Accounts		**7,012,875.94**	**10,011.04**
TOTAL TREASURER ACCOUNTS		**107,218,284.58**	**392,052.87**
Chase Longmeadow Construction Fund	Premium Yield MM	4,266.14	13.08
Chase Multi Use Facility Bond	Premium Yield MM	783,959.68	2,402.72
TOTAL BOND PROCEEDS ACCOUNTS		**788,225.82**	**2,415.80**
TOTAL DEMAND BALANCE		**129,523,200.75**	**452,452.73**
Investments (2)		304,677,188.43	1,266,071.34
The Illinois Funds Managed Asset Acct		2,992,113.58	32,439.23
Illinois Portfolio IIIT Class		75,412.71	273.72
PFM Illinois Trust Managed (Short-Term Account)		-	-
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**307,744,714.72**	**1,298,784.29**
TOTAL DEMAND & INVESTMENT BALANCES		**437,267,915.47**	**1,751,237.02**

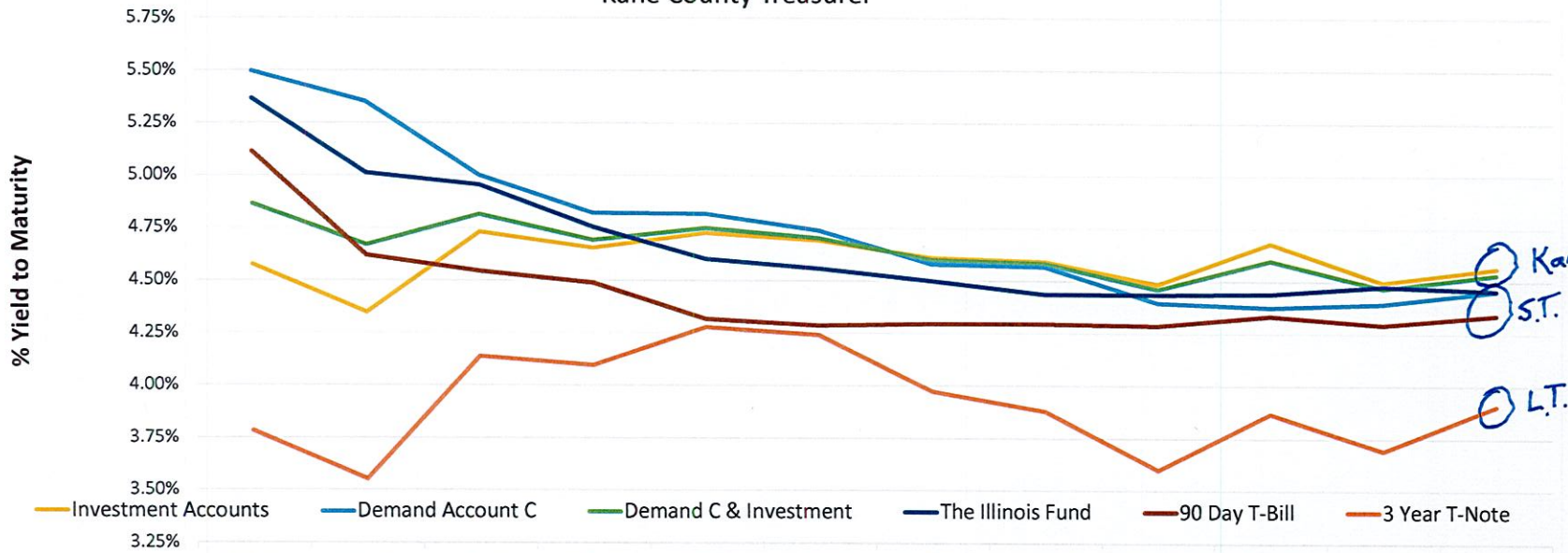

Actual Performance
Interest Earned Fiscal Years 2023 - 2025
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2025
2,798K
1,269K
1,849K
1,751K
1,485K
1,485K
1,411K
1,485K
1,400K
2K
3K
5K
3K
2K
364K
58K
"Performance" 2024 $21.624M
"Performance" 2023 $16.929M
"Promised" 2023 $3.788M
"Projected" 2023 $1.788M
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Interest Income FY 11-30-25
To Taxing Bodies FY 11-30-25
Actual Performance FY 11-30-24
Actual Performance FY 11-30-23
Promised FY 11-30-23
Projected FY 11-30-23


Interest Earned
Fiscal Years 2021 - 2025
$21,623,756
$20,497,242
$16,928,819
Projected
FYE 11-30-25
$13,664,828
$34,909,116
(Cumulative More)
Actual
YTD
$5,769,429
$3,238,452
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25


CUMULATIVE INTEREST EARNED
FISCAL YEARS 2021 - 2025
$3,238,452
$9,007,881
$25,936,700
$47,560,456
$61,225,284
FY 11-30-21
FY 11-30-22
FY 11-30-23
FY 11-30-24
FY 11-30-25*
(through July 2025)

Kane County Weighted Average Demand & Investment Yield

Kane County Treasurer



	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
	8/31/2024	9/30/2024	10/31/2024	11/30/2024	12/31/2024	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025
Investment Accounts	4.57%	4.34%	4.73%	4.65%	4.72%	4.69%	4.60%	4.59%	4.48%	4.67%	4.49%	4.56%
Demand Account C	5.50%	5.35%	5.00%	4.82%	4.81%	4.74%	4.58%	4.57%	4.40%	4.38%	4.39%	4.45%
Demand C & Investment	4.86%	4.67%	4.81%	4.69%	4.75%	4.70%	4.60%	4.58%	4.46%	4.59%	4.46%	4.53%
The Illinois Fund	5.37%	5.01%	4.95%	4.75%	4.60%	4.56%	4.50%	4.44%	4.43%	4.44%	4.48%	4.45%
90 Day T-Bill	5.11%	4.62%	4.54%	4.49%	4.31%	4.28%	4.29%	4.29%	4.29%	4.33%	4.29%	4.34%
3 Year T-Note	3.78%	3.55%	4.14%	4.09%	4.28%	4.24%	3.97%	3.88%	3.60%	3.87%	3.69%	3.90%

Kane County - Portfolio Analysis - 7-31-2025 - Summary

Kane County	7/31/2025								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	4.25	99.44	245,288,708	99.39	246,557,541	80%	(108,264)	4.61	3.16
PFMAM	3.91	98.84	59,388,481	99.47	60,177,544	20%	383,440	4.35	2.25
Total	4.19	99.32	304,677,188	99.41	306,735,086	100%	275,176	4.56	2.98
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	1,154,786	100.00	1,162,199	0%	-	4.19	0.12
US Treasury	3.93	99.52	115,424,635	99.83	116,529,566	38%	344,271	4.03	2.39
Commercial Paper			-		-	0%	-		
Corporate	4.42	99.84	20,245,482	100.33	20,592,215	7%	99,303	4.33	1.84
Foreign Corporate	5.06	99.96	3,783,522	101.26	3,881,144	1%	49,309	4.25	1.63
Agency	1.29	98.32	16,503,053	97.94	16,513,241	5%	(46,903)	4.31	0.71
Taxable Muni	2.26	100.28	15,191,380	99.37	15,188,951	5%	(123,587)	3.35	0.46
Mortgage Backed Security	4.99	99.05	132,374,331	99.02	132,867,770	43%	(47,218)	5.24	4.31
Total	4.19	99.32	304,677,188	99.41	306,735,086	100%	275,176	4.56	2.98

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	487,039	100.00	490,600	0%	-	4.19	0.12
US Treasury	3.94	99.54	112,259,662	99.86	113,348,528	46%	349,078	4.03	2.37
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.38	98.07	14,402,356	97.87	14,445,074	6%	(13,292) ✓	4.30	0.75
Taxable Muni	2.18	100.29	14,716,380	99.31	14,703,239	6%	(130,263) ✓	3.32	0.36
Mortgage Backed Security	5.32	99.40	103,423,271	99.10	103,570,101	42% ✓	(313,788) ✓	5.47	4.77 ✓
Total	4.25	99.44	245,288,708	99.39	246,557,541	100%	(108,264)	4.61	3.16

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	667,747	100.00	671,599	1%	-	4.19	0.12
US Treasury	3.48	98.92	3,164,973	98.77	3,181,038	5%	(4,807)	3.97	3.00
Commercial Paper			-		-	0%	-		
Corporate	4.42	99.84	20,245,482	100.33	20,592,215	34%	99,303	4.33	1.84
Foreign Corporate	5.06	99.96	3,783,522	101.26	3,881,144	6%	49,309	4.25	1.63
Agency	0.63	100.03	2,100,697	98.43	2,068,167	3%	(33,611) ✓	4.42 ✓	0.41
Taxable Muni	4.60	100.00	475,000	101.41	485,712	1%	6,676	4.21 ✓	3.47
Mortgage Backed Security	3.82	97.83	28,951,060	98.72	29,297,669	49% ✓	266,570	4.42	2.70 ✓
Total	3.91	98.84	59,388,481	99.47	60,177,544	100%	383,440	4.35	2.25

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	100.00	1,003,570	0.00	0.00	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,000	495,000	100.00	496,658	0.00	0.00	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	100.00	738,087	0.00	0.00	5/3/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	100.00	301,950	0.00	0.00	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,000,000	1,000,000	100.00	1,011,400	0.00	0.00	3/18/2021
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,000	1,000,000	99.88	1,001,587	4.62	0.03	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.92	2,340,095	4.48	0.04	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	502,233	500,000	99.88	505,744	4.46	0.08	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.04	5,489,455	4.47	0.08	5/2/2024
31846V567	FIRST AM GOVT OBLIG-Z			1,137,074	1,137,074	100.00	1,140,927	4.19	0.12	7/3/2025
31846V567	PENDING CASH			(469,327)	(469,327)	100.00	(469,327)	4.19	0.12	7/3/2025
31846V567	FIRST AM GOVT OBLIG-Z			487,039	487,039	100.00	490,600	4.19	0.12	7/3/2025
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.60	503,754	4.49	0.12	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	177,334	4.46	0.16	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,518,605	4,515,000	100.09	4,594,840	4.39	0.17	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.69	502,770	4.49	0.22	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.71	1,005,376	4.42	0.24	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,004,785	1,000,000	99.77	1,007,105	4.63	0.25	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	427,606	430,000	99.32	428,832	4.33	0.29	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	864,992	875,000	98.66	864,093	4.34	0.37	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	934,468	945,000	98.79	934,782	4.29	0.37	2/3/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,697	1,900,000	98.45	1,871,635	4.42	0.41	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.25	196,532	4.36	0.46	1/19/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,077,520	4.42	0.48	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,933,257	4,935,000	99.94	4,932,609	4.37	0.49	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.04	983,177	4.39	0.52	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,092	400,000	98.63	397,845	4.41	0.57	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.01	1,475,350	4.32	0.57	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.95	1,179,822	4.28	0.63	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.85	687,312	4.32	0.65	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.89	491,111	4.25	0.65	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,068,312	10,100,000	99.68	10,179,543	4.21	0.68	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.23	246,647	4.35	0.77	3/1/2022
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.59	203,279	4.65	0.77	5/15/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	609,132	550,000	99.17	548,436	4.27	0.81	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,567	250,000	97.52	244,258	4.19	0.81	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,080	925,000	98.36	911,678	4.19	0.89	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.80	979,086	4.24	0.89	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.20	87,572	4.29	0.89	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.55	234,386	4.15	0.89	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,255	105,000	96.90	102,378	4.42	0.97	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	863,773	895,000	97.02	873,762	4.29	0.97	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.64	1,067,333	4.22	1.00	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.49	1,210,619	4.22	1.05	9/1/2021
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	455,483	475,000	96.58	461,276	4.57	1.11	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,876	755,000	101.32	778,316	4.34	1.11	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,931	1,620,000	99.86	1,638,993	4.56	1.15	10/16/2024
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.57	484,429	4.05	1.19	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	430,981	450,000	96.67	436,805	4.40	1.22	6/18/2024
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,297,384	3,270,000	100.65	3,323,147	4.10	1.23	6/20/2025
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.41	1,622,131	4.54	1.24	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,812	530,000	98.70	526,985	4.54	1.24	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	694,032	718,032	97.12	698,698	4.48	1.27	1/8/2024
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.59	968,610	4.19	1.28	11/19/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,738,955	1,760,000	98.65	1,741,235	4.32	1.28	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.63	262,373	4.41	1.38	1/6/2025
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,913,343	13,940,000	99.92	13,954,886	4.05	1.40	1/30/2024
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,161	450,000	98.93	445,693	4.59	1.41	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,841	450,000	98.71	451,695	4.33	1.43	4/15/2025
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.61	1,159,557	4.16	1.44	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,792	510,000	101.14	525,217	4.22	1.45	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	337,528	350,000	96.33	337,176	4.04	1.46	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,531	515,000	100.69	526,852	4.34	1.48	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.24	774,648	4.22	1.49	2/27/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.67	567,849	4.05	1.50	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.94	346,439	4.25	1.50	8/1/2022
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,715	430,000	100.74	440,151	4.43	1.56	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,035,282	1,055,000	98.20	1,038,851	4.27	1.57	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,776	525,000	98.89	524,792	4.27	1.62	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,503	760,000	101.31	778,053	4.23	1.68	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,800	250,000	100.22	252,705	4.22	1.70	5/13/2025

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,048	1,250,000	99.83	1,256,011	3.97	1.74	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,645	1,550,000	101.56	1,585,193	4.20	1.75	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,596	525,000	101.30	535,382	4.17	1.75	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	765,674	769,745	99.72	770,382	4.41	1.79	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,113	1,040,000	100.78	1,048,745	4.17	1.80	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,823	715,000	100.85	723,233	4.43	1.83	7/8/2024
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,338	1,550,000	98.90	1,552,678	3.92	2.00	10/1/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	646,983	706,881	92.41	653,839	4.77	2.01	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,860	150,000	99.35	150,926	4.21	2.04	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,024	815,000	100.12	827,106	4.29	2.04	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,086,771	1,125,000	97.94	1,104,944	4.21	2.08	7/1/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	675,262	730,819	92.72	678,224	4.48	2.08	7/19/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	367,422	404,034	93.14	376,646	4.32	2.10	4/19/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,291	437,527	96.78	424,467	4.30	2.12	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,328	800,000	100.71	813,932	4.57	2.12	11/12/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	774,761	842,736	91.62	772,828	4.87	2.16	7/16/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,343,537	2,500,000	92.72	2,321,134	3.91	2.19	5/15/2023
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,921	215,000	100.85	221,761	4.38	2.23	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,688	500,000	100.82	514,844	4.09	2.24	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,868	910,000	101.04	938,883	4.10	2.25	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,863	460,000	100.93	473,387	4.15	2.28	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,404	450,000	100.98	463,321	4.13	2.28	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,162	800,000	100.75	821,406	4.15	2.29	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	782,008	782,012	101.07	793,577	4.30	2.29	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,620	580,000	100.55	593,491	4.37	2.30	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,427	900,000	101.32	930,230	3.99	2.30	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,191	315,000	102.06	327,177	4.19	2.34	6/27/2025
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,744,979	3,770,000	99.06	3,734,883	3.90	2.37	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,245,608	2,300,000	97.23	2,265,400	3.91	2.39	8/29/2024
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.58	480,614	4.19	2.41	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,903	340,000	100.82	348,617	4.42	2.42	3/17/2025
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,329,399	2,500,000	93.25	2,342,920	3.90	2.49	8/1/2024
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.11	30,322	4.21	2.49	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	975,134	1,088,684	91.61	998,200	4.34	2.50	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	467,401	475,048	97.59	464,931	4.31	2.53	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,283	415,000	101.78	425,886	4.31	2.53	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,578	360,000	99.91	363,414	4.23	2.55	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,697	170,000	100.21	171,567	4.29	2.55	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,034	450,000	100.49	455,581	4.46	2.62	5/28/2025
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,894	950,000	97.34	930,481	3.89	2.63	5/19/2023
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,127	250,000	100.07	251,656	4.27	2.65	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,664	325,000	100.00	326,720	4.25	2.66	6/12/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	967,960	1,002,787	99.44	1,000,686	4.32	2.69	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.84	142,522	4.11	2.70	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,831	1,000,000	100.92	1,013,065	4.24	2.70	9/7/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,764	11,000,000	100.32	11,073,901	3.88	2.72	6/21/2024
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,343	985,000	101.10	999,726	4.27	2.73	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,457	1,000,000	101.28	1,016,840	4.27	2.76	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	855,144	959,642	90.83	872,356	4.29	2.77	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,735	745,000	101.50	759,216	4.25	2.81	10/25/2023
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,618,502	3,600,000	101.39	3,715,842	3.89	2.81	11/1/2024
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,298	370,000	102.06	379,185	4.28	2.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,448	1,155,000	101.48	1,176,772	4.28	2.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,173	505,000	101.87	516,543	4.29	2.89	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,747	1,050,000	100.67	1,061,015	4.28	2.96	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,922	570,000	101.14	578,713	4.29	3.00	1/10/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,666,440	1,800,000	92.58	1,671,050	3.89	3.19	1/2/2024
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,047,303	1,047,303	99.88	1,046,552	4.91	3.20	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,023,216	1,023,216	99.80	1,022,151	4.97	3.22	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,827	600,000	97.34	585,733	4.20	3.24	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,650	1,008,652	101.52	1,028,021	4.29	3.26	6/5/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,302	1,049,302	99.80	1,048,164	5.00	3.27	6/18/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	878,280	950,000	92.03	875,392	3.89	3.28	2/1/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.40	168,619	4.21	3.38	5/15/2025
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,088,019	11,000,000	102.05	11,309,462	3.92	3.47	6/3/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	708,110	708,126	101.88	724,394	4.43	3.49	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,033	710,000	100.97	719,634	4.30	3.52	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,045	935,000	100.71	945,160	4.30	3.54	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,576	630,000	101.60	642,576	4.31	3.64	10/8/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,233,606	7,173,332	101.54	7,319,812	5.56	3.65	7/10/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	754,636	795,118	95.40	760,838	4.68	3.82	1/18/2024

Kane County - Portfolio Analysis - 7-31-2025 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,688	9,015,000	100.28	9,131,101	3.93	3.84	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,346,818	2,400,000	99.78	2,410,402	3.93	3.93	1/14/2025
3137HKPG3	FHMS K537 AS	4.84	1/25/2030	415,000	415,000	100.13	415,921	4.88	3.93	3/11/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,593,235	2,650,000	99.77	2,652,777	3.93	4.01	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,798,253	14,700,000	101.26	14,886,624	3.94	4.07	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,036,410	1,036,410	100.21	1,043,337	5.44	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,690,685	4,684,953	100.47	4,728,258	5.38	4.18	1/24/2024
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.88	174,571	4.28	4.18	5/15/2025
36179YS62	G2 MA9541	5.50	3/20/2054	12,239,735	12,314,865	99.97	12,367,367	5.50	4.28	3/20/2024
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,481	1,000,000	98.06	989,435	3.95	4.29	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,327	470,000	99.49	467,590	4.38	4.35	7/29/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,916	600,000	99.09	598,416	3.96	4.35	7/1/2025
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,413,325	7,452,637	99.83	7,473,902	5.53	4.43	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,003,576	6,961,007	99.81	6,979,476	5.54	4.47	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	938,142	943,640	100.66	954,231	5.35	4.47	2/22/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,149,431	17,152,056	99.85	17,205,284	5.53	4.58	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,104,024	13,319,609	98.06	13,116,974	5.38	5.08	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,384,539	7,435,115	97.64	7,290,329	5.45	5.26	8/12/2024
36180AAE3	G2 MA9905	5.00	9/20/2054	5,043,469	5,026,961	97.65	4,929,823	5.43	5.42	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,358,908	3,395,110	97.65	3,329,505	5.43	5.46	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,827,420	17,163,458	97.65	16,831,802	5.43	5.53	2/21/2025
	Total	4.19		304,677,188	306,898,604	99.41	306,735,086	4.56	2.98	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	100.00	1,003,570	4.39	0.00	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	495,000	495,000	100.00	496,658	4.39	0.00	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	100.00	738,087	4.39	0.00	5/3/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	100.00	301,950	4.39	0.00	12/11/2020
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,000,000	1,000,000	100.00	1,011,400	4.39	0.00	3/18/2021
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,000	1,000,000	99.88	1,001,587	4.62	0.03	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	99.92	2,340,095	4.48	0.04	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	502,233	500,000	99.88	505,744	4.46	0.08	12/10/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	5,377,008	5,375,000	100.04	5,489,455	4.47	0.08	5/2/2024
31846V567	FIRST AM GOVT OBLIG-Z			487,039	487,039	100.00	490,600	4.19	0.12	7/3/2025
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	99.60	503,754	4.49	0.12	12/7/2021
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.94	177,334	4.46	0.16	9/29/2022
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,518,605	4,515,000	100.09	4,594,840	4.39	0.17	11/28/2023
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	99.69	502,770	4.49	0.22	4/27/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	99.71	1,005,376	4.42	0.24	4/25/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,004,785	1,000,000	99.77	1,007,105	4.63	0.25	1/11/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	427,606	430,000	99.32	428,832	4.33	0.29	5/5/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	864,992	875,000	98.66	864,093	4.34	0.37	1/25/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	934,468	945,000	98.79	934,782	4.29	0.37	2/3/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.45	1,077,520	4.42	0.48	7/27/2022
91282CJV4	US TREASURY N/B	4.25	1/31/2026	4,933,257	4,935,000	99.94	4,932,609	4.37	0.49	11/29/2024
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	98.04	983,177	4.39	0.52	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	395,092	400,000	98.63	397,845	4.41	0.57	1/6/2022
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	98.01	1,475,350	4.32	0.57	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	97.95	1,179,822	4.28	0.63	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	97.85	687,312	4.32	0.65	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	97.89	491,111	4.25	0.65	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	10,068,312	10,100,000	99.68	10,179,543	4.21	0.68	10/18/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	98.23	246,647	4.35	0.77	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	609,132	550,000	99.17	548,436	4.27	0.81	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	239,567	250,000	97.52	244,258	4.19	0.81	6/15/2022
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	929,080	925,000	98.36	911,678	4.19	0.89	2/9/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.50	6/30/2026	912,600	1,000,000	97.80	979,086	4.24	0.89	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	97.20	87,572	4.29	0.89	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	97.55	234,386	4.15	0.89	2/1/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	101,255	105,000	96.90	102,378	4.42	0.97	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	863,773	895,000	97.02	873,762	4.29	0.97	6/3/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	96.64	1,067,333	4.22	1.00	8/10/2021
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	96.49	1,210,619	4.22	1.05	9/1/2021
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	96.57	484,429	4.05	1.19	10/20/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,297,384	3,270,000	100.65	3,323,147	4.10	1.23	6/20/2025
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	96.59	968,610	4.19	1.28	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	13,913,343	13,940,000	99.92	13,954,886	4.05	1.40	1/30/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	96.61	1,159,557	4.16	1.44	1/26/2022
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	97.67	567,849	4.05	1.50	3/4/2022
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	98.94	346,439	4.25	1.50	8/1/2022
91282CLL3	US TREASURY N/B	3.38	9/15/2027	1,545,338	1,550,000	98.90	1,552,678	3.92	2.00	10/1/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,343,537	2,500,000	92.72	2,321,134	3.91	2.19	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	3,744,979	3,770,000	99.06	3,734,883	3.90	2.37	5/19/2023
9128283W8	US TREASURY N/B	2.75	2/15/2028	2,245,608	2,300,000	97.23	2,265,400	3.91	2.39	8/29/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,329,399	2,500,000	93.25	2,342,920	3.90	2.49	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	927,894	950,000	97.34	930,481	3.89	2.63	5/19/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	10,988,764	11,000,000	100.32	11,073,901	3.88	2.72	6/21/2024
91282CHX2	US TREASURY N/B	4.38	8/31/2028	3,618,502	3,600,000	101.39	3,715,842	3.89	2.81	11/1/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,666,440	1,800,000	92.58	1,671,050	3.89	3.19	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	878,280	950,000	92.03	875,392	3.89	3.28	2/1/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	11,088,019	11,000,000	102.05	11,309,462	3.92	3.47	6/3/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	7,233,606	7,173,332	101.54	7,319,812	5.56	3.65	7/10/2024
91282CFT3	US TREASURY N/B	4.00	10/31/2029	9,036,688	9,015,000	100.28	9,131,101	3.93	3.84	12/2/2024
91282CFY2	US TREASURY N/B	3.88	11/30/2029	2,346,818	2,400,000	99.78	2,410,402	3.93	3.93	1/14/2025
91282CGB1	US TREASURY N/B	3.88	12/31/2029	2,593,235	2,650,000	99.77	2,652,777	3.93	4.01	1/2/2025
91282CMG3	US TREASURY N/B	4.25	1/31/2030	14,798,253	14,700,000	101.26	14,886,624	3.94	4.07	1/28/2025
36179X5H5	G2 MA8948	5.50	6/20/2053	1,036,410	1,036,410	100.21	1,043,337	5.44	4.13	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	4,690,685	4,684,953	100.47	4,728,258	5.38	4.18	1/24/2024
36179YS62	G2 MA9541	5.50	3/20/2054	12,239,735	12,314,865	99.97	12,367,367	5.50	4.28	3/20/2024
36179Y5L4	G2 MA9851	5.50	8/20/2054	7,413,325	7,452,637	99.83	7,473,902	5.53	4.43	12/30/2024
36180AAF0	G2 MA9906	5.50	9/20/2054	7,003,576	6,961,007	99.81	6,979,476	5.54	4.47	9/18/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	938,142	943,640	100.66	954,231	5.35	4.47	2/22/2024
3618N5C64	G2 MB0092	5.50	12/20/2054	17,149,431	17,152,056	99.85	17,205,284	5.53	4.58	2/21/2025
36179X5G7	G2 MA8947	5.00	6/20/2053	13,104,024	13,319,609	98.06	13,116,974	5.38	5.08	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,384,539	7,435,115	97.64	7,290,329	5.45	5.26	8/12/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
36180AAE3	G2 MA9905	5.00	9/20/2054	5,043,469	5,026,961	97.65	4,929,823	5.43	5.42	9/18/2024
36180AB93	G2 MA9964	5.00	10/20/2054	3,358,908	3,395,110	97.65	3,329,505	5.43	5.46	10/18/2024
3618N5C56	G2 MB0091	5.00	12/20/2054	16,827,420	17,163,458	97.65	16,831,802	5.43	5.53	2/21/2025
	Total	4.25		245,288,708	246,761,192	99.39	246,557,541	4.61	3.16	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
31846V567	FIRST AM GOVT OBLIG-Z			1,137,074	1,137,074	100.00	1,140,927	4.19	0.12	7/3/2025
31846V567	PENDING CASH			(469,327)	(469,327)	100.00	(469,327)	4.19	0.12	7/3/2025
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,900,697	1,900,000	98.45	1,871,635	4.42	0.41	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	98.25	196,532	4.36	0.46	1/19/2021
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	100.59	203,279	4.65	0.77	5/15/2024
46647PCP9	JPMORGAN CHASE & CO	1.47	9/22/2027	455,483	475,000	96.58	461,276	4.57	1.11	4/15/2025
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	752,876	755,000	101.32	778,316	4.34	1.11	10/31/2023
61690U8G8	MORGAN STANLEY BANK NA	4.45	10/15/2027	1,619,931	1,620,000	99.86	1,638,993	4.56	1.15	10/16/2024
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	430,981	450,000	96.67	436,805	4.40	1.22	6/18/2024
17325FBL1	CITIBANK NA	4.88	11/19/2027	1,600,000	1,600,000	100.41	1,622,131	4.54	1.24	11/12/2024
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	517,812	530,000	98.70	526,985	4.54	1.24	5/10/2024
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	694,032	718,032	97.12	698,698	4.48	1.27	1/8/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,738,955	1,760,000	98.65	1,741,235	4.32	1.28	5/18/2023
90261AAD4	UBS AG STAMFORD CT	4.86	1/10/2028	260,000	260,000	100.63	262,373	4.41	1.38	1/6/2025
06051GGF0	BANK OF AMERICA CORP	3.82	1/20/2028	443,161	450,000	98.93	445,693	4.59	1.41	4/15/2025
06406RAB3	BANK OF NY MELLON CORP	3.44	2/7/2028	441,841	450,000	98.71	451,695	4.33	1.43	4/15/2025
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,792	510,000	101.14	525,217	4.22	1.45	3/13/2024
912828Z78	US TREASURY N/B	1.50	1/31/2027	337,528	350,000	96.33	337,176	4.04	1.46	3/12/2025
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	517,531	515,000	100.69	526,852	4.34	1.48	8/8/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.24	774,648	4.22	1.49	2/27/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	429,715	430,000	100.74	440,151	4.43	1.56	3/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,035,282	1,055,000	98.20	1,038,851	4.27	1.57	6/8/2023
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	513,776	525,000	98.89	524,792	4.27	1.62	5/15/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,503	760,000	101.31	778,053	4.23	1.68	5/7/2024
637639AN5	NATIONAL SECS CLEARING	4.35	5/20/2027	249,800	250,000	100.22	252,705	4.22	1.70	5/13/2025
91282CNE7	US TREASURY N/B	3.88	5/31/2027	1,250,048	1,250,000	99.83	1,256,011	3.97	1.74	7/21/2025
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,645	1,550,000	101.56	1,585,193	4.20	1.75	6/3/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,596	525,000	101.30	535,382	4.17	1.75	6/6/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	765,674	769,745	99.72	770,382	4.41	1.79	1/2/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,113	1,040,000	100.78	1,048,745	4.17	1.80	7/17/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,823	715,000	100.85	723,233	4.43	1.83	7/8/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	646,983	706,881	92.41	653,839	4.77	2.01	7/19/2024
00440KAA1	ACCENTURE CAPITAL INC	3.90	10/4/2027	149,860	150,000	99.35	150,926	4.21	2.04	10/1/2024
89236TMS1	TOYOTA MOTOR CREDIT CORP	4.35	10/8/2027	815,024	815,000	100.12	827,106	4.29	2.04	10/7/2024
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,086,771	1,125,000	97.94	1,104,944	4.21	2.08	7/1/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	675,262	730,819	92.72	678,224	4.48	2.08	7/19/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	367,422	404,034	93.14	376,646	4.32	2.10	4/19/2024
3136AY2H5	FNA 2017-M14 A2	2.81	11/25/2027	426,291	437,527	96.78	424,467	4.30	2.12	5/1/2025
58769JAZ0	MERCEDES-BENZ FIN NA	4.90	11/15/2027	799,328	800,000	100.71	813,932	4.57	2.12	11/12/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	774,761	842,736	91.62	772,828	4.87	2.16	7/16/2024
63743HFW7	NATIONAL RURAL UTIL COOP	4.75	2/7/2028	214,921	215,000	100.85	221,761	4.38	2.23	2/4/2025
713448GA0	PEPSICO INC	4.45	2/7/2028	502,688	500,000	100.82	514,844	4.09	2.24	3/5/2025
532457CU0	ELI LILLY & CO	4.55	2/12/2028	914,868	910,000	101.04	938,883	4.10	2.25	2/10/2025
17275RBW1	CISCO SYSTEMS INC	4.55	2/24/2028	462,863	460,000	100.93	473,387	4.15	2.28	3/5/2025
427866BK3	HERSHEY COMPANY	4.55	2/24/2028	453,404	450,000	100.98	463,321	4.13	2.28	3/5/2025
166756BB1	CHEVRON USA INC	4.48	2/26/2028	804,162	800,000	100.75	821,406	4.15	2.29	3/5/2025
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	782,008	782,012	101.07	793,577	4.30	2.29	12/6/2023
571676AX3	MARS INC	4.60	3/1/2028	580,620	580,000	100.55	593,491	4.37	2.30	3/5/2025
478160DH4	JOHNSON & JOHNSON	4.55	3/1/2028	908,427	900,000	101.32	930,230	3.99	2.30	3/5/2025
49177JAF9	KENVUE INC	5.05	3/22/2028	322,191	315,000	102.06	327,177	4.19	2.34	6/27/2025
20271RAV2	COMMONWEALTH BK AUSTR NY	4.42	3/14/2028	470,000	470,000	100.58	480,614	4.19	2.41	3/6/2025
05565ECW3	BMW US CAPITAL LLC	4.75	3/21/2028	339,903	340,000	100.82	348,617	4.42	2.42	3/17/2025
231021AY2	CUMMINS INC	4.25	5/9/2028	29,981	30,000	100.11	30,322	4.21	2.49	5/6/2025
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	975,134	1,088,684	91.61	998,200	4.34	2.50	4/8/2024
3136B2HA3	FNA 2018-M10 A2	3.35	7/25/2028	467,401	475,048	97.59	464,931	4.31	2.53	5/1/2025
637639AK1	NATIONAL SECS CLEARING	5.00	5/30/2028	424,283	415,000	101.78	425,886	4.31	2.53	6/26/2025
17252MAR1	CINTAS CORPORATION NO. 2	4.20	5/1/2028	359,578	360,000	99.91	363,414	4.23	2.55	4/28/2025
90327QDA4	USAA CAPITAL CORP	4.38	6/1/2028	169,697	170,000	100.21	171,567	4.29	2.55	5/29/2025
40428HR95	HSBC USA INC	4.65	6/3/2028	450,034	450,000	100.49	455,581	4.46	2.62	5/28/2025
009158BN5	AIR PRODUCTS & CHEMICALS	4.30	6/11/2028	250,127	250,000	100.07	251,656	4.27	2.65	7/25/2025
032654BD6	ANALOG DEVICES INC	4.25	6/15/2028	324,664	325,000	100.00	326,720	4.25	2.66	6/12/2025
3136BQDE6	FNA 2023-M6 A2	4.18	7/25/2028	967,960	1,002,787	99.44	1,000,686	4.32	2.69	10/30/2023
544647KY5	LOS ANGELES UNIF SD-B	4.42	7/1/2028	140,000	140,000	100.84	142,522	4.11	2.70	4/24/2025
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	990,831	1,000,000	100.92	1,013,065	4.24	2.70	9/7/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	971,343	985,000	101.10	999,726	4.27	2.73	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	992,457	1,000,000	101.28	1,016,840	4.27	2.76	9/20/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	855,144	959,642	90.83	872,356	4.29	2.77	3/26/2024
3137HAST4	FHMS K509 A2	4.85	9/25/2028	729,735	745,000	101.50	759,216	4.25	2.81	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,298	370,000	102.06	379,185	4.28	2.83	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,448	1,155,000	101.48	1,176,772	4.28	2.87	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	508,173	505,000	101.87	516,543	4.29	2.89	12/11/2023

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2025	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,037,747	1,050,000	100.67	1,061,015	4.28	2.96	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	573,922	570,000	101.14	578,713	4.29	3.00	1/10/2024
3137HCKQ4	FHMS K519 AS	4.80	3/25/2029	1,047,303	1,047,303	99.88	1,046,552	4.91	3.20	4/9/2024
3137HCTM4	FHMS K521 AS	4.84	3/25/2029	1,023,216	1,023,216	99.80	1,022,151	4.97	3.22	5/8/2024
3137FLMV3	FHMS K090 A2	3.42	2/25/2029	583,827	600,000	97.34	585,733	4.20	3.24	4/1/2025
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,008,650	1,008,652	101.52	1,028,021	4.29	3.26	6/5/2024
3137HDJW1	FHMS K523 AS	4.87	4/25/2029	1,049,302	1,049,302	99.80	1,048,164	5.00	3.27	6/18/2024
64972JUJ5	NYC TRANSITIONAL-I-2	4.62	5/1/2029	165,000	165,000	101.40	168,619	4.21	3.38	5/15/2025
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	708,110	708,126	101.88	724,394	4.43	3.49	2/22/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	720,033	710,000	100.97	719,634	4.30	3.52	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	942,045	935,000	100.71	945,160	4.30	3.54	8/7/2024
3137HH6C0	FHMS K529 A2	4.79	9/25/2029	640,576	630,000	101.60	642,576	4.31	3.64	10/8/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	754,636	795,118	95.40	760,838	4.68	3.82	1/18/2024
3137HKPG3	FHMS K537 AS	4.84	1/25/2030	415,000	415,000	100.13	415,921	4.88	3.93	3/11/2025
64972JUK2	NYC TRANSITIONAL-I-2	4.72	5/1/2030	170,000	170,000	101.88	174,571	4.28	4.18	5/15/2025
91282CGZ8	US TREASURY N/B	3.50	4/30/2030	978,481	1,000,000	98.06	989,435	3.95	4.29	6/2/2025
3137HMCK4	FHMS K545 A2	4.29	7/25/2030	469,327	470,000	99.49	467,590	4.38	4.35	7/29/2025
91282CHF1	US TREASURY N/B	3.75	5/31/2030	598,916	600,000	99.09	598,416	3.96	4.35	7/1/2025
	Total	3.91		59,388,481	60,137,411	99.47	60,177,544	4.35	2.25	

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

	BALANCE at 07/31/24	BALANCE at 07/31/25	DIFFERENCE	% DIFFERENCE
TOTAL COLLECTOR ACCOUNTS	$ 19,171,927	$ 21,516,690	$ 2,344,763	12.2%
TOTAL TREASURER ACCOUNTS	105,752,637	107,218,285	$ 1,465,648	1.4%
TOTAL BOND PROCEEDS ACCOUNTS	1,369,715	788,226	$ (581,489)	-42.5%
TOTAL DEMAND BALANCE	126,294,279	129,523,201	$ 3,228,922	2.6%
TOTAL INVESTMENT & MANAGED ASSET BALANCE	314,613,142	307,744,715	$ (6,868,428)	-2.2%
TOTAL DEMAND & INVESTMENT BALANCES	$ 440,907,421	$ 437,267,915	$ (3,639,506)	-0.83%

Monthly Report of the Kane County Treasurer

Comparison - July FY 2024 to July FY 2025

Fund Name	Description	Balance at 07/31/24	Balance at 07/31/25	Difference	% Difference
American Bank & Trust	Public Fund Checking	9,808	7,273	(2,536)	-25.9%
American Eagle Bank	Small Business Account	15,522	23,346	7,824	50.4%
Associated Bank	Public Funds Analyzed ECR Check	39,291	27,953	(11,337)	-28.9%
CIBC	Public Funds MM	246,812	54,623	(192,188)	-77.9%
St. Charles Bank	Government Checking	113,540	81,299	(32,241)	-28.4%
Chase/First American Bank	Collector Disbursement	449,851	451,885	2,034	0.5%
First American Bank	Checking Account	474,397	39,965	(434,433)	-91.6%
First Federal	Checking Account	5,000	5,000	-	0.0%
First Secure	Checking Account	5,000	12,196	7,196	143.9%
JP Morgan Chase	Premium Commercial MM	7,666,130	209,171	(7,456,959)	-97.3%
	Commercial Checking	9,929,949	13,245,982	3,316,033	33.4%
	Electronic Payments	0	7,121,807	7,121,807	0.0%
KCT Credit Union	Premium Member	43,198	10,007	(33,191)	-76.8%
Old Second Natl Bank	Checking Account	144,878	207,125	62,247	43.0%
Prairie Community Bank	Checking Account	5,002	5,006	4	0.1%
Resource Bank	Public Funds NIB	10,408	9,054	(1,354)	-13.0%
TBK Bank	Public Funds MM	13,143	5,000	(8,143)	-62.0%
TOTAL COLLECTOR ACCOUNTS		**19,171,927**	**21,516,690**	**2,344,763**	**12.2%**
American Bank & Trust	General Fund MM	1,014,218	1,055,846	41,628	4.1%
Associated Bank	Public Funds MM Advantage	28,431	29,660	1,230	4.3%
CIBC	Public Funds Now MM	1,356	1,390	34	2.5%
St. Charles Bank	Business MM	8,084,019	8,475,571	391,551	4.8%
Chase/First American Bank	General Fund MM	8,543,160	3,424,644	(5,118,516)	-59.9%
	Checking Account	1,119,950	646,629	(473,321)	-42.3%
	Checking Account	100,642	278	(100,364)	-99.7%
	Wires Clearing Account	2,307	1	(2,306)	-100.0%
	Longmeadow Tolls	1	4,402,916	4,402,915	0.0%
Byline Bank	Public MMDA	65,414,704	68,665,857	3,251,153	5.0%
Old National Bank	Public Super Ckg Interest	19,743,479	13,502,617	(6,240,863)	-31.6%
JP Morgan Chase	Premium Commercial MM	49,742	-	(49,742)	-100.0%
Subtotal		**104,102,009**	**100,205,409**	**(3,896,600)**	**-3.7%**
Transaction Accounts					
Chase/First American Bank	Unclaimed Funds	159,608	75,356	(84,251)	-52.8%
Chase/FAB Outstanding Checks	Payroll	981,925	5,716,458	4,734,533	482.2%
Chase/FAB Outstanding Checks	Accounts Payable Clearing	509,095.03	1,221,061	711,966	139.8%
Subtotal Transaction Accounts		**1,650,628**	**7,012,876**	**5,362,248**	**324.9%**
TOTAL TREASURER ACCOUNTS		**105,752,637**	**107,218,285**	**1,465,648**	**1.4%**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	615,322	4,266	(611,055)	-99.3%
Chase/FAB Multi Use Facility Bond	Premium Yield MM	754,393	783,960	29,567	3.9%
TOTAL BOND PROCEEDS ACCOUNTS		**1,369,715**	**788,226**	**(581,489)**	**-42.5%**
TOTAL DEMAND BALANCE		**126,294,279**	**129,523,201**	**3,228,922**	**2.6%**
Investments (2)		223,739,041	304,677,188	80,938,147	36.2%
The Illinois Funds Managed Asset Acct		5,170,768	2,992,114	(2,178,654)	-42.1%
Illinois Portfolio IIIT Class		25,585,339	75,413	(25,509,927)	-99.7%
PFM Illinois Trust Managed (Short-Term Account)		60,117,994	-	(60,117,994)	-100.0%
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**314,613,142**	**307,744,715**	**(6,868,428)**	**-2.2%**
TOTAL DEMAND & INVESTMENT BALANCES		**440,907,421**	**437,267,915**	**(3,639,506)**	**-0.83%**

THE MONTHLY REPORT OF THE KANE COUNTY ILLINOIS TREASURER

FOR THE PERIOD ENDING, JULY 31, 2024

FUND NAME	DESCRIPTION	ENDING BALANCE 7/31/24	INTEREST
American Bank & Trust	Public Fund Checking	9,808	-
American Eagle Bank	Small Business Account	15,522	-
Associated Bank	Public Funds Analyzed ECR Checking	39,291	-
CIBC	Public Funds MM	246,812	349
St. Charles Bank	Government Checking	113,540	-
Chase	Collector Disbursement	449,851	2,425
First American Bank	Public Funds	474,397	72
First Federal	Checking Account	5,000	-
First Secure	Checking Account	5,000	-
JP Morgan Chase	Premium Commercial MM	7,666,130	47,067
	Commercial Checking	9,929,949	38,941
	Electronic Payments	-	-
KCT Credit Union	Premium Member	43,198	1
Old Second Natl Bank	Checking Account	144,878	-
Prairie Community Bank	Checking Account	5,002	2
Resource Bank	Public Funds NIB	10,408	10
TBK Bank	Public Funds MM	13,143	-
TOTAL COLLECTOR ACCOUNTS		**19,171,927**	**88,867**
American Bank & Trust	General Fund MM	1,014,218	4,109
Associated Bank	Public Funds MM Advantage	28,431	121
CIBC	Public Funds Now MM	1,356	3
St. Charles Bank	Business MM	8,084,019	39,519
Chase	General Fund MM	8,543,160	43,160
	Checking Account	1,119,950	6,992
	Checking Account	100,642	642
	Wires Clearing Account	2,307	2,306
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,414,704	308,715
Old National Bank	Public Super Ckg Interest	19,743,479	89,725
Chase	Premium Commercial MM	49,742	158
Subtotal		**104,102,009**	**495,450**
Transaction Accounts			
Chase	Unclaimed Funds	159,608	624
Chase Outstanding Checks	Payroll	981,925	5,900
Chase Outstanding Checks	Accounts Payable Clearing	509,095	7,027
Subtotal Transaction Accounts		**1,650,628**	**13,551**
TOTAL TREASURER ACCOUNTS		**105,752,637**	**509,001**
Chase Longmeadow Construction Fund	Premium Yield MM	615,322	2,405
Chase Multi Use Facility Bond	Premium Yield MM	754,393	2,948
TOTAL BOND PROCEEDS ACCOUNTS		**1,369,715**	**5,353**
TOTAL DEMAND BALANCE		**126,294,279**	**603,221**
Investments (2)		223,739,041	650,149
The Illinois Funds Managed Asset Acct		5,170,768	52,624
Illinois Portfolio IIIT Class		25,585,339	114,730
PFM Illinois Trust Managed (Short-Term Account)		60,117,994	275,079
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**314,613,142**	**1,092,581**
TOTAL DEMAND & INVESTMENT BALANCES		**440,907,421**	**1,695,802**

7/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	105,471,724	105,471,724	500,803
Investments (2)	223,739,041	223,852,340	650,149
The Illinois Funds Managed Asset Acct	5,170,768	5,170,768	52,624
Illinois Portfolio, IIIT Class	25,585,339	25,585,339	114,730
PFM Illinois Trust Managed (Short-Term Account)	60,117,994	60,107,231	275,079
Subtotal Investments	**314,613,142**	**314,715,679**	**1,092,581**
GRAND TOTAL TREASURER	**420,084,866**	**420,187,402**	**1,593,385**
GRAND TOTAL COLLECTOR (Next Page)	19,171,927	19,171,927	88,867
GRAND TOTAL TRANSACTION (Next Page)	1,650,628	1,650,628	13,551
TOTAL DEMAND AND INVESTMENTS	**440,907,421**	**441,009,957**	**1,695,802**

Supplemental "Contextual" Economic Data

August 2025

FEDERAL RESERVE SCORECARD

STIFEL | Fixed Income Capital Markets

Markets

	June Meeting	Current	*Change Since Last Meeting*
S&P 500	5,981	6,378	*6.6%*
10-Year Treasury Yield	4.39%	4.37%	*-0.02%*
Fed Funds Futures Implied Year-End Rate (2025)	3.92%	3.94%	*0.02%*
Implied Year-End Rate (2026)	3.25%	3.16%	*-0.09%*
Bloomberg Financial Conditions Index	0.32	0.38	*Easier*
Credit Spreads (IG/HY, BPS)	107 / 304	107 / 277	*0 / -27*
2-Year/10-Year Treasury Spread	45 bps	46 bps	*1 bps*
5Y TIPS Breakeven Inflation Rate	2.37%	2.52%	*0.16%*
5Y/5Y Forward TIPS Breakeven Inflation Rate	2.30%	2.42%	*0.12%*
Broad Trade-Weighted Dollar	121.11	120.41	*-0.6%*
30-Year Mortgage Rate	6.88%	6.80%	*-0.08%*

Economy

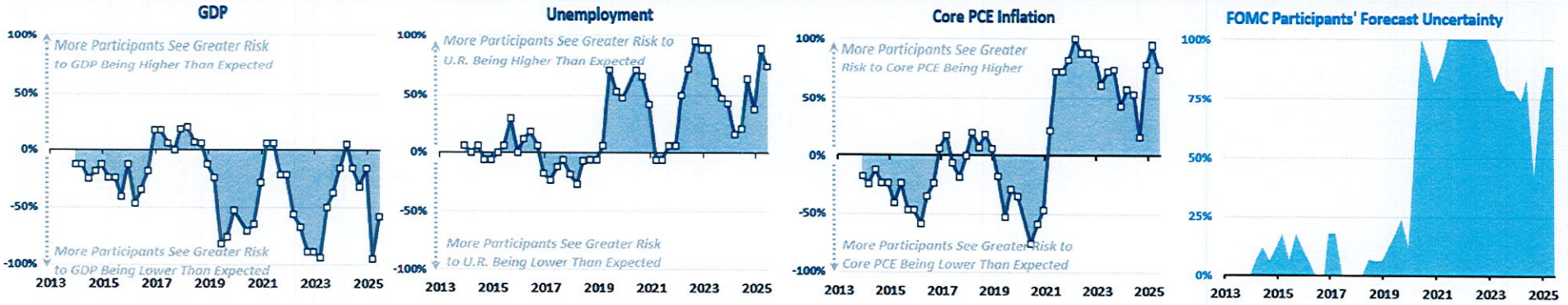
	June Meeting	Current	*Change Since Last Meeting*
Unemployment Rate	4.24%	4.12%	*-0.13%*
Payroll Change (3-Month Moving Average)	141k	150k	*9k*
Initial Jobless Claims (4-Week Moving Average)	245.75k	224.5k	*-21.25k*
Job Openings / Unemployed Ratio	1.02	1.06	*0.04*
CPI (3-Month Annualized Rate)	1.01%	2.38%	*1.4%*
Core CPI (3-Month Annualized Rate)	1.71%	2.41%	*0.7%*
Core PCE (3-Month Annualized Rate)	2.86%	1.65%	*-1.21%*
Core Retail Sales (3-Month Annualized Rate)	2.5%	2.3%	*-0.2%*
Industrial Production YoY	0.7%	0.7%	*0.1%*
GDP Estimate (Bloomberg Survey)	1.4%	1.5%	*0.1%*
S&P CoreLogic Home Price Index YoY	4.1%	2.8%	*-1.3%*

Date of Last Meeting	June 18, 2025
Result of Last Decision	Unchanged
Votes in Favor of Decision	12
Votes Against Decision	0
Date of Next Decision	July 30, 2025

Regional Bank Presidents

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

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



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

Lauzen, Chris

From: Stifel Economics <StifelEconomics@stifel.com>
Sent: Tuesday, August 12, 2025 10:20 AM

Subject: EX: Economic Daily: Consumer Prices Climb in July, as Does Small Business Optimism
Attachments: 2025-08-12_Economics.pdf

Economics

STIFEL

Economic Daily

Consumer Prices Climb in July, as Does Small Business Optimism

This morning, the CPI rose 0.2% in July, as expected and following a 0.3% rise the month prior. Year-over-year, consumer prices rose 2.7%, a tenth of a percentage point less than expected, albeit matching the 2.7% annual gain in June.

Food prices were flat (0.0%) in July following a 0.3% rise the month prior, while energy prices dropped 1.1% in July, marking the largest monthly drop since March. Gasoline prices, in particular, fell 2.2% in July, the most in two months. Excluding food and energy costs, the core CPI rose 0.3% in July, as expected and marking the largest monthly gain since January. Year-over-year, the core CPI increased 3.1%, an acceleration from the 2.9% annual increase in June and the highest reading since February.

Bottom Line: Headline consumer prices rose 0.2% in July and 2.7% on an annual basis, matching the annual gain in June, as lower energy prices helped suppress the increase in headline prices. Excluding food and energy prices, however, core CPI rose 0.3% in July and climbed 3.1% year-over-year, marking the largest annual increase since February.

why exclude what we all need/use ?

Taken together, the acceleration in inflation reflects a rise in services costs – with services prices up 0.4% in June, the most since January – as well as evidence that some tariffs continue to filter into the economy. Prices for goods that are more sensitive to a rise in levies – furniture, apparel, and toys – for example, continued to rise at the start of the third quarter, suggesting that while many businesses were able to mitigate the impact of higher prices on the consumer by stockpiling inventories or even reducing profit margins, at this point, the willingness to shield the consumer is dissipating, as we saw businesses pass on at least a portion of the cost increase to the consumer.

Also this morning on the economic calendar, the NFIB Small Business Optimism Index rose more than expected, increasing 1.7 points to a reading of 100.3 in July, marking a five-month high. According to the median forecast, the index was expected to tick up to 98.9.

See attached for complete document.

Lauzen, Chris

From: Stifel Economics <StifelEconomics@stifel.com>
Sent: Thursday, August 14, 2025 9:06 AM

Subject: EX: Economic Daily: Wholesale Prices Jump in July
Attachments: 2025-08-14_Economics.pdf

Economics

STIFEL

Economic Daily
Wholesale Prices Jump in July

This morning, the PPI rose 0.9% in July, well surpassing the 0.2% gain expected and marking the largest monthly gain in three years. Year-over-year, producer prices rose 3.3% in July, up from the 2.4% annual increase in June and marking the largest annual increase since February.

Food prices jumped 1.4% following a 0.1% gain the month prior, while energy prices climbed 0.9% in July for the second consecutive month. Thus, excluding food and energy costs, the core PPI rose 0.9% in July, again well surpassing the 0.2% rise the month prior and marking the largest monthly gain since March 2022. Year-over-year, the core PPI increased 3.7% in July, an acceleration from the 2.6% annual increase in June and the highest reading since March.

The hotter-than-expected PPI report was largely the result of a rise in services costs in July with services costs increasing 1.1% in July, marking the largest monthly gain since March 2022. Transportation and warehousing costs rose 1.0%, and trade costs jumped 2.0% at the start of the third quarter. Additionally, machinery and equipment wholesaling rose 3.8%, and portfolio management fees jumped 5.8%.

Bottom Line: The acceleration in the latest inflation reports reflects a rise in services costs – with services prices up 0.4% in the CPI report and 1.1% in the PPI report – as well as evidence that some tariffs continue to filter into the economy.

Prices for goods that are more sensitive to a rise in levies – furniture, apparel, toys, and even coffee – for example, continued to rise at the start of the third quarter, suggesting that while many businesses were able to mitigate the impact of higher prices on the consumer by stockpiling inventories or even reducing profit margins, at this point, the willingness to shield the consumer is dissipating, as we saw businesses pass on at least a portion of the cost increase to the consumer.

See attached for complete document.

Economic Data Alert

Hotter-than-Expected July PPI Report

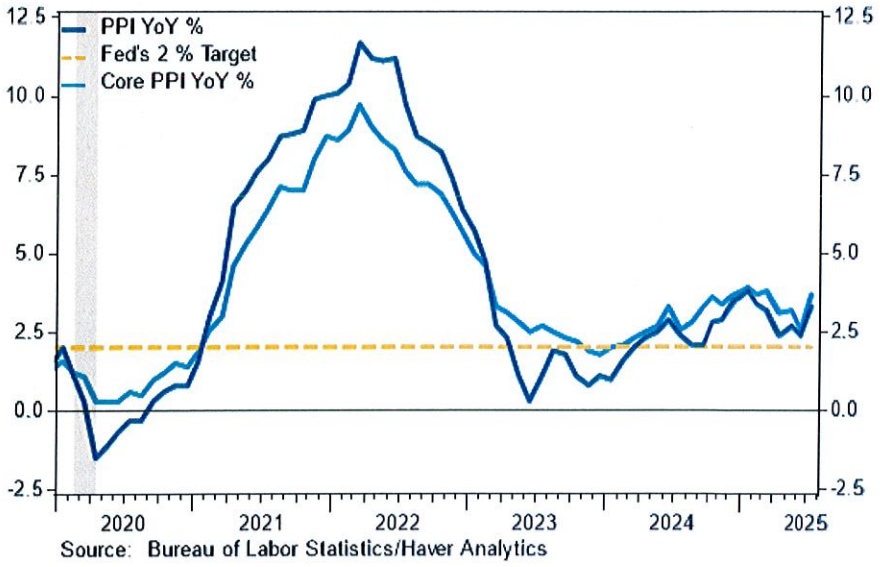
This morning, the PPI rose 0.9% in July, well surpassing the 0.2% gain expected and marking the largest monthly gain in three years.

Year-over-year, producer prices rose 3.3% in July, up from the 2.4% annual increase in June and marking the largest annual increase since February.

Food prices jumped 1.4% following a 0.1% gain the month prior, while energy prices climbed 0.9% in July for the second consecutive month.

Thus, excluding food and energy costs, the core PPI rose 0.9% in July, again well surpassing the 0.2% rise the month prior and marking the largest monthly gain since March 2022.

Year-over-year, the core PPI increased 3.7% in July, an acceleration from the 2.6% annual increase in June and the highest reading since March.



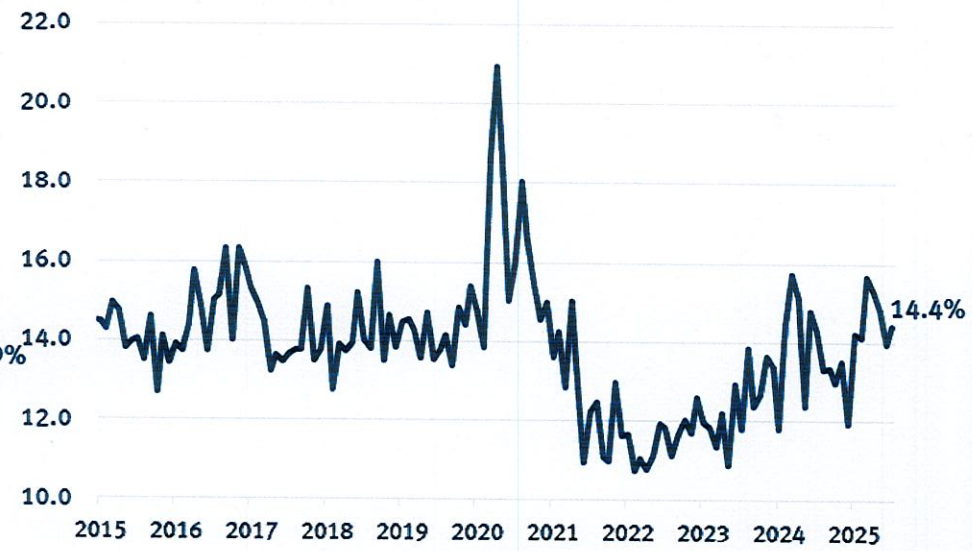
Source: Bureau of Labor Statistics/Haver Analytics

The hotter-than-expected PPI report was largely the result of a rise in services costs in July with services costs increasing 1.1% in July, marking the largest monthly gain since March 2022. Transportation and warehousing costs rose 1.0%, and trade costs jumped 2.0% at the start of the third quarter. Meanwhile, goods costs also rose in July, up 0.7%, marking an uptick from the 0.3% increase the month prior and the largest monthly gain since the start of the year.

NY Fed Survey of Consumer Expectations (SCE)

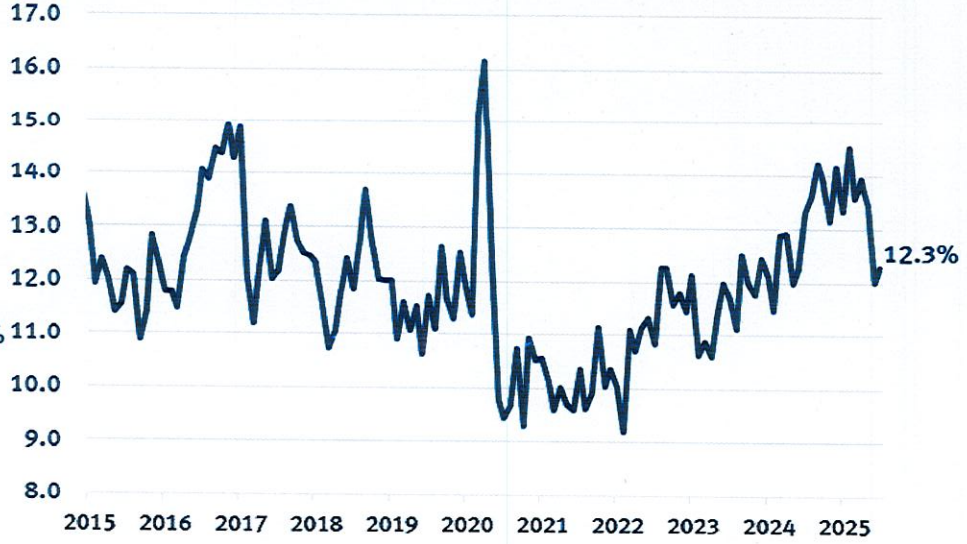
NY Fed - 1Y Consumer Inflation Expectations *(Percent)*

Probability of Losing Job Next 12M *(Percent)*



Finding a Job in 3 Months If Lost Job Today *(Percent)*

Missing Minimum Debt Payment over Next 3M *(Percent)*



Sources: New York Fed Consumer Expectations Survey, Stifel

U.S. NEWS

Different Measures of Inflation Test Fed

By Gwynn Guilford

Two measures of U.S. inflation are now telling a similar story. But those measures are likely to diverge this year, with one signaling the Federal Reserve's work is nearly done and the other suggesting the opposite.

That could make it hard for the Federal Reserve to explain to the public why it is holding interest rates high.

Markets are now betting that inflation, as measured by the 12-month change in the consumer-price index, will fall to about 2.8% by October, from 6.4% in January. Normally, CPI inflation runs a bit higher than inflation measured by the Commerce Department's personal-consumption expenditures (PCE) price index. If that relationship holds, markets' CPI forecast implies PCE inflation would drop to around 2.5% by then, said Michael Pond, head inflation research analyst at Barclays PLC.

That would imply the Federal Reserve's work is nearly done because it prefers the PCE to the CPI index, and it uses PCE as the basis for its 2% inflation target.

But differences in how the two indexes are constructed mean the historical wedge might shrink or even invert as CPI inflation comes down much faster than PCE inflation, Mr. Pond said. Barclays forecasts that PCE will rise about 2.8% in October from a year earlier while CPI's 12-month growth rate will slip to 2.6%.

"That will leave market participants looking at low inflation while the Fed looks at a measure that tells them they need to continue to be quite hawkish," said Mr. Pond. "The Fed will have quite a quandary on its hands from a communications standpoint."

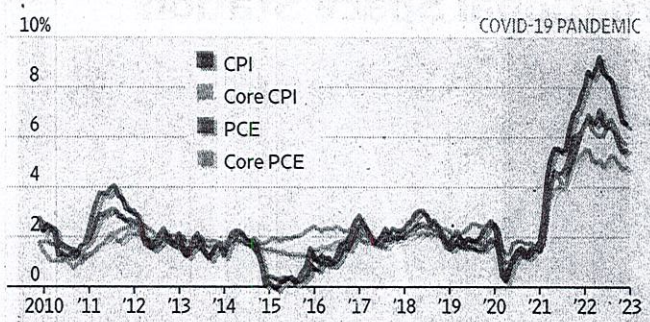
The gap has been even wider than usual, with CPI inflation about 1.7 percentage points higher than the PCE price index last year, on average. In January, the gap narrowed to 1 percentage point.

One reason is the differing weights of housing in the two indexes.

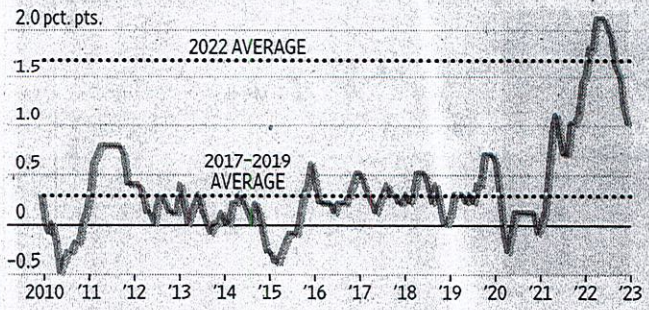
The costs of housing are rising about 8% a year in both indexes, a four-decade high, the lagged effect of booming demand for houses and apartments owing to low interest rates and remote working during the pandemic.

Housing makes up around 33% of CPI, more than twice its share in PCE. That means the current strength in housing costs is pushing up CPI more, contributing 2.5 percentage points to January's 6.4% rise in CPI, compared with 1.2 percentage points in the 5.4% rise in January's PCE price index.

Personal-consumption expenditures vs. the consumer-price index, 12-month change



Spread between the 12-month rate of change of the CPI and PCE price indexes



Note: Personal-consumption expenditures are seasonally adjusted.
Sources: Commerce Department (PCE); Labor Department (CPI)

But that dynamic is set to reverse. Jake Oubina, senior U.S. economist at Piper Sandler, expects CPI shelter inflation to fall from 8.1% in March to 5.5% by December. Because of the differences in weighting, such a reversal will likely exert a bigger drag on the CPI than on the PCE price index.

Medical care costs will also play a part. Unlike housing, medical-care services inflation is expected to accelerate this year. Because medical care services make up 16% of the PCE, contrasted with just under 7% in CPI, that will tend to put upward pressure on PCE inflation relative to CPI inflation.

The indexes measure medical-services prices differently. The CPI's measurement technique for health insurance means it will be a deflationary drag on overall inflation through September or October. Excluding health insurance, the CPI's index of medical-care services prices rose 3.2% in January from a year earlier. Healthcare in the PCE price index, which doesn't include health insurance, increased 2.1%.

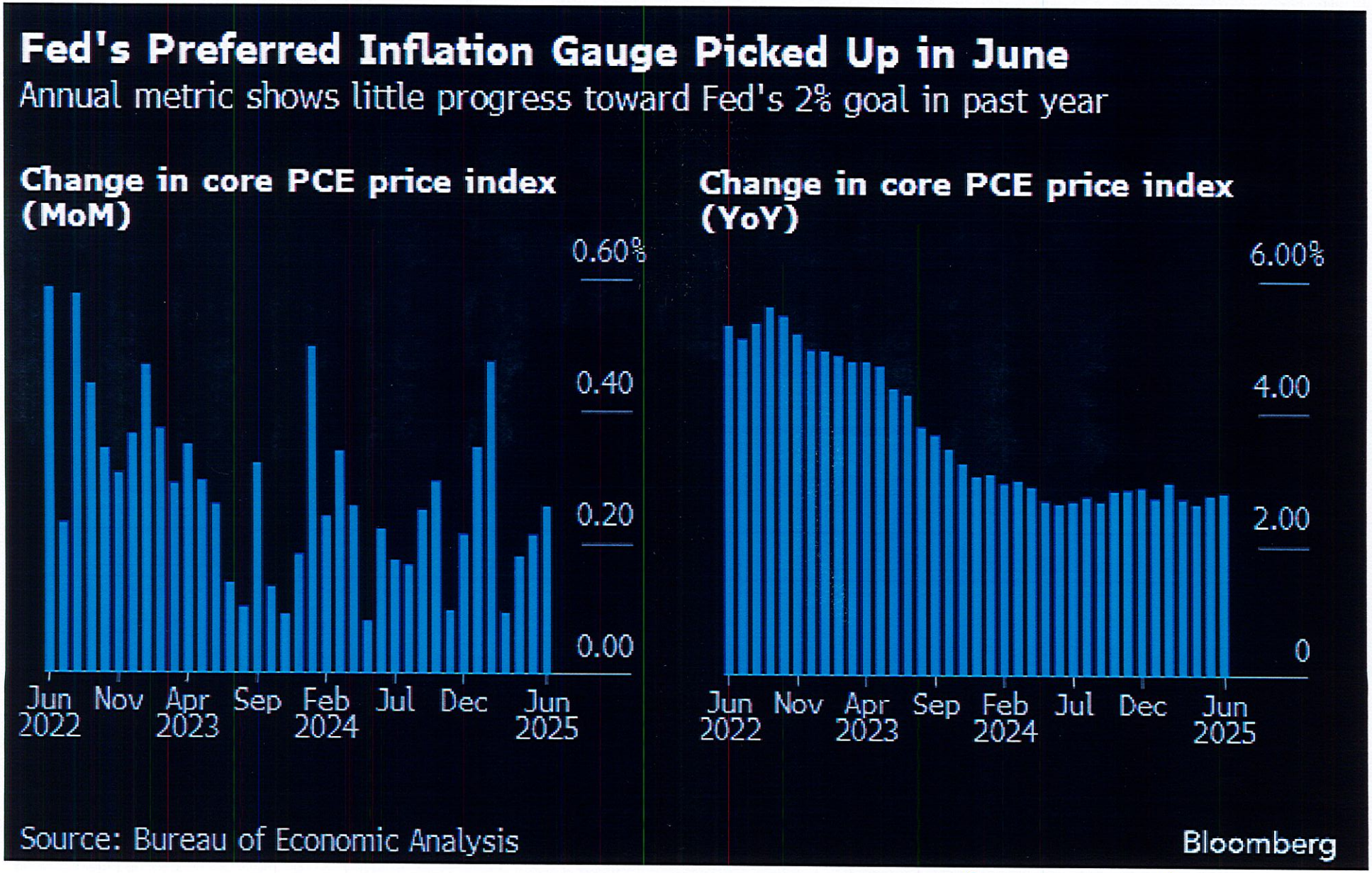
Omair Sharif, founder and president of the advisory firm Inflation Insights LLC, expects PCE medical inflation to accelerate thanks to components it counts that the CPI measure doesn't, even as CPI inflation slows and turns negative some time this year when health insurance is included.

Energy, too, might affect the wedge, said Mr. Pond. It makes up around 6.9% of the CPI, compared with around 4% of the PCE. As long as it keeps falling, it will drag more on the CPI than on the PCE price index.

The combination of these forces could put the 12-month gain in overall CPI close to 3.2% by June, while the equivalent figure for PCE will be around 3.6% that month, said Veronica Clark, economist at Citi. She expects an even wider spread between measures of core inflation, which exclude food and energy. Core CPI's annual growth is on track to hit 3.8% by December, compared with a 4.3% rise in the core PCE price index, she said.

"For the Fed, the messaging could be kind of tricky," she said. "They target PCE, technically, so as long as PCE remains high, they can't declare victory."

Mr. Sharif also expects the PCE growth rate to surpass that of CPI late this year. But he is skeptical the Fed will struggle to reconcile these dynamics because it will be fairly easy to explain what is driving the divergence.



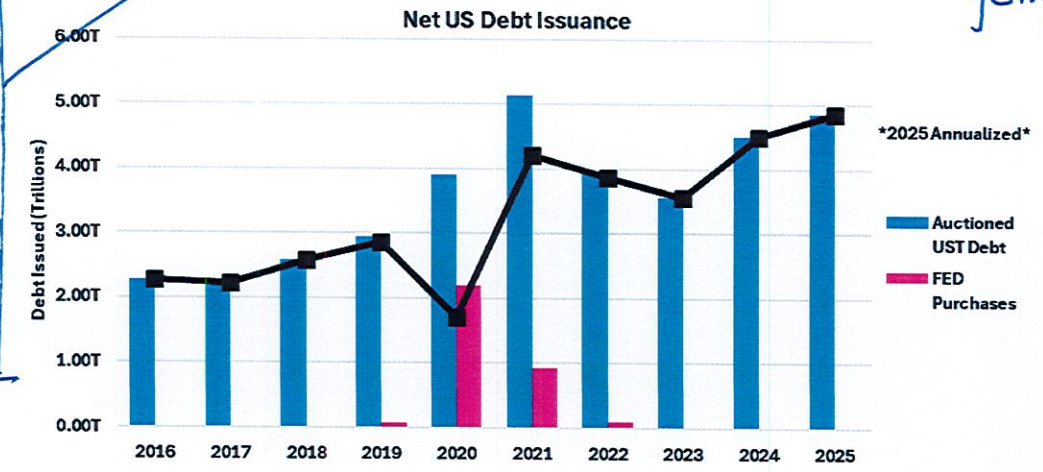
While their other gauge decreased. 7-31-25

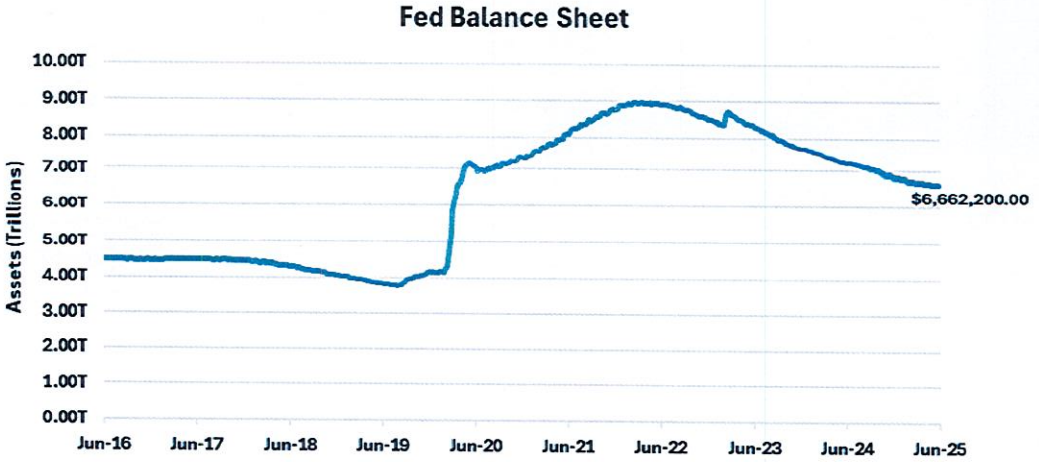
Market Review

Fixed Income – Fiscal Policy – June 2025

A Significant Reason why long-term rates remain higher, even though short-term rates are going lower.

- The US Treasury has auctioned off around $4.5 Trillion in Debt in 2024. After the second quarter of 2025, annualized debt issuance is $4.8 trillion.
- Interest payments on Treasury debt will exceed $1 Trillion in 2025.
- The Federal Reserve has continued to work down its balance sheet, reducing previous quantitative easing, but has much further to go. The Fed still holds about $6.66 Trillion in US Debt.
- The Fed recently declared they will be reducing the amount of run off in the portfolio – another potential policy error.





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7-30-25

Economic Environment

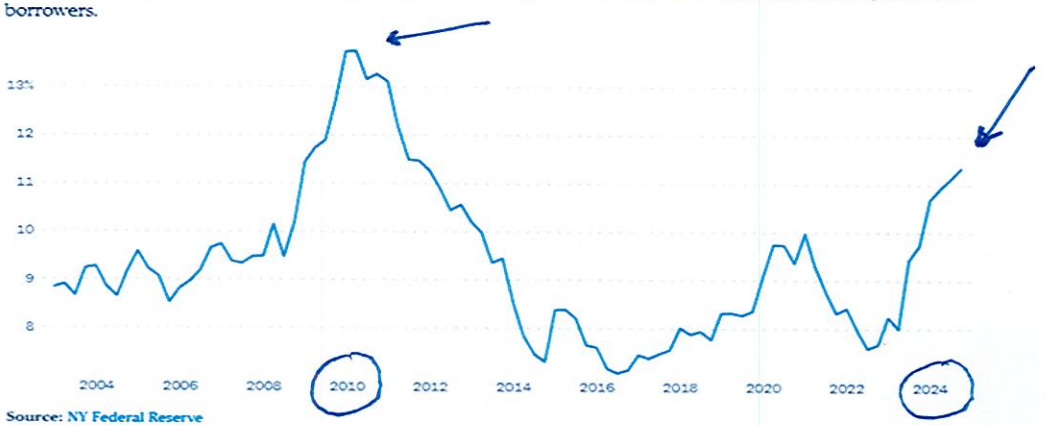
Economic Activity – June 2025

- Credit card delinquencies are rising, nearing levels seen after the global financial crisis. These delinquencies are a driver of lower consumer spending.

- While delinquencies are not yet at levels seen post global financial crisis, total outstanding credit card balances have hit historic highs, accelerating drastically after the pandemic.

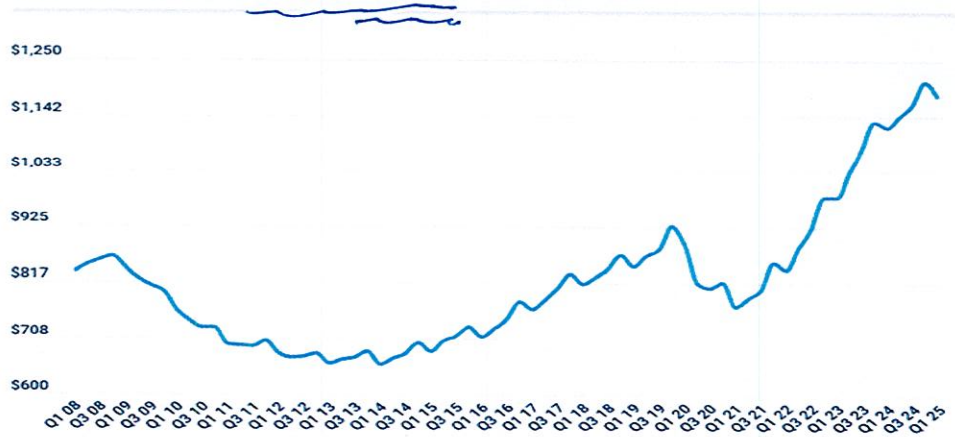
Credit card delinquencies rising

The share of credit card balances 90+ days overdue is at its highest level since 2011, reflecting financial pressure on borrowers.



Source: NY Federal Reserve

Total outstanding credit card balances, 2008 to present



Source: New York Fed Consumer Credit Panel/Equifax. Note: Values, which are in billions, are seasonally adjusted.

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WALL STREET JOURNAL.

FRIDAY, JULY 25, 2025 ~ VOL. CCLXXXVI NO. 21 WSJ.com ★ $5.00

NASDAQ 21057.96 ▲ 0.2% STOXX 600 551.55 ▲ 0.2% 10-YR. TREAS. ▼ 5/32, yield 4.408% OIL $66.03 ▲ $0.78 GOLD $3,371.00 ▼ $23.10 EURO $1.1749 YEN 147.00

CHIP SOMODEVILLA/GETTY IMAGES

President Trump and Federal Reserve Chair Jerome Powell toured the Fed's headquarters renovation Thursday in Washington.

Costly Overrun to Renovate Fed's Offices Fuels Criticism

Corporate America Shoulders Burden Of Tariffs

U.S. has collected $55 billion in levies this year as president wages trade war

By Jeanne Whalen And Sarah Nassauer

The U.S. has collected about $55 billion in tariffs this year. Corporate America has largely shouldered the bill.

President Trump's new levies, which now sit at their highest levels in decades, are typically paid by importers when goods reach U.S. ports. So there's little mystery about who makes that first payment. It's often a manufacturer, a logistics or customs broker, or in some cases a retailer itself that ordered the shipment.

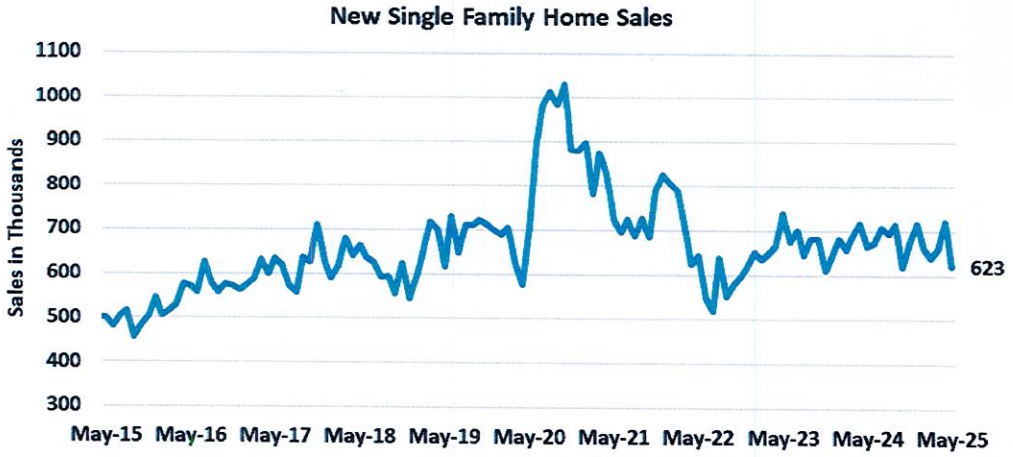
But economists and others have been watching for signs of who would ultimately bear the cost. Would it be foreign suppliers, by cutting prices on the front end, or consumers, by paying higher prices at the checkout stand? Or would the U.S. businesses that sit in between shoulder the burden?

easury Secretary Scott Bessent, below, has laid out his case to President Trump for why he shouldn't seek to oust Fed Chair Jerome Powell, above.

Economic Environment

Housing – June 2025

- Existing home sales remain at suppressed due to low affordability due to high prices and still high interest rates.
- New home sales are at a more normal level compared to history as inventory continues to increase.
- New home sales are occurring due to builder buy downs of mortgage rates and discounting prices.



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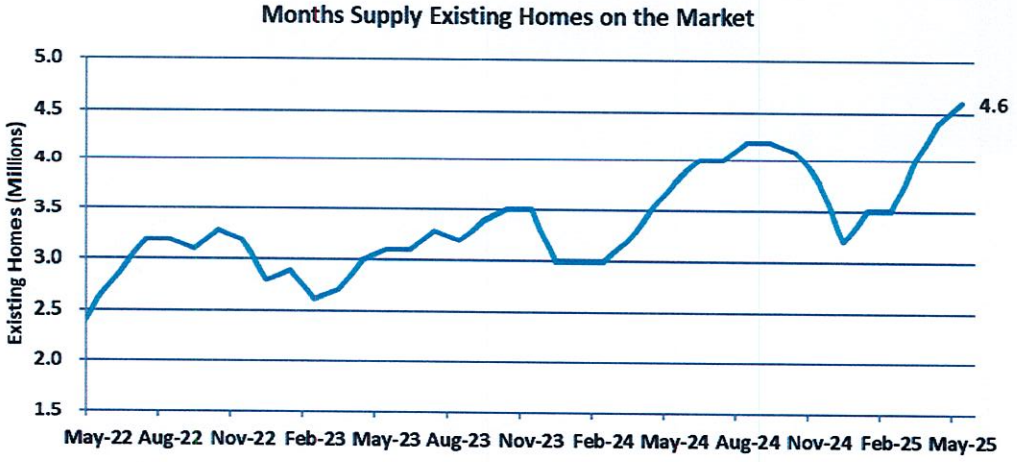
Economic Environment

Housing – June 2025

- Mortgage rates have remained elevated as it became clear that this Fed cut cycle would take longer than initially anticipated by the market. and finished the quarter just under 7%.
- There has been an increase in the supply of homes in the market as higher home prices and rates slowed purchases, and new homes were built.
- Interest rates have been volatile in a range near that have kept mortgage rates higher than most outstanding mortgages, combined with high home prices has also limiting housing turnover.



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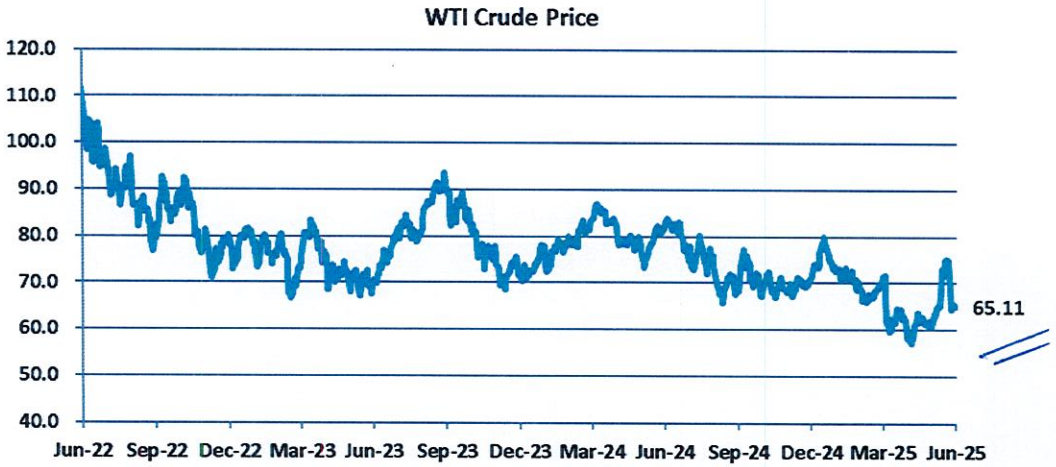
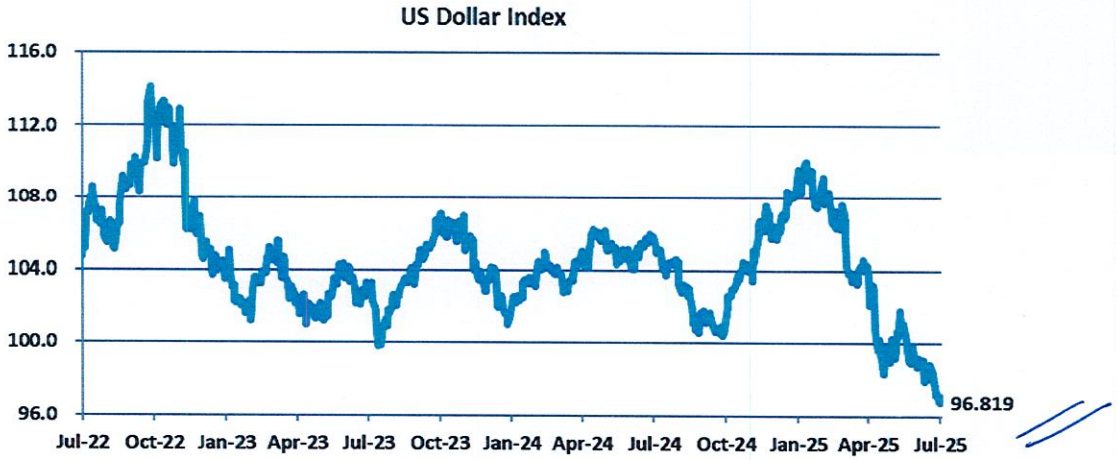
Economic Environment

Oil Prices and The Dollar – June 2025

- Dynamics of energy and oil prices are about to materially change with the new Trump administration.
- Oil prices have declined amid expectations of higher production and slower economic conditions. They spiked upon the escalation of the conflict between Israel and Iran, before falling again after a temporary ceasefire was initiated by President Trump.
- Natural Gas will take on a greater role in energy going forward including production and exporting of liquified natural gas.
- The dollar has retreated from January highs amid changes in US trade policy.
- The dollar may continue to weaken until uncertainty around trade policy subsides, but may also weaken as US rates fall.





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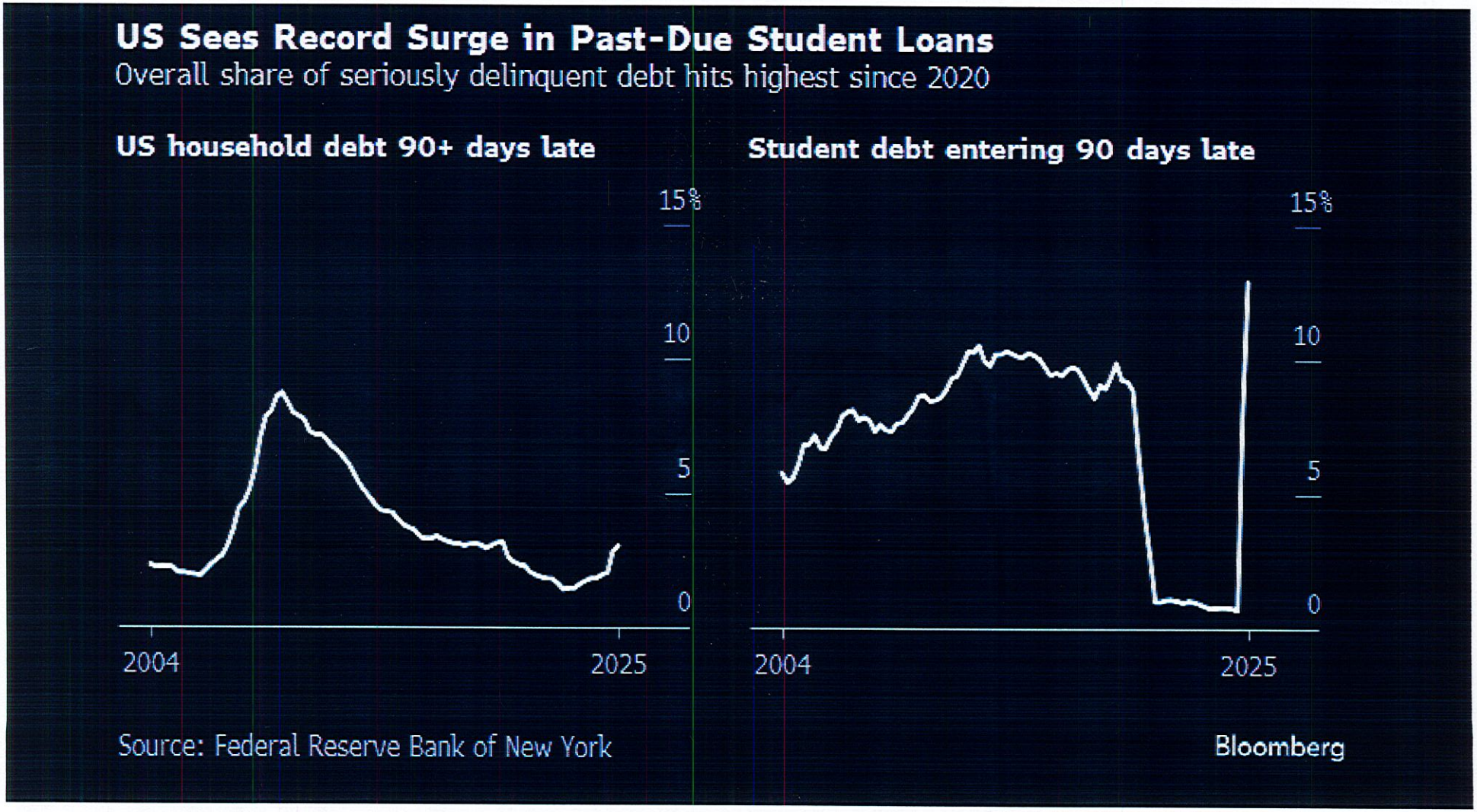

US Sees Record Surge in Past-Due Student Loans
Overall share of seriously delinquent debt hits highest since 2020
US household debt 90+ days late
15%
10
5
0
2004
2025
Student debt entering 90 days late
15%
10
5
0
2004
2025
Source: Federal Reserve Bank of New York
Bloomberg

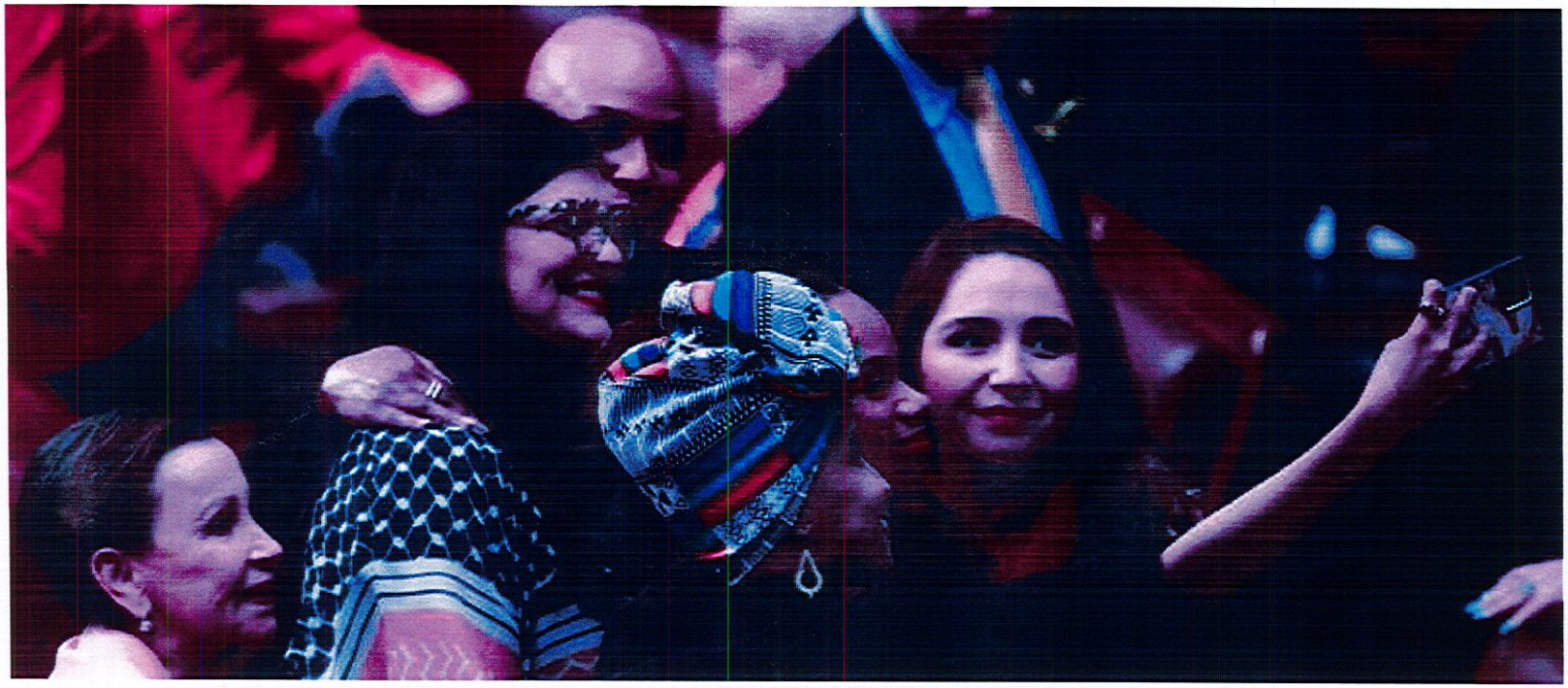
Aquifer protection, Chicago pension boost among more than 100 new laws – Capitol News IL

Among them, House Bill 2517 requires health care providers to receive one hour of training on historic racial discrepancies in maternal care prior to renewing a state license, starting in July 2026. Senate Bill 212 requires employers to compensate mothers who take breaks at work to pump breast milk for up to a year after their child is born.

House Dems Trash America At Radical Summit In Mexico; Illinois' Rep. Ramirez says 'I'm a proud Guatemalan before I'm an American' – Daily Caller/AOL

1 of 2

2 of 2



The congresswoman — who represents segments of Chicago and its suburbs — further accused the U.S. of being "addicted to war," and prioritizing "imperialism, militarization, conquest, control, competition in its attempt at domination." Ramirez's husband is in the U.S. illegally, according to her own website, which highlights her credentials as the "only Congressperson in a mixed-status marriage."

Chicago pension artificial sweeteners – Stump

1 of 4

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

Plaintiff optimistic, DOJ interested in case against Illinois elections board – Center Square

August 1, 2025 2 Comments

Former state Rep. Jeanne Ives, now of Breakthrough Ideas, said the National Voter Registration Act requires the state to perform list maintenance and remove ineligible voters. "I've pointed out a couple of dead people that I know cast votes, and there was no adequate explanation for why that occurred. Because they were not cleaned off the voter roll, it invited fraud one way or another. In the state of Illinois, this becomes even more problematic when you have permanent vote by mail," Ives explained.

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Plaintiff optimistic, DOJ interested in case against Illinois elections board

2 of 4

By Jim Talamonti | The Center Square
Aug 1, 2025

The Illinois State Board of Elections office in Springfield
BlueRoomStream

(The Center Square) – A legal case is moving forward against the Illinois State Board of Elections over allegations that the state failed to maintain voter registration lists.

Former state Rep. Jeanne Ives, R-Wheaton, said the National Voter Registration Act requires the state to perform list maintenance and remove ineligible voters.

U.S. District Court Judge Sara L. Ellis dismissed two plaintiffs from the case last week, but Ives' group, Breakthrough Ideas, was not dismissed and retains standing as a plaintiff along with Illinois Family Action.

The groups filed suit with Judicial Watch attorneys in March of 2024.

Ives said it's obvious that voter lists are not well-maintained in Illinois.

"This creates extra costs people should not have to incur and it wastes time as well, not to mention it invites fraud when you do not have cleaned-up voter lists," Ives told The Center Square.

3 of 4

Ives said the dead have voted in Illinois.

"I've pointed out a couple of dead people that I know casted votes, and there was no adequate explanation for why that occurred. Because they were not cleaned off the voter roll, it invited fraud one way or another. In the state of Illinois, this becomes even more problematic when you have permanent vote by mail," Ives explained. "So you will have ballots being sent to people that are possibly moved or dead, which makes list maintenance even more important in the state of Illinois."

Ives said 23 Illinois counties with a combined registration list of 980,089 voters reported removing only 100 registrations over a two-year period.

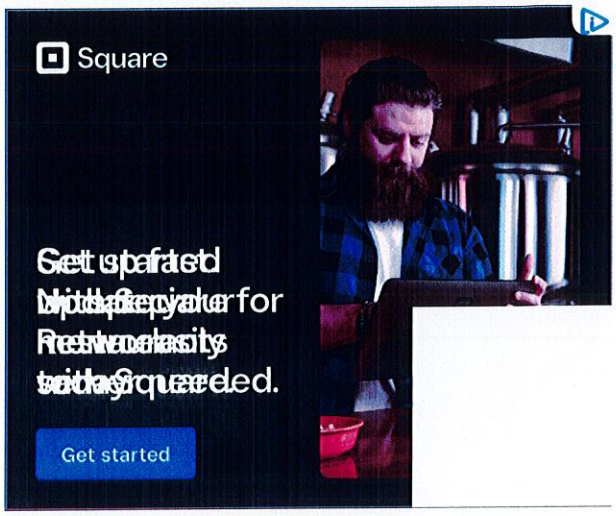
"That is an absurdly small number. There is no possible way those counties were conducting a general program that makes an effort to clean up the voter rolls, because only a hundred people died in 23 counties? Nobody believes that, so we know that they're not doing what they should do," Ives said.

On July 8, the U.S. Department of Justice filed a 15-page **statement** of interest in the case.

"When Illinois voters cast their ballots, they should be confident that their vote is given its due weight, undiluted by ineligible voters," the statement began.

"It is critical to remove ineligible voters from the registration rolls so that elections are conducted fairly, accurately, and without fraud," said Assistant Attorney General Harmeet K. Dhillon of the Justice Department's Civil Rights Division in a press release regarding the statement of interest. "Under the NVRA, states have the responsibility to conduct a robust program of list maintenance. The Department of Justice will vigorously enforce those requirements to ensure compliance."

4 of 4



Ives said the case could have ramifications across the country. She said it is possible that the DOJ will file its own lawsuit.

As for what's next, Ives said parties were waiting for a written ruling and it's possible there could be a hearing later this month.

Ives said she suspects there could be a settlement in the case.

Jim Talamonti
Illinois reporter

Subsidized by Taxpayers

BUSINESS

Stellantis warns of $2.7B loss for its 1st half of 2025

(Billion

Carmaker: $351M in tariffs, big charges take hefty toll

By Michelle Chapman
Associated Press

Stellantis, the maker of Jeep and Ram vehicles, says its preliminary estimates show a $2.68 billion net loss in the first half of the year due to U.S. tariffs and some hefty charges.

The automaker anticipates an impact of about $351 million for net tariffs incurred, and also expects planned production losses related to implementing its response plan.

The automaker provided preliminary financial figures on Monday after suspending financial guidance in April due to Trump's tariffs. It also halted production at plants in Canada and Mexico in response to a 25% tax on imported cars, and it temporarily laid off 900 workers at plants in Michigan and Indiana.

Stellantis expects approximately $3.84 billion of pretax net charges mostly related to program cancellation costs and platform impairments, restructuring and the net impact of costs related to emission standards. Automakers have been penalized if the average fuel economy of their annual fleet of vehicle production exceeds a certain level.

Antonio Filosa took over as CEO two months ago after Carlos Tavares resigned under pressure last year.

Stellantis, which was created from the 2021 merger of France's PSA Peugeot with Italian-U.S. carmaker Fiat Chrysler Automobiles, is the world's fourth-largest car manufacturer. It is based in the Netherlands.

Stellantis will release its financial results for the first half of the year on July 29.

President Donald Trump signed executive orders in April to relax some of his 25% tariffs on automobiles and auto parts, a significant reversal as the import taxes threatened to hurt domestic manufacturers.

Automakers and independent analyses have indicated that the tariffs could raise prices, reduce sales and make U.S. production less competitive worldwide. Trump portrayed the changes as a bridge toward automakers moving more production into the United States.

The tariffs ordered by Trump are hitting the entire auto sector, which repeatedly sends vehicles and parts across the northern and southern borders of the U.S. as they are assembled. The Center for Automative Research says that a uniform 25% tariff on all trading partners would have an increased cost of $107.7 billion to all U.S. automakers and an increased cost of $41.9 billion for the Big Three automakers in Detroit, Stellantis, General Motors and Ford.

In May, General Motors lowered its profit expectations for the year as the carmaker braced for a potential impact from auto tariffs as high as $5 billion in 2025. GM said at the time that it anticipated full-year adjusted earnings before interest and taxes in a range of $10 billion to $12.5 billion.

That same month, Ford Motor said that it expects to take a $1.5 billion hit to its operating profit from tariffs this year.

Ford and Tesla are expected to see a smaller impact from tariffs than GM and other automakers because they assemble more of their cars in the U.S. Still, what impact they do see won't be insignificant.

https://www.thecentersquare.com/illinois/article_b15cec65-48ca-4af5-926d-38fc43224451.html

Illinois lawmakers among highest paid in country, double national average

How are they doing for us? (see next 20-30 pages.) 1 of 3

By Glenn Minnis | The Center Square contributor
Jul 25, 2025

Inside the Illinois House chamber
Greg Bishop / The Center Square

(The Center Square) – Illinois lawmakers now earn the fourth highest pay rate in the country at $128,000 annually, or more than double the national average.

With their latest pay hike, base salaries jumped to $98,000, with per diem and bonuses for leadership and committee positions accounting for the rest of their earnings.

Wirepoints President Ted Dabrowski is quick to add the growing windfall comes at a time when lawmakers are in session for roughly just 70 days a year.

"I just think it's fascinating that these lawmakers keep giving themselves raises when they've made such a mess for Illinois," Dabrowski told The Center Square. "We got some of the highest taxes in the country; the highest property taxes in the country and the second highest gas taxes in the country. People are leaving in record numbers and Illinois is in really tough shape and our lawmakers have done so much negative they don't deserve raises."

2 of 3

Dabrowski said instead, legislators need pay cuts or to be fired and replaced by voters.

"I think too many of our residents don't pay attention to what's happening," he said. "So, a lot of this is really the fault of the voter. Sometimes our media and sometimes the legislators don't tell the truth to the voter and the voter believes it, but the voter needs to be smarter, much more engaged and take action against a lot of this, a lot of these bad legislators."

Dabrowski is quick to add the growing windfall for legislators comes at a time when residents are facing some of the highest unemployment rates in the country along with the nation's highest property taxes and the highest overall state and local tax rates.

Besides the pay raises lawmakers granted themselves as part of the new record-setting $55.2 billion state budget that went into effect on July 1, taxpayers also face at least five other cost-increasing taxes. Among them, a wireless cell phone charge and a tobacco and nicotine tax hike.

Going forward, Dabrowski has a clear idea about what he thinks voters should view as a red flag.

"We have to look at laws and any law that increases taxes, increases the tax burden, hurts people, needs to be rejected," he said. "And we should only look at laws that provide tax relief. Any law that makes it harder for business to hire people, to invest in Illinois, to grow their business needs to be rejected."

The only three states where legislators earn more are New York, California and Pennsylvania. The lowest paid state legislators are in New Hampshire where the NCSL says legislators receive an annual salary of $100.

3 of 3

Tefq

Kane County Board voted 12-8 on 8/12/25 to raise County Property Tax Levy by maximum amount allowed by state statutes (for second year in a row).

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

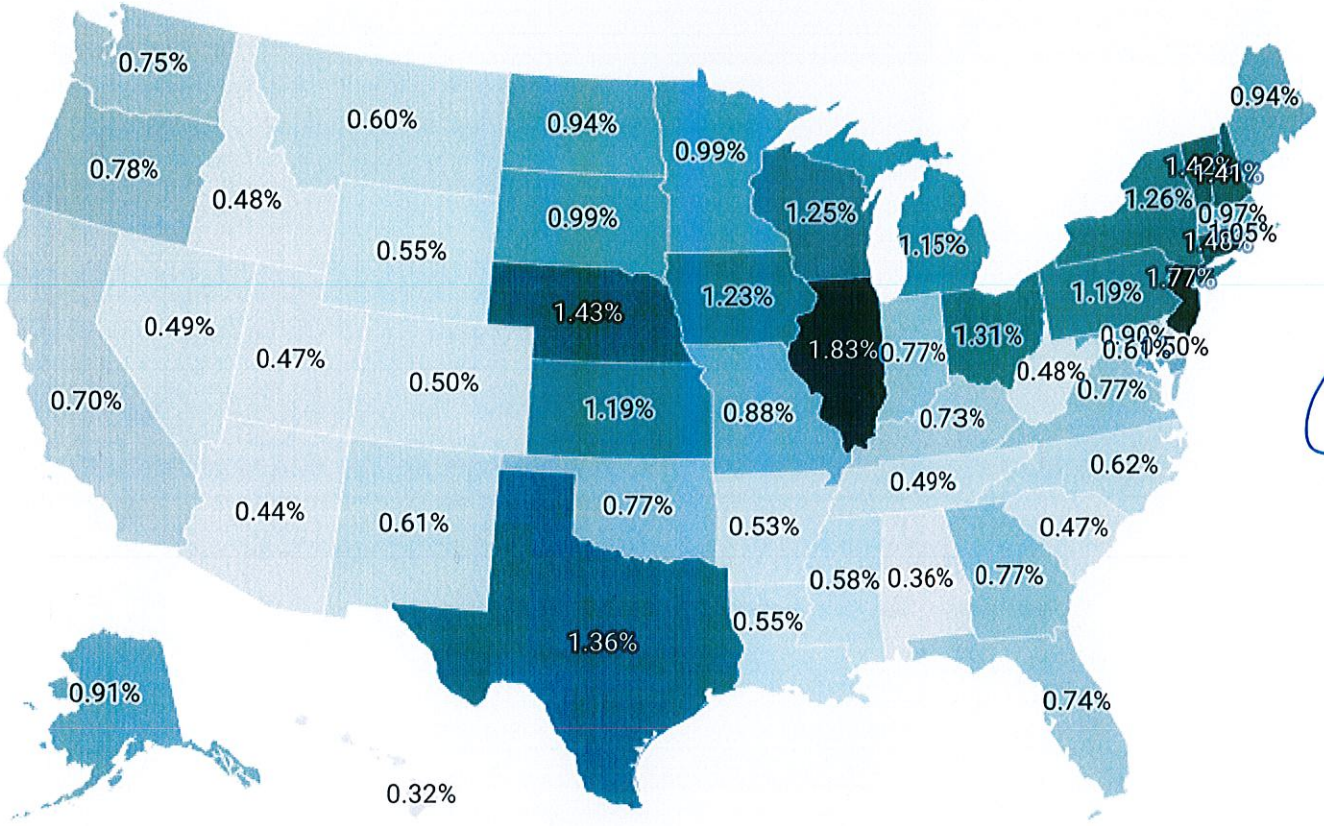
by **Charlotte Rotkis** JULY 25, 2025

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.



1 of 4

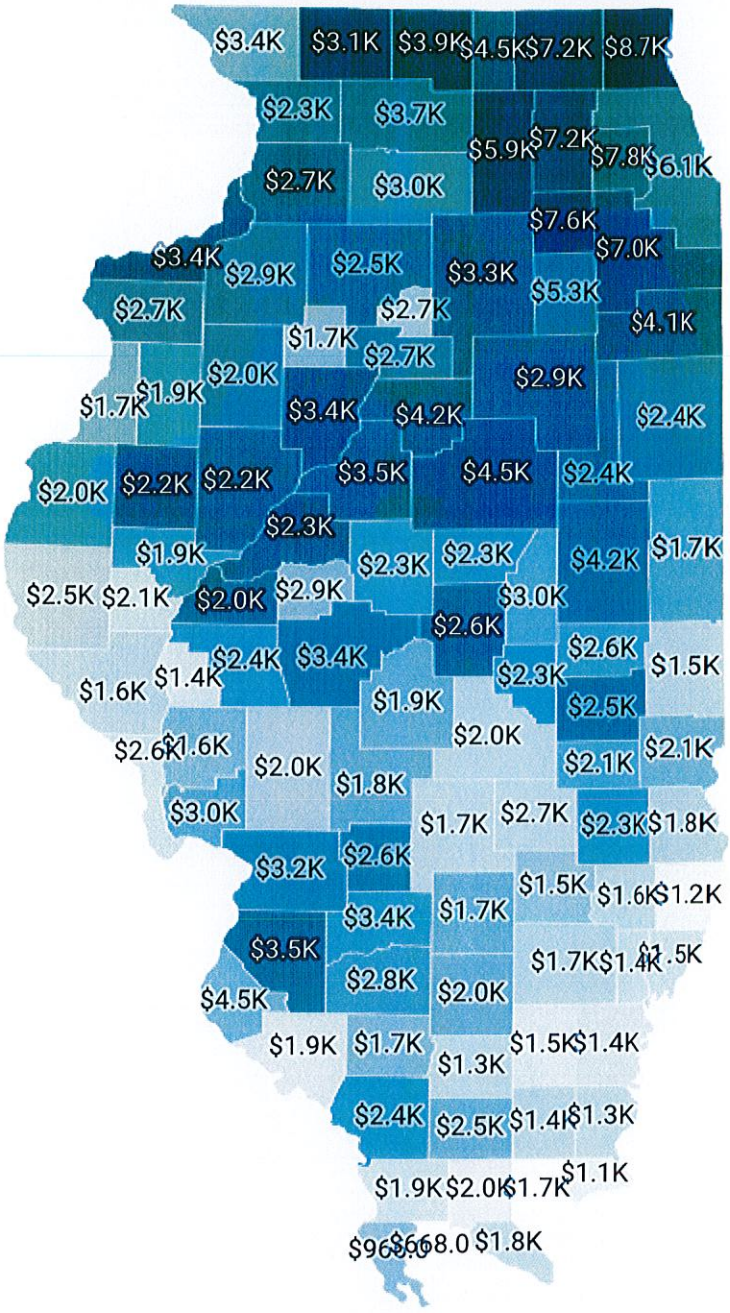
Effective property tax rates reflect taxes paid on owner-occupied housing as a share of home value. Business and rental properties are excluded. Data from the 2023 American Community Survey (U.S. Census Bureau); Tax Foundation calculations.

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

3 of 4

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?

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.

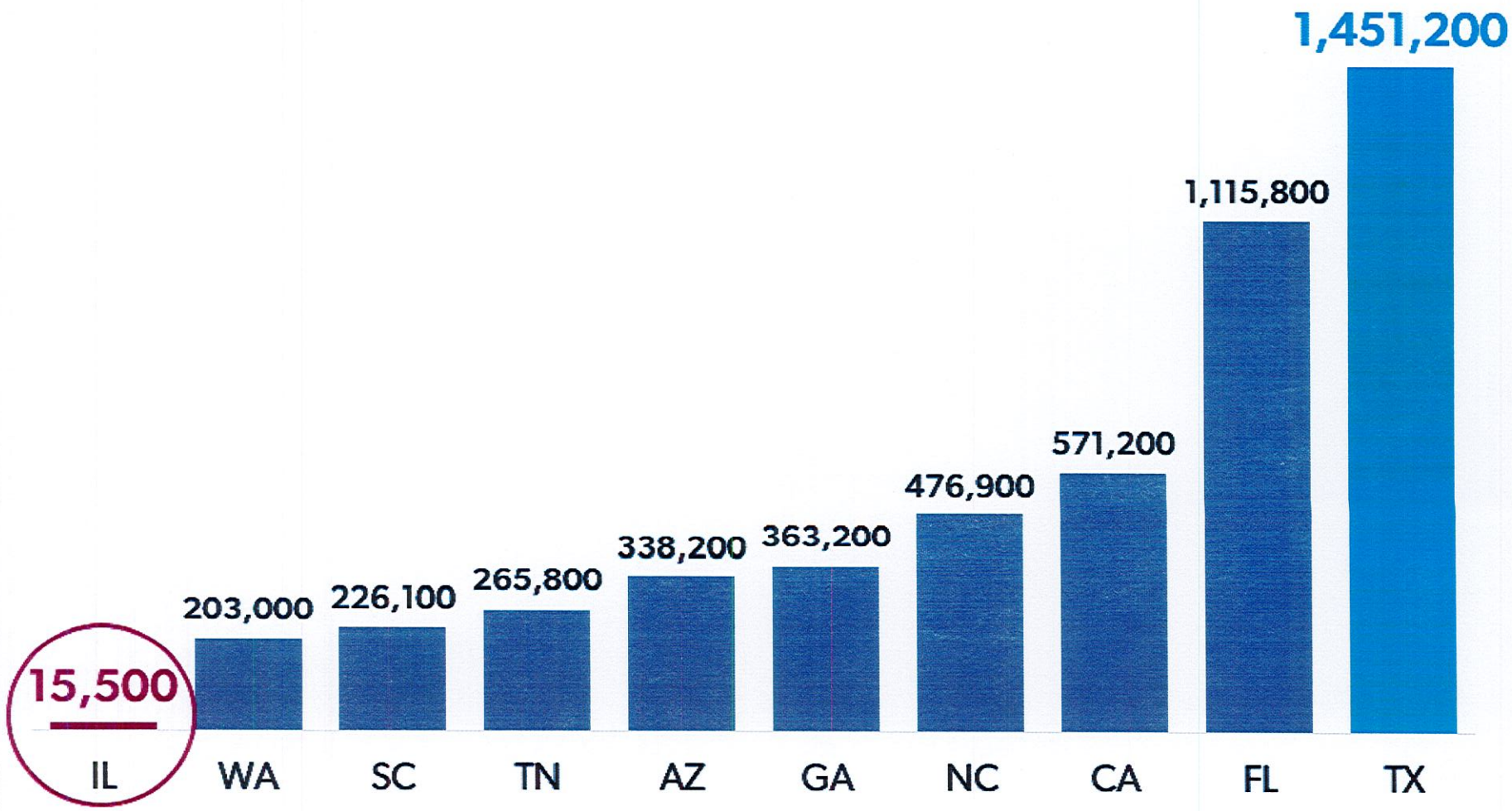
Whether a homeowner or renter, high property taxes drive up housing costs for everyone. Illinois is one of the most tax-burdened states and lawmakers should pursue structural reform to keep Illinoisans at home.

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.

4 of 4

Illinois job growth since Gov. Pritzker took office is tiny compared to other big, growing states

Growth in private sector jobs, June 2025 vs. January 2019



Source: U.S. Bureau of Labor Statistics

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Commentary: Democrats can't fight for democracy in Texas while undermining it in Illinois – Chicago Tribune*

August 8, 2025 9 Comments

Source

Rhonda Belford, Illinois Republican national committeewoman and president of the Republican County Chairmen's Association of Illinois: "Let that sink in: The same man who signed, supported and pushed one of the worst partisan gerrymanders in the nation is now upset that other states are following his lead. Instead of looking in the mirror or pushing for national changes, (Gov. JB) Pritzker responds by threatening additional partisan moves that will continue to divide our state."

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THE WALL STREET JOURNAL.

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8-1-25

JB Pritzker's Inferno

By Karl Rove

As Gov. JB Pritzker welcomed Democratic Texas state representatives to Illinois, where they'd fled to deny a quorum in Austin, he denounced the GOP plan to redraw the Lone Star State's congressional boundaries. He assailed Republicans for "a corrupt, middecade redistricting plan that would steal five congressional seats, silencing millions of voters, especially Black and Latino voters."

New York's Gov. Kathy Hochul called the Texas Republican plan "nothing short of a legal insurrection." She pledged to redraw her state's congressional lines "as soon as possible," declaring that "we are at war" and that "all is fair in love and war."

California Gov. Gavin Newsom, said he would "fight fire with fire" and override the provision in California's Constitution requiring that a nonpartisan commission set the state's congressional lines. Instead, he would urge the Legislature to draw a map offsetting any gains the GOP makes in Texas.

Welcome to the sixth ditch of the eighth circle of hell, where in the "Divine Comedy" Dante met the hypocrites, condemned for eternity to wear gold-plated lead cloaks.

Illinois, New York and California are already gerrymandered to Democrats' benefit. Donald Trump received 44% of the Illinois vote in 2024, yet 82% of the state's U.S. representatives are Democrats. The figures are 43% for Mr. Trump and 73% for Democratic congressmen in New York then 38% for Mr. Trump and 83% for Democrats in California.

The numbers for Texas are far less lopsided. Mr. Trump received 56% of the 2024 vote, and 66% of the state's House delegation—25 of 38 members—is Republican. Now these low-down, dirty Texas Republicans think they can flip five seats through redistricting. That would make the Texas delegation 79% GOP. In other words, a delegation slightly more partisan than New York but somewhat less so than Illinois and California. That also assumes Republicans can beat Rep. Henry Cuellar, a popular albeit troubled Democrat incumbent in South Texas who ran 6 points ahead of Kamala Harris last year. (Mr. Cuellar is under federal indictment on charges including bribery and money laundering. He has pleaded not guilty.)

Democrats' hypocrisy on gerrymandering is worthy of Dante's 'Divine Comedy.'

Yes, Texas Republicans are taking advantage of their state legislative majority to tilt things their direction. But the skew in Illinois, New York and California is no accident either. Earlier this decade, Democrats in each state tilted things in their favor (although in New York under some constraint from state courts).

The worst of the three hypocritical governors is Mr. Pritzker, a potential 2028 presidential hopeful, who presided over his state's 2021 gerrymander. First, Democrats carved up the red ring of Republican voters in the Chicago suburbs and exurbs. The gerrymandered districts radiate from the heavily blue inner city, shooting out ribbonlike tentacles to draw in enough GOP voters to fill out each district's population but not enough to threaten the Democratic hold on the seats.

Illinois Democrats then packed every GOP stronghold in the state's rural west and south into three districts. Two are oddly shaped. The 16th looks like a miner kicking a can. The 15th is two irregular blobs nearly cut in half by a thin, serrated blade. Only the 12th, the southern tip of Illinois, looks normal. The remaining rural seats meander across the state, linking liberal pockets in union strongholds and college towns to give Democrats two more seats than if districts had been drawn compactly.

At least the Texas map furthers a goal of the Voting Rights Act by creating two black majority districts and adds an eighth Hispanic majority district (which leans Republican). And the GOP isn't creating anything close to Illinois's ribbon districts. The map is relatively compact and based on communities of interest.

Would I prefer fewer convoluted district lines everywhere in America? Do I wish more states were like Iowa, with maps that make obvious sense and create more districts that are competitive? Should states redistrict only once a decade? Will there be ramifications neither party likes when Texas Republicans move forward, and Democrats retaliate? Yes to all these questions. But politics ain't beanbag. The parties have gerrymandered since before the word was coined in 1812. Both parties act in egregious ways. When they complain about the other, it's hypocrisy pure and simple.

It's only a matter of time before Texas Republicans pass their new map through the Legislature. Democratic governors are crying foul just to rev up their base.

But it's enough already. If the Dems keep this up, they could sport gilded lead cloaks for eternity.

Mr. Rove helped organize the political-action committee American Crossroads and is author of "The Triumph of William McKinley" (Simon & Schuster, 2015).

Re: The Allocation of Gov't Spending

Look at Page 4, i.e. the Illinois map Gov. Pritzker signed.

Pritzker calls Texas GOP's remap effort 'cheating,' doesn't rule out Illinois response

1 of 5

Illinois Republicans mock Pritzker's approval of 2021 Democrat-leaning maps

by Ben Szalinski — July 23, 2025 in Elections AA

Gov. JB Pritzker speaks during a forum on climate change at the Aspen Ideas conference in Chicago on Monday, July 21, 2025. (Capitol News Illinois photo by Andrew Adams)

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Article Summary

- Gov. JB Pritzker is leaving open the possibility that Illinois lawmakers could redraw congressional maps with more Democrat-leaning districts.
- Texas lawmakers are meeting this week to consider President Donald Trump's request to add more Republican-leaning districts in the state to boost the party's power in Congress.
- Redistricting is a process that usually takes place every 10 years and isn't scheduled until after the 2030 census.
- Illinois Republicans said Pritzker has no room to criticize Texas lawmakers after he signed 2021 maps giving Democrats an advantage.
- As a candidate in 2018, Pritzker said he opposed politicians being involved in redistricting.

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This summary was written by the reporters and editors who worked on this story.

Gov. JB Pritzker is leaving the door open to changing Illinois' congressional maps to "counterbalance" an attempt by Texas politicians to add more Republican seats to the U.S. House.

The Texas legislature is meeting in special session this week with 18 items on their agenda, including redrawing the state's congressional maps after President Donald Trump urged the state to redraw district boundaries ahead of the 2026 midterm election in hopes of adding five more Republicans to Texas' congressional delegation and insulating his party against any seats they might lose elsewhere in the country.

Pritzker blasted the move at an unrelated event in Chicago on Tuesday.

"I think we ought to play by the rules – everybody – and I think we ought to have an election in 2026," Pritzker told reporters. "We'll see who comes out ahead in the Congress. But I think cheating the way the president wants to is improper."

Redrawing legislative maps typically happens once a decade after the national census, though sometimes states have been ordered by courts if their legislative maps violated voting rights laws. Texas Republicans also redrew the state's congressional maps in the mid-2000s to add more Republican-leaning districts.

Illinois delegate Susan Sweeney dances with a member from the Texas delegation, which was notable for its coordinated hats, at the Republican National Convention in Milwaukee in July 2024. (Capitol News Illinois photo by Andrew Adams)

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"We're all going to have to band together to try to address that; at least to try to stop them by letting them know that if we were doing what they were doing, in fact we would counterbalance and indeed take control of the Congress," Pritzker said.

The process, however, would have to go through Illinois' legislature.

"That's not something we're pursuing," a spokesperson for Senate President Don Harmon, *D-Oak Park, said.*

Illinois Republicans blast comments

Pritzker's comments accusing Texas Republicans of "cheating" left Illinois Republicans furious. The party pushed through maps in 2021 with only Democratic support in a largely opaque remap process.

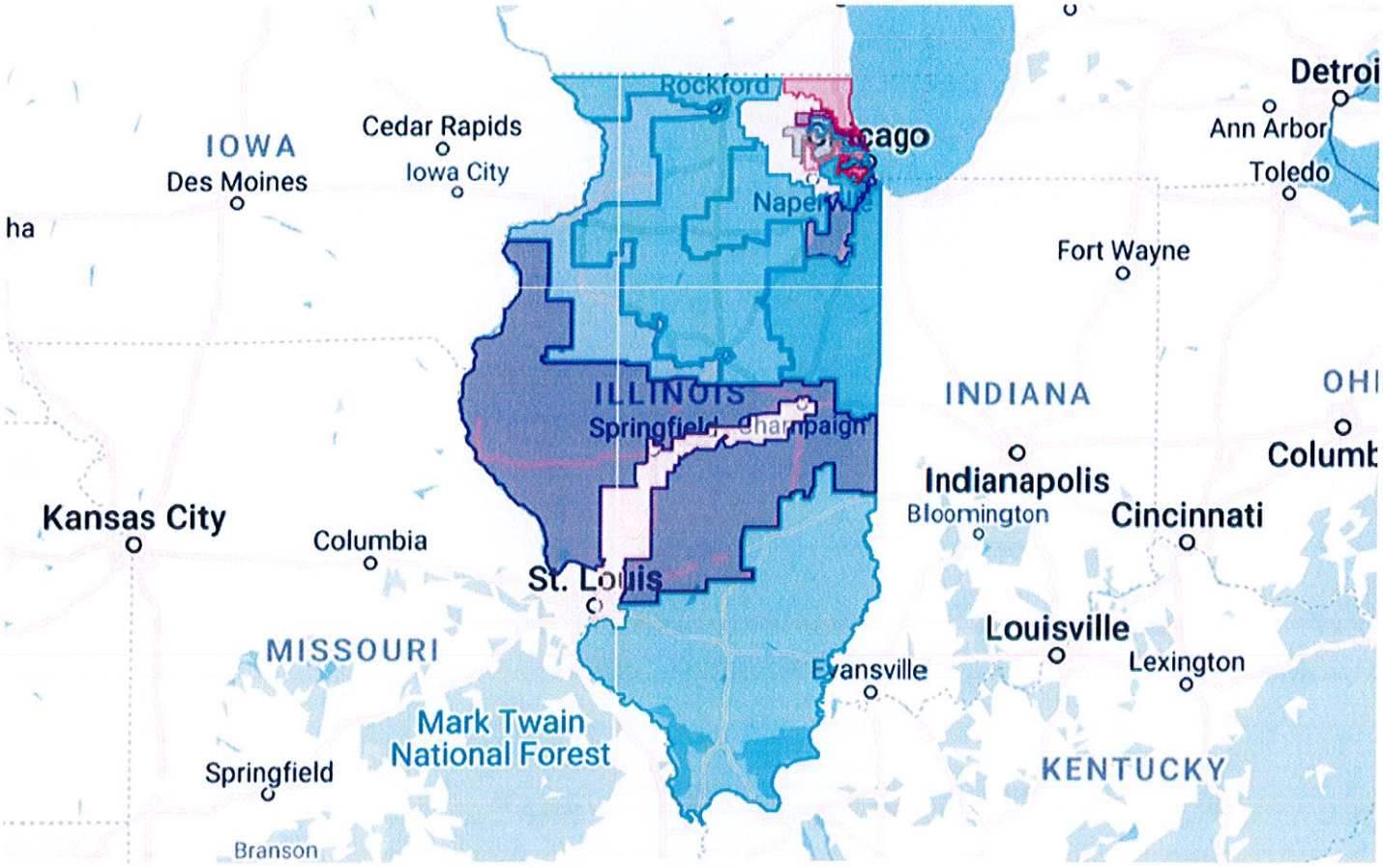
mostly large, meandering rural areas Democrats didn't draw into districts they wanted.

"It's rich that the Governor now claims to support playing by the rules — after he enthusiastically signed into law the most gerrymandered maps in the nation," House Republican Leader Tony McCombie, R-Savanna, said in a statement. "When it was convenient, he promised to reject partisan maps in favor of fair representation."

Rep. Ryan Spain, R-Peoria, also condemned gerrymander in other states.

"I disagree with efforts in other states to double down on further partisan gerrymandering, but I can make that statement because I voted against partisan gerrymandering in Illinois and have been dedicated to its elimination for many years," Spain said in a statement.

Illinois' current congressional map earned an F grade from the independent Princeton Gerrymandering Project, finding the map fails in every category on political fairness and competition and geographic compactness.



Illinois' congressional district map was approved by the General Assembly in 2021. (Capitol News Illinois file photo)

District represented by Rep. Mary Miller includes much of central Illinois but is split in half by a Democrat-leaning district that runs right through the middle of it to include Champaign, Decatur, Springfield and the St. Louis suburbs.

The 12th District represented by Rep. Mike Bost includes a large swath of southern Illinois.

Whether Illinois Democrats could expand the map to create 15 Democrat-leaning districts remains to be seen, as even maps drawn for partisan gain must meet legal requirements, including for compactness, as outlined in state and federal voting rights laws.

The map was signed in 2021 by Pritzker after the House Democrats' lead mapmaker, Rep. Lisa Hernandez, D-Cicero, admitted during debate over the maps that "partisan advantage" was considered.

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Candidate Pritzker's position

As a candidate for governor in 2018, Pritzker said he opposed gerrymandered maps and supported an independent mapmaking commission.

"I 100% oppose gerrymandering," Pritzker said in a 2018 social media post two months before he would go on to win the Democratic nomination for governor. "Legislative districts should adhere to both the Federal and Illinois Voting Rights Acts, and I support redistricting reform that advances fairness and removes politics from the process."

Republicans have filed legislation to create an independent redistricting commission and take the power away from lawmakers, but it has never been considered by the General Assembly under Democrat control.

Republicans have filed multiple lawsuits to try to force an independent commission to redraw the maps, but they have failed early in the court process.

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

Ben Szalinski

Tags: Darin LaHood Don Harmon Donald Trump Elizabeth Hernandez JB Pritzker legislative redistricting Mary Miller Mike Bost redistricting maps Ryan Spain Texas Tony McCombie

Ben joined CNI in November 2024 as a Statehouse reporter covering the General Assembly from Springfield and other events happening around state government. He previously covered Illinois government for The Daily Line following time in McHenry County with the Northwest

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Mr. Hypocrisy: Pritzker Bashes Texas Maps, Forgets His Own Power Grabs In Illinois – Daily Signal

August 6, 2025 4 Comments

Pritzker presided over a congressional redistricting in Illinois in 2021 that received an "F" for its partisanship from gerrymander.princeton.edu, a website that specializes in tracing gerrymandering across the nation.

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Gov. JB Pritzker says Texas Democrats will be protected amid arrest threats – NewsNation

"They're here in Illinois. We're going to do everything we can to protect every single one of them and make sure that — 'cause we know they're doing the right thing, we know that they're following the law," Pritzker told reporters at a press conference Sunday night held alongside the Texas state lawmakers.

As political petition passing begins, Illinois Democrats have flood of candidates; Republicans have a trickle – Chicago Tribune/Yahoo

It's the latest chapter in an unusual midterm election cycle that has seen veteran federal lawmakers announce their retirements at the end of their terms in January 2027, creating open-seat races for U.S. Senate, four congressional seats and state comptroller, as well as several legislative seats, as politicians aspire to climb the political ladder.

Editorial: After a heartbreaking loss, resilience now plays in Peoria – Chicago Tribune/Yahoo

Texas Hold'em: Texas Gov. Abbott pledges to arrest 'derelict Democrats' as Illinois Governor Pritzker offers sanctuary – Res Ipsa Loquitur

Jonathan Turley: "Illinois has long been a sanctuary state, but this is getting ridiculous....The self-professed champions of democracy are fleeing to avoid a democratic vote by the duly elected representatives of the public.... Seeking sanctuary in Illinois raises the question of who you are being protected from in refusing to allow democratic votes in your state."

Texas Dems ripped for 'cartoonishly dumb' strategy to flee to blue state notorious for gerrymandering – FOX News

Tom Bevan, the RealClearPolitics co-founder and president, wrote on X, "The idea that Texas Democrats would flee to Illinois, a state where Dems have abused gerrymandering to comical levels, is perfection." And Missouri Senator Eric Scmitt wrote on X, "To protest 'partisan gerrymandering' Texas Democrats are fleeing to…Illinois. You can't make this up."

Two migrants detained in Chicago gunrunning, drug sting tied to Venezuelan street gang – CWB Chicago

In a detention petition, Illinois Assistant Attorney General Thomas Darman said the case, led by the Bureau of Alcohol, Tobacco, Firearms, and Explosives, began in May when authorities suspected the gang was moving narcotics and firearms into the city. Judge Deidre Dyer granted detention petitions for all three defendants, calling them public safety threats and flight risks.

Pritzker's signature on police pension bill adds pressure for state bailout and city property tax hike – Chicago Sun-Times

will shape future American policies toward Israel, which

The pattern has been different among Democrats.

of Western democracies that have long supported Israel.

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The Illinois Voter Suppression Strategy

WSJ 8/13/25

By M. Todd Henderson

Illinois Gov. JB Pritzker is railing against voter suppression—in Texas. He's grandstanding on late-night TV as he hosts Democratic lawmakers fleeing the Lone Star State to block GOP redistricting efforts. But if he's serious about democracy, Mr. Pritzker should start at home, where his state has its own form of voter suppression: Illinois holds local elections in February during off-cycle years, which keeps turnout low and helps insiders cling to power.

This voting schedule is a deliberate strategy to rig elections. By holding municipal elections in the frigid cold and during nonfederal years, incumbent politicians minimize turnout. Chicago's last mayoral election was held in February 2023, with a runoff in April. The average mayoral turnout is about half that of presidential elections in Chicago.

Off-cycle voting in Illinois was born out of post-Civil War nativism, later embraced during the Progressive era by elites who favored "good government" reforms that also happened to reduce immigrant political power. In Illinois, February election dates were codified in the Cities and Villages Act of 1872, adopted by Chicago in 1875.

February elections in odd-numbered years are a gift to unions.

Over time, the rationale shifted from anti-immigrant to pro-union, but the mechanism was the same. Teachers and municipal workers care a lot about local races, and their votes matter more if the rest of the city stays home. If Chicago voted on-cycle, the power of these groups would be significantly reduced.

Some defend off-cycle voting as attracting informed voters and encouraging them to focus on local issues. One Michigan advocate summed up the point: "We want to get the most knowledgeable people at the polls, not necessarily the masses."

Whatever the rationale, the result is the same: a smaller, less representative electorate. Research suggests that on-cycle elections make politicians' views more aligned with their constituents' preferences and make voters more likely to hold politicians accountable for government performance.

In Chicago the consequences of off-cycle have been disastrous. Earlier this year, Mayor Brandon Johnson's approval rating hovered below 7%—a reflection of his performance and how few Chicagoans voted in the first place.

Cities in Illinois aren't the only ones that hold off-year elections. So do more than half of the 420 largest U.S. cities, according to a 2024 Sightline Institute analysis. Voters should pick politicians, not the other way around.

If Mr. Pritzker wants to lead his party on protecting democracy, he can prove his care for voters' interests by ending a practice that rigs the calendar instead of the maps. Having all Illinois elections in November during federal-election years would raise turnout, broaden representation and cost the left nothing in Chicago—where Democrats win 80% of municipal races.

If Democrats truly believe in democracy, they should prove it by embracing elections that encourage participation by every voter, not just the ones who serve their interests.

Mr. Henderson is a law professor at the University of Chicago.

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August 7, 2025 2 Comments

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Illinois gov JB Pritzker lambasted for new 'disastrous policy' requiring mental health screenings for kids – FOX News

August 8, 2025 2 Comments

A new Illinois law requiring annual mental health screenings for public school students is drawing backlash from parents, policy experts and lawmakers who warn the policy may overstep boundaries and wrongly label children.

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JB Pritzker Presides Over an Illinois Pension Mess

WSJ 7/19-20/25

CROSS COUNTRY
By Ted Dabrowski and Ed Bacharach

Chicago Illinois politicians have for decades doled out pension benefits to public unions far faster than taxpayers and the state's economy could ever afford. Fitch puts Illinois's state-level pension debts at $172 billion—the nation's biggest by far. Chicago is just as bad, with the worst-funded pensions and the highest fixed costs among the country's biggest cities. Both city and state have the lowest credit ratings in the country.

No wonder Illinois was one of only three states to lose population in the last census. The nation's highest taxes coupled with the heaviest debts is a toxic combination driving businesses and residents out. Warren Buffett told CNBC he wouldn't invest in a state like Illinois because of its pension debt: "If I were relocating into some state that had a huge unfunded pension plan, I'm walking into liabilities. . . . And those are big numbers. Why do I wanna build a plant that has to sit there for 30 or 40 years?"

Now Gov. JB Pritzker may turbocharge Illinois's troubles. There's a new Chicago public-safety pension sweetener bill on his desk that, if he signs it, could trigger copycat demands from other government employees across the state. And that could lead to a crippling $100 billion-plus in new costs for taxpayers.

The Chicago bill increases pension benefits for city police and firemen hired after 2010, so-called Tier 2 workers. The bill spikes public-safety pension liabilities by $11 billion and drops those plans' funding levels to an abysmal 18%, according to city actuaries.

The changes to Illinois's dismal pension situation won't end there. Does anyone believe the Chicago Teachers Union won't demand the same increased benefits for its Tier 2 members? What about state teachers? University workers? The tens of thousands of local government employees across the state? That's how this whole "boost pensions" mess started. Chicago's police and firefighters supposedly deserve bigger benefits because Tier 2 public safety workers downstate got similar increases a few years ago. Count on all the other public unions to demand the same in the name of "fairness"—and for lawmakers to oblige.

Increasing payouts to Chicago cops and firemen will trigger an avalanche of copycat union demands.

A back-of-the-envelope extrapolation of Chicago's Tier 2 increases to the rest of the state's pension plans shows the cost to Illinois could be $60 billion in new taxpayer payments for the state-level funds alone. Tack on at least another $40 billion for the rest of Chicago and other local funds.

Enacting the Chicago legislation would be a complete denial of financial reality. In typical Illinois fashion, the bill slipped through in the middle of the night during budget negotiations. It took policy experts days after the end of the session to even realize the bill had passed.

If lawmakers wanted to sweeten pensions, they should have balanced the interests of highly compensated Tier 2 employees with the interests of taxpayers. Instead, the sweetener bill throws pension debt on a steep amortization ramp to minimize the upfront effect on taxpayers. The new law adds $60 million to the city's pension tab in 2027, but by 2055 the increase jumps to $753 million. Private companies aren't allowed to stretch out pension payments like this. Normal practice is that if you want to change pension provisions, you pay for them in full the year you make the change.

All this malpractice piles up and drives both people and businesses away. Illinois has lost nearly 1.6 million net residents to out-migration since 2000, the nation's third-worst loss on a per capita basis. Blue-chip companies like Boeing, Caterpillar and Citadel have all moved their headquarters out of Illinois. And don't forget the opportunities lost as Mr. Buffett and other investors balk at the financial mess Illinois remains in.

The state doesn't have the financial capacity to handle higher pension costs. Chicago, whose local governments are mired in billion-dollar deficits for the foreseeable future, definitely doesn't. Yet the pension sweeteners passed both houses of the General Assembly with veto-proof majorities, including unanimous votes from Republicans. Now it's up to Mr. Pritzker either to veto or to own this pension malpractice.

Mr. Dabrowski is president of Wirepoints. Mr. Bachrach is coauthor of "The New Chicago Way: Lessons from Other Big Cities."

In one stroke, made these Chicago plans 1/3 (33%) less solvent ... increased unfunded liability which was already huge.

Opinion: Chicago's pension crisis just got $11 billion worse – Crain's

August 4, 2025 7 Comments

Crain's source

In a remarkable Friday afternoon news dump, at the end of last week Gov. JB Pritzker signed a controversial pension bill that will increase pension benefits for many Chicago policemen and firefighters....This is a really bad outcome for Chicago. As a result of this change, the future liabilities of the police and fire pension funds have risen significantly.

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Opinion

Opinion: Chicago's pension crisis just got $11 billion worse

By Conor Durkin and Richard Day

Credit: Newscom

JB Pritzker

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August 04, 2025 11:08 AM

In a remarkable Friday afternoon news dump, at the end of last week Gov. JB Pritzker signed a controversial pension bill that will increase pension benefits for many Chicago policemen and firefighters.

The legislation had been on Pritzker's desk for several weeks after passing unanimously in the state Legislature toward the close of their latest session. During that time, it had been criticized by many people and institutions, including Crain's Chicago Business, the Chicago Tribune, Civic Federation, Better Government

Association, Civic Committee, Chicago CFO Jill Jaworski, state comptroller Susana Mendoza, and, of course, A City That Works.

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Pritzker signs bill that boosts Chicago police, firefighter pensions

Opinion: Chicago's pension crisis is heading for a Detroit-style collapse

Editorial: A pension hike Chicago can't afford — unless Pritzker nixes it

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We won't bury the lede: This is a really bad outcome for Chicago. As a result of this change, the future liabilities of the police and fire pension funds have risen significantly. The city's Department of Finance pegs the total liability increase at around $11 billion, while Ald. Bill Conway did some math estimating that the net-present value of the liability is somewhere around $3.9 billion. The result of that liability growth is that our funded rate falls from roughly 24% (already quite bad) to an abysmal 18%. It's the fiscal equivalent of taking a long look at a swimmer struggling to keep their head above water, and then tossing them a cinderblock.

The actual impact

For context, a worker's pension is generally calculated based on the average of several years of that worker's salary (typically the last few years prior to retirement, since those are the worker's highest earning years). This calculation usually includes a 'salary cap,' or a ceiling on the salaries used in that calculation. In practical terms, the legislation makes three major changes to Tier 2 city police and fire pension benefits around that calculation and those caps:

• First, the bill changes the current salary cap for those workers from $127,283 to $141,408.

• Second, it also increases the rate at which that cap climbs over time. At present it increases at the lower of 3% or ½ of CPI-U; this is changed to the lower of 3% or 100% of CPI-U.

• Finally, for police officers, the "X of the last Y years" window to determine the pension benefit is modified. At present, benefits are calculated based on the highest 8 of the

last 10 years of salaries; this is changed to either 8 of the last 10 or 4 of the last 5 years (whichever is higher).

There are two ostensible reasons behind these changes. The first is that they align Chicago police and fire pension benefits with those that other police and fire retirees in Illinois receive as a result of a 2019 consolidation effort which brought 600-plus local pension funds together into two statewide Police and Fire pension funds. It's worth pointing out, however, that because Chicago's police and firefighters receive significantly higher salaries than their downstate counterparts, these higher caps will have a particularly pronounced impact on Chicago's pension liabilities. It's also worth pointing out that this legislation also doesn't push Chicago's police and fire pension pensions into those consolidated funds — beneficiaries get all the reward of the higher benefit levels without having to make any of the concessions that consolidation entails.

The second justification is to help resolve the "Safe Harbor" question regarding Illinois's Tier 2 pensions. The Civic Federation has a good explainer here, but the gist of the issue is that under federal law, pension benefits which replace Social Security must be at least as generous as Social Security. Because Tier 2 salary caps increase more slowly than Social Security salary caps, it's possible that in the future we'll be in violation of that provision.

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But this justification doesn't pass muster. For one, the Safe Harbor issue impacts all four funds, not just Police/Fire; moreover, these benefit changes far surpass those impacting the Safe Harbor issue (all we need to do is adjust the salary cap to match the Social Security salary cap, nothing else). Instead, this legislation increases pension benefits for many workers who won't be impacted by the Safe Harbor issue *while still leaving the Safe Harbor issue active as a concern for other workers.*

The Tribune's reporting includes an overview of the practical budgetary impact as provided by the city's Department of Finance:

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Source: Chicago Tribune

Right off the bat, the legislation results in a $60 million increase in the city's pension payments to the police and fire funds next year. Over time, that number climbs precipitously; by 2055 our pension payment requirements will be over $750 million higher as a result of the change.

$60 million is a big, abstract number, so let's put that $60 million in better context. The Chicago Firefighters' Union has been pushing for an extra 20 ambulances to improve EMS response times — a need we've emphatically agreed with. Those would cost

something like $5 million to purchase and another $8.4 million to fully staff for the year.[1] We've also argued for more spending on technology to help our police department, like more helicopters which carry a fairly hefty price tag ($11 million for the last one). It's hard not to imagine this sort of incremental public safety resourcing could get pushed aside as a result of the city being forced to allocate more resources towards larger pension payments. Your opinion may vary, but we'd rather have those extra 20 ambulances and a few helicopters instead.

If you'd rather look beyond public safety, how about social programs like One Summer Chicago, the city's summer youth jobs program which we've previously advocated for? Last year its budget was dialed back to $52 million given the difficulty of the 2025 budget gap; we could zero it out (at great detriment to the city) and still not pay for this pension hike.

We already knew our budget math was going to be really challenging this year. It just got a lot harder. And that's to say nothing of the fact that the math gets harder and harder in future years as the problem compounds.

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How did we get here?

The primary instigator of this bill is state Sen. Robert Martwick, a staunch ally of public employee unions who hails from Chicago's Northwest Side and has never met a pension hike that he doesn't like. His bill, filed in the last week of the legislative session, flew under the radar as the state legislature attempted to thrash out the budget, energy reform, and the transit fiscal cliff.

Normally, the view of the mayor would carry a fair bit of weight on any major bill, let alone one that only pertains to Chicago. But Mayor Johnson's Intergovernmental Affairs team was either unaware or unable to do much to stop it. CFO Jill Jaworski filed a witness slip opposing the bill, but that was about it – no members of the Chicago delegation opposed the bill. And without any opposition from the Chicago delegation, the rest of the state legislature saw little reason to oppose the measure. Ultimately, $11 billion in new pension debt cleared both chambers unanimously in less than a week.[2]

Then it went to Pritzker's desk. He held it there for two weeks, as civic groups and media outlets started to raise the alarm about the damage this bill would do to the city's finances. Pritzker acknowledged as much, commenting last week that he was weighing the financial impact on the city of Chicago. But when asked for comment,

Johnson *still* couldn't be brought to ask the governor to veto the bill directly.[3] Friday, Pritzker signed the bill into law.

You can understand the governor's position. Ultimately, this bill is Chicago's problem. If Chicago lawmakers want to jack up pension obligations, the mayor doesn't object, and the state legislature approves the bill unanimously, why should Pritzker have to take a tough veto, just to save the city from a disaster of its own making?

The problem is that Pritzker knows better. By the time the bill made it to his desk, the stakes were abundantly clear. And the governor has positioned himself as the sane and reasonable check on an inexperienced mayor who has yet to come to grips with the fiscal or political realities of the office he holds. He's also been quick to point out his leadership on the state's fiscal challenges.

Just last year, we wrote that "At a time when so much of city finances — and leadership — remain dysfunctional, it's nice to see an example of what good public leadership looks like down in Springfield."

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Ouch.

There's also no easy way to unwind Friday's decision. The Pension Protection Clause of the Illinois State Constitution states that "[m]embership in any pension or retirement system of the State, any unit of local government or school district, or any agency or instrumentality thereof, shall be an enforceable contractual relationship, the benefits of which shall not be diminished or impaired."

That means that benefits promised on Friday are locked in, pending a constitutional amendment (and/or a horrifically ugly bankruptcy process). This has already happened once — In 2016, then-Mayor Rahm Emanuel brokered a deal with the unions for greater pension funding in exchange for benefit concessions, but watched the agreement go up in smoke when the Illinois Supreme Court ruled that public employee pensions were constitutionally protected.

A toxic political precedent

As bad as the financial implications of this are, the political implications are even worse. Previously, there had been a shaky consensus that as long as the city and state didn't dig a deeper hole, we could slowly climb back to full funding. We could blame

past leaders (like Madigan and Daley) for these decisions, avoid cuts to existing pension benefits, and slowly grind our way back to a sustainable position.

It's much harder to make that case now. Not only did the city's long-term liabilities just balloon, but the police and fire pensions are just the beginning. There are two additional city funds that Martwick and company will argue require a Tier 2 "fix." Martwick's also a close ally of the Chicago Teachers Union[4], which naturally wants its own "fix." And honestly, why stop there? If union reps can secure *unanimous consent* for additional pension sweeteners from Springfield, they'd be crazy not to ask for more.

As long as legislators are merrily digging a deeper hole, it's hard to imagine any amount of additional revenue or spending cuts that would fix this problem. It's one thing to ask Chicagoans to gut out tax increases and service cuts to help meet past promises. It's quite another to ask for that level of sacrifice to make new promises that grow every time the city comes up with more money. What's the point of finding new revenue to balance Chicago's books, if it just gets handed out in the form of ever more-generous pension benefits?

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What comes next

This is a disaster that will likely take decades to clean up. And that clean-up will require far more political courage and sacrifice than it would prior to Friday. But we try to be solution-oriented around here. And in that spirit, here are a few thoughts for how Chicago will need to react.

First, it should be clear that resolving Chicago's pension liabilities absolutely must be the next Mayor of Chicago's number one priority. For example, contract negotiations with the Police and Fire unions need to start with the recognition that union members' total compensation has already increased substantially. In effect, Tier 2 police and firefighters just saw their pensions increase by a full third. For the city to remain solvent, that needs to be backed out of future wage increases, both in the current CFD contract negotiations, and the next CPD contract which will be back up in 2027. If we're going to hand out massive pension sweeteners in between contracts, they have to be offset by smaller wage increases during contract negotiations.

Second, for the foreseeable future, we have to assume that any new revenue will simply get dumped into an ever-expanding set of pension demands. That means the

City Council should insist that any new tax hikes be paired with a constitutionally-enforceable pension deal. If organized labor wants more revenue to fund those pensions (and maintain existing city jobs), they're going to need to be part of a solution to the pension crisis. We're better off facing this problem now, then grinding through several years of austerity (and more pension sweeteners) and hitting a wall later.

Finally, every elected official we send to Springfield, along with the mayor, now wears the jacket for Chicago's pension disaster. Voters need to demand that lawmakers address this issue head-on in upcoming legislative sessions — "stop digging" is no longer an accurate description of reality, let alone a good enough reaction to our problems. And voters will need to ask even tougher questions of electeds in Springfield looking for a promotion. Eight state legislators have already announced campaigns for Congress or statewide office in 2026, and all eight ought to be feeling some heat for their votes to push Chicago deeper in debt.[5]

If this all sounds like a political nightmare, well, we agree. And we certainly hope that the Mayor, Governor and lawmakers can muster the courage to implement responsible fixes to our pension issues sooner rather than later. But on the current course, the city and state are both in for a world of hurt.

***Conor Durkin** and **Richard Day** write A City That Works, a blog and newsletter about politics and public policy in Chicago.*

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Footnotes:

1 We already did this math here, but this assumes $250k per ambulance, and $70k per EMT/paramedic staffing the ambulance (6 total EMT personnel, since they work in pairs on a 3 day rotation).

2 GOP State Senator Li Arellano Jr., the only Republican to vote against the bill in committee, told the Tribune that "I think (what's challenging) for the Republican caucus is if none of the senators representing the city of Chicago itself had a problem with it, I think a lot in the Republican caucus said, 'Well, if this is what all of the voices representing Chicago want to do, who are we to disagree with them?'"

3 Instead, he seemed to imply that the problem was a lack of more progressive revenue. His direct quote: "Absent progressive revenue, it's impossible to maintain that expectation, so the best way to put it is this is incomplete."

4 Another reason that it's laughable to imagine that the Mayor couldn't have stopped this if he wanted to. Martwick is a personal friend of Johnson's, and he's carried the water for the CTU on legislation before, including co-sponsoring one of the union's biggest priorities to Johnson's election: securing an elected school board. Believing that the Mayor wanted to stop this and couldn't requires believing he got rolled by some of his closest political allies.

5 In particular, two legislators are running to be the next State Comptroller — the Chief Fiscal Control Officer of the state of Illinois. The irony of that should not be lost on you.

By **Conor Durkin and Richard Day**

Opinion, Politics, News

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Chicago Tribune

Illinois Gov. JB Pritzker signs police and fire pension bill expected to cost Chicago billions

This is exactly why Illinois has the worst pension mess in U.S.

Jeremy Gorner and A.D. Quig, Chicago Tribune
Fri, August 1, 2025 at 7:51 PM CDT
4 min read

164

CHICAGO — Gov. JB Pritzker signed into law on Friday a measure that will provide some Chicago police officers and firefighters with higher pensions, an adjustment that will eventually cost the city's taxpayers billions of dollars.

The new law aims to bring parity between Chicago and downstate first responders and help bridge a shortfall in benefits for employees hired after

2010. Chicago police officers and firefighters argued they deserved the same benefits as downstate first responders.

"The legislation codifies adjustments the city of Chicago has been implementing over the years to tackle pension system challenges and represents a proactive step to prevent more significant financial or legal issues in the future," Pritzker spokesperson Alex Gough said in a statement. "The Governor remains committed to maintaining fiscal responsibility at all levels of government and expects the city of Chicago to implement these changes with careful planning and fiscal discipline."

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The Civic Federation, a budget watchdog group, raised alarm over the long-term costs of the measure days after it sailed through the General Assembly without opposition at the end of May. The group warned it would add billions to the city's pension liability, which topped $35.9 billion at the end of 2024.

The city's financial office said an actuarial analysis of the bill found the change "would increase the city's pension liabilities by more than $11 billion across the Police and Fire funds," while dropping the funding levels of both down to less than 18%. Those funds had only 25% of the money necessary to pay out future retirees at the end of 2024, but were slowly improving.

The measure, sponsored by Democratic state Sen. Robert Martwick of Chicago, would add an extra $60 million to the $1.5 billion pension tab in 2027, the city's analysis found, and the additional outlay would grow to more than $753 million for 2055.

It would represent a major setback to the city's efforts to right its pension ship. The retirement funds for city workers are among the worst-funded in the country.

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"In recognition that this particular amendment passed with a veto-proof majority, we will continue to work with the Illinois General Assembly, and our City Council members to find long-term solutions that stabilize the city's pension funds with dedicated, progressive revenue so that Chicago's workers can know that their retirements are secured," Chicago Mayor Brandon Johnson's office said late Friday.

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In July, Chicago Chief Financial Officer Jill Jaworski called the bill an unfunded mandate foisted on the city by state lawmakers. The bill does not offer a permanent solution to Tier II compliance and will likely require a later fix, she said, because it ties benefits to inflation instead of the Social Security wage base.

The bill also left a Tier II fix for the city's other two pension funds unfinished — the city's Municipal and Laborer's pension funds "face more near-term risks of falling out of Safe Harbor compliance," she said.

This issue comes under the backdrop of the failure of both city and state officials in the spring to come up with a broader fix for a projected shortfall in what are known as Tier II retirement benefits, which are granted to public employees hired after 2010 as a result of a measure passed by state lawmakers in an effort to help ease massive pension debt.

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Despite concerns that benefits for the employees at some point won't be equal to what Social Security would provide — a violation of a federal "safe harbor" law — the legislature did not pass a comprehensive Tier II overhaul this session. However, the budget passed by lawmakers includes a $75 million set-aside to help pay for the first year of expected adjustments for state Tier II employees.

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Fox News

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Residents raise red flags as flood-stricken town teeters on edge of disaster: 'Had to use rain boots to walk around in my kitchen'

The Cool Down

The Chicago pension measure signed by Pritzker provides three key benefit boosts to a large group of Chicago's first responders.

It increases the final salary cap used to determine pension benefits for police and fire retirees from $127,283 to $141,408. It also changes the rate at which that salary cap for police officers and firefighters rises every year. Currently, it's either half of the rate of inflation or 3%, whichever is lower. The bill switches that calculation to the full rate of inflation or 3%, whichever is lower.

The third tweak changes the time frame to determine that final average salary figure. Right now, police officers' benefits are based on the average of the highest salary from eight of the last 10 years of their career. The bill allows for an alternate calculation based on four of the last five years, a boon for officers who received big raises at the very end of their careers. Officers would be paid the higher of the two.

Firefighters were already granted that "dual-method" calculation in 2023, and downstate police and fire pensioners won it as part of the consolidation effort.

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New pensions law puts Chicago in a bind – The Bond Buyer

Industry Expert Source

August 4, 2025 2 Comments

Illinois Gov. JB Pritzker on Friday signed pension legislation that will put Chicago on the hook for an additional $60 million in its fiscal 2026 budget, rising to $750 million in 2055, for a total of $11 billion over the next 30 years.

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

The whopping lie behind huge, new pension liability imposed by Springfield on Chicago – Wirepoints

August 4, 2025 54 Comments

*By: Mark Glennon**

Which is worse, financial malfeasance or a flagrant lie to justify it? Take your pick. Both are nothing short of astonishing when it comes to Gov. JB Pritzker's signature Friday on a bill *hiking* benefits for two of Chicago's pensions that already had been bled nearly dry.

A City of Chicago actuarial analysis of the bill says the change "would increase the city's pension liabilities by more than $11 billion across the Police and Fire funds," the Chicago Tribune reported, while dropping the funding levels of both down to less than 18%.

Those funds were already desperately underfunded, having had only 25% of the money necessary to pay out pension benefits for work already performed. They have the lowest funded ratios for local pension plans in the country.

They are so poorly funded that their combined unfunded liabilities are larger than 43 states — including New York, Michigan, and Florida, according to a recent study. If Chicago does nothing and lets its pension problem continue, then "Chicago becoming the next Detroit is not just a possibility — it's inevitable." That's from an op-ed last week by a former chief financial officer of the city.

So, what does the state, which makes the law for city pensions, do about it? It expanded benefits while providing no funding source. Next year alone, Chicago will have to come up with an extra $60 million on its $1.5 billion pension tab in 2027, and that increase will grow to more than $753 million for 2055. That's according to the city's actuarial analysis, but the state didn't even bother do its own actuarial analysis on the cost.

What possible excuse does the state have for the new law?

According to the bill's sponsor and Pritzker, the benefit spike was needed to bring the city's Tier 2 pensions into compliance with federal law that essentially requires benefits at least equal to what Social Security provides. Sen. Robert Martwick (D-Chicago) was the sponsor, and that claim of his was echoed by Pritzker when he signed the bill.

Here is what Pritzker's spokesman said: "The legislation codifies adjustments the city of Chicago has been implementing over the years to tackle

pension system challenges and represents a proactive step to prevent more significant financial or legal issues in the future."

Gov. JB Pritzker and Sen. Robert Martwick

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That's unquestionably a reference to the alleged Tier 2 problem under federal law.

But it's a big, fat lie to claim the pension spike was required by federal law. The supposed federal problem is just a subterfuge for another benefit increase.

Not one Illinois Tier 2 state or local pensioner has ever been identified whose benefits are too low under federal law. The problem has turned out to be a theoretical one that might arise in the future, but requires no action today beyond a minor, inexpensive safeguard.

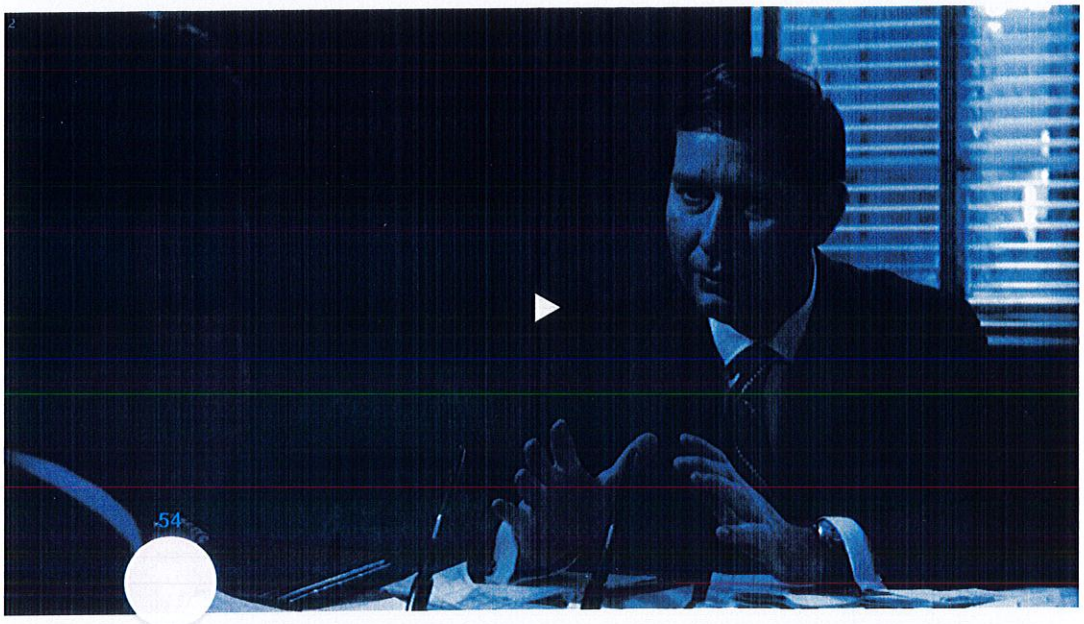
That far less expensive alternative was already blessed by the state for its own pensions, which are much bigger than Chicago's. In recent legislation the state authorized a $75 million reserve fund to cover any additional benefits that might be required for particular pensioners if their benefits ever fell short of federal requirements. Common sense prevailed, for once, as we wrote about that measure. We've long been calling for that measure or something similar, with articles here, here, here, here and here.

The availability of that far cheaper alternative is one reason why every major independent voice outside of Springfield said Pritzker should have vetoed the new law. The Civic Federation, Commercial Club, Better Government Association, Chicago Tribune editorial board all wanted a veto. Even Democratic Comptroller Susanna Mendoza criticized it, and Chicago Chief Financial Officer Jill Jaworski said, "This is adding to the city's burden at literally the worst possible time," and she called the bill an unfunded mandate foisted on the city by state lawmakers.

That's exactly what it is – an unfunded mandate foisted on the city.

In fairness, another rationale offered by the bill's supporters is that it will set level benefits for the two Chicago pensions with other police and fire pensions downstate.

Yes, ideally, consistency would be nice, but that's a luxury Chicago simply cannot afford. Somebody apparently needs a lecture on what "you have no money" means. For that, I have a suggestion. Pritzker and our lawmakers should be forced to watch this wonderful clip of a financial advisor trying to explain it to Walter Matthau's character in *A New Leaf*. Like Pritzker, that character is a trust fund recipient.



Gov. Pritzker and you other lawmakers, please watch it closely. Maybe you'll eventually get it.

https://www.thecentersquare.com/illinois/article_5c66ff7c-7045-4087-bd08-52d744ec5f60.html

Pritzker under fire for SNAP errors, $705M penalty risk for Illinois

1 of 3

By Catrina Barker | The Center Square contributor
Jul 24, 2025

USDA | Flicker

(The Center Square) – Illinois taxpayers could be on the hook for hundreds of millions in food subsidies if the state's error rate isn't cleaned up.

The Supplemental Nutrition Assistance Program error rate measures how often states issue incorrect benefit amounts, either overpaying or underpaying recipients, based on a federal review of eligibility and payment accuracy.

If the rate rises above 10%, the state will be required to reimburse the federal government for 15%, or $705 million annually, of SNAP costs under a new federal law, according to estimates shared by the governor's office and reported by the **Illinois Times**.

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In fiscal 2024, according to the U.S. Department of Agriculture, Illinois' error rate was 11.56%.

"I want to remind you that large states have a higher error rate than smaller states. States with a larger SNAP distribution tend to have higher error rates because, unfortunately, the way you reduce the error rate is often by reducing the number of SNAP recipients overall, not just by addressing the errors," said Illinois Gov. J.B. Pritzker Tuesday. "We're obviously more concerned about making sure families have the nutrition and food they need than some other states are."

State Sen. Chris Balkema, R-Channahon, said he believes Illinois should dig into the details to find out why the error rate is so high.

"If there are levers and mechanisms showing that we're giving SNAP benefits to people who don't need them or don't deserve them, then we need to fix that," said Balkema. "I believe the federal government is taking steps to reduce waste, fraud and abuse and we absolutely need to take that same level of action here in Illinois."

If Illinois lowered its error rate to between 8% and 10%, similar to states like Michigan, Ohio, and Texas, it would be required to cover 10% of SNAP benefit costs, amounting to approximately $470 million annually.

Balkema said Illinois should look to other states that are getting it right.

"We've got a lot of staff across the state who administer these programs and genuinely want to do a good job," said Balkema. "So we need to give them the tools to succeed. Anytime we have an 'error rate alarm' signaling that we're above the threshold, we should absolutely put the right tools and processes in place to dig in, find out what's causing the problem, and fix it."

Pritzker shifted blame to congressional Republicans, accusing them of using error rate enforcement as a tool to dismantle safety net programs.

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"The Republican Congress setting this kind of a measure is not about waste, fraud and abuse. It is not," Pritzker said. "What they want to do is shut down programs that help working families and poor families in this country. Why? Because they want to take the money and give it to the wealthiest people in the United States. I think that's wrong."

According to USDA data referenced by the Illinois Times, Illinois' SNAP error rate was higher than that of 38 states, but lower than the rates reported by 11 states, including New York, New Jersey and the District of Columbia.

Lawmaker 'all ears' for transit funding while facing opposition to tax proposals – Center Square

State Sen. Ram Villivalam defended the retail delivery tax which faced opposition last spring: "Sixty-five percent of online orders are over $200 or more. If you're ordering something online repeatedly for over $200, by the way there's 742 million deliveries every year, 6-7 deliveries per person that does online orders, you're in a position to be able to afford $1.50."

Chicago alderman defends Tier 2 pension upgrade signed by governor – Center Square

Chicago Alderman Nicholas Sposato, who was a Chicago firefighter for 18 years, said firefighters have an expired contract and haven't had a raise in four years. "So they're still making what they were making four years ago. Once this gets settled, you're going to be seeing in the paper that hundreds of millions of dollars goes to the firemen. Well, you know, they haven't had a raise in four years. What's so unfair about that?" Sposato asked.

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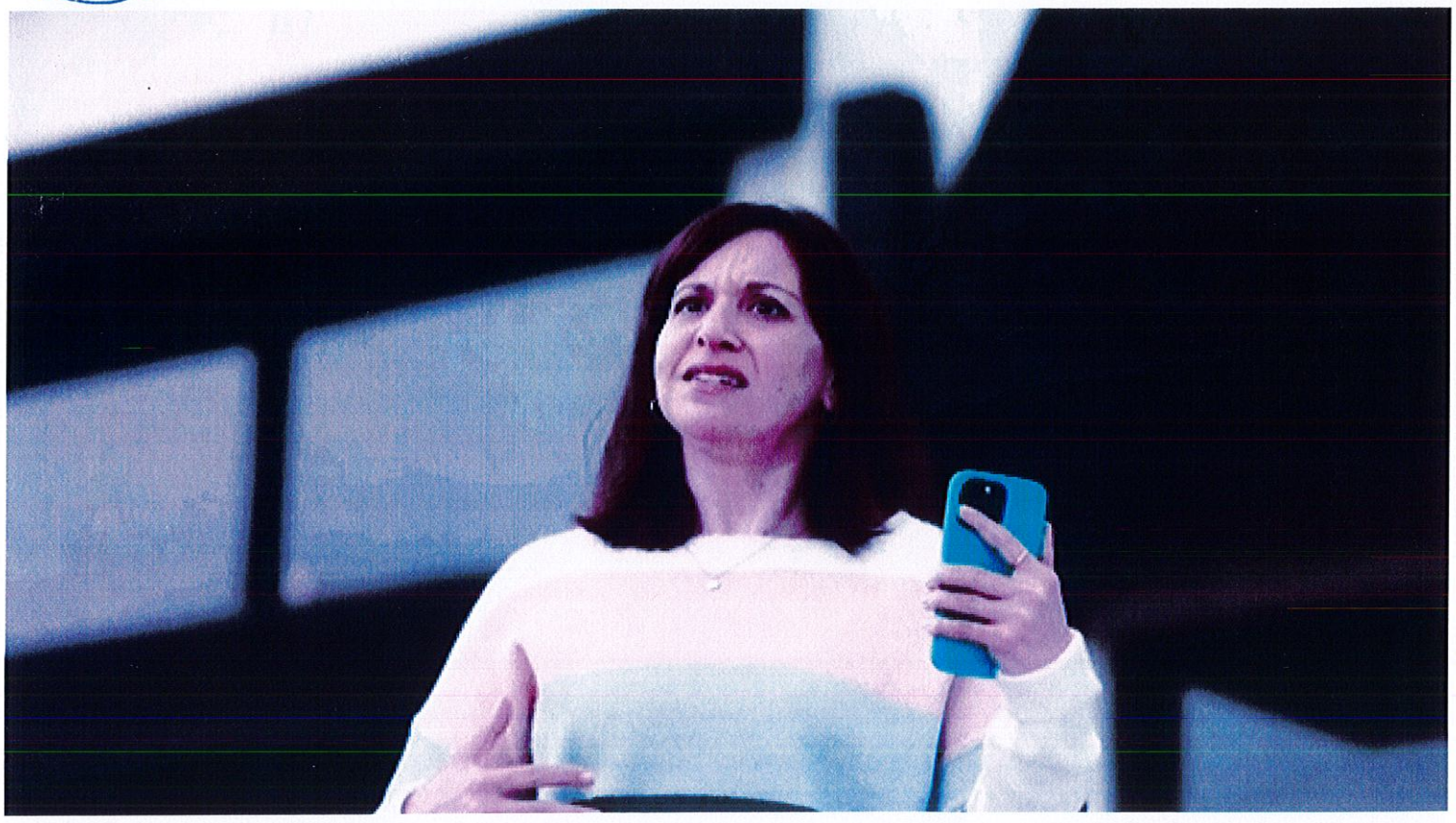
LOCAL NEWS

ComEd customers seeing bills double amid rising electric cost

:Source

By Megan De Mar
Updated on: July 24, 2025 / 7:47 PM CDT / CBS Chicago



Temperatures are soaring, and so are the bills for ComEd customers, who are feeling the impact of the sticker shock.

Experts, however, said the anger directed toward the electric company is being misplaced.

Triple-digit jumps in some electric bills have customers seeing red. The main culprit isn't ComEd. The real driver is a higher supply charge, which the grid operator sets, not the utility, and unfortunately, it will get worse.

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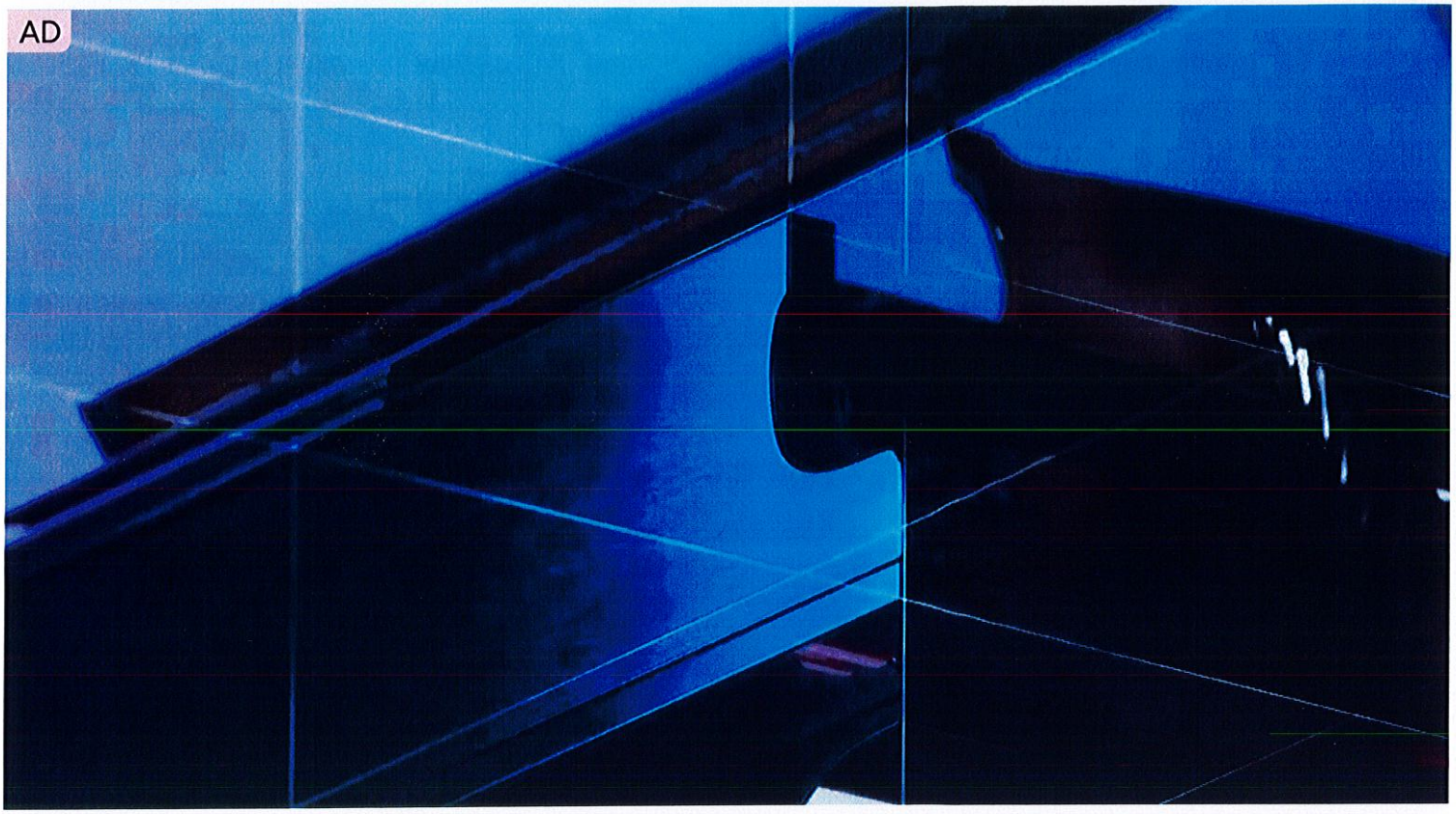
"Mine doubled! That's kind of garbage," customer Drew Marinelli said.

His ComEd bill for his Albany Park apartment went from around $80 per month to $167 last month.

AD



"It is a little frustrating to see that it jumped up that aggressively for what felt like no reason," he said.

Marinelli wasn't the only customer to gasp.

"The increase went into effect on June 1 and is expected to be about 10 to 15 percent per household," Mohammad Abdullah said via TikTok.

The issue is baked into the electricity supply charge, and it's not the company's fault.

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"Big power generators, the companies that own the power plants. They are laughing all the way to the bank this summer as we pay these high bills," Citizens Utility Board Communications Director Jim Chilsen said.

Chilsen said the cost of electricity on the wholesale market went up thanks to PJM Interconnection, the electric grid operator. He said they have been slow to adopt low-cost clean energy resources and battery projects to help bring down prices.

ComEd said the spike, combined with an unseasonably warm June, raised the average bill by more than $67.

"Rising energy prices have a real impact on the families and customers that we serve," ComEd's director of revenue policy, Brad Perkins, said.

Perkins said they knew it was coming and launched a $10 million relief fund earlier this month to help struggling customers pay these rising bills.

"Thus far, we've seen a lot of interest in this. Thousands of customers have applied for relief on this, and customers will start experiencing the credits associated with this relief fund in a few weeks," he said.

CUB Executive Director Sarah Moskowitz said in a statement, in part:

> "While we are relieved that the negotiated price cap prevented capacity costs from soaring even higher, this record price spike is unacceptable. CUB is deeply concerned that ComEd customers will continue to bear painfully high costs for another year, largely because of policy shortcomings from PJM. The power grid operator's policy decisions too often favor outdated, expensive power plants and needlessly block low-

Watch CBS News

> cost clean energy resources and battery projects from connecting to the grid and bringing down prices. This extended price spike was preventable. It ramps up the urgency of implementing long-term reforms at PJM and comprehensive energy legislation in Illinois, such as the Clean and Reliable Grid Affordability Act, to protect customers from price spikes that serve only to give power generators windfall profits."

4 of 4

PJM also responded to the increased prices:

> "The bottom line about electricity prices is that we are facing a situation of demand outpacing supply, causing prices to rise. Demand for electricity is growing, not only in PJM, but across the United States and across the globe. In the United States, demand increases are driven by data centers that power the digital economy and the development of artificial intelligence, but also by the electrification of vehicles and building heating systems."

According to AARP, the rising costs can also lead to some older adults making difficult decisions.

> "With dangerous heat gripping Illinois, older adults on fixed incomes are facing impossible choices - whether to stay cool or pay for essentials like food, medicine, and health care," State Director of AARP Illinois Philippe Largent said. "Skyrocketing electricity rates as a result of the recent PJM capacity auction only make this crisis worse, putting lives at risk and highlighting the urgent need for relief and accountability. This is why AARP Illinois continues to fight hard against all utility increases that affect the quality of life of older adults across the state."

ComEd also offers bill support and ways customers can manage the rise in cost on their website.

More from CBS News

Jaquan Brisker has no problem with heat in Bears training camp

Many turn out in sweltering heat for weekend festivals in Chicago

Sticker shock for ComEd customers

Some see big bill hikes as supply-rate jumps, heat wave converges

By Robert Channick
Chicago Tribune

Hundreds of people enjoy the summer heat at Oak Street Beach on June 22. **AUDREY RICHARDSON/CHICAGO TRIBUNE**

The first ComEd bills with a massive baked-in supply rate increase are hitting home for Chicago-area customers, and after a record heat wave in June, they may be in for some sticker shock.

The spike in the wholesale cost of electricity, which ComEd buys at an annual auction and then passes through to its customers, paired with increased energy usage, added $67.28 month-over-month to the average June 30 bill, the utility said.

Some ComEd customers saw a triple-digit increase in their total June bills, the utility said.

"It's a double whammy when you think about capacity price auctions and a very hot, unusually hot June," Brad Perkins, ComEd's director of rates and revenue policy, told the Tribune.

ComEd had warned that the supply portion of the bill would go up about $10.60 per month beginning in June because of last year's electricity auction, which set a higher price for the utility. But the projected increase was a 12-month average, and most customers were hit with a much bigger hike as the summer air conditioning season kicked off with a bang.

Things could get even worse next year, based on another record rate increase at an annual capacity auction held Tuesday, which will set ComEd's price beginning in June 2026.

The supply charge generally represents about half the monthly bill and does not benefit ComEd, which makes its profit on the delivery charges. The average residential ComEd customer pays about $108 per month for the total bill across the full year, not including the projected $10.60 supply charge increase, the utility said.

But the impact of the increased supply rate varies based on actual usage, which is significantly higher during the hot summer months, when air conditioners work overtime to keep homes cool. The average June 30 bill was $146.08, driven primarily by increased supply charges, up $28.45 over the same month last year, ComEd said.

For ComEd customers across the Chicago area, the June and July bills have been an unwelcome surprise.

Olivia Odendahl, 26, who shares a Lakeview two-bedroom walkup apartment with a roommate, saw her July 18 ComEd bill more than double month-over-month to $120.83. Her supply charge increased by $36.39 for the monthly cycle dating back to mid-June.

"It was complete sticker shock," Odendahl said. "I feel like always in the summer, of course, it goes up just because you have your AC unit running, so I'm used to seeing an increase. But it's never quite been this high."

Her total June/July bill was up $35.23 over the same period last year, driven by a $28.37 year-over-year supply charge increase. In addition to the higher supply charge rate, her energy usage was up 26% over the 2024 June/July bill.

Odendahl, a public relations professional who has lived and often worked remotely in the apartment just a few blocks from Wrigley Field for four years, said she is contemplating ways to cut

Turn to ComEd, Page 3

TODAY'S WEATHER High **95** Low **74** | Complete Chicagoland forecast on back page | Vol. 178 No. 148

ComEd closes customer relief fund

70,000 apply for grants offered to offset spike in electrical costs

By Robert Channick
Chicago Tribune

Three weeks after launching, the $10 million ComEd customer relief fund has run dry.

ComEd said it has received about 70,000 applications for the one-time grants, which provide up to $500 for residential customers and $1,000 for nonprofit organizations to offset skyrocketing electric bills amid a spike in supply charges and increased demand during the summer heat. The fund is now closed to new applications.

"Due to significant demand, with approximately 70,000 applications received within the first three weeks, ComEd announces it is closing the fund to future applications," ComEd said in a statement Monday. "ComEd's administering agencies are currently processing applications, and qualifying customers should receive notification and credits on their bills within the next one to two billing cycles."

ComEd opened the $10 million relief fund July 7 to help low- to moderate-income customers catch up with rising bills and keep the electricity flowing this summer. Nearly 60,000 customers applied for the one-time grants in the first week, and the fund quickly ran out of money, the utility said.

The utility expects about 2,000 customers to receive the grants, which are being administered through Neighborhood Housing Services of Chicago and The Salvation Army.

The spike in the wholesale cost of electricity, which ComEd buys at an annual auction and then passes on to its customers, paired with increased energy usage, added $67.28 month-over-month to the average June 30 bill, the utility said.

Some ComEd customers saw a triple-digit increase in their total June bills, the utility said.

ComEd had warned that the supply portion of the bill would go up about $10.60 per month beginning in June because of last year's electricity auction. But the projected increase was a 12-month average, and most customers were hit with sticker shock as the summer kicked off under a pavement-buckling heat dome.

Chicago sweltered through the sixth hottest June on record, according to the National Weather Service, and the oppressive heat and humidity have kept air conditioners running overtime in July as well.

The ComEd bill breaks out the supply costs as a separate line item that shows the number of kilowatt-hours used multiplied by the electricity rate. The cost of electricity rose from 5 cents per kilowatt-hour to 8.3 cents per kilowatt-hour beginning in June, driven by a sharp rise in the wholesale cost of electricity purchased at the annual capacity auction last year.

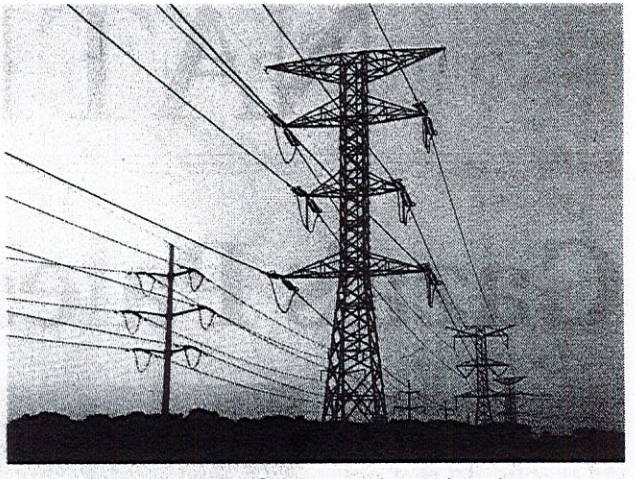
Beyond increased demand from data centers pushing up prices, legislators and consumer groups are pointing fingers at PJM Interconnection, a Pennsylvania-based regional transmission organization, for allegedly dragging its feet in bringing new renewable energy sources online.

PJM Interconnection manages the electricity supply grid for 13 states, including ComEd's 4.2 million customers in northern Illinois. It holds an annual capacity auction for expected reserve electricity needed during peak demand, and last year those supply prices skyrocketed.

More pain may be coming down the line after wholesale prices at the annual PJM capacity auction jumped up again last week, rising from $269.92 per Megawatt-day last year to a record $329.17 per Megawatt-day, a 22% increase which will set higher supply prices for ComEd and its customers beginning in June 2026.

Last week's annual auction price could have been even higher, but was limited by a newly implemented price cap agreed to by PJM following a complaint to the Federal Energy Regulatory Commission filed by Pennsylvania Gov. Josh Shapiro, with support from Gov. JB Pritzker.

In Illinois, the increased supply charge is slightly offset by a provision of the state's Climate and Equitable Jobs Act, which requires ComEd to issue a credit when energy prices go above a certain level. The 1.7 cent per kilowatt-hour credit shows up as a Carbon-Free Energy Resource Adjustment under the taxes and fees section of the bill.



ComEd electrical towers follow a north-south pathway through Barrington Hills on May 23, 2023. **STACEY WESCOTT/ CHICAGO TRIBUNE**

Pritzker is pushing for new legislation to hold down electricity supply costs, including expanding alternative energy sources that feed into the grid.

Electric utilities and their customers across the country are navigating similar supply cost issues, including Ameren in downstate Illinois, where monthly bills are expected to spike 18% to 20% this summer.

Exelon, the Chicago-based parent of ComEd, is donating a total of $50 million to customer relief funds through its six utility companies, including BGE in Maryland, PECO in Pennsylvania and the $10 million in Illinois. ComEd is the first to close its fund due to "significant demand," the company said.

While the Illinois relief fund is depleted, ComEd said the grants will provide a "bridge" to next year, when the utility plans to launch a low-income discount program for qualifying customers in January.

rchannick@chicagotribune.com

https://www.thecentersquare.com/illinois/article_f8668bea-cd6a-4f07-a768-768e209664a4.html

Illinois plant's battery production raises national security concerns

1 of 3

By Catrina Barker | The Center Square contributor
Aug 4, 2025

Protesters in Manteno, Illinois, during a demonstration against tax credits for Gotion, an electric vehicle battery manufacturer in 2023

BlueRoomStream

(The Center Square) – A Chinese battery plant in Manteno, Illinois that is getting state taxpayer support, isn't producing electric vehicle batteries, according to a village trustee. Instead, photos from local critics and a Wirepoints report show the Gotion facility is making batteries for data centers.

The revelation is raising new concerns about national security. Wirepoints founder Mark Glennon warns that foreign-made components could enable spying or shutdowns of critical internet infrastructure.

"The data farms are now critical and being built rapidly to meet the growing demands of the internet. They're essential to the internet infrastructure," said Glennon. "But we don't know for sure what Gotion's plans are or where they're investing their battery production, because they never tell anyone. It's a completely non-transparent company, typical of Communist Party-connected firms."

2 of 3

Gotion did not respond to multiple requests for comment about their data center battery production.

The plant, backed by $536 million in tax credits Gov. J.B. Pritzker approved, was originally pitched as an electric vehicle battery facility. At a recent village board meeting, Manteno Trustee CJ Boudreau said Gotion isn't making EV batteries and is instead producing large-format batteries for data centers, with strong safety measures in place.

"Right now, they've got two active lines, and a big misconception is that they're making EV batteries. They're not. What they're producing looks more like big storage units, like what you'd see on the back of a semi-truck," said Boudreau. "There are two types of batteries, [lithium iron phosphate] and [nickel manganese cobalt]. LFP is the safer one. It burns at around 700 degrees, while NMC burns up to 1,500. LFP can be put out with water, even submerged. These have fire suppressants inside each unit and throughout the plant. They're going above and beyond to make sure it's safe."

Glennon said the threat is clear and far from a fringe or partisan issue.

"One of the most high-profile warnings came from former Obama-era CIA Director and Secretary of Defense Leon Panetta, who cautioned that Chinese companies routinely embed spyware and backdoor kill switches into their electronics," said Glennon. "A recent **Reuters investigation** even reported on remote shutdown capabilities in Chinese-manufactured components, technology that could be deployed to paralyze U.S. systems. That story got almost no attention in the United States."

3 of 3

Despite mounting bipartisan alarm, Illinois leadership remains unfazed, according to Glennon.

"Nebraska, under a Democratic governor, recently passed and signed legislation that completely bars state funds from going to companies connected to the Chinese Communist Party," said Glennon. "I just don't understand Pritzker's fascination or why he ignores the national security officials' warnings about CCP tech companies."

Gotion's move away from EV production raises doubts about why the state handed over taxpayer money in the first place. Illinois promoted the project as part of a green energy and electric vehicle push, but Glennon said the demand for EVs hasn't lived up to the hype.

"We were way out over our skis on this," Glennon said. "People don't want EVs at the level projected, and they're too expensive. The market could handle it if there were real demand. We didn't need to throw hundreds of millions at it."

or PUD, and
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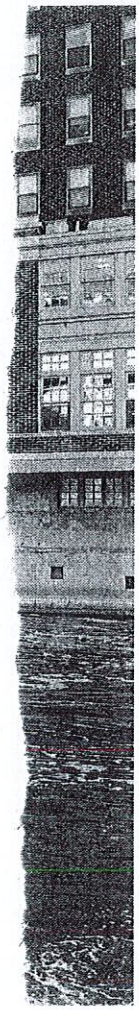
ect, emphasized that the project is entirely privately funded, with no support from city or taxpayer money.

Turn to Data, Page 3

Insurance
Beacon 1/22/25



Rate hike prompts calls for action

Legislators pressured after State Farm's 27.2% increase for Illinois homeowners

Illinois Insurance

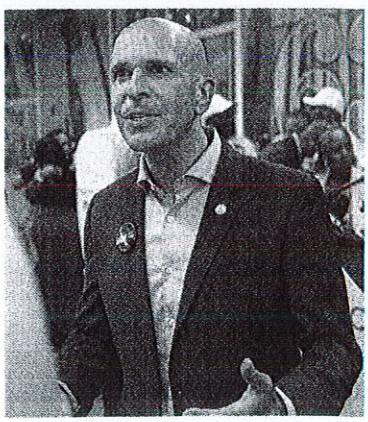
By Jeremy Gorner and Lizzie Kane
Chicago Tribune

Gov. JB Pritzker wasted no time in calling on state legislators to do something about rising insurance rates after State Farm announced it was hiking homeowners insurance by 27.2% beginning this month, citing rising costs due to extreme weather events and pricier repairs.

"Enact a legislative solution during the veto session that prevents insurance companies from taking advantage of consumers through severe and unnecessary rate hikes, such as those proposed by State Farm," Pritzker said in a social media post.

The governor's angry words were met with a quick rebuttal from the Bloomington, Illinois-based insurer and state business interests, but other officials were just as quick to join in the politically popular call to hold down costs.

***Turn to Hike,** Page 2*



Illinois Rep. Bob Morgan, D-Deerfield speaks after a news conference

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Canada

Electric Bus Company Bankrupt

Tuesday, July 15, 2025

To whom it may concern,

You are receiving this communication as you were identified by The Lion Electric Company as having interest as a creditor or as a client in the matter of the Companies' Creditors Arrangement Act (Canada) ("**CCAA**") of The Lion Electric Company and its affiliates (the "**Lion Group**").

On December 18, 2024, the Quebec Superior Court issued an Initial Order pursuant to the CCAA in respect of the Lion Group and Deloitte Restructuring Inc. ("**Deloitte**") was appointed to monitor the business and financial affairs of Lion Group as an officer of the Court.

During this CCAA process, a sale or investment process was conducted to solicit offers from interested parties. On May 23, 2025, a consortium of new investors concluded a transaction approved by the Court. The CCAA process and the transaction were recognized under chapter 15 of the United States Code in the Bankruptcy Court for the Northern District of Illinois (the "**Chapter 15 Cases**").

As part of the transaction, most of the Lion Group assets, liabilities, and rights were transferred to a corporation that will be eventually wound-up by way of bankruptcy proceedings. For further clarification, all warranties and purchase orders in the United States were transferred into the new corporation to be bankrupted. All warranties and purchase orders that you could have with the Lion Group are therefore not being legally assumed by the company post transaction. This information is being provided to you as an information purposes only. No further actions are required from you.

Further information about the CCAA Proceedings and the Chapter 15 Cases, which can be accessed at: https://www.insolvencies.deloitte.ca/en-ca/pages/Lion-Electric-Company.aspx.

Regards,

Deloitte Restructuring Inc.

Voided Warranties !! (on School Buses)

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

1 of 3

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

Once an Illinois showpiece E.V. maker, bankrupt Lion Electric voids warranties on school buses sold in Illinois and across the U.S. – Wirepoints

July 28, 2025 24 Comments

*By: Mark Glennon**

Lion Electric recently announced that it will not honor warranty claims on thousands of electric school buses sold in the United States.

"Customers' worst fears were realized" by the announcement, according to a report in School Transportation News. "The impact is immense," according to that report. "Lion Electric has more than 2,200 electric commercial vehicles on the roads across North America, logging more than 62,000 miles a week with more than 32 million driven miles transporting 130,000 children, then company spokesman Patrick Gervais said earlier this year." The same publication earlier reported on how Lion's failure had left U.S. school districts stuck with unsafe, broken buses.

Lion was anointed as a flagship in Illinois' planned, subsidized ecosystem for electric vehicle (EV) production when a major, new production facility for school buses was announced for Joliet, Illinois in 2021.

A Lion Electric school bus

But troubles came swiftly as EV demand waned, mechanical and reliability issues arose, debts mounted and subsidies were delayed in Canada, where the company is headquartered. It filed for bankruptcy there in December.

"This is a big deal," Gov. JB Pritzker said in 2021 when he announced the Joliet plant. "We are building an ecosystem in a particular industry." Pritzker added that his state eyes the possibility of being the U.S. leader in EV production. Illinois aims to eventually see 1 million EVs produced a year by 2030. The Montreal-based company was to receive $50 million in incentives from the State of Illinois, but the company foundered before required employment targets were met, so state money was never disbursed to the company.

The company's 300,000 square foot factory in Joliet is shuttered. That was Lion's only U.S. facility, and U.S customers are left with no apparent means to repair or maintain buses already bought.

The bus purchases were heavily funded by U.S. federal taxpayers. The federal program, as described by School Transportation News, had been designed to provide $5 billion to replace existing school buses with zero-emission and clean school buses. To date, 1,039 awards have been issued to 1,344 school districts and nearly $2.785 billion of the total $5 billion has been awarded, replacing 8,936 buses.

3 of 3

Vice President Kamala Harris was a particularly avid supporter of the federal program. "One of Kamala Harris's highest profile responsibilities as vice president has been spearheading the federal government's billion-dollar efforts to deploy thousands of electric buses across hundreds of school districts nationwide," the Free Beacon wrote. "I'm excited about electric school buses. I love electric school buses. I just love them!" Harris exclaimed with excitement. "For so many reasons. Maybe because I went to school on a school bus. Hey, raise your hand if you went to school on a school bus!"

It's not immediately clear how many Illinois school districts are among those stuck with Lion buses, but there are some. For example, Herscher CUSD No. 2 district in Herscher, Illinois, has 50 buses, half of which are Lion Electric's. "We are working with alternate vendors at the expense of the school district to help keep our electric buses functional and on the road," a spokesman told School Transportation News. "Currently, six of our 25 (Lion) electric buses need some type of repair."

And the superintendent of schools for the Wethersfield District #230 in Kewanee, Illinois, told STN earlier this year the purchase last fall of three Lion Electric buses was funded by the EPA. "Upon finding out Lion was in financial trouble, he reached out to his service contact, who relayed that he had been laid off." At least some other Illinois schools that had ordered Lion buses cancelled upon news of Lion's troubles.

When will politicians learn? How many times must the lesson be taught? Industrial central planning by government doesn't work. Government is no good at picking winners and losers. Leave that to the private sector and let it bear the losses on bets that don't pay off.

Apparently, the lesson remains unlearned.

In May, Pritzker announced yet another subsidy for a different Canadian electric bus maker, Damera. Damera's incentive package reportedly includes $6 million in tax credits, exemptions on utility taxes, credits for training and equipment purchases, and income tax withholding retention for qualifying positions. Pritzker, however, did not provide the total value of the incentive package in his announcement.

**Mark Glennon* *is founder of Wirepoints.*

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Don Diego de la Vega 12 hours ago

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The toxic combination of Illinois' sanctuary status and the SAFE-T Act – Wirepoints

July 22, 2025 13 Comments

By: Ted Dabrowski and John Klingner

It's hard to believe he's been walking freely for months. A woman overdosed in his home. He concealed her death and dumped her body in a bleach-filled trash can in his back yard – where it remained for more than two months. His alleged crimes were heinous. Abuse of a corpse. Concealing a death and obstruction of justice. Class 4 felonies.

Yet after Jose Luis Mendoza-Gonzalez was finally arrested, he couldn't be held in jail. His alleged crimes *didn't qualify for pretrial detention* under the SAFE-T Act, a law passed in 2021 that makes it more difficult to detain alleged criminals for certain crimes. The Act also made Illinois the first state in the country to ban cash bail altogether.

Incredibly, authorities had yet another opportunity to put Mendoza-Gonzalez behind bars. He's an illegal immigrant and could have been handed over to federal authorities. But Illinois' sanctuary status meant, again, he was allowed to walk free while awaiting trial.

It's an infuriating example of how criminals in Illinois are prioritized over victims and their families. And how two laws – Illinois' sanctuary status and the SAFE-T Act – can combine to wreak havoc on Illinoisans.

How many offenders in Illinois have been let out before trial due to an undetainable crime and then committed yet more offenses? It's hard to know, but CWB Chicago in their "not horrible" series has at least compiled a list of individuals accused of killing, shooting, or trying to kill or shoot others while on pretrial release for a felony allegation (see CWB chart below).

Alleged victims of people who were awaiting trial for a felony in Chicago

	2024 Victims	2023 Victims	2022 Victims	2021 Victims	2020 Victims
Murder	7	21	29	35	36
Murder of police officer		1			
Attempt murder	16	18	50	40	16
Attempt murder of police	5	2	4	4	4
Aggravated battery - firearm	3	3	7	15	7
Agg./reckless discharge	5	7	8	9	5
Reckless homicide				2	1
Other	3	3	3	2	
hooting victim not co)				5	
ter murder-suicide)*				1	
ooter killed by CCL)*				1	
Agg assault discharge firearm			2	2	1
Unlawful Use Weapon - Felon			4		
TOTAL VICTIMS	39	55	107	116	70

Source: Cook County Criminal Court records as of September 10, 2024

All of them crimes that likely could have been prevented.

And how many illegal immigrants have had the opportunity to commit more crimes after being released?

The good news is that Mendoza-Gonzalez has just been arrested and detained by federal immigration agents in Chicago, according to CWB Chicago. The bad news, of course, is that it took federal action to get Mendoza-Gonzalez off the street – something that only happened because of his illegal immigration status.

From CWB Chicago:

> *"We have lost all common sense when it comes to enforcing law and order," Antioch Mayor Scott Gartner said after Mendoza-Gonzalez was released in April. "When the SAFE-T Act was being debated, there were voices sounding the alarm about what could happen if it were to become law."*
>
> *"There's other extenuating circumstances in this case. Not only the type of crime, how long the crime was concealed, the fact that the person that was arrested for this is not a U.S. citizen and you know, can maybe flee from the country."*

Gov. Bruce Rauner's 2017 signing of Illinois' sanctuary status opened the door to people like Mendoza-Gonzalez. And Gov. Pritzker's signing of the SAFE-T Act allows alleged criminals like him to roam the streets freely while awaiting trial. Pritzker's further creation of a Welcoming Illinois Office – and the spending of billions on illegal immigrants – has also helped create more chaos for everyday Illinoisans.

It's all become a toxic combination of laws that needs renewed debate and reform immediately.

Read more from Wirepoints:

- Chicago pension sweeteners: Threatening public safety retirement security, soaking future Chicagoans
- Gov. Pritzker hides behind CNBC business ranking for Illinois
- Two more reasons to fear Gotion's Manteno factory: kill switches and a land grab
- Why do we pay nearly $100K in salary for each Illinois lawmaker?

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How a sales tax law change delayed Chicago transit's fiscal cliff – The Bond Buyer

: Source

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July 23, 2025 One Comment

The new law has boosted RTA's sales tax collections by $10 million per month, or $120 million for the year. The 30% state match of the increased sales tax collections is likely to add another $36 million of available funding, for a total of $156 million.

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How a sales tax law change delayed Chicago transit's fiscal cliff

BY SOURCEMEDIA | MUNICIPAL | 07/22/25 11:23 AM EDT

By Jennifer Shea

A 2024 law change in Illinois is turning out to have ramifications for the fiscal cliff facing Chicago-area transit agencies.

Because of the three-month lag between when sales tax returns are filed and when distributions are made, the extent of the extra funding flowing to transit agencies did not become clear until recent months.

Transit agencies need the extra money. After a steep drop in ridership during the pandemic, farebox revenues have yet to recover to pre-pandemic levels, and federal pandemic relief funds will run out by early 2026.

The Chicago-area Regional Transportation Authority, an umbrella agency for the Chicago Transit Authority, Pace suburban bus service and Metra commuter rail, earlier this year called for $1.5 billion in operating funding from the state and wider authority.

Transit agency leaders have been negotiating with state lawmakers in Springfield over calls to tie that funding to avert the fiscal cliff to sweeping governance reforms. In late May, legislators adjourned without passing any fixes to the transit situation.

The law change could affect those negotiations. Among other things, the law, SB3362, converted sales that had been subject only to the 6.25% sales tax, or the use tax, to transactions also covered by the retailers' occupation tax.

"The main difference would be that any local use rates, those transactions would (now) be based on the delivery address of the sales," Maurice Scholten, president of the Taxpayers' Federation of Illinois, told The Bond Buyer.

Online purchases are most affected by the change. Previously, sales of online orders from a retailer with a presence in Illinois were subject to the 6.25% use tax when the item was shipped to the consumer from out of state. Those transactions are now subject to the ROT; the rate is the same but not how revenue is distributed, Scholten said.

The law did not have a material impact on the state's finances, but it changed how tax revenue is distributed to local governments..

"There are going to be winners and losers; more winners, but some losers depending on the spending habits and online purchases of their residents," Scholten said.

The 6.25% use tax is broken down into 5% for the state and 1.25% to be distributed to local governments on a per capita basis.

The ROT rate is still 6.25%, with the state still getting 5% and locals 1.25%.

"That 1.25% does get distributed differently, and that is now based on the location of the sale or the location where the item got delivered," Scholten said. "Then additionally, any locally imposed sales taxes will also be collected."

The upshot is that more sales in the collar counties around Chicago are covered by the RTA's 0.75% sales tax, and more sales in Cook County are subject to its 1% sales tax for transit.

Scholten said it was known when the law passed that the change would be beneficial to many local political subdivisions, but the extent of the benefit only came into focus in April, when the first distributions from purchases made under the new law started coming in.

"We saw the impacts of increased revenue that RTA received, for example, in April of this year compared to April of last year, and it was significantly higher," he said. "And every month thereafter has just kind of confirmed the overall trend of higher sales tax receipts."

In 2025, nine of the 12 distributions will reflect the law change. In 2026, all 12 months will reflect the law change.

The new law has boosted RTA's sales tax collections by $10 million per month, or $120 million for the year, according to a June memo from RTA. The 30% state match of the increased sales tax collections is likely to add another $36 million of available funding, for a total of $156 million.

An RTA spokesperson said in an emailed statement that the RTA has formed a Fiscal Cliff Budget Task Force. It is led by RTA staff, with members from staff at CTA, Metra, and Pace.

Its goal is "to collectively develop funding forecasts and timelines," according to the statement.

The RTA board is also mulling the creation of a Fiscal Cliff Ad Hoc Committee chaired by RTA's board chairman, Kirk Dillard. If approved by the RTA board, its first meeting would be Thursday.

"It's hard to give a definitive answer," Scholten said when asked if the extra revenue should change the amount RTA is seeking from state lawmakers. "With RTA's budget, we understand that there's a number of

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Feedback

moving parts, different revenue sources. The sales tax is one of the sources, a significant revenue source for them, but I don't have any insight into the expenditure side, how other revenue sources are doing.

"But the last four distributions that the RTA received, which correspond to sales made in the first four months of 2025, are 14% higher than the corresponding four months in 2024," he said.

In a recent Chicago Tribune op-ed, Scholten pointed out that the RTA's projected $771 million budget gap does not factor in these increased sales tax distributions.

"The RTA has now been aware of the bill since it became law in August 2024, and there are four months worth of tax data reflecting the law change," he wrote, urging the RTA to offer new budget projections.

"Continuing to rely on clearly outdated information does not build good intergovernmental faith nor public trust in this vital, regional economic engine."

At its Thursday meeting, the RTA will discuss May's financial results and some proposed legislation to address transit's fiscal cliff, according to the agenda. No discussion of revised projections is currently scheduled.

"We are committed to transparency and will share updated projections and public input opportunities as they become available," the RTA said in the statement.

The agency noted that "$150 million represents approximately 6% of annual public funding for the RTA region and less than 4% of the annual RTA regional transit budget."

S&P Global Ratings rates the RTA's outstanding bonds AA with a stable outlook.

The rating agency said in a recent rating report that sales tax revenue had performed well even before the law change took effect, and noted the RTA region's very strong economic fundamentals as well as the robust all-in maximum annual debt service coverage on the RTA's bonds.

said the rating agency is watching transit developments closely.

"We will be monitoring discussions within the RTA region and at the state level regarding progress towards a funding solution for transit," including the possibility of a special session of the General Assembly, said Kenneth Biddison, associate director at S&P.

The veto session in November and the beginning of the 2026 General Assembly next January are also opportunities for progress on transit, he said.

Scholten noted that with each passing month of data under the new law, the trend becomes clearer.

"It's important for lawmakers to have all of the information in front of them when they are negotiating details of the additional revenues," he told The Bond Buyer. "Hopefully RTA can update their numbers and update the revenue needed to avert the fiscal cliff."

The RTA's general obligation bonds are rated AA-plus by Fitch Ratings. The outlook is stable.

Moody's Ratings in March affirmed its Aa3 rating on the RTA's outstanding bonds. The outlook is stable.

The RTA had about $1.1 billion of GO bonds outstanding as of March 1.

Kenneth Biddison, associate director at S&P Global Ratings, said RTA is exposed to the operating and financial challenges of its service boards. That "could have an impact on our view of the general creditworthiness of the RTA," he said.

"If progress (is made) toward a timely and sufficiently sustainable funding solution for the RTA's service boards, such as with an overestimated fiscal cliff due to recent changes in the sales tax collections in Illinois, leading to less pressure on the RTA and CTA and an improving overall creditworthiness, we could see positive credit implications," he said by email.

"However, if a sufficient funding solution is not identified in a timely fashion, financial metrics will likely remain materially weaker than pre-pandemic levels, leading to a lower rating," he added.

Biddison noted S&P's negative outlook on the CTA and said its financial metrics may stay materially weaker than before the pandemic, leading to a lower rating.

3 of 3

In general the bond market is volatile, and fixed income securities carry interest rate risk. (As interest rates rise, bond prices usually fall, and vice versa. This effect is usually more pronounced for longer-term securities.) Fixed income securities also carry inflation risk and credit and default risks for both issuers and counterparties. Unlike individual bonds, most bond funds do not have a maturity date, so avoiding losses caused by price volatility by holding them until maturity is not possible.

Lower-quality debt securities generally offer higher yields, but also involve greater risk of default or price changes due to potential changes in the credit quality of the issuer. Any fixed income security sold or redeemed prior to maturity may be subject to loss.

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Flash mob raids Louis Vuitton on Mag Mile, steals $150,000 in handbags – CWB Chicago

July 23, 2025 6 Comments

Flash mob thefts once plagued Chicago's Magnificent Mile, but after a lull in recent years, the brazen crime tactic returned Tuesday. Around 11:58 a.m., up to 12 masked males entered the luxury retailer at 919 North Michigan Avenue and quickly grabbed armfuls of high-end merchandise, mostly handbags and purses, according to a Chicago police report. The group fled the scene in at least three waiting vehicles.

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PPP fraud in Illinois sees nearly 375 government workers implicated, state watchdog finds – Chicago Sun-TImes

! Source

July 28, 2025 9 Comments

Nearly 375 workers in government agencies across Illinois engaged in misconduct related to the federal Paycheck Protection Program, a long-running investigation by the state executive inspector general's office has found.

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Latest Chicago quantum tenant gets more than $5 million in state tax incentives – Center Square

July 24, 2025 3 Comments

The new employee jobs target, according to the agreement with Colorado-based Infleqtion, is 36.

✓ $139,000. - per job.

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Leaving Soon, just not soon enough 8 hours ago

If Illinois does not pay for new businesses, they will not get them. It makes Zero economic sense to open a business in Illinois. Now for the funny news, the other businesses are paying for this, and they are leaving because of the high taxation. This kind of program is destroying [illegible]ss in Illinois for the long run. For every new business they lose a few. How about hav[illegible]tem that keeps existing businesses and encourage new businesses to open. Never going to happen, the public sector pension obligations are far too high to end high taxation.

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BLNNEWS

News Nobody Reports

WRITTEN BY DIANE BENJAMIN - EDITOR

JULY 24, 2025

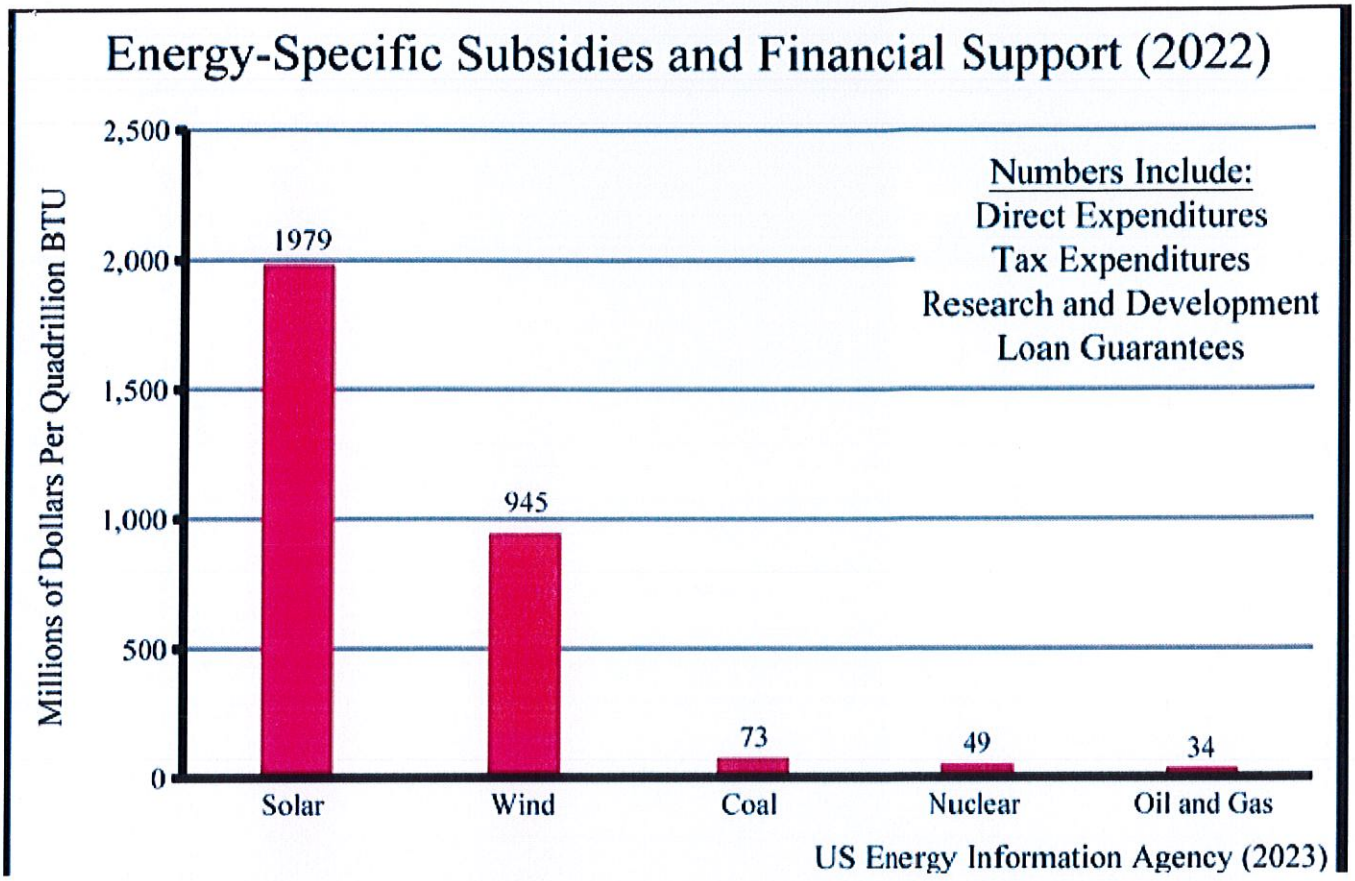
THE TRUTH ABOUT RENEWABLE ENERGY

By: Diane Benjamin

Illinois is going to lose the AI war because of the Democratic Party's war on fossil fuels. AI takes MASSIVE amounts of energy, wind and solar can never produce enough and it's too expensive. Of course citizens are already seeing the electricity price increases because of these failed policies. Under Illinois law solar companies could cover the entire County with solar farms and nobody locally can stop them.
https://blnnews.com/2025/07/19/raped-via-shell-bill/

Evidently growing food and the corn used for ethanol isn't important.

A reader yesterday tried to claim in comments fossil fuels get far more subsidies. That isn't true:


Energy-Specific Subsidies and Financial Support (2022)
Millions of Dollars Per Quadrillion BTU
2,500
2,000
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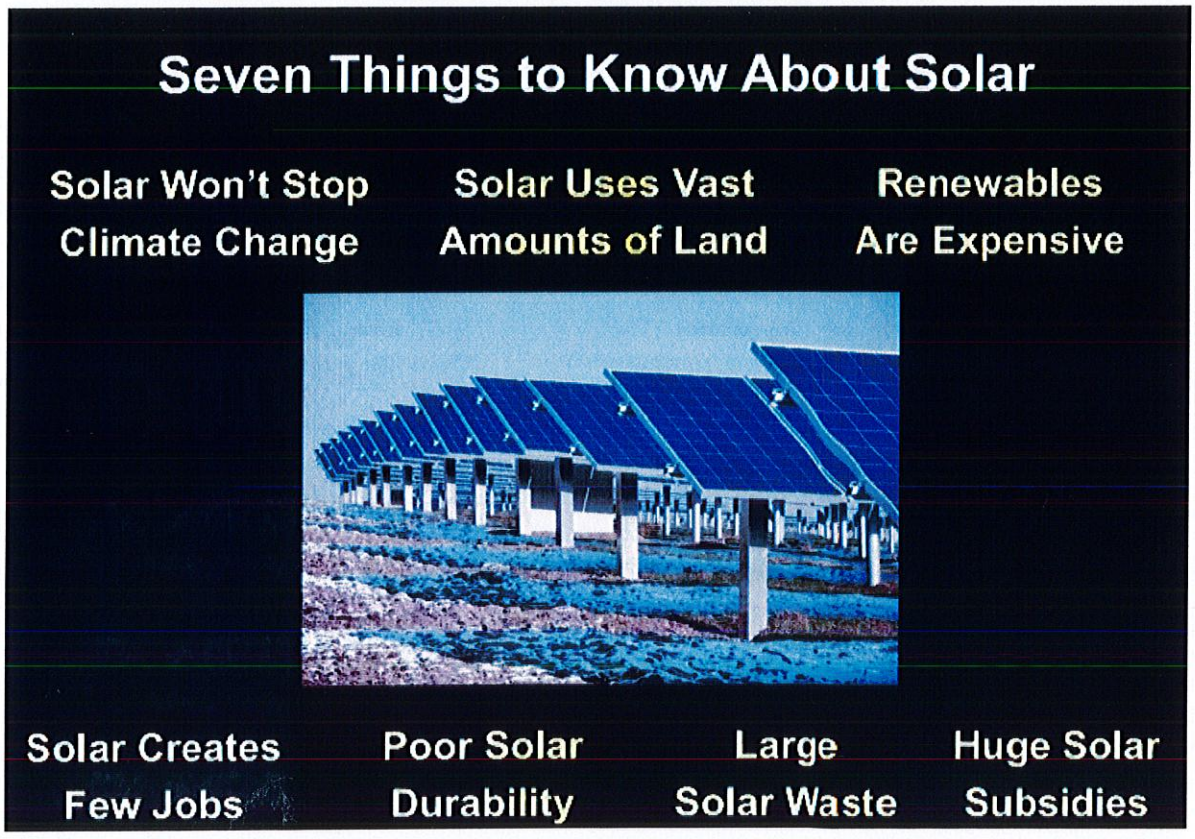
1979
945
73
49
34
Solar
Wind
Coal
Nuclear
Oil and Gas
Numbers Include:
Direct Expenditures
Tax Expenditures
Research and Development
Loan Guarantees
US Energy Information Agency (2023)


Seven Things to Know About Solar
Solar Won't Stop Climate Change
Solar Uses Vast Amounts of Land
Renewables Are Expensive
Solar Creates Few Jobs
Poor Solar Durability
Large Solar Waste
Huge Solar Subsidies

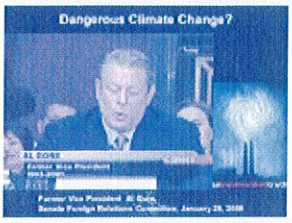
2 of 5

These slides are from a presentation given by Steve Goreham in Ohio. Steve has been providing Climate facts instead of propaganda for many years.

See the entire presentation here:

Slide 1 1 / 34 45%

1



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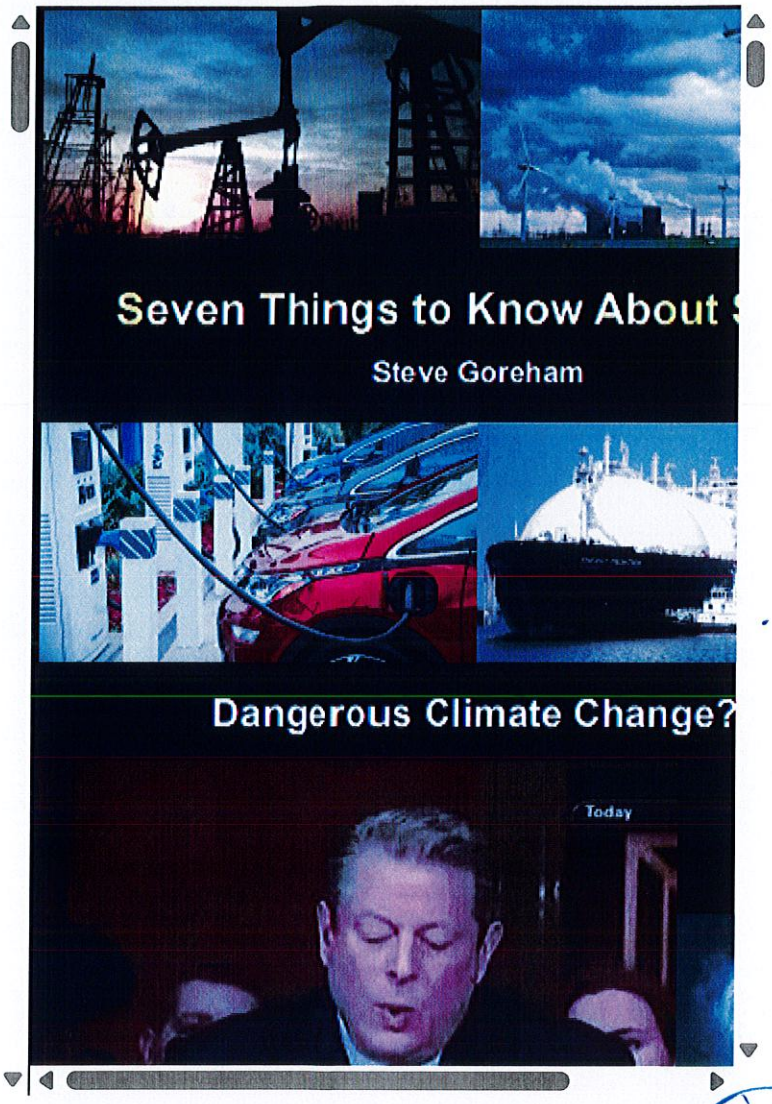

Ohio Solar Download

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POSTED IN BLONO, CLIMATE CHANGE, GREEN ENERGY, LOCAL, MCLEAN COUNTY, PROGRESSIVES, STATE, WIND SUBSIDIES.
TAGGED AI, RENEWABLE ENERGY, SOLAR FARMS, SOLAR SUBSIDIES, STEVE GOREHAM, WAR ON FOSSIL FUELS.

4 THOUGHTS ON "THE TRUTH ABOUT RENEWABLE ENERGY"

STICK
JULY 24, 2025 AT 9:43 AM

Annual double digit property tax increases, increased punitive regulations, input costs and continually low commodity prices force farmers and landowners to look for other income options. The blame, as usual, falls on the political class, and parasitic taxing bodies.

Food? No worries. Socialists always sems to have free stuff to give away to the millstones of society.

Like

REPLY

PURE INSANITY
JULY 24, 2025 AT 10:42 AM

So Ameren rates went up 50% ??? The intended destruction of the middle class accelerates!

https://khqa.com/news/local/ameren-illinois-customers-face-50-electricity-rate-hike-from-june-1-due-to-new-pricing

Liked by 2 people

REPLY

BLN **DIANE BENJAMIN - EDITOR**
JULY 24, 2025 AT 10:44 AM

Climate change propaganda was created to do that!

Liked by 1 person

REPLY

4 of 5

FROMHERE
JULY 24, 2025 AT 12:17 PM

Batteries not included.

Backing up solar and wind requires a minimum of 1-2 days worth of America's power from batteries (15-30 TWh). Keeping coal, gas plants ready to go online on a moments notice isn't an option. Nuclear? sure but that isn't the democrat's 2035 plan.

Batteries are massively costly in themselves but especially when they only last 10 years and lose efficiency every year.

How much common sense does it take to declare that the Democrat's (more correctly Democratic Socialist's) plan for 100% renewables by 2035 is a pipe dream? Definitely more than their heroes and party leaders AOC and Mamdani have.

Liked by 1 person

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5 YEARS LATER, METRA, CTA, PACE NOWHERE NEAR PRE-COVID LEVELS

by **Ravi Mishra, Dylan Sharkey, Charlotte Rotkis** JULY 25, 2025

Ridership on Metra, the Chicago Transit Authority and Pace is still down 30% from pre-pandemic levels. The agency overseeing all three needs to look at spending before demanding $1.5 billion from taxpayers.

The Chicago area's transportation agencies are still 30% below pre-pandemic ridership, but instead of cutting costs to serve fewer riders they are asking taxpayers for $1.5 billion more.

Metra, the Chicago Transit Authority and Pace have recovered some from the pandemic, but are still well below where they were five years ago.

RTA ridership nowhere near pre-COVID levels

Systemwide annual ridership for CTA, Metra and Pace from 2019 to 2024.

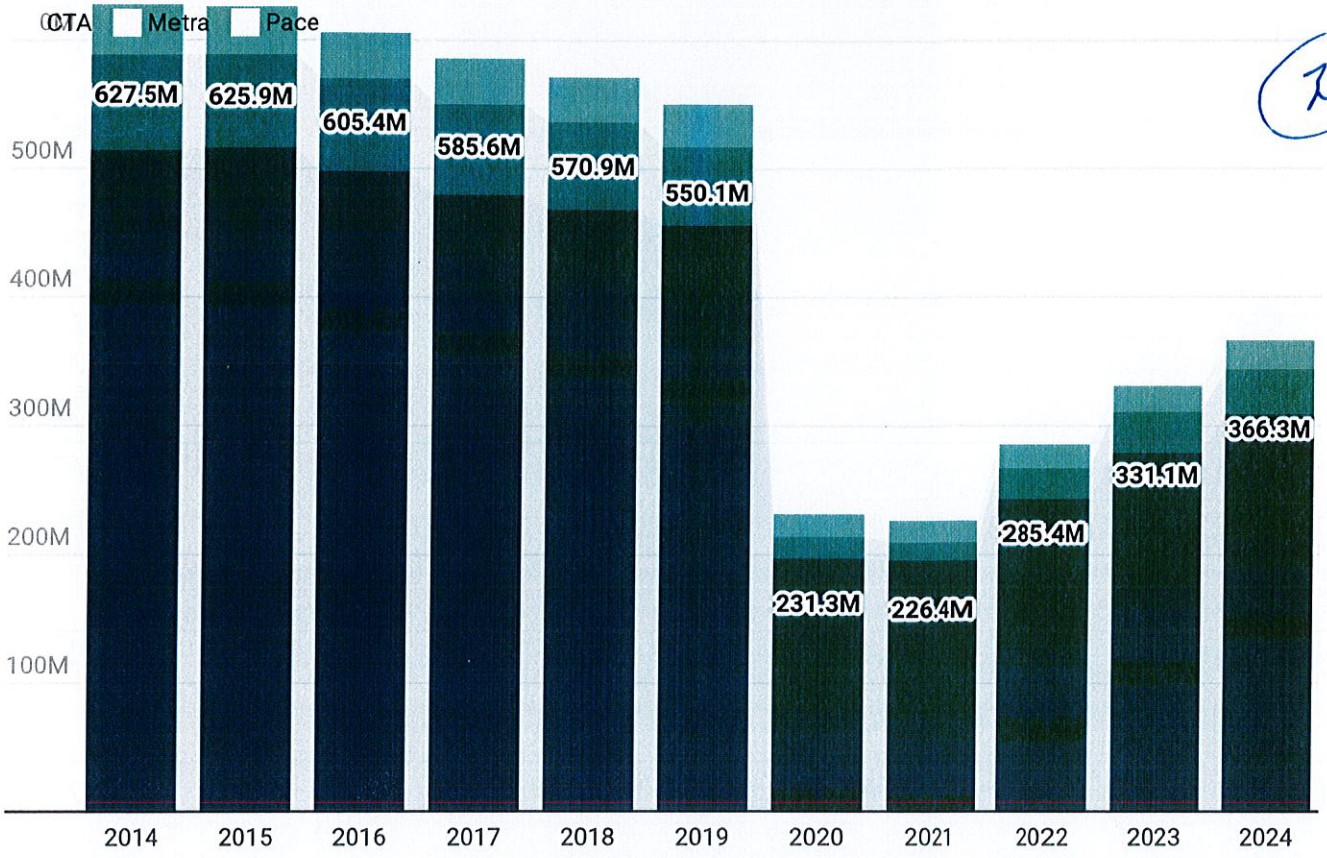

Chart: **@illinoispolicy** • Source: Regional Transportation Authority Mapping and Statistics • Get the data • Created with Datawrapper

Commuters' hybrid work schedules mean trains and buses aren't busy like before. That's true for most of the country, which in itself isn't bad. What's bad is throwing money at a problem without thinking about how to address it.

The Regional Transportation Authority, which administers the three transit agencies, is asking the state for $1.5 billion. If self-generated revenue from riders is down, how would an extra $1.5 billion fix RTA's deficits in future years?

Rising costs are mostly driven by labor and personnel expenses. For the CTA, personnel takes up more than two-thirds of its budget.

By one estimate, CTA labor costs will grow by $300 million dollars from 2021 to 2026. Nearly half of their employees don't work in transit, but administration and management.

CTA labor costs over time

Change in labor costs for Chicago Transit Authority. 2021 to 2023 are based on actual numbers while 2024 are based on projections

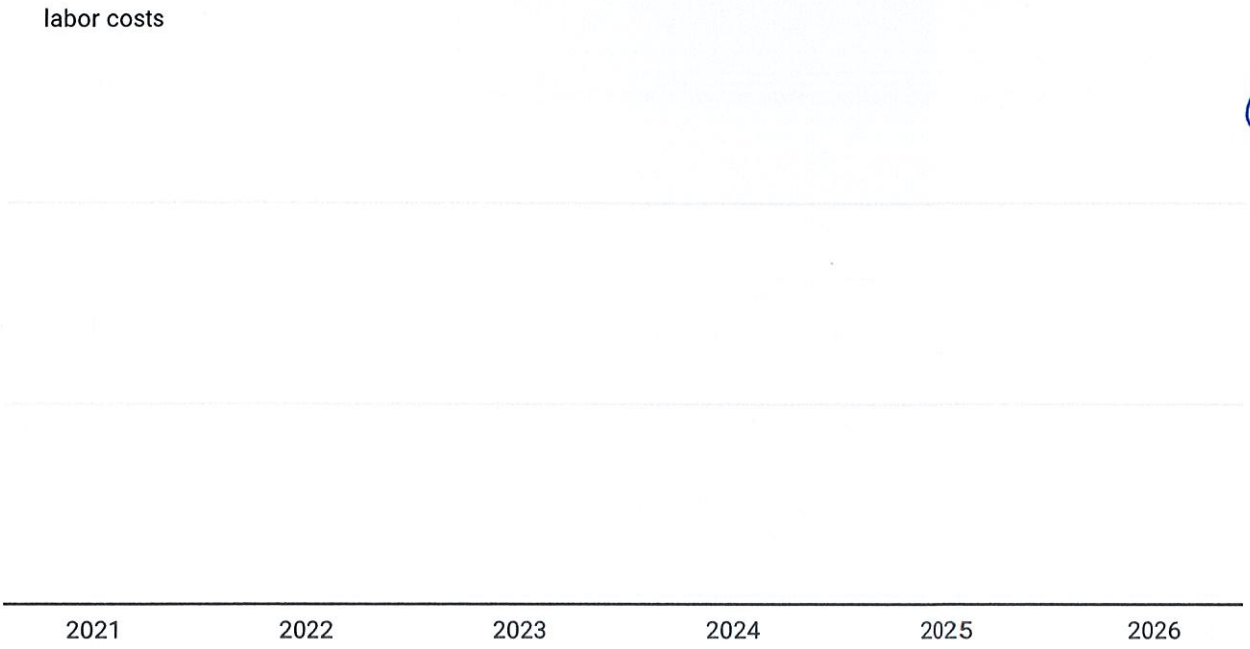

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Chart: **@illinoispolicy** • Source: CTA budget • Get the data • Created with Datawrapper

If ridership doubled, the RTA would ask for increased funding to meet demand. Now ridership is down, but they still want more funding despite less demand.

Transportation is vital to the state economy. Commuters rely on it for work and can support local businesses on their way. But the state should spend money based on how many people it's serving.

This is only an issue now because federal pandemic funding is running out, which means the RTA is facing a $700-million shortfall. That's the shortfall: their ask is for $1.5 billion.

One proposal would tax real estate sales in the Chicago suburbs. Illinoisans already pay the highest property taxes in the country. The Illinois Realtors argue this would further hurt housing affordability, especially for first-time buyers, in a market already strained by high prices and interest rates.

"Every time you raise closing costs, you decrease purchasing power," said Illinois Realtors CEO Jeff Baker. "You make it harder for people to buy their home."

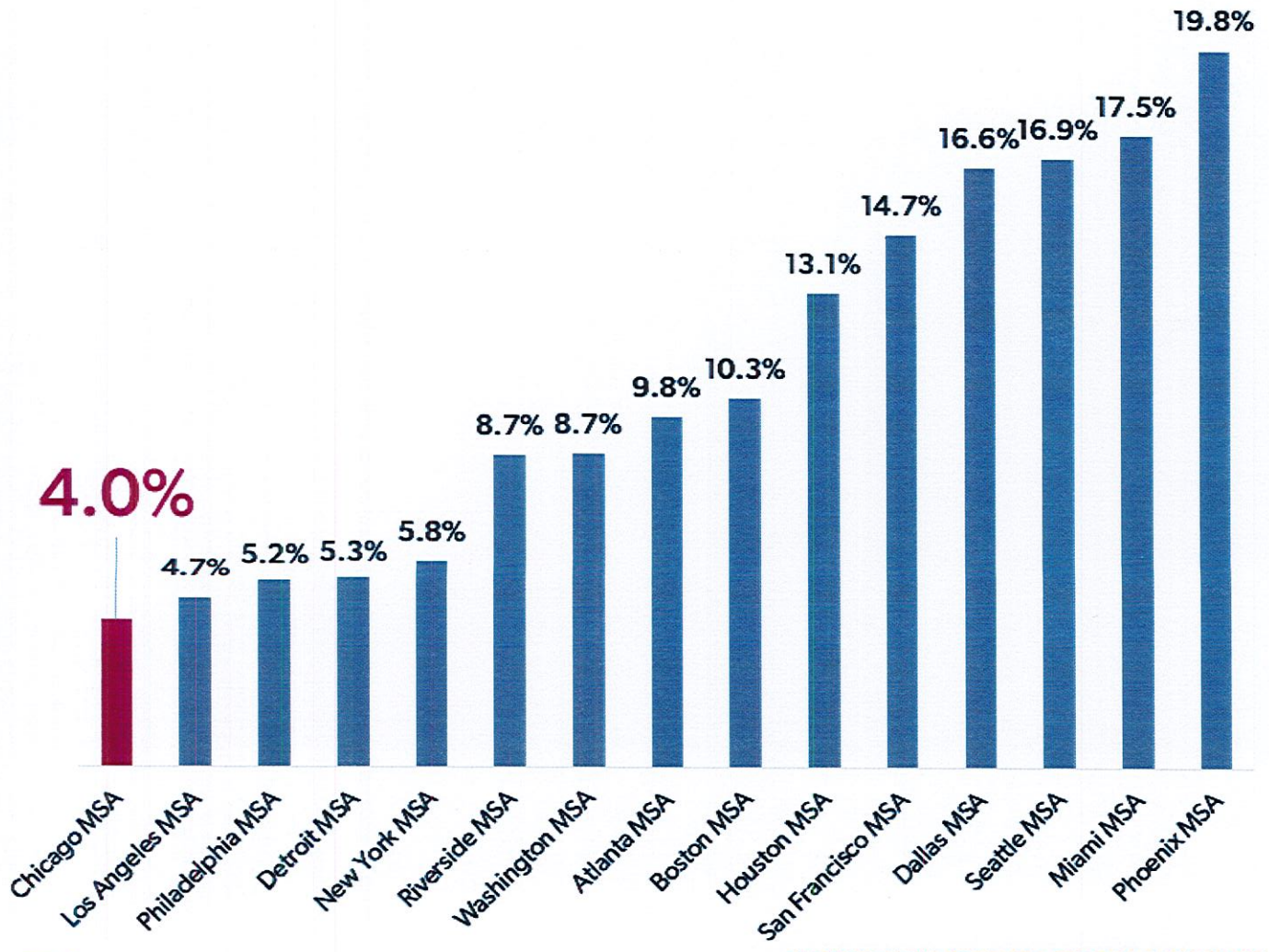
A private business facing a 30% drop in customers would cut costs and restructure. The RTA should right-size service, eliminate inefficiencies and align spending with current demand before asking taxpayers to pay more.

Transit agencies must adapt to the post-COVID reality. Illinois lawmakers should require clear operational reforms before considering any tax hikes. Supporting transit shouldn't come at the expense of housing affordability or economic opportunity.

4 of 4

Chicago metro area suffers worst economic growth among nation's 15 biggest metro areas

Total growth in GDP, adjusted for inflation, 2023 vs. 2019



Source: U.S. Bureau of Economic Analysis

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Chicago property taxes rose three times faster than inflation in the last decade

Major Chicago property tax levies (in thousands)

Year	City	CPS	TIF	Total	Inflation
2014	$861,416	$2,152,735	$371,791	$3,385,942	236.7
2015	$1,186,625	$2,252,828	$460,638	$3,900,091	
2016	$1,296,899	$2,313,470	$561,293	$4,171,662	
2017	$1,358,882	$2,613,889	$660,046	$4,632,817	
2018	$1,446,971	$2,794,613	$840,821	$5,082,405	
2019	$1,514,102	$2,896,823	$925,832	$5,336,757	
2020	$1,539,811	$3,014,452	$1,051,851	$5,606,114	
2021	$1,633,162	$3,097,307	$1,215,216	$5,945,685	
2022	$1,706,424	$3,296,967	$1,291,171	$6,294,562	
2023	$1,734,387	$3,443,950	$1,360,000	$6,538,337	
2024	$1,773,557	$3,751,924	*$1,360,000*	$6,885,481	313.7
2024 vs. 2014	**106%**	**74%**	**266%**	**103%**	**33%**

Source: City of Chicago & Chicago Public Schools ACFRs
*2024 TIF revenue is unavailable, 2023 amount used as an estimate

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Chicago's commercial property taxes 2X U.S. city average, kill opportunity – Illinois Policy

August 1, 2025 One Comment

The high property tax rates are across Cook County, not just in Chicago. Commercial property taxes increased for businesses in Ford Heights by 42 percent. Once a hub for transportation and industry, Ford Heights has become an opportunity desert, burdened by a staggering 19.19 percent effective commercial property tax rate in 2019. The median effective commercial property tax rate in Cook County that year was 8.26 percent.

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Leaving S... st not soon enough 2 days ago

The effecti... ate is much higher than the state amount. The property value is being hit big time. The principal value is now much lower because of the high tax rate. It is a double whammy.

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Chicago Tribune : Source

Chicago = "Regional Engine"

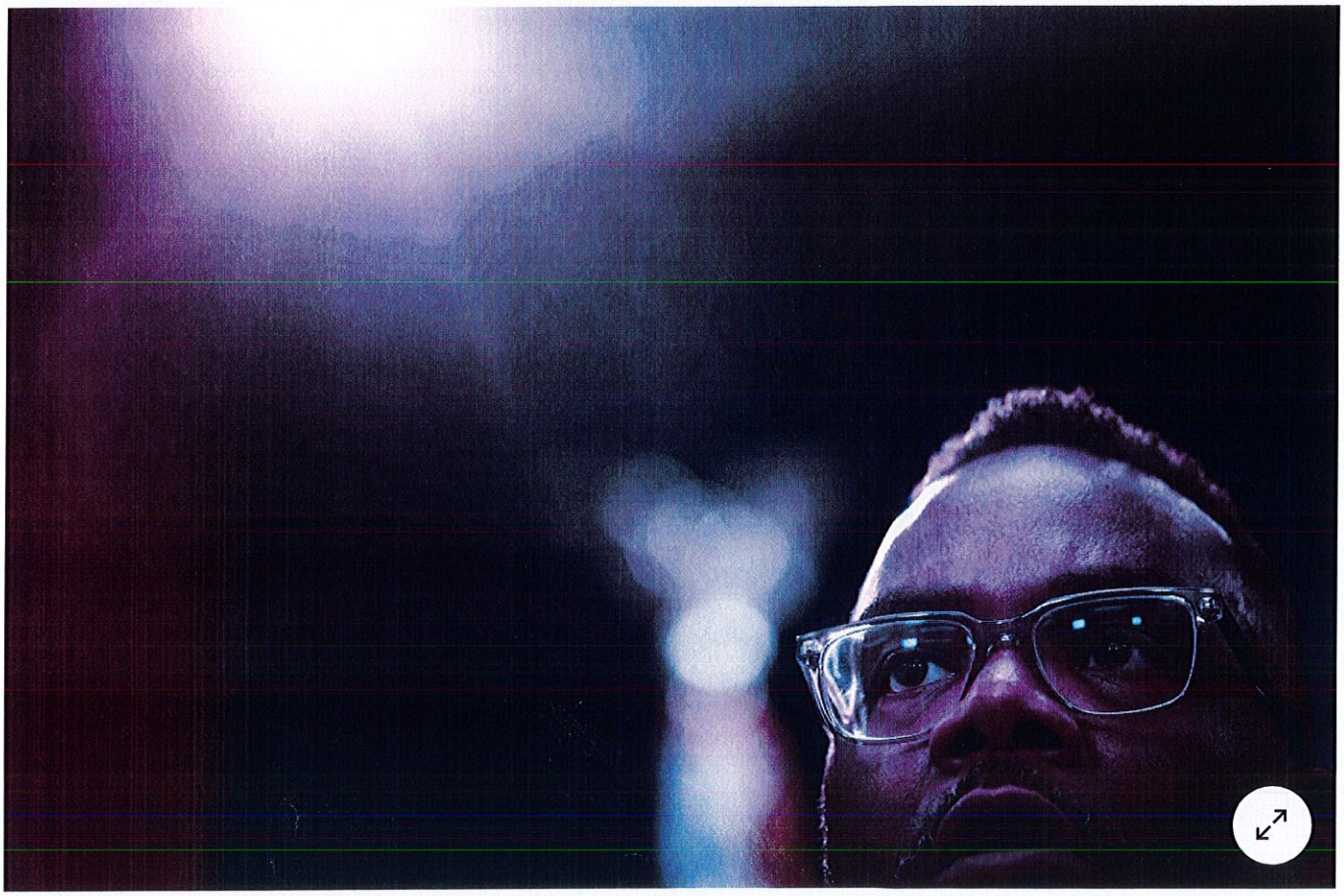
Opinion

Editorial: Mayor Johnson offers multiple ideas to scare businesses out of Chicago

The Editorial Board, Chicago Tribune

Thu, July 31, 2025 at 5:00 AM CDT
6 min read

12



We wrote a few days ago that we'd wait to see what Mayor Brandon Johnson had in mind when he said he would pursue "progressive revenue" options rather than a property tax hike to help plug Chicago's $1 billion-plus deficit for next year before passing judgment.

It didn't take long for Johnson to put some meat on the bones.

In outlining his ideas for reporters on Tuesday, the mayor opted not to wait for his mayorally appointed working group striving to meet an Aug. 31 deadline to report on initial ideas for making city government more efficient, as well as considering options to raise revenue.

2 of 5

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Among the possibilities the mayor said "have to be on the table": reviving the corporate head tax; imposing a thinly disguised corporate income tax; and "asking" universities, endowments and other large-scale nonprofits to pay substantial sums in lieu of the property taxes from which they are shielded.

Before we get to the substance of these extraordinarily counterproductive ideas, let's address Johnson's foolishness in front-running the report his working group of business figures, labor leaders, nonprofit representatives and others are slated to produce in a month. The whole idea of creating that ad hoc group back in the spring was to try to forge some kind of rough consensus on how to dig the city out from its structurally imbalanced budgets year after year. The impetus was to avoid the sort of top-down budget dictates that got Johnson into so much political trouble when he broke his campaign promise not to raise property taxes and proposed a $300 million increase — which aldermen then unanimously rejected.

So much for that approach.

By saying he's on board with several highly controversial tax proposals before his group even weighs in, Johnson now has confirmed, at least in the minds of his numerous skeptics, that the exercise always was little more than window dressing for an administration bent on doing what it has wanted to do from the start — soak the "rich" in order to bankroll an ever-growing government apparatus.

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We sought reactions to the mayor's remarks from several participants on that working group and were told they're operating under nondisclosure agreements. Of course such pacts don't apply to the mayor himself, who's free to undermine this effort before it produces anything while forcing those who've risked their reputations on behalf of the city to keep their mouths shut. We wouldn't want to be part of a group that wasn't given the freedom to reach its own conclusions before the boss had laid out his agenda.

3 of 5

Of the various "progressive" tax ideas available to Johnson and the dwindling number of aldermen who support him, the one with the fewest roadblocks is the corporate head tax, the per-job levy that Mayor Rahm Emanuel rightly killed in 2014. The obvious reason for ending the head tax back then is just as valid today: Taxing businesses based on the number of people they employ is a disincentive to hire people.

As a matter of public policy, the city ought to be in the business of encouraging the private sector to employ more people, not giving businesses more reasons to reduce their head count.

In 2025, the issue is starker than it was more than a decade ago. With the rise in artificial intelligence, companies nationwide already are laying off workers who are performing functions corporate leaders believe AI can do instead. If Johnson truly wants to jump-start AI-induced white-collar employment losses in Chicago, there are few more effective ways than bringing back the head tax.

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Will the City Council have any appetite to send such a terrible message to job creators at a time when Chicago's economy is flatlined (the mayor's Donald Trump-like claims that growth is surging here notwithstanding)? We doubt it.

That leaves a more pernicious proposal pushed by the nonprofit Institute for the Public Good, which has a representative on the mayor's working group. Based on a tax Seattle approved several years ago, that group has floated an "excise tax" on payrolls for those making $200,000 or more (including stock options and

various forms of noncash compensation) — meant to substitute for a corporate income tax that Chicago doesn't have the legal authority to impose.

The organization estimates a 5% payroll tax along those lines would generate $1.5 billion annually. Ald. Maria Hadden, 49th, who co-chairs the City Council's Progressive Caucus, told Crain's she'd consider such an approach if nonprofits like hospitals and universities were exempted. That still would generate more than $1.1 billion, she said.

4 of 5

That proposal isn't likely to trip up on the AI issue outlined above, but also could be easily evaded by companies moving their operations outside the city and basing their more highly compensated employees in, say, Evanston, Oak Park or any other suburb. Especially given the ease of remote work these days, such moves wouldn't be difficult.

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The city already is seeing substantial reductions in its white-collar workforce, statistics show, a trend that surely exacerbates municipal revenue challenges and too much of the time keeps downtown Chicago something close to a dead zone. Any kind of excise payroll tax is a truly terrible idea.

Johnson told reporters repeatedly that business people with whom he's interacted tell him they mainly care about violent crime and that the cost of doing business doesn't come up. "Not that I know a bunch of millionaires," he said. "But you know what they talk about when they engage with me? They talk about community safety. They don't talk about taxes."

This is a mayor with no experience in the private sector, and it shows over and over again. To suggest businesses (or the "ultra-rich," as the mayor likes to call the wealthier among us) care not a whit about a key cost input like taxes is laughable.

If aldermen out of desperation decide to try this gambit, the city will be sued and the matter will be tied up in the courts. At the very least, the 2026 budget hole won't be plugged this way.

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True to form, the mayor expounds at length on various and sundry ways to part people and businesses from their money and does little but nod briefly and generally to reducing the cost of government. The budget process hasn't even started, and Johnson already has ruled out any concessions from unionized city workers like layoffs or furloughs to balance next year's books.

By once again focusing only on economically destructive taxes that we're guessing won't get far with skittish aldermen afraid to tie their political futures to a deeply unpopular mayor, Johnson risks a reprise of last year's eleventh-hour budget crisis.

5 of 5

We're wasting time.

Submit a letter, of no more than 400 words, to the editor here or email letters@chicagotribune.com.

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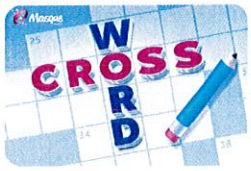

Crossword

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CityLab

Chicago Schools' Bond Penalty Widens as $734 Million Gap Looms

Poor Credit causes higher interest costs, then borrower is cut off.

By Shruti Singh
August 7, 2025 at 10:45 AM CDT

Takeaways by Bloomberg AI

- Municipal investors are demanding a bigger premium on the debt of Chicago's junk-rated school district, which must close a $734 million deficit before the end of the month.
- The spreads on Chicago Board of Education bonds are wider relative to the first quarter, with the spread on debt due in 2047 jumping to 1.72 percentage points over benchmark munis.
- Dennis Derby, a portfolio manager for Allspring Global Investments, said the district's budget struggles and Chicago's own deficits are contributing to the weakness, and that his company will be reviewing the budget to see what the district has planned.

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Tell us how AI is shaping your news experience. Share your feedback

Municipal investors are starting to demand a bigger premium on the debt of Chicago's junk-rated, cash-strapped school district, which must figure out how to close a $734 million deficit before the end of this month.

The spreads on several of the most actively traded Chicago Board of Education bonds are as much as a third of a percentage point wider relative to the first quarter, according to trading data compiled by Bloomberg.

For debt due in 2047, the spread jumped to 1.72 percentage points over benchmark munis on Wednesday, from 1.39 percentage points in February, the data show. The price of the security – the district's most frequently traded bonds this week – fell to 86.7 cents on the dollar from 98.5 cents in February.

Bloomberg CityLab

New York Warns of $34 Billion Budget Hole, Biggest Since 2009 Crisis

A New Stage for the Theater That Gave America Shakespeare in the Park

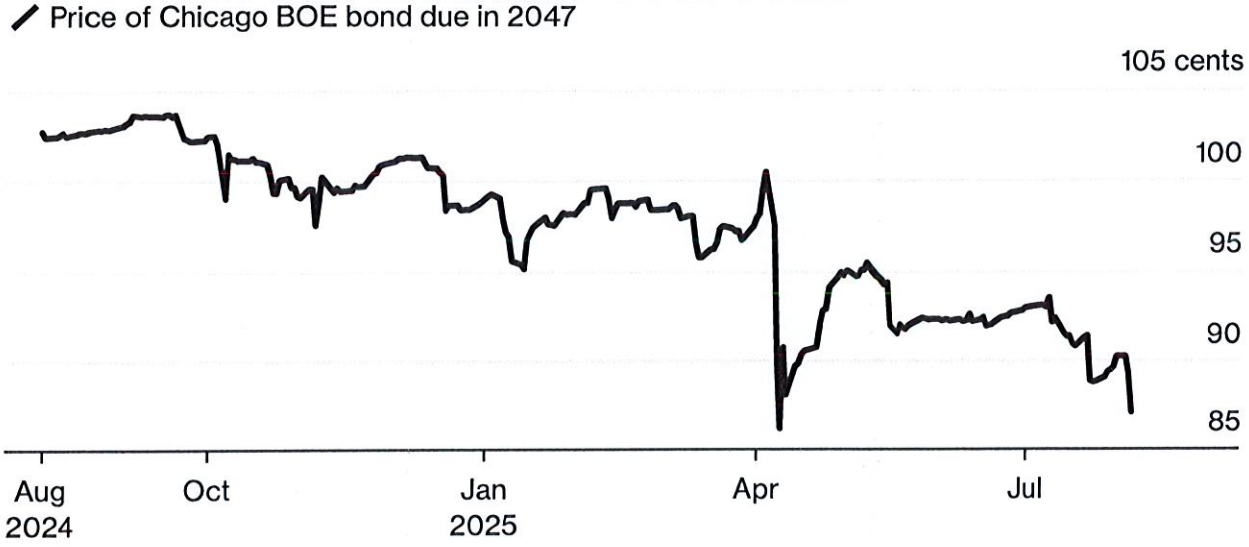
Three Deaths Reported as NYC Legionnaires' Outbreak Spreads

What England's New National Cycling Network Needs to Get Rolling

The bonds are getting caught up in a broader downturn for municipal high-yield debt. But the district's budget struggles and Chicago's own deficits are contributing to the weakness, said Dennis Derby, a portfolio manager for Allspring Global Investments, which holds the school debt as part of its $38 billion in muni assets.

Debt Sold by Chicago's School District Drops

Bloomberg BVAL price of a security with a 5% coupon due in 2047



Source: Bloomberg

"If the city's finances are strained, they are going to be limited with what they can do for CPS," Derby said. "We are going to be looking at the budget, reviewing the budget and seeing what CPS has planned with financial flexibility in the face of this large deficit."

Read more: S&P Warns Chicago That Pension Cost-Hike to Pressure Budget

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3x
3 of 4

The challenge for the district – which educates more than 325,000 students – and the city is that pandemic aid is winding down, labor and pension costs are rising, additional money from the state is unlikely and the prospect of federal funding is murky. This week, S&P Global Ratings warned that a new law aimed at raising pension benefits for some Chicago police and firefighters risks further straining the city's finances.

August Vote

The district, whose fiscal year started July 1, is scheduled to present its budget proposal on Aug. 13. The school board is expected to vote by Aug. 28, ahead of the Aug. 29 deadline for when the district is legally bound to adopt a balanced budget.

Meanwhile, later this month, Chicago Mayor Brandon Johnson will release his initial budget forecast for 2026. The budget may indicate what, if any, support the schools will receive, including whether the mayor expects the district to contribute into the municipal pension.

The district and the city are slowly disentangling their finances as the school board transitions from a seven-member panel appointed by the mayor to a 21-person fully elected board in 2027.

The two sides have squabbled over who would make a $175 million payment for non-teacher school employees participating in the city's municipal pension fund. The city wound up paying for that.

CPS has identified ways to cut its deficit by $165 million, but that still leaves a $569 million hole to fill, according to the district.

"CPS's serious budget challenges are more extensive than previously stated," Macquline King, the interim head of the district, said during an Illinois House committee hearing on July 31. "There has to be a mix – of state funds,

city funds, additional cuts, potentially borrowing – to solve the immediate crisis," King said.

4 of 4

Right now, however, borrowing for junk-rated issuers appears to be getting pricier. The Bloomberg high-yield muni index is down 1.4% this year, while the broader muni market is up slightly.

The district is the largest US muni junk bond issuer by par amount since 2000, according to S&P Global Market Intelligence. It has about $9.3 billion in outstanding debt as of June 30, 2024, according to its most recent annual report.

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Brilliant/Experienced Democrat

Paul Vallas: Johnson Doubles Down on Chicago's Financial Death Spiral – Chicago Contrarian

August 4, 2025 6 Comments

"What Johnson, the CTU, and the Institute for the Public Good fail to understand – or refuse to admit – is that Illinois is entering a downward economic spiral, one from which it may not recover. Since 2000, Illinois has lost more than 1.6 million residents – ranking third nationwide in population outflows behind only California and New York. Chicago's population is now at its lowest level in a century. What is more troubling is who is leaving: Predominantly younger families, professionals, and middle- and upper-income earners."

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Family-owned Hanig's Footwear closing after 50 years on Magnificent Mile – Chicago Sun-Times

August 1, 2025 2 Comments

The Mag Mile has seen a revolving door of retailers in recent years, with most closing up shop. Gregory Kirsch, managing broker at Chicago-based Kirsch Agency, said the northern part of Michigan Avenue has suffered more since large retailers like Macy's and Uniqlo closed their stores. He said retail vacancy along Mag Mile is 29.2 percent.

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Leaving Soon, just not soon enough 1 day ago

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

Several homeowners waiting for Cook County to return thousands in overpaid property taxes – ABC7 (Chicago)

July 30, 2025 2 Comments

Eleven Lyons Township homeowners held up signs of how much money they say Cook County owes each of them - money ranging from about $2,700 to about $29,000. Chanda Davidson, who says she is owed a little over $11,000 is waiting on a previous certificate of error to be certified on a square footage error. "It's a lot. We could definitely use it," Davidson said. "So, it was about 700 square footage over what our actual property was, which makes a big difference over time."

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Deb 8h

They will l. ng wait. The money for refunds is not there. Preckwinkle already spent the money.

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Cook County property tax bills are due, but no one's received them – FOX32 (Chicago)

July 30, 2025 One Comment

The question remains: when will those Cook County tax bills be ready to go? The consensus was, thanks to those technical problems, "we just don't know."

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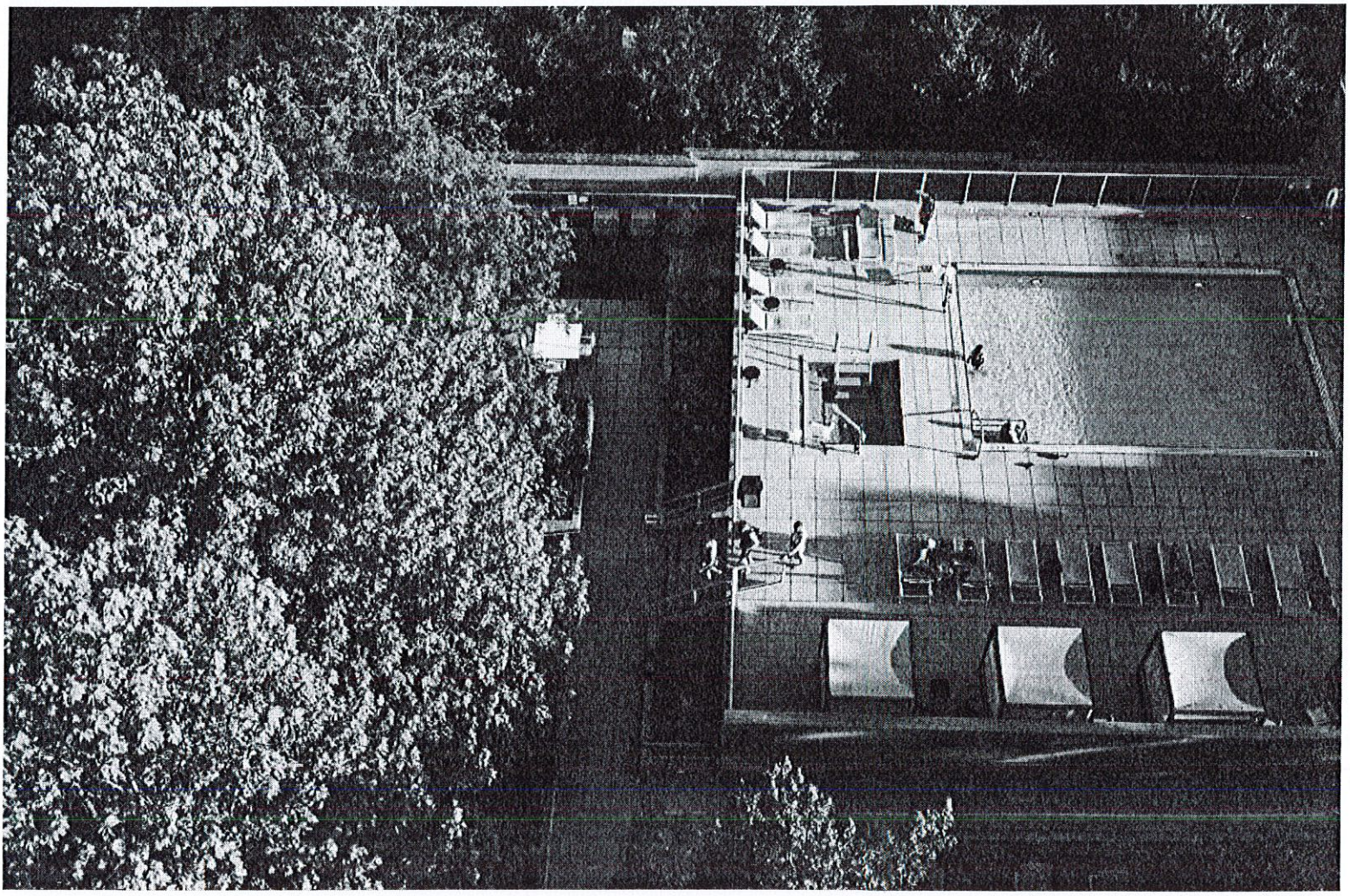
SPORTS & OUTDOORS

Private Pools Across Chicago Shut Down All Summer Thanks To Health Dept. Delays

Residents, contractors and building managers say a newly enforced state law and a short-staffed public health agency has led to months-long delays in pool openings this summer.

By Noah Asimow
August 15, 2025

1 of 6



The pool at the Halsted Flats, 3740 N. Halsted St., in Northhalsted recently reopened, as seen on Aug. 11, 2025. Credit: Colin Boyle/Block Club Chicago

CITYWIDE — David Kuta, who lives at 400 E. Randolph St. — a 40-story apartment building nestled between the Chicago River and Lake Michigan — normally likes to workout, swim and do aerobics in the building's famous geodesic dome pool.

But the Illinois Department of Public Health shut down the pool for a drain cover issue, Kuta said, preventing residents from using the facility just as the heat of summer arrived.

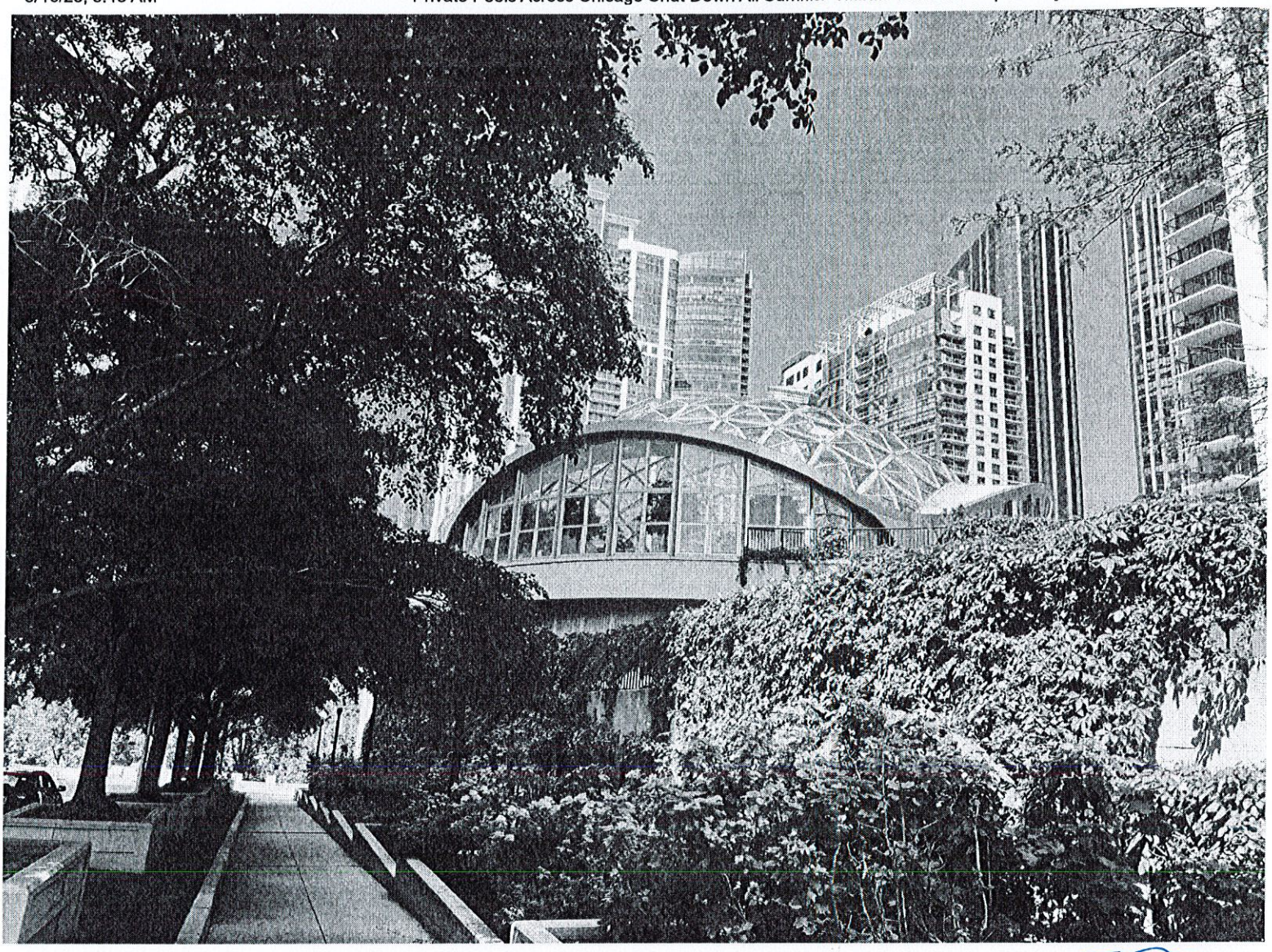
"This is how I workout. I'm over 50 — I do water aerobics. I don't lift weights," he said. "It's a big headache for us who are swimmers."

2 of 6

Kuta is one of hundreds — if not thousands — of Chicagoans affected after the Illinois Department of Public Health shut down more than a dozen pools this year due to a similar issue with their drain covers. In a statement, a spokesman for the health department said they had shut down 16 pools for the drain cover issue, and another 16 for various other problems that include chlorine levels and equipment failures.

Part of the problem stems from the city shifting pool inspections over to the state, which is working to address a backlog of inspections to reopen pools, a slow processes that's draining the patience of residents waiting months to get into their buildings' pools.

Shutdown pools include also include the swimming area at 175 N. Harbor Drive Downtown and Halsted Flats at 3740 N. Halsted Ave. in Lakeview. The Illinois Department of Public Health did not provide a specific list of all the closed pools, but said in a statement that 11 of the 16 pools shut down for the drain cover issue were still closed.



The geometric pool at 400 E. Randolph St. Downtown. Credit: Noah Asimow/Block Club Chicago

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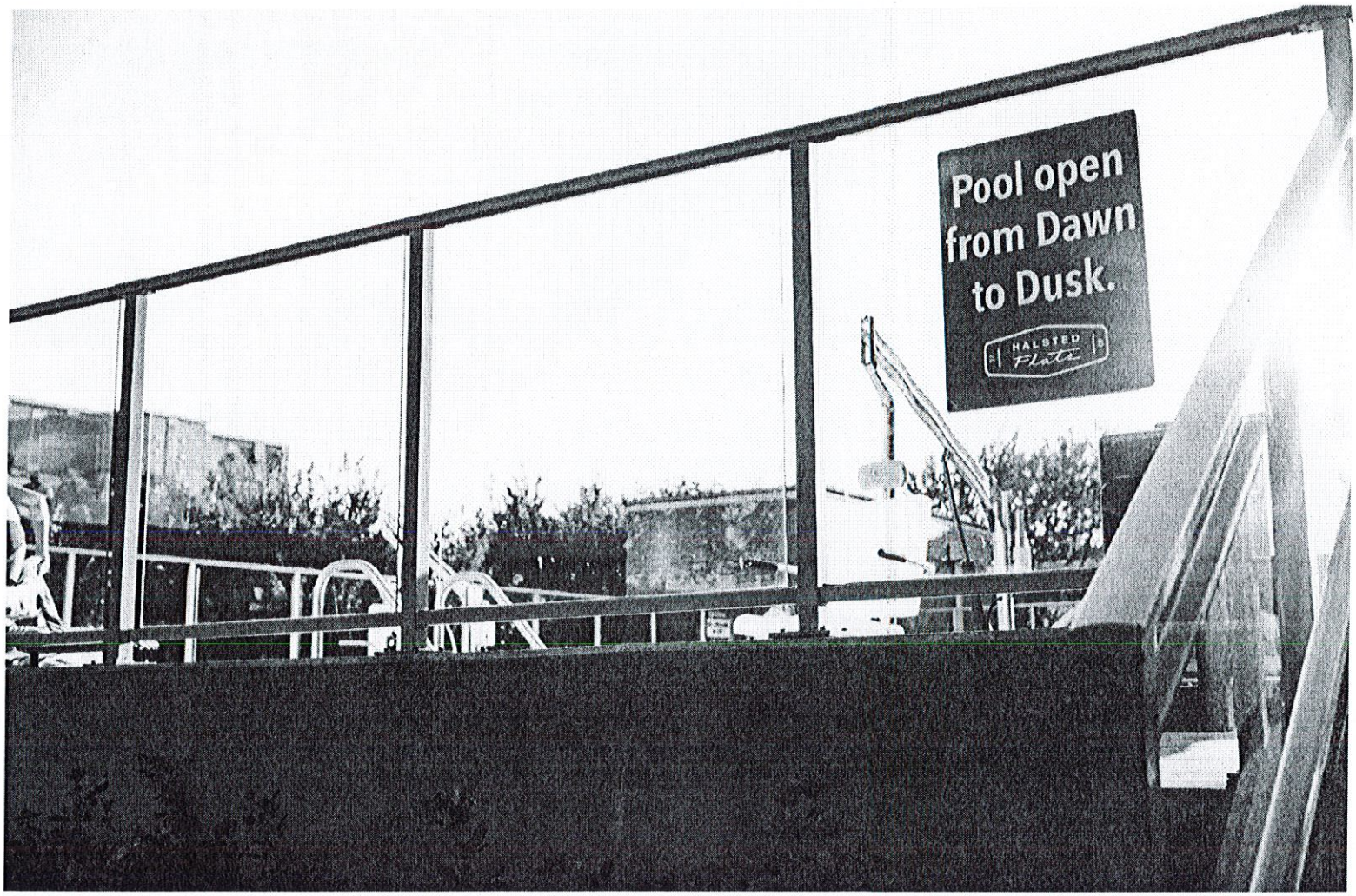
In 2017, updated federal safety standards required safer pool drain covers to prevent something called "suction entrapment," said Michael Claffey, a spokesman for the state's health department. Claffey described the issue as a "serious risk, especially to children."

The 2017 law is an updated version of the Virginia Graeme Baker Act. The law dates back to 2008 and was implemented after the 7-year-old granddaughter of former Secretary of State James Baker became entrapped in a hot tub drain and died.

The 2017 update was written in a way that allowed pools with 2008-compliant drain covers to continue using that equipment until it expired, which generally takes about five years. But many of those pools are now having to replace drain covers that have since aged out of the law, said Jacob Martin, a spokesman with the Chicago Department of Public Health.

While the City of Chicago used to do a large number of pool inspections, Martin said the city passed off most pool inspection responsibilities to the state in 2024 because of the increased workload caused by hosting the Democratic National Convention.

Since then, the state has done most of the city's pool inspections, which occur annually, Martin said.



The pool at the Halsted Flats, 3740 N. Halsted St., in Northhalsted recently reopened, as seen on Aug. 11, 2025. Credit: Colin Boyle/Block Club Chicago

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In interviews, building managers and local pool contractors described a excessively complicated and short-staffed state inspection and approval process that has led to prolonged pool closures and inspection delays that have stretched for months, if not years, even though the work to replace a drain cover is relatively simple and often takes less than a day of labor.

Three city or suburban-based pool contractors, who work on commercial pools and spoke on the condition of anonymity for fear of backlash from the state, said working with the Illinois Department of Public Health was so frustrating that they considered moving their business out of Illinois. They also said the permit process is

hurting the city economy because it is delaying pool work that drives jobs for engineers, builders, lifeguards and other businesses related to the pool industry.

"The state is a nightmare," one said. "I want to move because I can't stand doing business here. This year, I have done not one commercial job because of the permitting process."

> ***"The state is a nightmare."***
>
> — POOL CONTRACTOR

If the state shuts down a pool due to the drain cover issue, it requires multiple visits from state public health inspectors to reopen the pool, as well as the submission of architectural and engineering renderings, furthering delays. To make matters worse, Illinois only has a handful of inspectors to cover the more than 3,000 pools statewide, causing massive backlogs at the state inspection office, building managers and contractors said.

"IDPH needs to hire more people and get them in there," said a different contractor. "But also, make the process a little bit easier. It's getting worse, not better."

Lead times for inspections are stretching between two to four months, and building managers said inspectors have told them there could be hundreds of pools in front of them in the inspection queue.

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Pools 'A Big Amenity ... A Big Loss'

Sandy Werner has lived at 175 N. Harbor Drive, a 55-floor apartment building in East Lakeshore, for five years. She has always liked using the building's pool, especially in the summer.

"I'd have my grandkids come and they'd play in the pool," Werner said. "There's never been a problem with the pool. We use it a lot. And I'm sad it's not open."

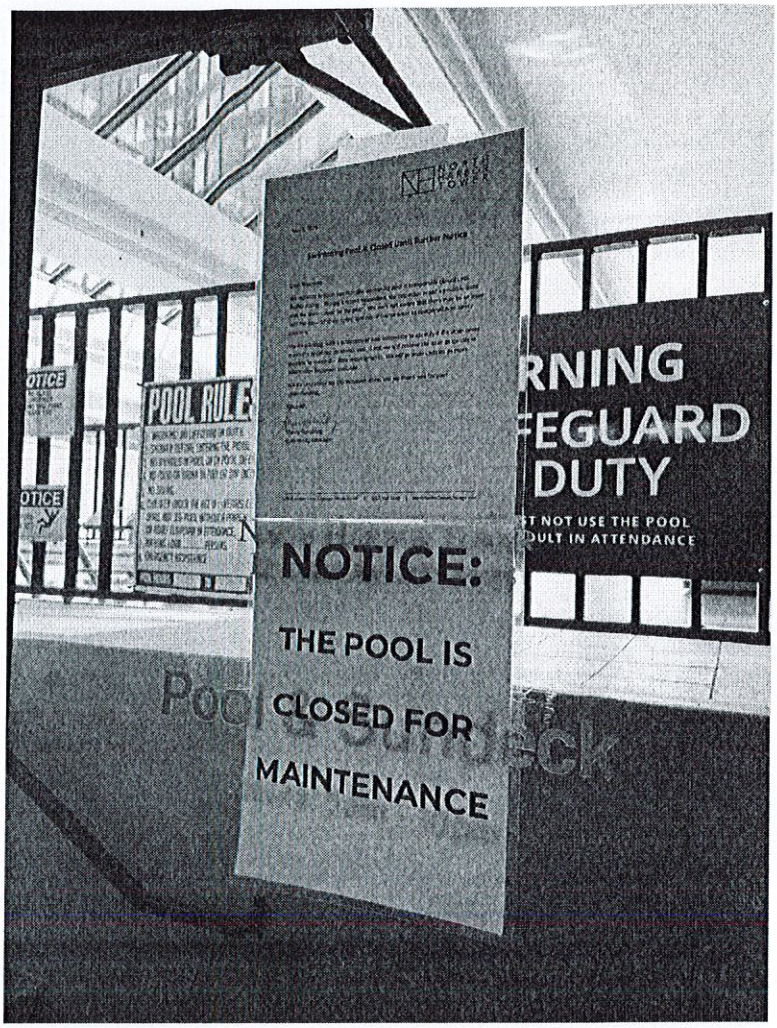
An email sent to residents of the building and shared with Block Club Chicago blamed the building's pool closure on a variety of issues with the Illinois Department of Public Health.

"The pool has been temporarily closed due to a new state mandate requiring specialized drain covers for swimming pools," the email said. "…The state informed us that the permit approval may take 2-4 months, due to the number of swimming pools that are affected by this new requirement, and the limited number of inspectors that can approve the permit."

The building has gone so far as to offer discounted gym memberships at locations with open pools, as well as a limited number of passes that residents can use to go to neighboring buildings with pools.

The pool at Halsted Flats, one of the few high-rises in Lakeview with an outdoor pool, has been closed since it was shut down for the season in October 2024, frustrating many residents who consider it a major amenity for the building and neighborhood.

"It's a centralized hub," one resident said. "To take that pool down stinks. It's a big amenity and a big loss."



A notice outside the pool at 175 N. Harbor Drive Downtown. Credit: Noah Asimow/Block Club Chicago

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Although the pool was finally scheduled to open in the second week of August, the resident said she felt the building management company had handled the closure poorly because they offered very little explanation for the nearly 10-month delay, which seemed unusually long. She also said she is facing a major rent increase despite not having one of the property's main amenities for nearly one year.

"I feel like our building has reacted with a giant shrug and a passing of the buck, without an ounce of sympathy," she said.

In an email sent to building residents, building management company RMK blamed delays on a state "backlog," providing a timeline of the permitting process that shows a lengthy back-and-forth between contractors and the state that lasted nearly one year.

"We're ready when they are," the subject line of the email read, referring to the state public health department.

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Editorial: Brandon Johnson and friends think it's 'a privilege to do business in Chicago.' Wrong. – Chicago Tribune/Yahoo

August 7, 2025 5 Comments

Source

"Progressives who lack respect for billionaires like Citadel CEO Ken Griffin may feel they can afford to sniff at the loss of hundreds of his highly paid employees. But the departure of those 850 Citadel workers has meant hundreds of millions in lost spending power, including tax receipts. Keep chasing folks like that out of town, and that 5 percent tax soon will need to be raised to something like 7.5 percent and surely more later. That's how once-flourishing cities like Chicago end up circling the drain."

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Chicago's public safety pension funds have promised $68 B in pension payouts to their retirees, but have only $6 B in assets

Chicago police and firefighter pension funds: Combined assets and projected payouts as of 12/31/24

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Source: PABF & FABF 12/31/24 actuarial reports

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Chicago Teachers Union president fails to pay her bills... again – Illinois Policy

July 24, 2025 6 Comments

Chicago Teachers Union President Stacy Davis Gates wants the "wealthy" to pay their "fair share," but despite her $265,150 income she just can't seem to pay her home utility bills on time. Davis Gates has let $1,006.95 in Chicago water, sewer and trash bills pile up, according to a Freedom of Information Act request filed June 30. She did the same thing last year.

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NO... that was "budget" not "Actual"

KANE COUNTY

Board mulls focusing funds on public safety

Considers move away from transportation as budget woes continue

By Molly Morrow
Aurora Beacon-News

Debate about how to close a multimillion-dollar budget shortfall next year continues in Kane County, as the board considers diverting some sales tax revenue from funding transportation to public safety costs.

Among other cost-cutting and revenue-generating ideas that have been floated in recent months, this idea being proposed at the county board level involves changing how revenue from a sales tax levied by the Regional Transportation Authority is allocated in the county.

The RTA sales tax is a tax that helps fund public transportation in Cook and the collar counties. Currently, the RTA collects a 0.75% tax in Kane and the other collar counties, of which one-third is distributed back to each county, where it can be used for transportation and public safety, according to past reporting.

In fiscal year 2024, for example, Kane County received just over $26 million in RTA sales tax funding, of which almost $20 million went toward transportation and the rest went to public safety and judicial safety funds, the county's Finance Director Kathleen Hopkinson previously said.

The proposed change would mean increasing the allocation of the sales tax revenue to the county's general fund by 25%, and decreasing the allocation of that revenue to the transportation sales tax fund by 25%, according to the proposed agenda item. That would mean half of the county's RTA sales tax revenue would go toward public safety and judicial costs — 35% for operating expenses, and 15% for capital projects. The other half would still go toward transportation costs and capital projects.

The reallocation would be for one year, board member Michelle Gump said at a recent Executive Committee meeting.

The reallocation alone would not close the county's budget gap, but is one suggestion being proposed by a working committee dedicated to proposing ways of addressing the county's budget shortfall, according to Kane County Board member Bill Lenert.

The working group is developing several budget cut and funding-related options it plans to present to the Finance Committee, board member Verner Tepe said at a meeting last week, but Lenert said some kind of reallocation of RTA sales tax money is included in all of the options.

The county has been facing a budget shortfall, which it has been solving by dipping into its cash reserves. For example, last year the county used over $27 million in reserve funds to pay for expenses in its general fund, according to Hopkinson.

One possible solution to the looming budget gap was a referendum question that would have increased the county's sales tax by 0.75% to pay for public safety expenses, a measure that was projected to generate more than $50 million in revenue annually. But Kane County voters overwhelmingly shot down the measure in the April 1 election.

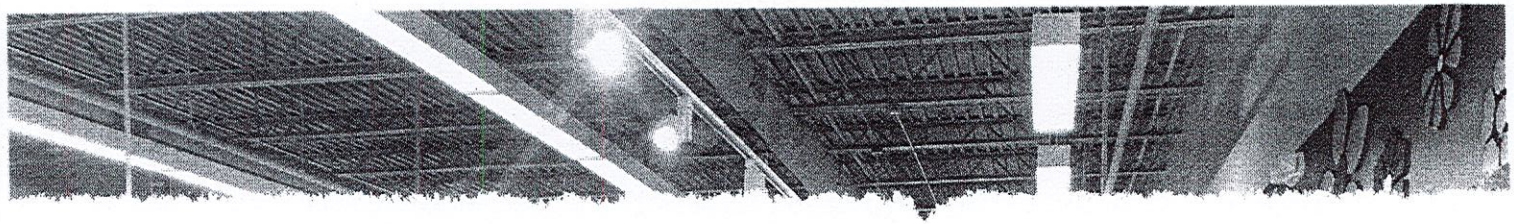
Now, the county is left with a budget shortfall Kane County Board Chair Corinne Pierog has previously estimated as being in the range of $25 million to $29 million, and it is on pace to dip below the required 90-day reserves in 2027 if revenue and spending remain level, according to past reporting.

Since the failure of the referendum question in April, the Kane County Board has been discussing how it will close a multimillion-dollar gap in the county budget for the next fiscal year, with suggestions ranging from an attrition program to fee increases to outsourcing county services.

Turn to Budget, Page 2

OSWEGO

Village eyes incentive



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1 of 7

Cyber Criminals Target Vendor Portals Belonging to U.S. Government and Academic Entities to Steal Payments Intended for Vendors

August 2025 • WP-2025-3
TLP:CLEAR

Executive Summary

The Federal Bureau of Investigation (FBI) and the Multi-State Information Sharing & Analysis Center (MS-ISAC) are releasing this joint product to raise awareness of cyber threat actors (CTAs) activity targeting vendor accounts within vendor portals belonging to U.S. state, local, tribal, and territorial (SLTT) government or public entities, as well as school districts and higher-education institutions. The FBI refers to these incidents as vendor account compromises (VACs). Since 2023, the FBI has recorded an uptick in the number of unique threat actor groups conducting VACs. This uptick appears to be in part due to CTAs' increased awareness of the extent to which government and academic entities rely on online systems for conducting business and managing payment information. These CTAs use a mix of social engineering and exploitation of portal authentication measures to gain unauthorized access to vendor accounts, with the goal of manipulating vendor records and redirecting vendor payments. Increased cyber actor adoption of this scheme for stealing vendor payments poses an increased risk, as successful VACs can result in millions or tens of millions of lost dollars.

The FBI and MS-ISAC encourage organizations who use their own public-facing vendor portals, specifically federal and SLTT government entities, along with educational institutions, implement the recommendations in the mitigations section of this white paper to reduce the likelihood and impact of VAC incidents. The FBI and MS-ISAC also encourage these same organizations to educate both their information technology teams and finance and procurement teams on the VAC threat and the mitigations, as collaboration between these teams is integral to vendor portal security.

This white paper includes an overview of the VAC threat, a walkthrough of typical steps of VAC incidents, characteristics of VAC actors, and ways to mitigate the VAC threat.

VAC Threat Background

Vendor portals, also known as supplier portals, are online platforms shared by organizations and their vendors which enable the vendors to submit documentation and update their business information remotely. Many U.S. SLTT governments, school districts, and educational institutions use these portals to manage their vendor business relationships for their financial, procurement, human resources, and budgeting needs, and rely on them as official systems of record.

Since 2023, an increasing number of CTAs have targeted dozens of vendor accounts within a variety of vendor portal systems belonging to U.S. public and private entities. Successful VACs provide cyber actors with privileged access to view portal resources and vendor payment history, as well as the ability to view and manipulate official vendor business information. The vast majority of reported VACs, to date, are relatively unsophisticated and require little technical expertise. What these actors do possess, however, is an in-depth knowledge of vendor portals system policies and workflows (e.g., new user creation and authentication, updates to vendor profile information, etc.).

Many VACs roughly follow a seven-step process (see Figure 1) which the actors tailor to fit the policies and workflows of the specific portal solutions they target.

Richard Artz is in-charge of this Area. Because of it's importance, I personally double-check his entries. Ch. 8/25

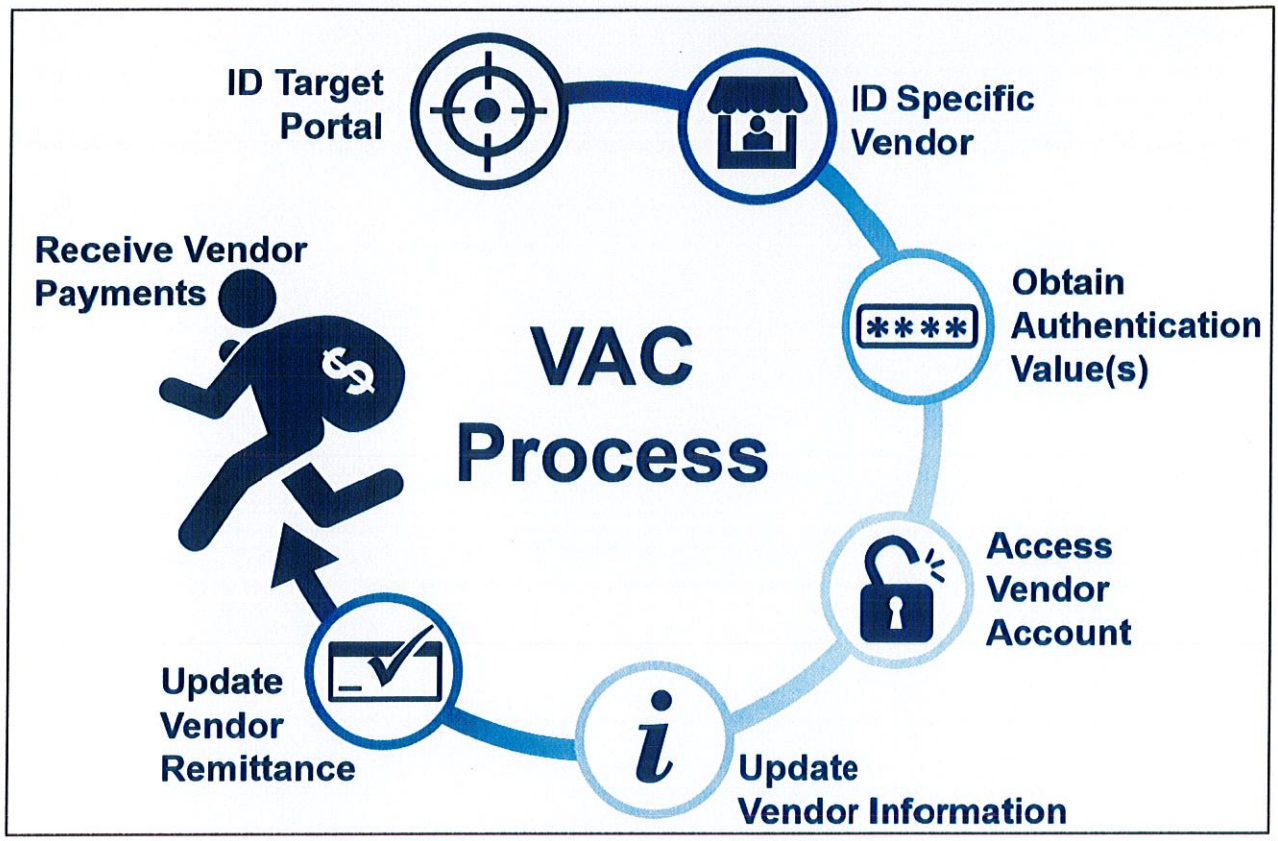


Figure 1: Process of Typical VAC – 7 Steps

VAC Process – 7 Steps

Step 1 – Identify Target Portal

In most reported incidents, CTAs have selected particular vendor portal solutions to target based on the manner in which those solutions authenticate and permit access to prospective users. Historically, many vendor portals and supplier portals have relied on values such as the federal employer identification number (FEIN) and vendor ID to authenticate and assign prospective users with privileges (see Figure 2); these privileges enable the new users to access and ultimately modify the records associated with the respective vendor accounts. Both the FEIN and vendor ID, however, can be easily identified from online searches or social engineering of the targeted entity. In fact, both are frequently posted on contracts and bidding paperwork available to the public. However, the number of sophisticated VACs, those engaging in credential theft, almost certainly will increase, as additional actor groups engage in this activity.

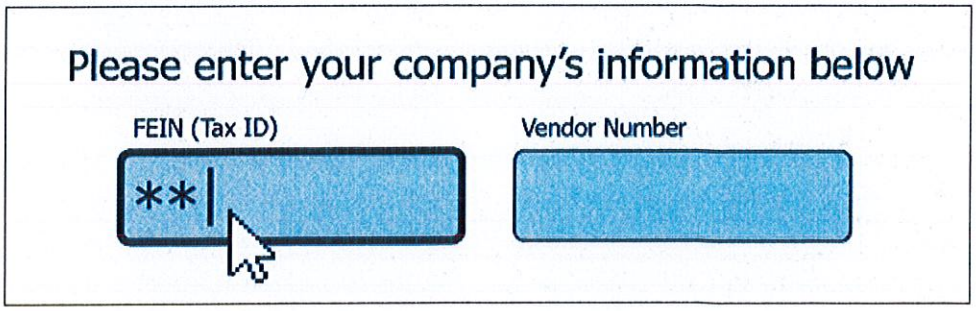


Figure 2: Hypothetical Example of Authentication Values for Prospective Vendor Portal Users

Step 2 – Identify Specific Vendor

When identifying the specific vendor account(s) to compromise, CTAs almost always focus on the vendors that receive the largest payments. For this reason, CTAs often select vendors in the construction, technology, energy, transportation, and healthcare sectors. Many SLTT entities in the United States have transparency reporting requirements and are mandated to publish in detail their spending records. By reviewing resources online such as open checkbook files and check registers, CTAs can quickly identify how much money vendors receive, and when those vendors typically receive payments.

CTAs may also conduct open-source research to identify actual employees (e.g., CFOs, procurement officers, etc.) of the legitimate vendor. These are names the actors provide during any social engineering efforts, or when establishing new users to access the vendor account, to further legitimize the activity.

Step 3 – Obtain Authentication Values

After identifying the specific vendor account(s) to compromise, CTAs conduct online research and/or social engineering to ascertain the required authentication values. If your organization relies on values such as vendor IDs for authenticating and vetting prospective users, it is important to consider if and where those values are available on the Internet. CTAs attempt to identify these values online before attempting to elicit them from the targeted entity, as that raises less suspicion. If they resort to eliciting the values via phone or email, they often couple this request with a justification (e.g., they need to fill out bidding paperwork and cannot recall their vendor ID) (see Figure 3).

Good Morning,

We are currently a vendor of City of XXXXXXX and are the general contractor for the [name of actual project].

We are updating our internal records, and want to verify our Vendor Number. Can you please provide it?

Thank you!

Figure 3: Example of Social Engineering Email to Elicit Vendor ID (with redactions)

In some cases, CTAs rely more heavily on social engineering and, rather than requesting a given vendor ID, may request the creation of a new user for accessing a given vendor account. The CTAs often couple this request with a justification (e.g., our previous portal account administrator was laid off and we need access to our account). Additionally, CTAs frequently provide the details of actual contracts or projects the legitimate vendors have to further legitimize social engineering emails or phone calls.

It is important for organizations that have public-facing vendor portals to be mindful of what values, if any, they require of prospective users. If those are values such as vendor IDs or FEINs, it is crucial those organizations closely vet any email or phone requests for these values. Though seemingly innocuous, these requests may be indicators of a VAC in its early stages. It is also important that organizations with public-facing vendor portals have a vetting process before providing instructions on accessing the vendor portal to unsolicited email contacts.

Step 4 – Access Vendor Account

As detailed above, the CTAs will likely attempt a variety of ways to compromise a vendor account, including obtaining the requisite authentication values, convincing a targeted organization to create a new user, or successfully stealing the credentials of an existing user. Though these methods vary in sophistication and the degree to which the actors rely on social engineering, the end goal is the same. This privileged access enables actors to view historical and pending vendor payments, vendor contact information, and previously submitted business forms.

Step 5 – Update Vendor Information

Vendor account access often provides actors with the ability to manipulate official vendor business information, including the method by which a given vendor receives payments and the destination of those payments. CTAs frequently begin with updating vendor contact information, including names, phone numbers, and email addresses. This helps legitimize the fraudulent user by associating it with activity on the vendor account.

Updating vendor contact information also backstops the VAC against detection. If the targeted organization grows suspicious after changes are made to the vendor remittance information, that organization often will seek to verify the change with a vendor representative. Many times, the organization will do so via the vendor contact information as it appears in the portal which, because the actors have now manipulated it, will reroute those communications to actor-controlled phone numbers or email addresses.

Step 6 – Update Vendor Remittance

After backstopping their access to the vendor account, CTAs update the remittance information on behalf of the vendor. This may include updating or even enrolling the vendor in electronic funds transfer (EFT) or automated clearing house (ACH) payments. It is quite common for CTAs to enroll vendors in EFT/ACH payments for the first time; not only is it easier for the actors and their money mules to receive redirected vendor payments electronically, as opposed to physical checks, but many large vendors who have long-standing contracts often still receive payment via physical check.

In some cases, CTAs may also update the vendor's remittance address. In the event the vendor continues to receive physical checks, the targeted organization will mail future check payments to the provided address. CTAs may update the vendor's remittance address to a P.O. Box or rented mailbox, or may provide the address of a vacant property, all of which are less attributable but still provided U.S.-based conspirators the ability to receive physical checks.

Step 7 – Receive Vendor Payment

CTAs often have near-complete visibility into the schedule and amounts of future payments. This is information they can provide to their associates who operate the bank accounts, so these associates can begin preparations to launder the money as soon as it arrives. CTAs may move the money through several layers of U.S.-bank accounts or online investment accounts and may even purchase cryptocurrency to obfuscate the final destination of the funds and protect the identities of the VAC orchestrators. If the orchestrators reside outside the United States, U.S.-based associates often use these approaches to move the money overseas (see Figure 4).

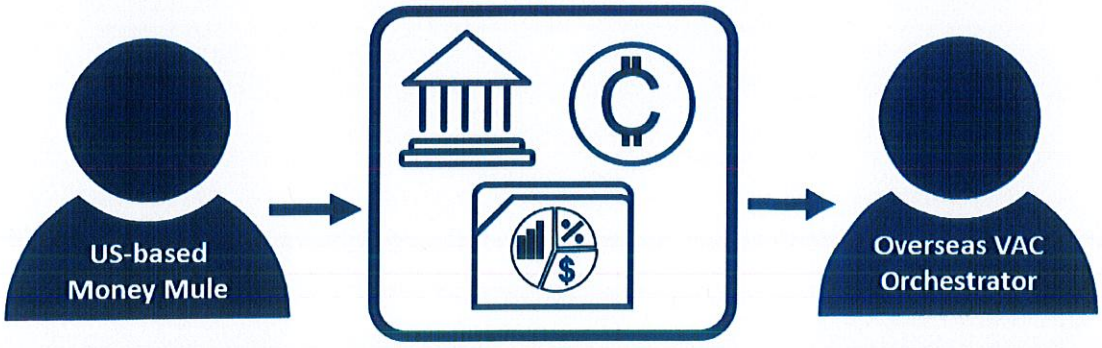


Figure 4: Various Methods VAC Actors May Use to Launder Money

Because CTAs and their associates are capable of quickly depleting accounts and laundering money, early identification of VACs and notification to law enforcement is crucial to recouping misdirected funds. The legitimate vendor may not notify the remitting organization of an unreceived payment until several weeks after the planned payment date. Many U.S. vendors use net 30 pay terms, meaning they allow the remitting organization 30 days to

complete the payment. If the targeted organization fails to identify the VAC, and the legitimate vendor does not report missed payments until after 30 days, the CTAs may net multiple payments over the course of that month.

Characteristics of VAC Actors and VAC Activity

Technical Expertise is Not Required

As detailed earlier, the vast majority of reported VACs are relatively unsophisticated and require little technical expertise. Where the actors lack technical sophistication, they make up for it with their knowledge of different vendor portal solutions and vendor portal workflows for things like registering new users and updating existing vendor accounts. A primary way these actors can educate themselves on these workflows is via online user guides, which organizations often publish on their websites. As the number of additional actor groups increase, however, the number of sophisticated VAC, those engaging in credential theft, almost certainly will increase.

In-Depth Knowledge of Financial Processes

These CTAs frequently possess in-depth knowledge of financial processes and account checks. This may include an understanding of the ACH prenote process and the amount of time it may take for financial institutions to validate a new bank account for receiving electronic payments. These CTAs may also have knowledge of third-party payment processors and bank account verification, which some vendor portal solutions have tie-ins to further validate the legitimacy of any newly added bank accounts.

When manipulating vendor account information, actors almost always submit U.S.-based bank accounts, as this raises the least amount of suspicion during account verification. These may even be business bank accounts, opened in names closely resembling those of the actual vendors, whose vendor accounts the actors have compromised. This backstops the bank account against scrutiny.

VAC TTPs and Operational Security

IP Addresses

Many times, CTAs use VPNs when accessing the vendor portal and may even choose to originate from IPs that are geographically adjacent to the victim organization. This helps reduce suspicion and makes it more difficult for the targeted organization to identify a consistent IP range associated with the criminal activity.

Email Addresses

Organizations may be able to identify potentially suspicious activity in their portal by reviewing the ages of domains, especially for the larger vendors who have had their own email domains active for years. To date, many reported VAC incidents demonstrate a short time window of only several days between when the cyber actors registered a domain and when they first used that domain in an email address added to the contact information of a compromised vendor account. CTAs may also use free email services such as Google, Yahoo, Mail.com, GMX Mail, and Proton Mail to create email addresses. It is common for organizations to see legitimate use of these types of email addresses in their vendor portals. Organizations should be cautious, however, when these types of email addresses exist in vendor accounts for the larger vendors who have their own email domains.

Phone Numbers

The CTAs may also attempt to acquire and provide U.S. phone numbers with area codes of the respective vendor or targeted organization to avoid scrutiny. In these instances, the overseas actors are largely reliant on the U.S.-based associates to procure and maintain these numbers and answer any incoming phone calls from the targeted organization. To avoid these extra steps, or in cases where the overseas actors have not personally recruited the U.S.-based associates, the overseas actors may procure and provide U.S.-based VOIP numbers instead so they can answer any incoming calls directly.

P.O. Boxes and Rented Mailboxes

Overseas actors are reliant on U.S.-based associates for the procurement and upkeep of the mailboxes. Mailboxes such as these also provide overseas actors with a physical address they can use to receive mail and other packages, which helps facilitate the VACs while distancing both overseas actors and U.S.-based associates from the criminal activity.

Recommendations

The FBI and MS-ISAC recommend organizations implement the mitigations below to improve their cybersecurity posture on the basis of the VAC cyber actor activity. These mitigations align with the Cross-Sector Cybersecurity Performance Goals (CPGs) developed by CISA and the National Institute of Standards and Technology (NIST). The CPGs provide a minimum set of practices and protections that CISA and NIST recommend all organizations implement. CISA and NIST based the CPGs on existing cybersecurity frameworks and guidance to protect against the most common and impactful threats, tactics, techniques, and procedures. Visit CISA's Cross-Sector Cybersecurity Performance Goals for more information on the CPGs, including additional recommended baseline protections.

Secure Initial Access to the Vendor Portal

- **Review verification/authentication process for prospective users** seeking to gain access to vendor accounts. CTAs have demonstrated frequent success in obtaining FEINs and vendor IDs, both of which vendor portal solutions use to verify prospective users. Identifying which values, if any, your portal solution relies on for user verification and vendor account registration is crucial to understanding the ease with which criminals may gain access to your portal.
- **Review procedures for providing vendor portal instructions** to unsolicited phone or email requests. Verifying the legitimacy of email or phone requests before providing instructions on accessing your organization's vendor portal may help ensure CTAs are not equipped further with the information required to target your vendor portal.
- **Enable multifactor authentication (MFA) or challenge features** for the user enrollment feature. Many vendor portal solutions offer MFA or challenge question features, which require prospective users provide additional authentication to gain initial vendor account access. This additional step often involves the actual vendor via a known and establish contact, introducing another level of scrutiny that can mitigate many of the unsophisticated VAC attack vectors. **(CPG – 2.H)**

Audit Changes to Vendor Account Information

- **Employ multiple levels of verification for changes to remittance information.** Regardless if your organization uses a vendor portal or not, every change to remittance information should go through several levels of verification before approval. One possible approach for verification is to contact the vendor via a known phone number, obtained outside of the portal, to verify the change. This safeguards against a situation where cyber actors gain vendor account access and update the phone number on file to one they control.
- **Review changes to critical vendor information.** Many vendor portal solutions have security workflow features that, when enabled, require human verification when changes are submitted for critical vendor information (e.g., phone numbers, email addresses, mailing addresses, etc.). Implementing these features can help alert to criminal activity in your portal before financial losses occur.
- **Remain cognizant of suspicious domains and free email services.** Criminals often update the vendor account records by adding their own email addresses. Email addresses created from relatively new domains or free email services are not, in and of themselves, solely indicators of fraudulent activity. For example, it should raise greater suspicion if these types of email addresses are in the accounts for well-established vendors who have used their own business email domains for years. **(CPG – 3.A)**
- **Remain aware of the "normal" pattern of life** for vendor accounts. Sweeping changes to the information in a vendor account during a period of only hours or a few days may be indicative of cyber criminals backstopping their presence in that account, especially if that particular vendor account has had very little activity historically, or if the vendor information has changed very little since the account's existence began.

- **Remediate appropriately after a compromise** by verifying all information and documentation on that vendor account is legitimate. It is vital to contact the vendor via a known communication account, such as a phone number, as identified from outside of the portal. This helps safeguard against a situation where you may be inadvertently communicating with the CTAs during the remediation process. **(CPG – 5.A)**

Reframe Vendor Portal Security

- **View vendor portal security as a collaborative effort between information technology (IT) departments and finance/procurement/purchasing departments.** Many entities rely heavily on their finance/procurement/purchasing departments to administrate their vendor portals, independently of their IT departments. In contrast, collaboration between both departments ensures core cybersecurity concepts like defense-in-depth and zero-trust are applied within the vendor portal environment.
- **Enable vendor portal features to enforce concepts of zero-trust and defense-in-depth.** By default, many vendor portals require relatively little from users seeking access and inherently trust any changes to vendor information within the portal. Restricting access to only authorized vendor representatives and auditing any changes to critical vendor information can help your organization implement both core cybersecurity concepts.
- **Maintain a working relationship with your portal provider** to ensure you are notified quickly of current cyber threats, critical updates, and new security features. This communication can also be helpful when remediating VAC incidents.

Response

If you suspect your organization has been impacted by a VAC incident similar to those discussed in this announcement, the FBI and MS-ISAC recommends the following actions:

- Thoroughly vet any subsequent changes to vendor payment information through multiple levels of verification to avoid additional losses, as CTAs frequently target multiple vendor accounts simultaneously.
- Preserve as many details as you can regarding the incident, including communications with the cyber actors, screenshots and audit logs of malicious information or users within your portal environment, and any fraudulent documents the malicious actors provided.
- Remediate affected account(s) by removing malicious users and validating all vendor information on file by working with known, trusted vendor representatives, as identified outside the portal environment.
- Thoroughly review your vendor portal environment for additional malicious users/unauthorized access and manipulated data in other vendor accounts.
- Contact your portal provider, notify them of the observed threat activity, and work with them to enable additional security features/workflows in your portal environment.
- Share your experience with your colleagues, if appropriate, to raise awareness and broaden the public's understanding of the VAC threat.

The FBI and the MS-ISAC request victims report incidents to local law enforcement, including the local FBI field office and/or Internet Crime Complaint Center (IC3) at www.ic3.gov. SLTT organizations can report incidents to your local FBI field office, the FBI's Internet Crimes Complaint Center (IC3), and the MS-ISAC at soc@cisecurity.org or 866-787-4722.

Gmail

Chris Lauzen <christopher.lauzen@gmail.com>

When the Rules Change, Strategy Matters More Than Ever

1 message

Joseph Rulison <cashvest@threeplusone.us> Tue, Aug 5, 2025 at 11:01 AM
Reply-To: campaign_740731917+zcreply.1ac793d420533283@zcsend.net

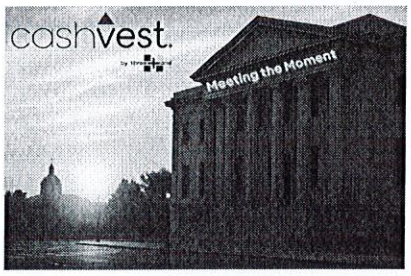
Can't read or see images? View this email in a browser

1 of 2

cashvest®
A PROUD PARTNER WITH
NACo | EDGE

When the Rules Change, Strategy Matters More Than Ever

Meeting the Moment:The Role of cashVest as Local Government Responsibilities Grow



The National Association of Counties (NACo) latest article, "The Big Shift – An Analysis of the Local Cost of Federal Cuts," outlines the evolving financial landscape counties are navigating today.

According to NACo, *"To comply with expanded federal mandates and maintain essential services, counties may need to generate additional revenue, potentially shifting billions of dollars in federal costs to local taxpayers."* From unfunded mandates to disappearing grants, local governments are being asked to do more with less.

It's not a headline. It's the new reality, but there is a clear path forward.

cashVest isn't just a financial tool. It's how counties are taking control, generating new revenue, and protecting their futures.

The Hidden Power of Liquidity

Most local governments think they've done everything they can. But technology has provided the opportunity to do more. Advancements like cashVest unlock overlooked potential within the dollars government entities already have, by analyzing cash flows, forecasting liquidity needs, and helping finance teams put every available dollar to work.

The result? Real, measurable earnings that can be used to close funding gaps, cover new costs, and build fiscal strength.

2 of 2

The Shift Is Real, So Is the Opportunity

This moment isn't just about cuts, it's about choices. Governments that take action now can position themselves for greater financial strength, while those who delay may miss the chance to get ahead.

cashVest is how you turn a funding gap into a strategy, a revenue shortfall into a new opportunity. And a moment of pressure into a legacy of strength.

When the stakes are high, the smartest investment you can make is in better financial insight. That's what cashVest is all about.

Let us show you what's possible.

Contact Us!

three+one®
180 Office Parkway
Pittsford, NY 14534
e. cashvest@threeplusone.us
t. (585) 484-0311

You received this email because you are registered with three+one®.

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This email was sent by cashvest@threeplusone.us to christopher.lauzen@gmail.com
Not interested? Unsubscribe | Manage Preference | Update profile

cashVest | 180 Office Park Way, Pittsford, NY 14534

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1020

AMENDING THE KANE COUNTY FINANCIAL POLICIES REGARDING INVESTMENT POLICY

WHEREAS, section 2.5 of the Public Funds Investment Act (30 ILCS 235/2.5) provides that investment of public funds by a public agency shall be governed by a written investment policy; and

WHEREAS, for counties, the investment policy shall be adopted by the County Treasurer and presented to the chief executive officer and the governing body; and

WHEREAS, the Kane County Treasurer desires to update the Investment Policy as set forth in Exhibit A, which is attached hereto, and hereby presents said policy to the Kane County Board Chairman and the Kane County Board in accordance with section 2.5 of the Public Funds Investment Act; and

WHEREAS, the Kane County Financial Policies include the Investment Policy for the County of Kane; and

WHEREAS, it is necessary to amend the Kane County Financial Policies for consistency with the updated Investment Policy set forth in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that, for consistency with Exhibit A, the Kane County Financial Policies, under the section "Investment Policies," are hereby amended as follows (underline indicates insertion):

9. Investment Vehicles
Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 5/3-11006. <u>The County will not directly invest in corporate securities maturing more than 5.25 years from the date of settlement.</u> The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

Passed by the Kane County Board on September 9, 2025.

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

Vote:

Exhibit A

Investment Policy

Kane County, Illinois

Investment Policy

It is always prudent for any public unit to have an Investment Policy in place for the purpose of safe guarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following policy is adopted for the Kane County Government, hereby referred to as Kane County.

a) Scope of Investment Policy

This Investment Policy applies to the investment activities of all funds under the jurisdiction of Kane County. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of Kane County. The Illinois Compiled Statues will take precedence except where this policy is more restrictive wherein this policy will take precedence.

b) Availability

A copy of this policy shall be made available to the public, upon request, in the Treasurer's office during normal business hours. The county board on an annual basis shall review this investment policy.

c) Objectives

The Purpose of this Investment Policy of Kane County is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of Kane County. The specific objectives of this investment policy will be as follows:

1. Safety of principal.
2. Diversity of investments to avoid unreasonable risks.
3. The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.
4. The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Kane County Treasurer, which includes whether or not Kane County will require collateralization of any deposits.
5. In maintaining its investment portfolio, Kane County shall avoid any transaction that might impair public confidence in the Kane County Government.

6. Kane County may give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository, including compliance with the Illinois Sustainable Investing Act.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statues.

d) Responsibility

All investment of funds under the control of the Kane County Treasurer is the direct responsibility of the Kane County Treasurer. The Kane County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

e) Prudence

The standard of prudence to be used by investment officials shall be the "prudent person," and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion to the county board, and appropriate action is taken to control adverse developments.

f) Accounting

The Kane County Governmental Units shall record all investment transactions. A report will be generated, at least monthly, listing all active investments. Information regarding securities in portfolio by class or type, book value, interest earned and market value as of report date. This report will be made available to the Kane County Board.

g) Availability of Funds

The Treasurer has the option of requiring a three-business-day hold on disbursement requests of one hundred thousand dollars or more.

h) Financial Institutions

The Kane County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Kane County Treasurer funds. Kane County will take into consideration security, size, location, condition, service, fees and may also give consideration to the community relation's involvement of the financial institution when choosing a financial institution.

At no time will Kane County's uncollateralized investment, in any fund, exceed 75% of the financial institution's capital and surplus.

1. All financial institutions having any type of financial relationships: deposits, investment, loans, etc. are required to provide a complete and current "Call Report" required by their appropriate regulatory authority each calendar year within 30 days of the "Call" request date.

2. All governmental agencies listed below are required to provide to the Finance Director a list of all employees with signature authority and also provide a list of all bank accounts open on an annual basis.
3. All financial institutions accepting funds from the following governmental agencies are required to notify the Finance Director anytime an account is opened or closed by said agency:

Kane County Adult Corrections Complex, Kane County Animal Control, Aurora Election Commission, Kane County Board of Review, All Kane County Boards and Commissions, Kane County Building and Zoning Commission, Kane County Central Services, Kane County Community Services Division, Clerk of the Circuit Court, Kane County Coroner, Kane County Auditor, Kane County Clerk, Kane County Health Department, Kane County Historic Preservation Commission, Kane County Human Resources Department, Kane County Information Technologies Department, Kane County Jury Commission, Kane County Department of Employment and Education (KCDEE), Law Library, Kane County Liquor Commission, Kane County Office of Emergency Management, Kane County Public Defenders Office, Kane County Recorder, Kane County Regional Planning Commission, Kane County Sheriff, Kane County States Attorney, Kane County Transportation Division, Kane County Veterans Assistance Commission, Water Resource and Platting Division, Zoning Board of Appeals.

Failure to comply may result in exclusion from participation in the Treasurer's investment and collection programs. All information supplied to the Treasurer will be forwarded (annually) to the internal/external Auditors and the Finance Director.

i) Investment Vehicles

Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 5/3-11006. The County will not directly invest in corporate securities maturing more than 5.25 years from the date of settlement. The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

j) Collateral

It shall be the discretion of the Kane County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from the Kane County Treasurer. At all times the Kane County Treasurer will require that deposits in excess of 25% of the capital and surplus of a financial institution will be collateralized. The Kane County Treasurer may request collateral for any part of deposits in financial institutions when the Kane County Treasurer determines it to be in the best interests of safeguarding the funds on deposit. It shall be noted that in the normal course of operations there may be temporary fluctuations in the fund balance to collateral ratio.

Due to this, funds may not have 100% collateralization 100% of the time. It shall be the intent of the Treasurer not to allow a collateral shortage to exceed 30 days for any one account.

When collateral is required, 100% of the deposit will be required. Only the following collateral will be accepted:

- U. S. Government direct securities
- Obligations of Federal Agencies
- Obligations of Federal Instrumentalities
- Obligations of the State of Illinois
- Obligations of the County of Kane
- Obligations of municipalities located within the County of Kane, subject to the acceptance by the Kane County Treasurer

Acceptable collateral as identified in the Illinois Compiled Statues for use by the Treasurer of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing Kane County's portfolio. Pursuant to the Public Funds Investment Act at 30 Illinois Compiled Statues 235/2.5 and other provisions included in that Act, along with all other Statues and Constitutional provisions regarding conflicts of interest and ethical considerations.

k) Security Controls

Only the Kane County Treasurer is authorized to establish financial accounts for the office of Kane County Treasurer. All other offices must seek the approval of the County Board, unless otherwise prescribed by law. At all times either the Kane County Treasurer, singly or jointly with the County Clerk are authorized to sign on financial accounts of Kane County, unless otherwise prescribed by law.

Christopher J. Lauzen
Kane County Treasurer

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending the Kane County Financial Policies Regarding Investment Policy

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

Contact:
Christopher J. Lauzen, (630) 232-3565

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 updates the Kane County Investment Policy in Accordance with section 2.5 of the Public Funds Investment Act (30 ILCS 235/2.5)

Kane County Financial Policies	Investment Policies
	Amended by the County Board:

INVESTMENT POLICIES

It is always prudent for any public unit to have an Investment Policy in place for the purpose of safe guarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following policy is adopted for the Kane County Government, hereby referred to as Kane County.

1. Scope of Investment Policy
   This Investment Policy applies to the investment activities of all funds under the jurisdiction of Kane County. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of Kane County. The Illinois Compiled Statues will take precedence except where this policy is more restrictive wherein this policy will take precedence.

2. Availability
   A copy of this policy shall be made available to the public, upon request, in the Treasurer's office during normal business hours. The county board on an annual basis shall review this investment policy.

3. Objectives
   The Purpose of this Investment Policy of Kane County is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of Kane County. The specific objectives of this investment policy will be as follows:

   a) Safety of principal.
   b) Diversity of investments to avoid unreasonable risks.
   c) The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.
   d) The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Kane County Treasurer, which includes whether or not Kane County will require collateralization of any deposits.

e) In maintaining its investment portfolio, Kane County shall avoid any transaction that might impair public confidence in the Kane County Government.
f) Kane County may give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
g) All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
h) All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statues.

4. Responsibility

All investment of funds under the control of the Kane County Treasurer is the direct responsibility of the Kane County Treasurer. The Kane County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

5. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person," and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion to the county board, and appropriate action is taken to control adverse developments.

6. Accounting

The Kane County Governmental Units shall record all investment transactions. A report will be generated, at least monthly, listing all active investments. Information regarding securities in the portfolio should be listed by class or type, book value, interest earned and market value, as of report date. This report will be made available to the Kane County Board.

7. Availability of Funds

The Treasurer has the option of requiring a three-business-day hold on disbursement requests of one hundred thousand dollars or more.

8. Financial Institutions

The Kane County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Kane County Treasurer funds. Kane County will take into

consideration security, size, location, condition, service, fees and may also give consideration to the community relation's involvement of the financial institution when choosing a financial institution.

At no time will Kane County's uncollateralized investment, in any fund, exceed 75% of the financial institution's capital and surplus.

a) All financial institutions having any type of financial relationships: deposits, investment, loans, etc. are required to provide a complete and current "Call Report" required by their appropriate regulatory authority each calendar year within 30 days of the "Call" request date.

b) All governmental agencies listed below are required to provide to the Finance Director a list of all employees with signature authority and also provide a list of all bank accounts open on an annual basis.

c) All financial institutions accepting funds from the following governmental agencies are required to notify the Finance Director anytime an account is opened or closed by said agency:

Kane County Adult Corrections Complex, Kane County Animal Control, Aurora Election Commission, Kane County Board of Review, All Kane County Boards and Commissions, Kane County Building and Zoning Commission, Kane County Central Services, Kane County Community Services Division, Clerk of the Circuit Court, Kane County Coroner, Kane County Auditor, Kane County Clerk, Kane County Health Department, Kane County Historic Preservation Commission, Kane County Human Resources Department, Kane County Information Technologies Department, Kane County Jury Commission, Kane County Department of Employment and Education (KCDEE), Law Library, Kane County Liquor Commission, Kane County Office of Emergency Management, Kane County Public Defender's Office, Kane County Recorder, Kane County Regional Planning Commission, Kane County Sheriff, Kane County States Attorney, Kane County Transportation Division, Kane County Veterans Assistance Commission, Water Resource and Platting Division, Zoning Board of Appeals.

Failure to comply may result in exclusion from participation in the Treasurer's investment and collection programs. All information supplied to the Treasurer will be forwarded (annually) to the internal/external Auditors and the Finance Director.

9. Investment Vehicles

Kane County will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statues 55 ILCS 5/3-11006. The Kane County Board, when requested by the County Treasurer, shall designate one or more banks or other financial institutions in which the funds and other public moneys in the custody of the county treasurer may be kept and when a bank or other financial institution has been designated as a depository it shall continue as such until 10 days have elapsed after a new depository is designated and has qualified by furnishing the statements of resources and liabilities as is required by this Section. When a new depository is designated, the county board shall notify the sureties of the county treasurer of that fact, in writing, at least 5 days before the transfer of funds. The County Treasurer shall be discharged from responsibility for all funds and moneys, which he deposits in a depository so designated while such funds and moneys are so deposited.

10. Collateral

It shall be the discretion of the Kane County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from the Kane County Treasurer. At all times the Kane County Treasurer will require that deposits in excess of 25% of the capital and surplus of a financial institution will be collateralized. The Kane County Treasurer may request collateral for any part of deposits in financial institutions when the Kane County Treasurer determines it to be in the best interests of safeguarding the funds on deposit. It shall be noted that in the normal course of operations there may be temporary fluctuations in the fund balance to collateral ratio. Due to this, funds may not have 100% collateralization 100% of the time. It shall be the intent of the Treasurer not to allow a collateral shortage to exceed 30 days for any one account.

When collateral is required, 100% of the deposit will be required. Only the following collateral will be accepted:

U. S. Government direct securities
Obligations of Federal Agencies
Obligations of Federal Instrumentalities
Obligations of the State of Illinois
Obligations of the County of Kane
Obligations of municipalities located within the County of Kane, subject to acceptance by the Kane County Treasurer
Acceptable collateral as identified in the Illinois Compiled Statutes for use by the Treasurer of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing Kane County's portfolio. Pursuant to the Public Funds Investment Act at 30ILCS 235/2.5 and other provisions included in that Act, along with all other Statues and Constitutional provisions regarding conflicts of interest and ethical considerations.

Kane County Funds may be extended to local government units when secured by assignment of future tax revenues. The Kane County Board Chairman and Kane County Treasurer are authorized to review such requests for assistance by local government units, and all such requests are subject to execution of an intergovernmental agreement as approved by the County Board.

11. Security Controls

Only the Kane County Treasurer is authorized to establish financial accounts. All other offices must seek the approval of the County Board, unless otherwise prescribed by law. At all times either the Kane County Treasurer, singly or jointly with the County Clerk are authorized to sign on financial accounts of Kane County, unless otherwise prescribed by law.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-25-1036

MONTHLY REPORT

COUNTY OF KANE
Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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

August 27th, 2025
Finance and Budget Committee Report

Announcements from the Auditor's Office

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

- The Procurement Card Business Purpose Audit for the July 2025 statement is available at http://www.kanecountyauditor.com/
    - Missing receipt affidavits: 2
    - Resolved affidavits: 2

- Procurement Card top 10 vendor report is included in the packet.

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

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for July 2025 details the 2,067 payments (including any voided and re-issued checks) which were processed, resulting in net payments of $12,099,140.33.

The detailed report is included in the agenda packet.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2025 Statement
Procurement Card Top 10 Vendor Report

Porfirio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

TOP 10 VENDORS - July 2025 STATEMENT

Rank	Vendor	Total Spent	
1	AMAZON	$	32,526.74
2	FS	$	11,370.00
3	STI FIREARMS	$	7,738.20
4	UNITED AIRLINES	$	3,934.12
5	COMCAST	$	3,712.27
6	4IMPRINT, INC	$	3,483.36
7	WALMART	$	2,627.57
8	MARRIOTT	$	2,612.99
9	GODADDY	$	2,439.07
10	IL FIRE MARSHAL FEE	$	2,070.56

1 AMAZON
2 FS/ Network Related Supplies
3 STI FIREARMS
4 UNITED AIRLINES
5 COMCAST
6 4IMPRINT, INC
7 WALMART
8 MARRIOTT
9 GODADDY/ Domain Renewals
10 IL FIRE MARSHAL FEE/ Repair & Maintenance Buildings

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

July 2025
Accounts Payable Activity Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
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Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

Overview

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

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

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

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

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

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

July 2025 Activity

July 2025 included two (2) check dates:

- July 14th
- July 28th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
7/14/2025	749	0	749	$4,585,457.03
7/28/2025	984	545	1,529	$6,304,225.07
Special Run(s)	16	0	16	$2,355,094.77
July Total	1,749	545	2,294	**$13,244,776.87**

Total amounts listed may include "Voided" invoices

During July 2025, the Auditor's Office returned approximately 5.71% of the 2,294 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	**7/14/2025**	**7/28/2025**	**Special Run(s)**	**July Total**
Incorrect Calculations	2	1	0	**3**
Incorrect Invoice #	8	23	0	**31**
Incorrect Invoice Date	5	12	0	**17**
Incorrect Remit Address	5	15	0	**20**
Invoice not attached	0	5	0	**5**
More support needed	4	7	0	**11**
Other	5	24	0	**29**
Total incorrect	5	10	0	**15**
Grand Total	**34**	**97**	**0**	**131**

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
FY 2025 Total	**18**	**15,012**	**4,286**	**19,987**	**$126,203,991.50**

During Fiscal Year 2025 (8 Month Total), the Auditor's Office returned approximately 4.82% of the 19,987 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1016

APPROVING JULY 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 $12,099,140.33; 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 by the Kane County Board that payment of the claims totaling Twelve Million, Ninety-Nine Thousand, One Hundred and Forty Dollars and Thirty-three Cents ($12,099,140.33) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving July 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

July 2025
Monthly Claims Paid Report

Porforio Lara
Chief Deputy Auditor

Bob Quillinan
Emma Saveley
Staff Auditors

Dalia Samak
Accounts Payable Specialist

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

CLAIMS PAID REPORT JULY 2025 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Chicago Import Quarantine, LLC	Water Resources Permit Security Deposits		General Fund	7/28/2025	33,750.00
Metro West Council of Government	Conferences and Meetings - Board Members	County Board	General Fund	7/14/2025	110.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Board	General Fund	7/28/2025	38.44
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	7/28/2025	69.84
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	County Board	General Fund	7/28/2025	357.92
JP Morgan Chase Bank N.A.	Board Meeting Supplies	County Board	General Fund	7/28/2025	103.74
Lauterbach & Amen, LLP	Contractual/Consulting Services	Finance	General Fund	7/28/2025	17,500.00
Patricia A. Clark	Conferences and Meetings	Finance	General Fund	7/28/2025	1,469.06
Data-Tec Systems, Inc.	Contractual/Consulting Services	Information Technologies	General Fund	7/14/2025	884.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/14/2025	1,438.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/14/2025	263.85
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	7/28/2025	1,445.39
Walker and Associates, Inc.	Repairs and Maint- Computers	Information Technologies	General Fund	7/14/2025	4,875.30
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	7/28/2025	11,571.33
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	7/28/2025	17.22
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	7/28/2025	186.10
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	7/28/2025	2,809.02
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	7/28/2025	632.18
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	7/14/2025	455.89
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	7/14/2025	411.03
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	7/14/2025	253.44
Gordon Flesch Company, Inc.	Printing Supplies	Information Technologies	General Fund	7/28/2025	3,833.20
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	7/14/2025	240.53
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/28/2025	697.55
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/28/2025	2,707.99
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/28/2025	274.69
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	7/28/2025	10.23
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	7/28/2025	13,869.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	8,938.12
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	473.40
Certified Elevator Inspection Corporation	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	9,020.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	14.03
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	1,969.33
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	329.00
Hartwig Mechanical, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	2,160.81
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	236.65
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	-86.83
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	394.41
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	-144.71
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	589.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	335.91
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	-159.15
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	746.69
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	357.31
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	11.19
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	30.94
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	12.24
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	40.02
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	4,370.40
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	50.36
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	28.77
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	650.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	611.65
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	15.39
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	81.33
Valley Lock Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/14/2025	60.96
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	884.20
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	707.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	995.36
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	447.96
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	92.48
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	154.70
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	123.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	92.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	8.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	-33.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	61.88
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	293.76
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	447.95
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	85.82
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	13.99
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	203.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	12.73
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	13.36
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	123.76
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	1,079.22
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	300.31
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	57.09
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	3,316.13
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	33,446.50
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	626.86
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	68.77
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	1,600.00
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	1,200.73
JC Licht, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	2,114.00
JC Licht, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	5,446.68
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	1,355.98
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	3,729.60
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	776.77
Liberty Fire Equipment, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	6,496.65
Neuco, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	2,109.47
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	2,400.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	648.48
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	11.05
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	35.96
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	455.00
G.W. Berkheimer Co, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	141.85
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	437.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	52.74
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	394.10
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	568.04
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	480.42
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	335.45
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	314.66
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	77.13
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	499.59
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	702.3
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	155.8

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	54.64
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	405.00
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	10,825.64
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	9,135.74
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	6,986.60
1 Source Mechanical, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	7/28/2025	2,373.82
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Grounds	Building Management	General Fund	7/14/2025	55.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	7/28/2025	535.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	7/28/2025	285.00
JP Morgan Chase Bank N.A.	Employee Training	Building Management	General Fund	7/28/2025	146.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	7/28/2025	146.62
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	7/28/2025	178.38
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	258.03
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	146.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	16.88
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	11.48
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	31.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	18.40
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	243.77
City of Geneva	Utilities- Sewer	Building Management	General Fund	7/28/2025	116.74
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	168.63
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	730.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	635.65
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	25.37
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	11,008.80
City of St. Charles	Utilities- Sewer	Building Management	General Fund	7/28/2025	207.09
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	458.41
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	237.01
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	31.58
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	25.19
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	51.78
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	30.28
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	401.27
City of Geneva	Utilities- Water	Building Management	General Fund	7/28/2025	208.84
City of St. Charles	Utilities- Water	Building Management	General Fund	7/28/2025	154.58
City of St. Charles	Utilities- Water	Building Management	General Fund	7/28/2025	564.36
City of St. Charles	Utilities- Water	Building Management	General Fund	7/28/2025	493.56
City of St. Charles	Utilities- Water	Building Management	General Fund	7/28/2025	8,264.86
City of St. Charles	Utilities- Water	Building Management	General Fund	7/28/2025	193.84
JP Morgan Chase Bank N.A.	Utilities- Water	Building Management	General Fund	7/28/2025	367.39
Valley Lock Company, Inc.	Cleaning Supplies	Building Management	General Fund	7/14/2025	61.00
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	7/14/2025	861.69
Warehouse Direct, Inc dba Midwest Office Interiors	Cleaning Supplies	Building Management	General Fund	7/14/2025	43.53
Grainger Inc	Cleaning Supplies	Building Management	General Fund	7/14/2025	724.36
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	7/28/2025	1,946.69
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	7/28/2025	497.18
LMC Enterprises, Inc. dba Initial Impressions	Uniform Supplies	Building Management	General Fund	7/14/2025	2,859.15
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/14/2025	204.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/14/2025	57.25
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	57.22
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	56.37
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	90.68
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	84.35
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	80.75
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	360.15
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	79.8[illegible]
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	7/28/2025	10,516.4

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
ComEd	Utilities- Electric	Building Management	General Fund	7/14/2025	50.65
ComEd	Utilities- Electric	Building Management	General Fund	7/28/2025	12,823.50
ComEd	Utilities- Electric	Building Management	General Fund	7/28/2025	5,690.46
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	7/28/2025	19,257.38
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	10,073.03
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	56.63
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	542.73
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	114.09
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	5,003.94
City of Geneva	Utilities- Electric	Building Management	General Fund	7/28/2025	48.99
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/28/2025	59.65
City of St. Charles	Utilities- Electric	Building Management	General Fund	7/28/2025	11,637.18
Illinois State Police	Miscellaneous Contractual Exp	Human Resource Management	General Fund	7/28/2025	30.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	7/28/2025	400.00
Identisys, Inc.	Office Supplies	Human Resource Management	General Fund	7/14/2025	97.00
JP Morgan Chase Bank N.A.	Office Supplies	Human Resource Management	General Fund	7/28/2025	-14.99
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	7/14/2025	2,106.60
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	7/28/2025	2.99
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	7/28/2025	169.28
Toshiba America Business Solutions, Inc	Copiers	County Auditor	General Fund	7/28/2025	23.31
US Bancorp Asset Management, Inc. dba PFMAM	Bank Service Charges	Treasurer/Collector	General Fund	7/29/2025	4,873.04
Vectors Research Management, LLC	Bank Service Charges	Treasurer/Collector	General Fund	7/29/2025	64,788.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Computers	Treasurer/Collector	General Fund	7/28/2025	5.54
Cynthia Christopher	Conferences and Meetings	Treasurer/Collector	General Fund	7/14/2025	41.56
Cynthia Christopher	Employee Mileage Expense	Treasurer/Collector	General Fund	7/14/2025	137.06
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Treasurer/Collector	General Fund	7/14/2025	281.84
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Treasurer/Collector	General Fund	7/28/2025	42.91
Quadient Leasing USA, Inc.	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/28/2025	868.65
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	7/28/2025	418.91
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	7/14/2025	1,178.40
Shaw Suburban Media dba Shaw Media	Legal Printing	Supervisor of Assessments	General Fund	7/14/2025	342.80
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	7/14/2025	1,232.96
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	7/14/2025	17.08
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Supervisor of Assessments	General Fund	7/28/2025	32.93
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Supervisor of Assessments	General Fund	7/28/2025	49.99
John Emerson	Conferences and Meetings	County Clerk	General Fund	7/14/2025	130.00
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	7/28/2025	125.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	7/28/2025	1,027.96
John Emerson	Employee Mileage Expense	County Clerk	General Fund	7/14/2025	690.20
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	7/14/2025	93.10
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	7/14/2025	71.43
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	7/28/2025	22.99
Warehouse Direct, Inc dba Midwest Office Interiors	Computer Related Supplies	County Clerk	General Fund	7/14/2025	471.45
DFM Associates	Software Licensing Cost	County Clerk	General Fund	7/14/2025	12,341.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	7/28/2025	28.66
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	7/14/2025	1,386.79
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	7/28/2025	1,378.08
IL Association of County Clerks & Recorders IACCR	Conferences and Meetings	County Clerk	General Fund	7/14/2025	141.00
Brian Pollock	Conferences and Meetings	County Clerk	General Fund	7/14/2025	940.55
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	7/28/2025	563.98
Robert Mitchell	Employee Mileage Expense	County Clerk	General Fund	7/14/2025	84.00
Brian Pollock	Employee Mileage Expense	County Clerk	General Fund	7/14/2025	54.04
Celeste Weilandt	Employee Mileage Expense	County Clerk	General Fund	7/14/2025	133.00
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	7/28/2025	18.62
John F. Harahan	Miscellaneous Contractual Exp	County Clerk	General Fund	7/14/2025	3,960.00
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	7/14/2025	2,000.0
BASE IV, LLC	Miscellaneous Contractual Exp	County Clerk	General Fund	7/28/2025	2,950.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	County Clerk	General Fund	7/14/2025	30.76
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	7/14/2025	660.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	7/14/2025	441.54
WEX BANK	Operating Supplies	County Clerk	General Fund	7/14/2025	72.04
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	7/28/2025	0.00
Uline	Operating Supplies	County Clerk	General Fund	7/28/2025	60.54
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	7/28/2025	95.09
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	7/28/2025	215.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	7/14/2025	24,796.73
David C. King	Employee Mileage Expense	Recorder	General Fund	7/14/2025	32.55
Judy A. Schonback	Employee Mileage Expense	Recorder	General Fund	7/28/2025	4.20
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Recorder	General Fund	7/14/2025	77.10
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	7/28/2025	44.90
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/11/2025	1,591.58
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/11/2025	20.53
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/18/2025	798.82
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	7/25/2025	1,265.42
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/14/2025	1,257.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/14/2025	2,392.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	7/14/2025	450.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	7/28/2025	4,533.09
Warehouse Direct, Inc dba Midwest Office Interiors	Jurors' Expense	Judiciary and Courts	General Fund	7/28/2025	5,113.44
Judicial Systems, Inc.	Jurors' Expense	Judiciary and Courts	General Fund	7/28/2025	6,388.32
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	212.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	21.25
Taylor N. Conley	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	225.00
Mary Jo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	64.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	300.00
Jennifer L. Joyce	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	225.00
Debra K. Schweer	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	103.50
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	300.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	112.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	216.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	7/14/2025	40.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	225.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	297.00
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	88.00
Stacy S. Warpool	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	300.00
Kobald Reporting, Inc.	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	225.00
Geri L. Denson	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	300.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	900.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	7/28/2025	72.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	160.00
Voiance Language Services, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	2.97
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,526.80
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	380.00
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	2,439.40
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,027.76
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	272.20
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	333.60
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,080.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,128.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	320.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	304.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	3,873.7[illegible]
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,918.9[illegible]

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	4,758.58
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	3,384.30
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	2,939.32
inLingo, LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	537.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	479.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	300.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	325.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	328.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	371.20
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	421.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	837.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/14/2025	1,142.20
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,171.60
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,192.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	545.80
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,150.60
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,046.90
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	628.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,060.40
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	307.70
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	485.00
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	484.20
Interprenet, LTD	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	318.20
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	891.58
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,709.76
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	996.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,348.60
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	2,200.23
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	3,537.34
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	2,121.72
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,368.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	782.20
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	564.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,692.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,080.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	160.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,619.88
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,107.96
John L. Otoole	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	988.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	623.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	567.50
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,070.80
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,671.60
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,114.40
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	452.00
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	2,255.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	2,179.60
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	1,663.20
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	160.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	7/28/2025	160.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	7/14/2025	3,434.00
Ronald L. Haskell	Court Appointed Counsel	Judiciary and Courts	General Fund	7/14/2025	4,900.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	3,434.0
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	60.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	3,599.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	1,155.00
James A. Tabor	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	3,434.00
The Law Office of John Randal Kopp, PC	Court Appointed Counsel	Judiciary and Courts	General Fund	7/28/2025	3,434.00
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/14/2025	86.78
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/14/2025	26.99
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/14/2025	54.08
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/14/2025	66.64
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/14/2025	13.49
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/28/2025	490.16
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/28/2025	3.95
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/28/2025	22.93
Gordon Flesch Company, Inc.	Equipment Rental	Judiciary and Courts	General Fund	7/28/2025	20.61
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	7/28/2025	119.19
Marina Lark Cowart Peterson	Conferences and Meetings	Judiciary and Courts	General Fund	7/28/2025	419.95
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	7/28/2025	348.77
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	7/28/2025	-21.27
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	7/28/2025	754.74
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/14/2025	438.75
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/14/2025	146.25
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	146.25
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	17.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	52.89
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	11.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	145.70
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	22.95
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	7/28/2025	54.12
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	7/14/2025	100.99
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	7/14/2025	24.75
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	7/14/2025	22.59
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Judiciary and Courts	General Fund	7/28/2025	42.73
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	7/28/2025	56.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	7/28/2025	378.10
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	7/28/2025	68.50
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/14/2025	60.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	7/14/2025	90.81
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	7/28/2025	126.81
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	52.93
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	204.00
Jessica Skwarek	Conferences and Meetings	Circuit Clerk	General Fund	7/14/2025	107.00
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	18.20
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	28.00
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	91.70
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	21.00
Evelyn Alanis	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	20.30
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	159.60
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	23.10
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	38.50
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	18.20
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	121.80
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	4.90
Jessica Joerger	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	36.75
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	21.70
Su H. Shanahan	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	28.0
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	28.7

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Jessica Skwarek	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	257.32
Mariela Valencia	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	9.10
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	25.90
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	7/14/2025	17.50
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	57.40
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	235.20
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	50.40
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	72.10
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	22.40
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	135.80
Gwendolyn G. Grist	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	46.20
Colleen Cruz	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	45.50
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	22.40
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	23.80
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	23.10
Deanna Brooks	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	30.80
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	4.90
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	21.00
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	7/28/2025	36.75
WEX BANK	Fuel- Vehicles	Circuit Clerk	General Fund	7/28/2025	56.59
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	7/14/2025	219.27
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	457.54
Image-Pro Services & Supplies, Inc.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	516.13
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/14/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/14/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/28/2025	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	7/28/2025	60.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	105.82
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	387.58
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	7/28/2025	47.97
Force Science, LTD	Contractual/Consulting Services	State's Attorney	General Fund	7/14/2025	12,000.00
[redacted]		State's Attorney	General Fund	7/14/2025	13.00
[redacted]		State's Attorney	General Fund	7/14/2025	29.00
[redacted]		State's Attorney	General Fund	7/28/2025	1,172.44
[redacted]		State's Attorney	General Fund	7/28/2025	30.40
[redacted]		State's Attorney	General Fund	7/28/2025	62.84
[redacted]		State's Attorney	General Fund	7/28/2025	201.88
[redacted]		State's Attorney	General Fund	7/28/2025	20.45
[redacted]		State's Attorney	General Fund	7/28/2025	44.77
[redacted]		State's Attorney	General Fund	7/28/2025	891.96
[redacted]		State's Attorney	General Fund	7/14/2025	4,250.00
[redacted]		State's Attorney	General Fund	7/14/2025	100.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	7/14/2025	459.50
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	7/14/2025	924.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	General Fund	7/14/2025	520.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	28.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	92.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	864.00
Mary Jo D'Avola	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	48.00
Geri L. Denson	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	56.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	68.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	16.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	20.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	7/28/2025	732.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/14/2025	40.31
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/28/2025	69.5[illegible]
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	7/28/2025	84.3

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	7/28/2025	1,113.40
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	7/28/2025	53.77
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	7/28/2025	100.78
Jacqueline M. Kliment	Conferences and Meetings	State's Attorney	General Fund	7/14/2025	142.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	7/28/2025	1,253.03
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	7/28/2025	726.08
Kane County State's Attorney - Petty Cash	Conferences and Meetings	State's Attorney	General Fund	7/28/2025	1,675.00
Jamie L. Mosser	Employee Mileage Expense	State's Attorney	General Fund	7/14/2025	158.20
ISHTA (Illinois State Toll Highway Authority)	Employee Mileage Expense	State's Attorney	General Fund	7/28/2025	479.15
Kane County Bar Association	General Association Dues	State's Attorney	General Fund	7/14/2025	9,015.00
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	7/28/2025	562.81
Kane County State's Attorney - Petty Cash	Office Supplies	State's Attorney	General Fund	7/28/2025	42.45
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	7/28/2025	244.60
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	7/28/2025	68.15
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	7/28/2025	23.04
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	7/28/2025	87.62
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	State's Attorney	General Fund	7/28/2025	52.60
Ray O'Herron Co., Inc.	Operating Supplies	State's Attorney	General Fund	7/14/2025	518.27
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	7/14/2025	240.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	7/14/2025	240.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	7/14/2025	900.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	7/28/2025	1,063.17
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	7/28/2025	0.75
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	7/28/2025	7.98
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	7/28/2025	570.52
Lexipol, LLC	Books and Subscriptions	State's Attorney	General Fund	7/14/2025	7,609.91
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/28/2025	5,200.65
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	7/28/2025	3,064.61
CDW Government LLC	Computer Hardware- Non Capital	State's Attorney	General Fund	7/14/2025	673.74
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/14/2025	818.07
Kane County State's Attorney - Petty Cash	Employee Training	State's Attorney	General Fund	7/28/2025	-325.00
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	7/28/2025	645.86
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	7/28/2025	40.65
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	7/28/2025	528.97
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/14/2025	181.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	7/28/2025	3,998.96
GHA Technologies, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	7/14/2025	2,357.02
GHA Technologies, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	7/14/2025	672.00
GHA Technologies, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	7/14/2025	12,444.76
GHA Technologies, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	7/14/2025	392.24
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	General Fund	7/28/2025	240.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	7/14/2025	631.78
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	7/28/2025	47.48
[redacted]		Public Defender	General Fund	7/14/2025	80.00
[redacted]		Public Defender	General Fund	7/14/2025	33.00
[redacted]		Public Defender	General Fund	7/28/2025	409.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Public Defender	General Fund	7/28/2025	25.56
JP Morgan Chase Bank N.A.	Employee Training	Public Defender	General Fund	7/28/2025	675.99
Michelle Tilmon	Employee Training	Public Defender	General Fund	7/28/2025	291.00
Autumn Beaupre	Employee Mileage Expense	Public Defender	General Fund	7/14/2025	39.55
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	7/28/2025	395.00
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	7/28/2025	736.80
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	7/28/2025	103.80
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	7/28/2025	13.99
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/14/2025	283.76
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/28/2025	925.7[illegible]
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	7/28/2025	5,023.0[illegible]

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Enhanced Administration Consulting, LLC	Contractual/Consulting Services	Sheriff	General Fund	7/14/2025	1,825.00
Kane County Sheriff - Petty Cash	Contractual/Consulting Services	Sheriff	General Fund	7/28/2025	942.40
Motorola Solutions, Inc.	Contractual/Consulting Services	Sheriff	General Fund	7/28/2025	11,588.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/14/2025	2,140.00
COPS & FIRE Personnel Testing Service	Medical/Dental/Hospital Services	Sheriff	General Fund	7/28/2025	1,000.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/14/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/28/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/28/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/28/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/28/2025	68.00
Kane County Sheriff - Petty Cash	Extradition Costs	Sheriff	General Fund	7/28/2025	68.00
Securus Monitor. dba Satellite Tracking of People	Extradition Costs	Sheriff	General Fund	7/28/2025	7,242.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	7/28/2025	41.75
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	7/28/2025	-35.44
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	7/28/2025	49.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	7/28/2025	35.93
Impact Networking, LLC	Repairs and Maint- Equipment	Sheriff	General Fund	7/14/2025	124.20
Menards, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	7/28/2025	119.98
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	553.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	95.02
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	99.95
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	23.63
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	310.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	1,442.49
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	45.78
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	116.54
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	338.66
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	172.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	270.60
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	166.86
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	447.84
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	28.62
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	65.50
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	65.18
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	143.95
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	373.35
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	9.98
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	312.87
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	250.52
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	386.17
City Electric Supply Company	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	598.00
Colliflower dba Randall Pressure Systems	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	24.78
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	224.60
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	125.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	10.05
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	167.17
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	820.79
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	449.99
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	6.49
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	376.30
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	69.16
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	29.19
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	23.45
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	267.15
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	9.49
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	274.5
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	2,681.7

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	68.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	68.36
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	2,224.92
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	24.43
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	-8.44
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	417.72
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	255.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	7/14/2025	21.08
Suburban Propane	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	55.18
Ultra Strobe Communications, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	6,569.00
Ultra Strobe Communications, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	6,975.00
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	1,992.50
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	132.50
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	5,680.24
Pomp's Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	1,162.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	68.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	68.36
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	68.36
Mobilespike Technologies Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	3,163.89
Pete's A Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	265.00
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	1,596.68
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	158.61
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	100.27
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	617.26
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	648.90
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	-132.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	1,370.85
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	37.99
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	12.69
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	356.98
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	572.85
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	635.00
Via Carlita, LLC dba Hawk Ford St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	7/28/2025	1,107.75
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	634.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	224.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	348.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	348.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	7/14/2025	450.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	7/28/2025	300.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	7/28/2025	350.00
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/28/2025	391.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	7/28/2025	2,884.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	1,795.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	36.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	55.40
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	175.41
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	1,000.15
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	939.11
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	1,757.99
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	7/28/2025	610.48
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	7/28/2025	56.91
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	7/28/2025	191.91
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	7/28/2025	134.32
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	7/28/2025	155.00
Flock Group, Inc. dba Flock Safety	Operating Supplies	Sheriff	General Fund	7/14/2025	1,300.00
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	7/14/2025	500.0
Guardian Alliance Technologies, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	975.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Russell Solutions, LLC	Operating Supplies	Sheriff	General Fund	7/14/2025	10,000.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	5,592.58
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	29.99
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	21.65
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	450.37
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	1,287.17
Aerial Influence, LLC	Operating Supplies	Sheriff	General Fund	7/28/2025	27,967.00
ICOR Technology, Inc.	S.W.A.T. Supplies	Sheriff	General Fund	7/14/2025	12,125.00
Sunset Law Enforcement, LLC	S.W.A.T. Supplies	Sheriff	General Fund	7/14/2025	1,987.70
JP Morgan Chase Bank N.A.	Uniform Supplies	Sheriff	General Fund	7/28/2025	67.22
JP Morgan Chase Bank N.A.	Uniform Supplies	Sheriff	General Fund	7/28/2025	11.20
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	1,554.77
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	1,257.06
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	470.61
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	793.98
Streicher's, Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	1,566.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/28/2025	4,905.76
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	7/28/2025	5,419.32
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	7/28/2025	31,218.89
Occupational Health Centers of Illinois, PC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/14/2025	117.00
Physicians Immediate Care Chicago, PLLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/14/2025	2,830.00
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	7/14/2025	300.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	7/14/2025	343,766.07
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	7/28/2025	25,000.00
Midwest Occupational Health Mgmt Svcs Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	7/28/2025	340.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	7/28/2025	360.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	7/28/2025	423.62
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	94.91
Kane County Sheriff - Petty Cash	Employee Training	Sheriff	General Fund	7/14/2025	80.00
North East Multi-Regional Training, Inc.	Employee Training	Sheriff	General Fund	7/14/2025	255.00
Van Meter & Associates, Inc.	Employee Training	Sheriff	General Fund	7/28/2025	165.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	7/28/2025	665.36
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	7/28/2025	2,143.35
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	7/28/2025	245.98
Card Quest, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	170.00
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	7/14/2025	4,900.00
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	37,500.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	7/14/2025	88.00
Oxford House Regal	Operating Supplies	Sheriff	General Fund	7/14/2025	1,600.00
Oxford House Regal	Operating Supplies	Sheriff	General Fund	7/14/2025	800.00
Recovery Centers of America at St. Charles	Operating Supplies	Sheriff	General Fund	7/14/2025	750.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	340.00
Serenity House Counseling Services, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	340.00
TPH, LLC	Operating Supplies	Sheriff	General Fund	7/14/2025	580.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/14/2025	999.25
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	7/14/2025	109.25
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/14/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/14/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/28/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/28/2025	284.75
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/28/2025	284.75
Valdes LLC	Operating Supplies	Sheriff	General Fund	7/28/2025	999.25
Rudy Gonzalez	Operating Supplies	Sheriff	General Fund	7/28/2025	4,900.00
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	7/28/2025	130.86
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	66.7
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	1,302.6

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	7/28/2025	91.00
Kane County Sheriff - Petty Cash	Operating Supplies	Sheriff	General Fund	7/28/2025	1,806.00
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/14/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/14/2025	61.58
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	203.54
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	537.60
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	507.60
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	237.20
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	159.12
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	254.55
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	736.32
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/28/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/28/2025	61.58
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	7/28/2025	61.58
Blue Park Capital Partners, LLC dba Eagle Uniform	Uniform Supplies	Sheriff	General Fund	7/28/2025	2,760.00
Aramark Services, Inc.	Food	Sheriff	General Fund	7/14/2025	14,924.14
Aramark Services, Inc.	Food	Sheriff	General Fund	7/14/2025	40.68
Aramark Services, Inc.	Food	Sheriff	General Fund	7/14/2025	15,295.48
Aramark Services, Inc.	Food	Sheriff	General Fund	7/14/2025	43.38
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/14/2025	3,600.00
County of McHenry	Food	Sheriff	General Fund	7/14/2025	2,500.00
DeKalb County Government	Food	Sheriff	General Fund	7/28/2025	2,250.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/28/2025	53.91
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/28/2025	370.62
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/28/2025	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	7/28/2025	12.97
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	35.00
Kane County Sheriff - Petty Cash	Food	Sheriff	General Fund	7/28/2025	9.87
Porfirio Roman Ramirez	Food	Sheriff	General Fund	7/28/2025	3,600.00
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	15,004.78
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	59.94
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	15,166.73
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	32.04
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	1,953.37
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	14,985.99
Aramark Services, Inc.	Food	Sheriff	General Fund	7/28/2025	97.20
Affordable Water, Int., Inc.	Food	Sheriff	General Fund	7/28/2025	289.00
Baycom, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	7/28/2025	90.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	7/28/2025	1,284.76
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	7/28/2025	201.55
COPS & FIRE Personnel Testing Service	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	7/28/2025	500.00
Physicians Immediate Care Chicago, PLLC	Pre-Employment Physicals	Sheriff	General Fund	7/14/2025	2,646.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	7/28/2025	55.36
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Sheriff	General Fund	7/28/2025	35.06
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Sheriff	General Fund	7/28/2025	1,661.79
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	884.66
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	144.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	868.52
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	159.12
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	-134.30
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	628.8
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	935.8

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	88.56
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/14/2025	-83.97
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	63.38
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	5,237.27
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	35.76
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	66.86
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	5.10
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	7/28/2025	805.00
JP Morgan Chase Bank N.A.	Weapons and Ammunition	Sheriff	General Fund	7/28/2025	7,738.20
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	7/14/2025	224.00
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	7/14/2025	238.00
Image-Pro Services & Supplies, Inc.	Office Supplies	Merit Commission	General Fund	7/14/2025	139.58
Clausen Miller P.C.	Legal Services	Court Services	General Fund	7/14/2025	787.50
Clausen Miller P.C.	Legal Services	Court Services	General Fund	7/28/2025	5,175.00
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	7/14/2025	72.74
Ruth E. Gilles	Postage	Court Services	General Fund	7/28/2025	10.10
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	7/28/2025	510.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	7/28/2025	227.70
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	1,767.21
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	1,521.72
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	1,908.52
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	759.38
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	412.75
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/28/2025	42.40
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/28/2025	1,827.93
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/28/2025	3,135.67
Motorola Solutions, Inc.	Repairs and Maint- Comm Equip	Court Services	General Fund	7/28/2025	280.00
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/14/2025	2,891.92
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/28/2025	2,891.92
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/14/2025	2,290.52
Quincy Owens	Conferences and Meetings	Court Services	General Fund	7/14/2025	40.00
Hanna Crain	Employee Training	Court Services	General Fund	7/28/2025	143.50
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	7/28/2025	1,149.12
Jasmin Klimpke	Employee Training	Court Services	General Fund	7/28/2025	143.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/28/2025	37.92
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/28/2025	174.65
Brian Howes	Office Supplies	Court Services	General Fund	7/14/2025	76.13
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	7/28/2025	190.06
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	7/28/2025	293.34
McKesson Medical Surgical	Operating Supplies	Court Services	General Fund	7/28/2025	234.27
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
Insight Public Sector Inc	Equipment < $1000	Court Services	General Fund	7/28/2025	556.00
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/14/2025	604.74
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/28/2025	4,166.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/14/2025	1,002.80
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Court Services	General Fund	7/28/2025	120.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/28/2025	1,711.99
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	7/28/2025	1,591.61
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	7/28/2025	211.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	7/28/2025	8.99
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/14/2025	2,891.91
Lagrove, LLC	Building Space Rental	Court Services	General Fund	7/28/2025	2,891.91
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/14/2025	54.99
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/28/2025	1,129.9[illegible]
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	7/28/2025	76.2

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	7/28/2025	175.00
Aniya M. Zinnerman	Employee Training	Court Services	General Fund	7/14/2025	119.31
Amairani Zamudio	Employee Training	Court Services	General Fund	7/28/2025	143.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/28/2025	52.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	7/14/2025	40.17
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	7/28/2025	176.85
CDW Government LLC	Operating Supplies	Court Services	General Fund	7/28/2025	346.99
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/14/2025	106.34
One Hope United	Juvenile Board and Care	Court Services	General Fund	7/14/2025	19,105.26
One Hope United	Juvenile Board and Care	Court Services	General Fund	7/28/2025	19,105.26
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/28/2025	3,466.66
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	7/28/2025	825.00
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	7/28/2025	38,951.74
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	7/28/2025	-599.85
Symphony Diagnostic Svcs No. 1 dba MobilexUSA	Medical/Dental/Hospital Services	Court Services	General Fund	7/28/2025	185.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	7/14/2025	424.29
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	7/28/2025	37.98
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	7/28/2025	211.00
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Court Services	General Fund	7/14/2025	22.05
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	835.74
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	1,437.61
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	1,135.65
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	1,326.08
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	472.70
Convergint Technologies LLC	Repairs and Maint- Comm Equip	Court Services	General Fund	7/14/2025	795.40
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	7/28/2025	98.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	7/28/2025	98.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	7/28/2025	187.56
Toshiba Business Solutions, Inc.	Repairs and Maint- Office Equip	Court Services	General Fund	7/14/2025	0.00
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	7/28/2025	350.00
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	7/28/2025	350.00
Illinois Probation & Court Services Association	Conferences and Meetings	Court Services	General Fund	7/28/2025	350.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	7/28/2025	725.23
JKM Training, Inc.	Employee Training	Court Services	General Fund	7/28/2025	2,245.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	7/28/2025	351.28
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Court Services	General Fund	7/14/2025	210.51
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	7/14/2025	750.00
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	7/14/2025	908.00
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/14/2025	251.94
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/14/2025	348.51
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	7/28/2025	81.11
Bob Barker Company Inc	Operating Supplies	Court Services	General Fund	7/28/2025	181.60
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	7/28/2025	111.98
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	7/28/2025	33.38
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	7/28/2025	23.79
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
Aramark Services, Inc.	Food	Court Services	General Fund	7/14/2025	1,738.80
Aramark Services, Inc.	Food	Court Services	General Fund	7/14/2025	1,600.20
Sysco Food Services Chicago	Food	Court Services	General Fund	7/14/2025	392.83
Sysco Food Services Chicago	Food	Court Services	General Fund	7/14/2025	1,241.32
Sysco Food Services Chicago	Food	Court Services	General Fund	7/28/2025	101.69
Sysco Food Services Chicago	Food	Court Services	General Fund	7/28/2025	2,125.21
Sysco Food Services Chicago	Food	Court Services	General Fund	7/28/2025	932.30
Aramark Services, Inc.	Food	Court Services	General Fund	7/28/2025	1,461.60
Aramark Services, Inc.	Food	Court Services	General Fund	7/28/2025	1,493.1[illegible]
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/14/2025	466.2[illegible]

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/14/2025	604.80
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/28/2025	743.40
Aramark Services, Inc.	National School Lunch Program	Court Services	General Fund	7/28/2025	711.90
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	7/28/2025	819.21
Green Tree Pharmacy, Inc.	Medical Supplies and Drugs	Court Services	General Fund	7/28/2025	512.47
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	7/28/2025	24.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	7/14/2025	63.75
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	34.47
Interprenet, LTD	Contractual/Consulting Services	Court Services	General Fund	7/14/2025	425.00
Ashley VanOpstall	Conferences and Meetings	Court Services	General Fund	7/14/2025	640.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	7/28/2025	45.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	7/28/2025	55.00
JP Morgan Chase Bank N.A.	Employee Training	Court Services	General Fund	7/28/2025	350.00
Ashley VanOpstall	General Association Dues	Court Services	General Fund	7/28/2025	150.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	211.86
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	7/14/2025	183.75
Pearson Assessments (NCS Pearson Inc.)	Testing Materials	Court Services	General Fund	7/14/2025	573.96
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	7/14/2025	643.28
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	7/28/2025	668.74
Manson Western, LLC dba Western Psychological Svcs	Testing Materials	Court Services	General Fund	7/28/2025	343.20
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	7/28/2025	194.87
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	7/28/2025	167.34
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	7/28/2025	58.50
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	7/28/2025	80.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	7/14/2025	17,000.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	7/14/2025	296.00
NMS Labs	Toxicology Expense	Coroner	General Fund	7/28/2025	8,816.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	7/28/2025	251.88
International Association of Coroners & Medical Ex	General Association Dues	Coroner	General Fund	7/14/2025	1,200.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Coroner	General Fund	7/28/2025	75.00
JP Morgan Chase Bank N.A.	Books and Subscriptions	Coroner	General Fund	7/28/2025	40.00
WEX BANK	Fuel- Vehicles	Coroner	General Fund	7/14/2025	865.99
Radi-link, Inc.	Repairs and Maint- Comm Equip	Emergency Management Services	General Fund	7/28/2025	244.00
The Terramar Group, Inc. dba Fleet Safety Supply	Repairs and Maint- Equipment	Emergency Management Services	General Fund	7/28/2025	119.02
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/14/2025	3,050.00
Colin's Fleet Solution, LLC	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/14/2025	3,050.00
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/14/2025	13.43
Strypes Plus More, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	7/14/2025	680.00
Motorola Solutions, Inc.	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	7/28/2025	120.00
Toshiba America Business Solutions, Inc	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	7/28/2025	320.05
JP Morgan Chase Bank N.A.	Office Supplies	Emergency Management Services	General Fund	7/28/2025	24.91
Havlicek Geneva Ace Hardware, LLC	Operating Supplies	Emergency Management Services	General Fund	7/14/2025	14.38
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	7/28/2025	-490.60
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	7/28/2025	92.50
The Terramar Group, Inc. dba Fleet Safety Supply	Operating Supplies	Emergency Management Services	General Fund	7/28/2025	16.13
WEX BANK	Fuel- Vehicles	Emergency Management Services	General Fund	7/14/2025	178.98
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Environmental Management	General Fund	7/28/2025	10.00
JP Morgan Chase Bank N.A.	Employee Training	Environmental Management	General Fund	7/28/2025	214.92
JP Morgan Chase Bank N.A.	Office Supplies	Environmental Management	General Fund	7/28/2025	22.79
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	7/14/2025	31.17
MJC Contracting, Inc	Building and Inspection Permits	Development	General Fund	7/14/2025	150.00
Bryan & Christine Rapala	Building and Inspection Permits	Development	General Fund	7/28/2025	4,770.00
Planet Depos, LLC	Contractual/Consulting Services	Development	General Fund	7/28/2025	1,173.35
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	7/28/2025	76.76
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	7/28/2025	840.9
David F. Schultz	Employee Mileage Expense	Development	General Fund	7/28/2025	25.9

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Fox River Ecosystem Partnership, Inc	General Association Dues	Development	General Fund	7/28/2025	100.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	7/28/2025	94.31
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	7/28/2025	15.38
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Development	General Fund	7/28/2025	6.43
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	7/28/2025	22.95
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	7/28/2025	78.99
Camic Johnson, LTD	Contractual/Consulting Services	Development	General Fund	7/28/2025	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/14/2025	180.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	7/14/2025	180.00
FedEx	Postage	Other- Countywide Expenses	General Fund	7/28/2025	498.53
FedEx	Postage	Other- Countywide Expenses	General Fund	7/28/2025	330.59
FedEx	Postage	Other- Countywide Expenses	General Fund	7/28/2025	82.53
FedEx	Postage	Other- Countywide Expenses	General Fund	7/28/2025	212.41
FedEx	Postage	Other- Countywide Expenses	General Fund	7/28/2025	15.75
The Pitney Bowes Bank Inc dba The Pitney Bowes Res	Postage	Other- Countywide Expenses	General Fund	7/28/2025	100,000.00
DocuSign, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/14/2025	97,287.44
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/28/2025	8,672.16
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/28/2025	40.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Other- Countywide Expenses	General Fund	7/28/2025	620.00
Insight Public Sector Inc	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	7/14/2025	27,524.80
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	7/14/2025	100.00
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	138.59
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	1,291.54
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	3,298.47
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	4,914.97
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	407.61
AT&T dba AT&T Enterprises, LLC	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	329.02
JP Morgan Chase Bank N.A.	Telephone	Other- Countywide Expenses	General Fund	7/28/2025	180.05
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	7/14/2025	36,526.36
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	7/28/2025	64.50
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	7/28/2025	96.24
JP Morgan Chase Bank N.A.	Cellular Phone	Other- Countywide Expenses	General Fund	7/28/2025	78.00
Spok, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	7/28/2025	12.65
Carahsoft Technology Corporation	Internet	Other- Countywide Expenses	General Fund	7/14/2025	14,218.68
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	7/14/2025	129.90
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	7/14/2025	89.95
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	7/14/2025	119.99
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/14/2025	89.99
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	7/14/2025	70.99
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	7/14/2025	89.95
Corey Malis	Internet	Other- Countywide Expenses	General Fund	7/14/2025	109.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	7/14/2025	95.96
Blair Peters	Internet	Other- Countywide Expenses	General Fund	7/14/2025	85.00
John Zakosek	Internet	Other- Countywide Expenses	General Fund	7/14/2025	95.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	7/28/2025	95.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	7/28/2025	109.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	7/28/2025	127.00
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	7/28/2025	146.08
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	7/28/2025	4,850.53
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	7/28/2025	99.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	7/28/2025	35.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	7/28/2025	38.69
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	7/28/2025	5,328.48
Fox Valley Glass, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	471.27
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	2,648.87
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	3,767.8
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	4,385.1

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	10,260.85
Physicians Immediate Care Chicago, PLLC	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	378.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/14/2025	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	7/28/2025	20.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/28/2025	6,757.05
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	7/28/2025	1,190.80
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	7/28/2025	9,733.30
Comcast Cable Communications Management, LLC	Liability Insurance	Human Resource Management	Insurance Liability	7/28/2025	210,243.73
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	7/14/2025	978.10
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	7/28/2025	80,809.40
Laner Muchin, LTD	Legal Services	State's Attorney	Insurance Liability	7/14/2025	14,214.30
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	7/28/2025	645.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	7/28/2025	4,000.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	7/28/2025	2,005.40
James G. Guagliardo	Legal Services	State's Attorney	Insurance Liability	7/28/2025	190.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/28/2025	2,971.00
Hervas Condon & Bersani, PC	Legal Services	State's Attorney	Insurance Liability	7/28/2025	967.50
Shaw Suburban Media dba Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	7/14/2025	125.01
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/14/2025	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/14/2025	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	7/28/2025	90.00
[redacted]		State's Attorney	Insurance Liability	7/14/2025	3,622.00
Planet Depos, LLC	Court Reporter Costs	State's Attorney	Insurance Liability	7/14/2025	350.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/28/2025	371.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/28/2025	17.60
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	7/28/2025	49.91
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	Insurance Liability	7/28/2025	96.44
Kane County Bar Association	General Association Dues	State's Attorney	Insurance Liability	7/14/2025	1,635.00
Illinois State Bar Association	General Association Dues	State's Attorney	Insurance Liability	7/28/2025	4,790.00
National Business Furniture, LLC	Office Supplies	State's Attorney	Insurance Liability	7/14/2025	322.92
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	7/28/2025	166.06
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	7/28/2025	1,674.28
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Insurance Liability	7/28/2025	330.00
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	Geographic Information Systems	7/28/2025	11.76
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	7/28/2025	17.96
JP Morgan Chase Bank N.A.	Books and Subscriptions	Information Technologies	Geographic Information Systems	7/28/2025	129.00
Louis J Dries	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	19.13
Cynthia Emerson	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	8.61
Julie-Ann Fuchs	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	505.54
Joseph Haimann	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	19.13
Judith D Hickernell	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	36.34
James J Jones	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	18.64
Catherine M Klink	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	4.28
Janis Kwasniewski	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	4.28
Faye E Licari	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	244.10
Daniel R McArthur	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	10.91
Henry F Theodore	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	17.21
Barry S. Thomas	Payroll Taxes Receivable		FICA/Social Security	7/28/2025	11.48
Stephanie T Galley	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	7/14/2025	1,008.00
Northern Illinois Food Bank	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	44,900.00
Rebuilding Together Aurora, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	2,889.62
Fox Valley United Way	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	30,985.00
Geneva Historical Society (Geneva History Museum)	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	3,280.00
Big Rock Plowing Match Association	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	19,000.00
Food for Greater Elgin, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	7/14/2025	10,638.4
Fox Valley Older Adult Services	External Grants	County Board	Grand Victoria Casino Elgin	7/28/2025	1,802.5

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Literacy Volunteers Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	7/28/2025	12,000.00
The Literacy Connection	External Grants	County Board	Grand Victoria Casino Elgin	7/28/2025	25,000.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/14/2025	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/28/2025	700.00
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	7/28/2025	12,500.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/14/2025	22,272.14
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	7/14/2025	17,670.64
NAT Tech, Inc. dba National Technologies NTI	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/14/2025	3,909.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	7/28/2025	1,288.45
Defin.Net Solutions, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/28/2025	12,500.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	7/28/2025	208.33
KOM Software, Inc.	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	7/28/2025	3,500.00
Strypes Plus More, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/14/2025	475.00
TruckVault, Inc.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/14/2025	8,172.50
Carahsoft Technology Corporation	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/28/2025	8,800.00
Chicago Parts and Sound, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/28/2025	1,495.00
JP Morgan Chase Bank N.A.	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/28/2025	899.90
Stock Enterprises, LLC	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	7/28/2025	2,014.30
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	7/28/2025	3.37
Gordon Flesch Company, Inc.	Repairs and Maint- Copiers	Recorder	Recorder's Automation	7/28/2025	5.94
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	7/14/2025	388.42
HOV Services, Inc. dba Exela Technologies Company	Operating Supplies	Recorder	Recorder's Automation	7/28/2025	388.42
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	7/28/2025	12,954.84
Jordan A. Bright	Employee Mileage Expense	Circuit Clerk	Court Automation	7/14/2025	41.30
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	7/28/2025	473.36
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/14/2025	13.30
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/14/2025	21.58
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/28/2025	51.59
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/28/2025	77.84
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/28/2025	147.79
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	7/28/2025	49.28
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	7/28/2025	28.49
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	7/28/2025	228.00
Kane County Bar Association	General Association Dues	State's Attorney	Title IV-D	7/14/2025	750.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	7/14/2025	48.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	7/14/2025	48.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	7/14/2025	48.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Drug Prosecution	7/28/2025	124.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Drug Prosecution	7/28/2025	48.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Drug Prosecution	7/28/2025	236.00
Kane County Bar Association	General Association Dues	State's Attorney	Drug Prosecution	7/14/2025	600.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Domestic Violence	7/14/2025	52.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/14/2025	52.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/14/2025	56.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/28/2025	128.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/28/2025	28.00
Stacy S. Warpool	Court Reporter Costs	State's Attorney	Child Advocacy Center	7/28/2025	152.50
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/28/2025	742.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	7/28/2025	12.37
Yeraldi Morales	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/14/2025	250.32
Flor E. Rodriguez	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/14/2025	259.28
Kallie Sakamoto	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/14/2025	36.96
David J Smith	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/14/2025	84.00
Cali Stephenson	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/14/2025	150.08
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	7/28/2025	3,531.49
Kane County Bar Association	General Association Dues	State's Attorney	Child Advocacy Center	7/14/2025	750.0
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	7/28/2025	145.8

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	7/28/2025	2,682.01
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	7/28/2025	47.39
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	7/14/2025	134.16
Verizon Wireless	Operating Supplies	Public Defender	Public Defender Special Fund	7/14/2025	965.75
LAN Marketing, LTD dba LAN Office Furnishings	Office Equipment - Non Capital	Public Defender	Public Defender Special Fund	7/14/2025	24,753.50
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Emergency Management Services	EMA Volunteer Fund	7/28/2025	127.02
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	151.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	156.60
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	7/14/2025	176.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	7/14/2025	99.69
Illinois Library Association	General Association Dues	Law Library	Law Library	7/28/2025	100.00
JP Morgan Chase Bank N.A.	General Association Dues	Law Library	Law Library	7/28/2025	155.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/14/2025	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/14/2025	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/14/2025	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	7/14/2025	1,320.00
JP Morgan Chase Bank N.A.	Postage	Law Library	Law Library	7/28/2025	23.71
American Legal Publishing Corp.	Books and Subscriptions	Law Library	Law Library	7/14/2025	15.00
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/14/2025	1,113.84
Blue 360 Media, LLC	Books and Subscriptions	Law Library	Law Library	7/14/2025	96.95
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/14/2025	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/14/2025	33.75
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	7/14/2025	135.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/14/2025	466.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/14/2025	505.61
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	7/14/2025	142.43
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	7/14/2025	273.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/14/2025	7,891.50
Thomson Reuters GRC, Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	7/14/2025	12,123.80
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	7/14/2025	12.97
RMT Solutions	Operating Supplies	Sheriff	Cannabis Regulation - Local	7/28/2025	4,800.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	7/14/2025	4,600.00
getResQ911	Salaries and Wages	Kane Comm	Kane Comm	7/28/2025	9,660.00
Data Clean, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	7/14/2025	1,870.00
ESO Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/14/2025	688.88
Guardian Alliance Technologies, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/28/2025	110.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	7/28/2025	17.91
Lilly Counseling and Consultation	Contractual/Consulting Services	Kane Comm	Kane Comm	7/28/2025	320.00
Primus Electronics Corporation	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/28/2025	1,187.50
Tower Works, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	7/28/2025	4,700.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	7/28/2025	94.79
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	7/28/2025	193.95
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	7/28/2025	9.6
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	7/28/2025	9.6

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	7/28/2025	49.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	7/28/2025	52.89
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Kane Comm	Kane Comm	7/28/2025	84.00
JP Morgan Chase Bank N.A.	Operating Supplies	Kane Comm	Kane Comm	7/28/2025	180.31
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Kane Comm	Kane Comm	7/28/2025	65.29
[redacted]		Court Services	Probation Services	7/14/2025	15.68
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	85.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	7/14/2025	150.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	100.00
Care Clinics, Inc.	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	100.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	2,192.79
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	22,475.00
Tools for Life, LTD	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	125.00
Associates in Behavioral Health Care ABC - DUI	Contractual/Consulting Services	Court Services	Probation Services	7/28/2025	200.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	120.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	400.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	470.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	160.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	160.00
About Behavioral Change, NFP	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	550.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	150.00
Addiction Recovery Services, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	310.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	100.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	270.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	350.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	165.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	200.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	240.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	180.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	435.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	150.0
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	560.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	200.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	1,000.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	925.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/14/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	125.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	185.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	140.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	4,166.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	180

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	237.36
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	85.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	555.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	240.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	420.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	460.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	485.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	405.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	440.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	440.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	85.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	85.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	7/28/2025	125.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	7/14/2025	14,712.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	7/14/2025	58,848.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Court Services	Probation Services	7/14/2025	23,644.29
JP Morgan Chase Bank N.A.	Incentives	Court Services	Probation Services	7/28/2025	1,800.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Abel Screening, Inc.	Testing Materials	Court Services	Probation Services	7/28/2025	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/14/2025	1,250.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	7/28/2025	1,670.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	7/14/2025	1,260.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	7/14/2025	1,975.00
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	7/14/2025	3,351.05
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	7/14/2025	912.00
Cornell Interventions, LLC	Residential Treatment	Court Services	Drug Court Special Resources	7/14/2025	353.58
Cornell Interventions, LLC	Residential Treatment	Court Services	Drug Court Special Resources	7/14/2025	3,182.22
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	7/28/2025	286.38
Warehouse Direct, Inc dba Midwest Office Interiors	Operating Supplies	Court Services	Drug Court Special Resources	7/14/2025	34.57
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	Drug Court Special Resources	7/28/2025	349.98
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	Drug Court Special Resources	7/28/2025	58.50
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	7/28/2025	440.00
Philip Wessel	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	7/14/2025	105.00
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	7/28/2025	835.99
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	7/14/2025	82.64
[redacted]		Court Services	Probation Victim Services	7/14/2025	0.32
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	7/14/2025	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	7/14/2025	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	DUI Court	7/14/2025	60.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	DUI Court	7/28/2025	3,000.00
PharmChem, Inc.	Lab Services	Court Services	DUI Court	7/14/2025	49.95
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	7/14/2025	4,313.36
Redwood Toxicology Inc.	Lab Services	Court Services	DUI Court	7/28/2025	4,449.11
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	7/28/2025	-476.21
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	DUI Court	7/28/2025	-233.48
JP Morgan Chase Bank N.A.	Incentives	Court Services	DUI Court	7/28/2025	258.93
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	7/28/2025	1,300.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	435.10
Marlin Leasing Corporation dba PEAC Solutions	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	498.0
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	100.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/14/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/28/2025	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/28/2025	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/28/2025	807.01
Christiansen & Associates, LLC	Miscellaneous Contractual Exp	Coroner	Coroner Administration	7/28/2025	2,500.00
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	7/28/2025	73.00
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	7/28/2025	104.25
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	7/28/2025	23.87
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Coroner	Coroner Administration	7/28/2025	27.45
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	7/28/2025	77.78
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	7/28/2025	344.47
JP Morgan Chase Bank N.A.	Uniform Supplies	Coroner	Coroner Administration	7/28/2025	199.28
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	7/28/2025	2,834.95
Extra Packaging, LLC	Body Bags	Coroner	Coroner Administration	7/28/2025	458.96
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	7/28/2025	1,454.36
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Animal Control	Animal Control	7/28/2025	50.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Animal Control	Animal Control	7/28/2025	70.93
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	7/14/2025	608.92
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	7/14/2025	125.48
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	7/28/2025	1,344.94
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	7/28/2025	335.98
JP Morgan Chase Bank N.A.	Employee Training	Animal Control	Animal Control	7/28/2025	200.00
Eleanor Downing	Employee Mileage Expense	Animal Control	Animal Control	7/28/2025	135.80
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	7/28/2025	27.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	7/28/2025	32.93
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	7/28/2025	122.13
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Animal Control	Animal Control	7/28/2025	304.69
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Animal Control	Animal Control	7/28/2025	60.50
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Animal Control	Animal Control	7/28/2025	241.08
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	7/28/2025	2,646.72
City of Geneva	Utilities- Water	Animal Control	Animal Control	7/14/2025	524.97
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	7/28/2025	834.53
Midwest Veterinary Supply, Inc.	Animal Care Supplies	Animal Control	Animal Control	7/28/2025	316.68
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/14/2025	34.86
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/14/2025	60.88
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/14/2025	230.25
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/28/2025	442.70
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/28/2025	327.81
Midwest Veterinary Supply, Inc.	Medical Supplies and Drugs	Animal Control	Animal Control	7/28/2025	349.23
JP Morgan Chase Bank N.A.	Medical Supplies and Drugs	Animal Control	Animal Control	7/28/2025	530.85
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	7/14/2025	262.88
City of Geneva	Utilities- Electric	Animal Control	Animal Control	7/14/2025	292.17
WCP Financials, LLC	Utilities- Electric	Animal Control	Animal Control	7/28/2025	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	7/28/2025	937.05
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	7/14/2025	2,430.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	7/14/2025	2,835.00
Hampton Lenzini & Renwick, Inc.	Engineering Services	Transportation	County Highway	7/28/2025	5,680.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	7/14/2025	4,000.00
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	7/14/2025	228.01
Samsara Inc.	Software Licensing Cost	Transportation	County Highway	7/28/2025	1,582.00
Bentley Systems, Inc.	Software Licensing Cost	Transportation	County Highway	7/28/2025	4,782.00
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/14/2025	351.90
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/14/2025	91.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/14/2025	566.1
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/14/2025	32.4

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/28/2025	488.80
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	7/28/2025	34.43
Culligan Tri City Soft Water	Disposal and Water Softener Srvs	Transportation	County Highway	7/28/2025	91.50
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	7/28/2025	226.53
JP Morgan Chase Bank N.A.	Disposal and Water Softener Srvs	Transportation	County Highway	7/28/2025	260.00
Eco Clean Maintenance, Inc.	Janitorial Services	Transportation	County Highway	7/14/2025	3,006.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	7/14/2025	317.49
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	7/28/2025	3,020.00
Dahme Mechanical Industries, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	7/28/2025	6,250.00
Tecta America Corp dba Anthony Roofing	Repairs and Maint- Buildings	Transportation	County Highway	7/28/2025	611.00
K&K Image Technology, Inc.	Repairs and Maint- Copiers	Transportation	County Highway	7/28/2025	941.75
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/28/2025	27.56
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/28/2025	25.66
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	7/28/2025	840.72
Deshazo LLC	Repairs and Maint- Equipment	Transportation	County Highway	7/14/2025	720.00
ThermFlo, Inc.	Repairs and Maint- Equipment	Transportation	County Highway	7/14/2025	1,016.99
Truck Country of Illinois	Repairs and Maint- Vehicles	Transportation	County Highway	7/14/2025	5,744.28
Illinois Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	7/28/2025	173.00
Illinois Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	7/28/2025	173.00
Illinois Secretary of State	Repairs and Maint- Vehicles	Transportation	County Highway	7/28/2025	173.00
Paddock Publications (Daily Herald)	Legal Printing	Transportation	County Highway	7/28/2025	941.85
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	7/14/2025	102.51
Illinois Association of County Engineers, Inc.	Conferences and Meetings	Transportation	County Highway	7/28/2025	250.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	7/28/2025	120.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	7/28/2025	850.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	7/28/2025	392.58
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	7/28/2025	78.30
Brad Manning Ford, Inc.	Employee Training	Transportation	County Highway	7/14/2025	300.00
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	7/14/2025	12.39
Janet Harris	Employee Mileage Expense	Transportation	County Highway	7/28/2025	12.74
Gretchen Hannah Klock	Employee Mileage Expense	Transportation	County Highway	7/28/2025	68.25
JP Morgan Chase Bank N.A.	General Association Dues	Transportation	County Highway	7/28/2025	567.00
The Tree House, Inc.	Office Supplies	Transportation	County Highway	7/14/2025	443.65
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	7/28/2025	21.10
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	Transportation	County Highway	7/28/2025	118.34
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	7/28/2025	45.84
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	7/28/2025	116.58
Amazon Capital Services Inc	Office Supplies	Transportation	County Highway	7/28/2025	92.06
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	7/28/2025	356.11
Menards, Inc.	Office Supplies	Transportation	County Highway	7/28/2025	91.85
Cintas Corporation	Operating Supplies	Transportation	County Highway	7/14/2025	494.50
Zoro	Operating Supplies	Transportation	County Highway	7/14/2025	239.76
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	7/28/2025	31.50
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	7/28/2025	40.00
Menards, Inc.	Operating Supplies	Transportation	County Highway	7/28/2025	183.94
Municipal Marking Distributors, Inc.	Operating Supplies	Transportation	County Highway	7/28/2025	123.20
Municipal Marking Distributors, Inc.	Operating Supplies	Transportation	County Highway	7/28/2025	330.00
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/28/2025	659.49
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	7/28/2025	65.85
JP Morgan Chase Bank N.A.	Books and Subscriptions	Transportation	County Highway	7/28/2025	833.70
Insight Public Sector Inc	Computer Hardware- Non Capital	Transportation	County Highway	7/28/2025	1,258.00
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	Transportation	County Highway	7/28/2025	374.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/14/2025	119.94
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/14/2025	59.97
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/14/2025	162.57
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/14/2025	23.6[illegible]
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	7/14/2025	219.0[illegible]

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	399.50
Sherwin Williams	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	399.50
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	115.76
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	217.69
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	80.65
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	529.50
Amazon Capital Services Inc	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	38.65
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	7/28/2025	-58.73
Amazon Capital Services Inc	Sign Material	Transportation	County Highway	7/14/2025	132.50
Vulcan, Inc.	Sign Material	Transportation	County Highway	7/14/2025	2,184.90
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	7/28/2025	640.94
3M Company	Sign Material	Transportation	County Highway	7/28/2025	3,993.75
3M Company	Sign Material	Transportation	County Highway	7/28/2025	341.25
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/14/2025	171.03
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/14/2025	336.78
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/28/2025	115.81
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/28/2025	56.59
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/28/2025	153.22
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	7/28/2025	190.79
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	7/28/2025	415.46
ComEd	Utilities- Electric	Transportation	County Highway	7/14/2025	2,767.70
ComEd	Utilities- Electric	Transportation	County Highway	7/28/2025	108.79
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	82.67
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	43.86
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	101.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	30.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	39.34
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	110.19
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	47.61
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	100.93
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	128.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	220.96
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	39.83
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	6.90
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	296.02
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	3,421.07
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	15.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	211.48
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	90.68
State of Illinois Treasurer - IDOT	Utilities- Intersect Lighting	Transportation	County Highway	7/14/2025	385.92
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	53.80
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	237.33
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	32.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	96.88
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	68.13
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	42.51
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	8.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	8.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	45.15
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	43.52
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	11.29
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	85.44
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	6.90
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	72.63
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	92.23
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	65.9
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	7/28/2025	81.4

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	7/28/2025	4,080.00
Byrne Software Technologies, Inc.	Computer Software- Capital	Transportation	County Highway	7/28/2025	770.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	7/14/2025	16,904.02
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	7/28/2025	56,608.00
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	7/14/2025	5,521.53
BLA, Inc.	Engineering Services	Transportation	Motor Fuel Tax	7/28/2025	69,311.43
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/28/2025	18,006.94
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/28/2025	42,201.93
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/28/2025	15,932.54
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	7/28/2025	11,138.67
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	7/14/2025	147,699.93
ACR Reporting, LLP	Highway Right of Way	Transportation	County Highway Matching	7/28/2025	302.00
Thomas Engineering Group, LLC	Engineering Services	Transportation	Motor Fuel Local Option	7/28/2025	8,593.77
Martam Construction, Inc.	Repairs and Maintenance- Bridges	Transportation	Motor Fuel Local Option	7/28/2025	147,478.95
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	7/14/2025	350.00
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/14/2025	267.65
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/14/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/14/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/28/2025	261.90
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	7/28/2025	261.90
A Discount T	Uniform Supplies	Transportation	Motor Fuel Local Option	7/28/2025	1,260.00
AGSCO Corporation	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	4,515.00
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	876.96
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	-441.80
D&A Powertrain Components Inc dba Aurora Truck Ctr	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	1,312.58
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	531.96
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	443.58
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	44.81
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	460.19
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	36.10
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	164.32
Liberty Tire Recycling Holdco, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	734.25
NAPCO Steel, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	260.00
Patents Holding Co, Inc. dba The Pipeknife Co.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	3,146.95
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	111.56
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	512.98
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	259.23
PetroChoice Holdings, Inc. dba PetroChoice, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	513.45
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	616.29
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	144.30
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	188.59
Via Carlita, LLC dba Hawk Ford St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	253.70
Wholesale Direct Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	753.44
Zoro	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	83.27
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	187.62
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	34.70
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	315.36
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	106.71
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	25.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	154.00
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	3,820.67
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	659.22
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	35.04
1st Ayd Corp.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	693.58
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	146.22
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	121.7[illegible]
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	512.9

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	24.69
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	583.59
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	416.38
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	67.69
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	740.94
Cylinder Services, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	265.87
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	772.85
Kennametal, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/14/2025	10,500.56
Keystone Automotive Industries	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	877.83
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	146.72
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	142.68
Federal Signal Corporation dba Standard Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	-98.62
Finkbiner Equipment Co. Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	76.39
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	1,228.79
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	128.78
Airgas North Central, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	7/28/2025	195.20
Brian Platou dba BP Tools, LLC	Tools	Transportation	Motor Fuel Local Option	7/14/2025	153.95
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	7/28/2025	1,434.00
Builders Asphalt, LLC	Road Material	Transportation	Motor Fuel Local Option	7/14/2025	248.40
Prime Tack & Seal Co.	Road Material	Transportation	Motor Fuel Local Option	7/14/2025	689.23
Welch Bros, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/14/2025	102.34
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/14/2025	19.98
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/28/2025	67.12
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	7/28/2025	80.32
Zoro	Road Material	Transportation	Motor Fuel Local Option	7/28/2025	96.79
Zoro	Road Material	Transportation	Motor Fuel Local Option	7/28/2025	166.56
Creekside Compost, LLC	Road Material	Transportation	Motor Fuel Local Option	7/28/2025	291.90
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	2,231.97
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	1,178.23
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	40,405.61
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	415.70
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	8,305.74
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	7/28/2025	5,822.82
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Transportation	Motor Fuel Local Option	7/28/2025	122.89
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	7/14/2025	7,553.84
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/14/2025	27,213.00
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7/14/2025	19,362.87
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	7/14/2025	6,520.37
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	6,119.69
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	2,950.87
Huff & Huff, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	11,586.80
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	16,063.79
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	39,530.36
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	22,103.80
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	7,753.60
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	4,981.82
Peralte-Clark, LLC	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	4,879.11
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	6,996.46
Trilon Group Holdings, LLC dba Gonzalez Companies	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	27,231.89
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	3,922.68
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	23,663.33
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	7/28/2025	22,438.95
Chapman & Cutler, LLP	Contractual/Consulting Services	Transportation	Transportation Sales Tax	7/14/2025	14,500.00
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/14/2025	17,153.32
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/14/2025	147.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/14/2025	131,511.8[illegible]
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/14/2025	331.4

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	7/14/2025	139,112.24
State of Illinois Treasurer - IDOT	Road Construction	Transportation	Transportation Sales Tax	7/28/2025	949,625.89
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	7/14/2025	50.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/14/2025	5,850.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Highway Right of Way	Transportation	Transportation Sales Tax	7/14/2025	350.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/28/2025	75.00
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/28/2025	77.17
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	7/28/2025	721.58
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	7/28/2025	90.46
Eco Clean Maintenance, Inc.	Janitorial Services	Health	County Health	7/28/2025	746.00
Gerald Ford, Inc.	Repairs and Maint- Vehicles	Health	County Health	7/28/2025	669.94
Gordon Flesch Company, Inc.	Repairs and Maint- Office Equip	Health	County Health	7/28/2025	253.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/28/2025	119.90
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	7/28/2025	343.20
JP Morgan Chase Bank N.A.	Conferences and Meetings	Health	County Health	7/28/2025	-150.00
Marvin E. Lindsey	Employee Training	Health	County Health	7/28/2025	400.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	3,483.36
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	40.07
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	20.06
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	20.17
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	29.51
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	21.62
Feece Oil Company	Fuel- Vehicles	Health	County Health	7/28/2025	25.41
Catherine Marshall	Conferences and Meetings	Health	County Health	7/28/2025	28.00
4Imprint, Inc.	Operating Supplies	Health	County Health	7/28/2025	680.04
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	326.59
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	858.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	179.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	41.18
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	527.16
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	979.51
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	2,467.97
JP Morgan Chase Bank N.A.	Employee Mileage Expense	Health	County Health	7/28/2025	246.40
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	826.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	7/28/2025	269.99
Cheryl Kane	Employee Mileage Expense	Health	County Health	7/28/2025	176.40
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	7/28/2025	119.40
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	19.99
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	1,290.00
4Imprint, Inc.	Employee Training	Health	County Health	7/28/2025	3,672.79
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	3,000.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	9.49
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	972.57
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	92.19
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	966.95
Burnidge Properties, LTD	Building Space Rental	Health	County Health	7/28/2025	1,111.07
Adam Brill	Employee Mileage Expense	Health	County Health	7/28/2025	389.90
Adam Brill	Employee Mileage Expense	Health	County Health	7/28/2025	368.97
Neal Molnar	Employee Mileage Expense	Health	County Health	7/28/2025	144.20
Neal Molnar	Employee Mileage Expense	Health	County Health	7/28/2025	96.60
Neal Molnar	Employee Mileage Expense	Health	County Health	7/28/2025	97.30
Jasmine Navarro	Employee Mileage Expense	Health	County Health	7/28/2025	170.59
Noelle Salazar	Employee Mileage Expense	Health	County Health	7/28/2025	163.80
Noelle Salazar	Employee Mileage Expense	Health	County Health	7/28/2025	46.20
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	7/28/2025	364.00
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	7/28/2025	223.3[illegible]
William Thwaits	Employee Mileage Expense	Health	County Health	7/28/2025	155.9

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	134.98
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	333.06
Katie Glomp	Employee Mileage Expense	Health	County Health	7/28/2025	40.88
Midwest Environmental Consulting Services, Inc.	Contractual/Consulting Services	Health	County Health	7/28/2025	2,200.00
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	7/28/2025	33.93
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	7/28/2025	3,769.47
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	359.36
Amazon Capital Services Inc	Equipment < $1000	Health	County Health	7/28/2025	300.00
Leticia Diaz	Contractual/Consulting Services	Health	County Health	7/28/2025	100.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	7/28/2025	628.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	7/28/2025	628.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	7/28/2025	92.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	7/28/2025	345.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	7/28/2025	230.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	7/28/2025	345.00
Maria Leon	Employee Mileage Expense	Health	County Health	7/28/2025	156.73
Jennifer Lozada	Employee Mileage Expense	Health	County Health	7/28/2025	88.62
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	44.00
Sharon Cabrera	Employee Mileage Expense	Health	County Health	7/28/2025	90.86
4Imprint, Inc.	Operating Supplies	Health	County Health	7/28/2025	729.76
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	60.00
Carla C. Diez	Employee Mileage Expense	Health	County Health	7/28/2025	222.04
Erin T. Gasim	Employee Mileage Expense	Health	County Health	7/28/2025	80.43
Erin T. Gasim	Employee Mileage Expense	Health	County Health	7/28/2025	127.61
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	7/28/2025	95.80
Amazon Capital Services Inc	Operating Supplies	Health	County Health	7/28/2025	675.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	7/28/2025	56.00
Weingart Design dba Noodle Soup	Operating Supplies	Health	County Health	7/28/2025	220.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	7/14/2025	360.00
Nelly Paredes	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Edith Pelcastre	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Erika Araceli Rivera Rodriguez	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Tamaya Counseling Center, PLLC	Contractual/Consulting Services	Health	County Health	7/28/2025	150.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Zor Zapata Facepainting, LLC	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Maria De Lourdes Arellano	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Teresa Banda	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	7/28/2025	391.00
Maria I. Gamino	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Lucila Lopez Parra	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Deneb Miriam Marin Vasquez	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Yesenia Mendoza	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	7/28/2025	360.00
Uchenna S. Onwuta	Employee Training	Health	County Health	7/28/2025	28.91
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	7/28/2025	28.28
Jasmine Walker	Employee Mileage Expense	Health	County Health	7/28/2025	56.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	7/28/2025	38.35
Nurse-Family Partnership	Employee Training	Health	Kane Kares	7/28/2025	1,758.90
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	7/28/2025	11.76
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/14/2025	55.00
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/28/2025	338.37
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	7/28/2025	2,661.9[illegible]
Injoy Productions, Inc. dba Injoy Health Education	Operating Supplies	Health	Kane Kares	7/28/2025	1,514.0

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Operating Supplies	Health	Kane Kares	7/28/2025	493.94
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	7/28/2025	133.00
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	7/28/2025	80.00
Laura Barrett	Employee Training	Health	Kane Kares	7/28/2025	50.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	7/14/2025	62.57
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	7/28/2025	19.74
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	7/28/2025	253.47
Weingart Design dba Noodle Soup	Operating Supplies	Health	Kane Kares	7/28/2025	470.80
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	7/28/2025	1,838.40
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	7/28/2025	301.32
TriCity Family Services	Contractual/Consulting Services	Health	American Rescue Plan	7/14/2025	25,090.62
City of Elgin	Contractual/Consulting Services	Health	American Rescue Plan	7/14/2025	65,000.00
Family Counseling Services of Aurora	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	58,664.24
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	14,673.62
Family Guidance Centers, Inc.	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	10,886.79
Family Recovery Centers, PLLC	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	4,177.98
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	8,033.15
Jasculca Terman Strategic Communications	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	11,250.00
Mathers Clinic, LLC	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	19,863.97
Mathers Recovery, LLC	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	23,727.83
Two Rivers Head Start Agency	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	6,635.00
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	2,297.09
Youth Outlook	Contractual/Consulting Services	Health	American Rescue Plan	7/28/2025	250.00
Sarah A. Mendoza	Operating Supplies	Health	American Rescue Plan	7/28/2025	31.85
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	American Rescue Plan	7/28/2025	359.00
ACME Auto Leasing, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	1,578.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	3,500.00
AmaOli, PLLC dba Luna Behavioral Health Center	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	2,875.00
Teyolia, LLC	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	1,125.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	7/28/2025	2,562.50
Fulbuschel Farms, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	4,343.63
Klein's Quality Produce, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	5,023.07
1 Source Mechanical, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	221,700.60
F.E. Moran, Inc. Mechanical Services	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	487,718.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	38,174.40
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	6,491.70
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	3,192.30
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	174,175.20
Johnson Controls, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	13,685.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	10,661.90
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	7/14/2025	1,622.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	7/14/2025	9,475.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	7/14/2025	8,487.85
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	7/14/2025	10,078.55
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	7/14/2025	4,478.45
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	8,877.96
Scientel Solutions, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	7,994.70
Midwest Computer Products, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	7/14/2025	33,467.74
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/28/2025	8,441.67
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	1,237.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/14/2025	106.08
Baxter & Woodman, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	7/28/2025	8,041.25
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	7/28/2025	261.00
JP Morgan Chase Bank N.A.	Office Supplies	Veterans' Commission	Veterans' Commission	7/28/2025	79.05
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/14/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/14/2025	685.4
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/14/2025	705.6

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Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/14/2025	685.44
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	882.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	856.80
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	705.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	685.44
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	1,950.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	7/28/2025	19.95
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	7/28/2025	4,300.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Development	Economic Development	7/28/2025	95.48
Ellen Kamps	Contractual/Consulting Services	Development	Economic Development	7/28/2025	8,800.50
New Venture Advisors, LLC	Contractual/Consulting Services	Development	Economic Development	7/28/2025	15,000.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	7/28/2025	460.57
Law Office of Gary M. Vanek, PC	Contractual/Consulting Services	Development	Economic Development	7/14/2025	300.00
Valley Sheltered Workshop	Contractual/Consulting Services	Development	Economic Development	7/28/2025	1,897.52
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Community Dev Block Program	7/14/2025	13,310.26
FedEx	Postage	Development	Community Dev Block Program	7/14/2025	18.58
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	7/14/2025	199,739.74
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	7/14/2025	1,947.75
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	HOME Program	7/28/2025	95,800.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	HOME Program	7/28/2025	31,930.52
Pathways Community Network Institute	Contractual/Consulting Services	Development	Homeless Management Info Systems	7/28/2025	2,919.81
Geosyntec Consultants, Inc.	Contractual/Consulting Services	Development	Cost Share Drainage	7/28/2025	4,705.00
Habitat for Humanity of Northern Fox Valley	Miscellaneous Contractual Exp	Development	OCR & Recovery Act Programs	7/28/2025	30,697.60
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	7/28/2025	27,350.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	7/28/2025	4.69
Proper Title, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/14/2025	439,176.74
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/14/2025	69,000.00
Spillane and Sons, LTD	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	7/28/2025	172,000.00
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	7/28/2025	276.99
Vikas Agrawal	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,398.39
Vikas Agrawal	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,800.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,470.00
Willard E. Groth	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,900.00
J&C Business Services, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,800.00
Larry Daniel Larsen	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,400.00
Alberto Marmolejo	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,395.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	3,500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,654.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,350.00
Alia Sarfraz	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,090.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,000.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	2,260.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	3,140.00
Tridev Realty, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,700.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,051.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	751.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,051.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Home - ARP	7/28/2025	1,250.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	7/28/2025	4,000.00
ENCAP, Inc.	Grant Pass Thru	Environmental Management	Stormwater Management	7/28/2025	22,617.0
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	7/28/2025	2,721.2

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	7/28/2025	6,052.50
Hey & Associates, Inc.	Contractual/Consulting Services	Environmental Management	Stormwater Management	7/28/2025	1,017.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	7/28/2025	2,025.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	7/28/2025	4,500.00
MGW Appraisal Services, Inc.	Appraisal Services	County Board	Farmland Preservation	7/28/2025	1,800.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	7/28/2025	11,539.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	7/28/2025	15,986.40
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	7/28/2025	19,989.70
County of Kendall	Prepaid Expense		Workforce Development	7/28/2025	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	7/28/2025	2,421.42
JP Morgan Chase Bank N.A.	Prepaid Gasoline Card		Workforce Development	7/28/2025	600.00
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/14/2025	829.38
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/28/2025	101.00
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	7/14/2025	5,655.01
MGT Impact Solutions, LLC	Professional Services	- WIOA 24	Workforce Development	7/28/2025	11,418.76
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/14/2025	335.09
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/14/2025	157.86
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/14/2025	713.37
Warehouse Direct, Inc dba Midwest Office Interiors	Office Supplies	- WIOA 24	Workforce Development	7/28/2025	273.25
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	7/28/2025	10.54
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	9,625.42
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	10,341.21
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	8,908.07
Waubonsee Community College	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	16,096.73
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	7/14/2025	6,595.55
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	7/14/2025	2,398.43
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 24	Workforce Development	7/14/2025	4,520.34
Waubonsee Community College	Work Based Learning Activities	- WIOA 24	Workforce Development	7/14/2025	11,931.51
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 24	Workforce Development	7/14/2025	3,179.98
Waubonsee Community College	Youth Supportive Services	- WIOA 24	Workforce Development	7/14/2025	2,542.80
Business and Career Services Incorporated	YOUTH OJT	- WIOA 24	Workforce Development	7/14/2025	6,504.75
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 24	Workforce Development	7/28/2025	200.22
Keelin J. Murphy	Conferences and Meetings	- WIOA 24	Workforce Development	7/14/2025	9.04
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	42.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	59.36
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	57.65
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	136.92
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/28/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	775.00
CDL America, Inc.	DT ITA	- WIOA 24	Workforce Development	7/14/2025	6,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	7/14/2025	1,895.00
Mariasha Davis	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	338.52
Mariasha Davis	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	902.72
Monique Ousley	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	225.05
Janiyia L. Cobbins	SS Other Supportive Services	- WIOA 24	Workforce Development	7/14/2025	126.88
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	7/14/2025	2,880.00
Fern E. Evins	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	7.91
Fern E. Evins	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	31.64
Fern E. Evins	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	47.46
Fern E. Evins	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	55.37
Fern E. Evins	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	71.19
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	333.62
Vianka I. Mercado-Corona	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	374.10
Avid Associates, LLC dba Avid CNA School	DT ITA	- WIOA 24	Workforce Development	7/14/2025	1,324.00
Midwestern Career College	DT ITA	- WIOA 24	Workforce Development	7/14/2025	3,663.4

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
New Lake College Corporation	DT ITA	- WIOA 24	Workforce Development	7/28/2025	3,957.60
Ambria College of Nursing (Americare Services LLC)	DT ITA	- WIOA 24	Workforce Development	7/28/2025	1,666.66
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	14.56
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	27.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	7/28/2025	960.00
Jacob A. Baniak	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	250.32
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	7/14/2025	512.96
Alexis Hyshaw	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	550.20
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	116.90
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	206.43
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 24	Workforce Development	7/28/2025	254.10
Keelin J. Murphy	Conferences and Meetings	- WIOA 24	Workforce Development	7/14/2025	9.03
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	21.00
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	42.00
Paul F. Bleers	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	59.36
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	57.64
Keelin J. Murphy	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	136.92
Katherine Bilezikian	Employee Mileage Expense	- WIOA 24	Workforce Development	7/28/2025	21.00
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 24	Workforce Development	7/14/2025	775.00
College of DuPage	DT ITA	- WIOA 24	Workforce Development	7/14/2025	456.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	7/14/2025	1,264.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	7/28/2025	5,488.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	7/28/2025	3,205.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	7/28/2025	3,205.00
Kishwaukee College	DT ITA	- WIOA 24	Workforce Development	7/14/2025	480.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 24	Workforce Development	7/28/2025	5,488.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	7/14/2025	3,970.00
Viking Driving School, Inc.	DT ITA	- WIOA 24	Workforce Development	7/14/2025	5,500.00
Computer Training Source, Inc.	DT ITA	- WIOA 24	Workforce Development	7/28/2025	5,342.00
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	13.44
Cheryl Weiler	Employee Mileage Expense	- WIOA 24	Workforce Development	7/14/2025	29.00
42 North Group, Inc. dba Microtrain Technologies	DT ITA	- WIOA 24	Workforce Development	7/28/2025	2,560.00
Lisa M Stulgate	DT ITA	- WIOA 24	Workforce Development	7/28/2025	307.00
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	7/28/2025	33.56
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	7/28/2025	63.48
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/14/2025	73.19
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/28/2025	162.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	#NAME?	Workforce Development	7/28/2025	980.80
JP Morgan Chase Bank N.A.	Office Supplies	#NAME?	Workforce Development	7/28/2025	1,185.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	7/14/2025	41.18
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	7/14/2025	36.15
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	7/14/2025	104.66
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	7/28/2025	90.17
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	7/14/2025	26.55
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	7/28/2025	318.02
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	#NAME?	Workforce Development	7/28/2025	1,000.00
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	7/28/2025	59.17
ComEd	Utilities- Electric	#NAME?	Workforce Development	7/28/2025	212.88
JP Morgan Chase Bank N.A.	Telephone	#NAME?	Workforce Development	7/28/2025	50.21
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	7/28/2025	284.11
MCI	Telephone	#NAME?	Workforce Development	7/14/2025	49.35
MCI	Telephone	#NAME?	Workforce Development	7/28/2025	49.84
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	7/28/2025	161.96
E J Rohn Company dba Specialty Mat Service	Professional Services	#NAME?	Workforce Development	7/28/2025	31.97
Groot Recycling dba Accurate Document Destruction	Professional Services	#NAME?	Workforce Development	7/28/2025	60.47
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/14/2025	69.7

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	#NAME?	Workforce Development	7/28/2025	154.67
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	7/14/2025	99.40
Ann-Margaret Luciano	Employee Mileage Expense	#NAME?	Workforce Development	7/14/2025	104.23
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	7/14/2025	5.67
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	7/14/2025	64.89
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	7/14/2025	77.28
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	7/28/2025	64.89
Kyle Tassone	Employee Mileage Expense	#NAME?	Workforce Development	7/28/2025	44.03
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	7/14/2025	39.21
Nicor Gas	Utilities- Natural Gas	#NAME?	Workforce Development	7/14/2025	34.42
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	7/14/2025	99.67
City of Batavia	Utilities- Electric	#NAME?	Workforce Development	7/28/2025	85.88
AT&T dba AT&T Enterprises, LLC	Telephone	#NAME?	Workforce Development	7/14/2025	25.28
JP Morgan Chase Bank N.A.	Internet	#NAME?	Workforce Development	7/28/2025	302.87
JP Morgan Chase Bank N.A.	Communication/Web Host	#NAME?	Workforce Development	7/28/2025	76.00
DreamCo Design LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	7/14/2025	10,000.00
DreamCo Design LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	7/28/2025	6,000.00
Provisio, LLC	Miscellaneous Contractual Exp	#NULL!	Workforce Development	7/28/2025	2,910.00
Insight Public Sector Inc	Equipment > $1000	#NULL!	Workforce Development	7/14/2025	352.00
Illinois Phlebotomy Services, LLC	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/14/2025	850.00
Village of East Dundee	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/14/2025	13,991.00
Village of Gilberts	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/14/2025	726.00
Village of Maple Park	Contractual/Consulting Services	State's Attorney	Kane County Law Enforcement	7/14/2025	1,762.56
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	7/14/2025	347.50
Kronos SaaShr, Inc.	Computers	Other- Countywide Expenses	Capital Projects	7/14/2025	725.00
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	7/28/2025	470.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	7/14/2025	4,000.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	7/14/2025	500.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	7/14/2025	2,000.00
Hartwig Mechanical, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	7/14/2025	31,366.80
Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/28/2025	131,637.00
Gatza Electric, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	7/28/2025	4,995.00
Ad Gators.com, LLC dba AdGators	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/14/2025	15,726.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Facility Construction	7/28/2025	4,847.01
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	7/28/2025	677.11
Hampton Lenzini & Renwick, Inc.	Contractual/Consulting Services	Development	Mill Creek Special Service Area	7/28/2025	477.13
MIP V Onion Parent LLC dba Lakeshore Recycling	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	7/14/2025	2,600.80
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/14/2025	874.67
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	637.70
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	5,547.60
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	7,766.70
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	6,654.35
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	5,303.00
Kramer Tree Specialist, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	7/28/2025	9,983.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	7/14/2025	1,100.88
Securadyne Systems Intermediate LLC dba Adesta LLC	Miscellaneous Contractual Exp	Development	Mill Creek Special Service Area	7/14/2025	2,601.94
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	7/28/2025	2.99
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/14/2025	54.42
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/14/2025	33.61
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/28/2025	258.63
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/28/2025	60.48
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/28/2025	61.55
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	7/28/2025	62.04
Plote Construction, Inc.	Road Construction	Transportation	North Impact Fees	7/14/2025	209,800.34
V3 Companies, LTD	Engineering Services	Transportation	Central Impact Fees	7/14/2025	25,499.32
Martam Construction, Inc.	Road Construction	Transportation	Central Impact Fees	7/28/2025	255,302.3
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	2,466.8

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	2,792.36
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	1,509.73
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	2,289.99
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	5,654.52
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	7/28/2025	5,518.66
CS Geologic, LLC	Engineering Services	Environmental Management	Enterprise Surcharge	7/28/2025	586.25
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/14/2025	4,556.10
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/14/2025	3,209.80
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/14/2025	4,803.70
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/14/2025	4,809.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	7/28/2025	89.90
Groot Recycling dba Accurate Document Destruction	Professional Services	Environmental Management	Enterprise Surcharge	7/14/2025	4,000.00
Toshiba America Business Solutions, Inc	Office Supplies	Environmental Management	Enterprise Surcharge	7/28/2025	154.15
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	7/14/2025	32.93
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	7/14/2025	475.00
Paddock Publications (Daily Herald)	Operating Supplies	Environmental Management	Enterprise Surcharge	7/14/2025	41.40
Toshiba America Business Solutions, Inc	Operating Supplies	Environmental Management	Enterprise Surcharge	7/28/2025	249.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	7/28/2025	17.96
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	7/28/2025	294.94
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	7/28/2025	398.72
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	7/14/2025	30.98
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	7/14/2025	20.12
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	1,608.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	-971.19
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	7,199.84
Department of the Treasury	Affordable Care Act Fee	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	6,359.17
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	69,720.74
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	3,396.15
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	4,398.29
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/14/2025	7,897.52
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	2,892.23
Flexible Benefits Service, LLC	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	10,159.40
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	93,877.80
JP Morgan Chase Bank N.A.	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	136.02
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	745,782.23
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	24,412.46
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	3,746.23
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	-59,633.60
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	686,465.47
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	38,435.32
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	193,305.59
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	-75,366.72
Flexible Benefits Service, LLC	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	7/18/2025	12,225.02
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	7/28/2025	15,077.95
Helm & Wagner, PC	Accrued Liabilities		Special Trust	7/11/2025	25,000.00
Law Office of Bryan P. Lynch, PC	Accrued Liabilities		Special Trust	7/18/2025	23,912.58
Paul F. Pedersen	Accrued Liabilities		Special Trust	7/18/2025	37,500.00
Wegener Properties, LLC - Series the Shop	Accrued Liabilities		Special Trust	7/18/2025	336,087.42
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	45,559.59
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	16,867.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	4,582.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	14,950.00
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	2,290.33
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	5,204.06
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	25,661.36
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	3,914.3[illegible]
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	24,653.2

VENDOR	NATURE OF CLAIM	OFFICE / DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	7,203.01
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	911 Emergency Surcharge	7/14/2025	6,750.00
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/28/2025	354.75
AT&T dba AT&T Enterprises, LLC	Distribution	Information Technologies	911 Emergency Surcharge	7/28/2025	217.92
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	7/28/2025	2,090.00
Ottosen, DiNolfo, Hasenbalg & Castaldo, LTD	Distribution	Information Technologies	911 Emergency Surcharge	7/28/2025	122.50
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	7/28/2025	176,864.60
Shayne Squeo	Accrued Liabilities		Special Deposit	7/18/2025	2,332.28
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	7/1/2025	73,638.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/14/2025	6,669.66
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/14/2025	6,624.04
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/14/2025	5,614.63
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/28/2025	7,670.56
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	7/28/2025	5,751.97
Office of the Illinois State Treasurer	Accrued Liabilities		County Clerk Domestic Violence	7/28/2025	1,565.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	7/28/2025	11,000.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	7/1/2025	629,013.00
TOTAL				**2067**	**$12,099,140.33**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1037

AUDITOR OFFICE'S FY2026 BUDGET PRESENTATION (NOT ATTACHED)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-25-1034

MONTHLY FINANCE REPORTS

Kane County Finance Committee
Finance Department
Monthly Report
August 27, 2025

General Fund - General Account							
Revenue	**Amended Budget**	**Expected**	**Actual Amount**	**Difference**	**%Difference**	**Variance Indicator**	**Risk/Concern**
Charges for Services	$ 10,384,829	$ 7,355,921	$ 8,167,235	$ 811,314	11%	Within Range	Ok - timing
Fines	2,466,100	1,746,821	489,241	(1,257,579)	-72%	Below Range	Ok - timing; Treasurer Back Taxes and Interest
Grants	2,365,521	1,675,577	1,235,312	(440,265)	-26%	Below Range	Ok - timing
Interest Revenue	2,174,030	1,539,938	694,155	(845,783)	-55%	Below Range	OK - interest only posted through April 2025
Licenses and Permits	1,750,350	1,239,831	855,534	(384,298)	-31%	Below Range	Building Inspection Permit revenue about $700K under budget
Other	305,215	216,194	276,999	60,805	28%	Above Range	$62K refund from Constellation Energy
Other Taxes	45,445,745	28,403,591	27,753,442	(650,149)	-2%	Within Range	Ok - timing
Property Taxes	35,876,942	20,928,216	19,959,099	(969,117)	-5%	Within Range	Ok - timing
Reimbursements	9,371,716	6,638,299	6,204,204	(434,095)	-7%	Within Range	Ok - timing
Transfers In	2,669,646	2,669,646	2,656,341	(13,305)	0%	Within Range	Ok - several IT chargebacks not yet transferred
Revenue Total	***$ 112,810,094***	***$ 72,414,034***	***$ 68,291,561***	***$ (4,122,472)***	***-6%***	Within Range	
Expenses							
Capital	$ 331,915	$ 235,106	$ 214,423	20,684	9%	Within Range	
Commodities	8,280,435	5,865,308	6,460,610	(595,302)	-10%	Within Range	Sheriff Food line item over budget
Contractual Services	18,641,403	13,204,327	10,402,158	2,802,170	21%	Below Range	See detail
Personnel Services- Employee Benefits	16,251,389	11,511,401	10,436,885	1,074,515	9%	Within Range	Impacted by staffing
Personnel Services- Salaries & Wages	87,955,796	59,201,017	55,731,171	3,469,845	6%	Within Range	See detail
Transfers Out	9,002,889	9,002,889	9,002,889	-	0%	Above Range	Ok - timing
Expenses Total	***$ 140,463,827***	***$ 99,020,048***	***$ 92,248,136***	***$ 6,771,912***	***7%***	Within Range	
Fund Balance Utilization	***$ (27,653,733)***	***$ (26,606,014)***	***$ (23,956,575)***	***$ (10,894,384)***	***41%***	Above Range	Ok - timing of revenue collections

Kane County Finance Committee
Finance Department
Monthly Report
August 27, 2025

General Fund - General Account - Contractual Services - key variances from budget/expected					
Contractual Services	**Amended Budget**	**Expected**	**Actual To Date**	**Difference**	**Offices/Depts**
50150 - Contractual/Consulting Services	$ 2,126,537	$1,506,297	$ 1,258,451	$247,846	IT, SAO
50210 - Medical/Dental/Hospital Services	4,876,160	3,453,947	2,685,801	768,146	Sheriff
50420 - Juvenile Board and Care	432,000	306,000	41,898	264,102	Court Services
50480 - Security Services	102,000	72,250	21,502	50,748	Elections, Court Services
50665 - Judicial Technology Fine Expenses	112,700	79,829	15,098	64,731	Judiciary
52020 - Repairs and Maintenance- Roads	490,100	347,154	163,506	183,648	Bldgs Mgmt
52120 - Repairs and Maint- Grounds	236,750	167,698	51,250	116,448	Bldgs Mgmt
52130 - Repairs and Maint- Computers	517,172	366,330	46,066	320,264	IT
52150 - Repairs and Maint- Comm Equip	440,465	311,996	254,139	57,857	IT
52230 - Repairs and Maint- Vehicles	273,774	193,923	272,324	(78,401)	Sheriff
53060 - General Printing	246,710	174,753	58,010	116,742	Elections
53070 - Legal Printing	380,131	269,259	115,952	153,308	Elections
53120 - Employee Mileage Expense	130,118	92,167	33,423	58,744	Circuit Clerk
55000 - Miscellaneous Contractual Exp	770,681	545,899	291,681	254,218	Judiiciary, IT

General Fund - General Account - Personnel Services - Variances from budget/expected					
General Fund - General Account					
Office/Department	**Expected**	**Actual**	**Difference**	**% Difference**	
010 County Board	691,289	689,069	2,220.34	0.32%	
040 Finance	786,411	696,875	89,535.53	11.39%	
060 Information Technologies	2,685,656	2,510,472	175,183.27	6.52%	
080 Building Management	1,967,016	1,744,093	222,923.14	11.33%	
120 Human Resource Management	155,805	155,759	45.73	0.03%	
140 County Auditor	252,524	208,208	44,315.99	17.55%	
150 Treasurer/Collector	454,548	509,908	(55,359.96)	-12.18%	
170 Supervisor of Assessments	706,139	687,186	18,952.99	2.68%	
190 County Clerk	2,242,595	1,862,778	379,817.46	16.94%	
210 Recorder	507,985	439,222	68,763.07	13.54%	
230 Regional Office of Education	267,286	268,949	(1,663.00)	-0.62%	
240 Judiciary and Courts	1,566,753	1,430,844	135,908.77	8.67%	
250 Circuit Clerk	3,232,443	2,868,606	363,836.82	11.26%	
300 State's Attorney	7,158,592	6,978,724	179,868.77	2.51%	
360 Public Defender	3,268,484	3,077,496	190,988.23	5.84%	
380 Sheriff	20,415,174	19,313,768	1,101,405.45	5.40%	
420 Merit Commission	54,162	24,713	29,448.84	54.37%	
430 Court Services	8,198,990	7,793,098	405,891.70	4.95%	
490 Coroner	645,775	551,960	93,814.88	14.53%	
510 Emergency Management Services	332,513	331,055	1,457.52	0.44%	
670 Environmental Management	478,466	476,323	2,142.68	0.45%	
690 Development	797,549	829,629	(32,079.73)	-4.02%	

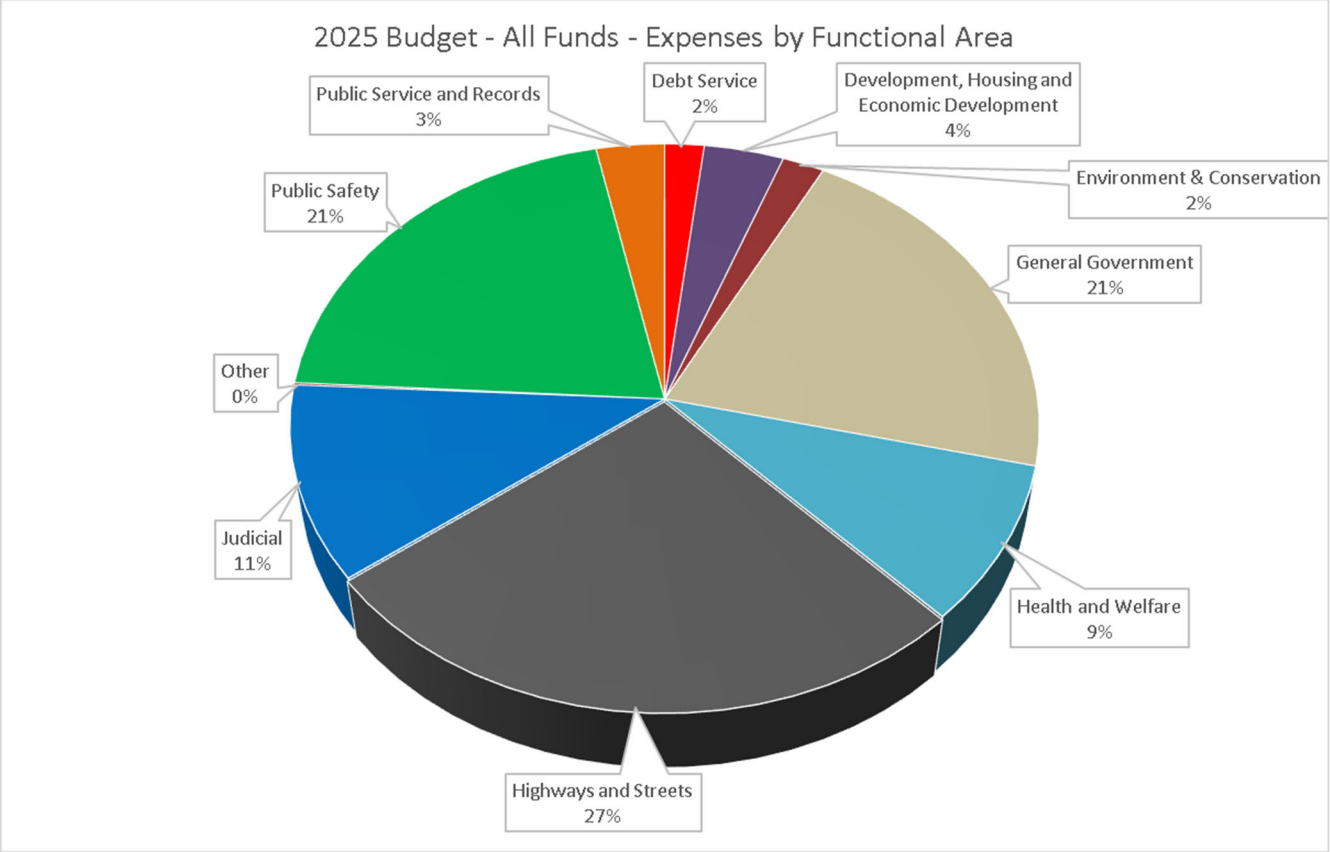
The following is a section from the FY 2025 Budget Book. One of the more challenging aspects of presenting government financial information is that related information is presented across many separate funds. The most notable challenge is that payroll taxes and pension costs for positions whose salaries are paid out of the County's General Fund – General Account #001 – which is the majority of positions in the County – are paid out of two separate funds – the Illinois Municipal Retirement Fund (IMRF) and the FICA/Social Security Fund. For positions whose salaries are paid out of a Special Revenue Fund such as Health Department or Transportation Department – all related payroll costs including salaries, health insurance, dental insurance, payroll taxes, and pension costs – are all paid out of the same Special Revenue Fund. When producing reports based on Functional Area such as Public Safety and Judicial, Health and Welfare, Highways and Streets, the taxes and pension costs in the IMRF and FICA fund are coded as "General Government" and historically not assigned to the real functional area such as Public Safety and Judicial, Development, etc. For the FY 2025 Budget, using technology features in NewWorld which had not been used before, we were able to properly code payroll taxes and pension costs for positions budgeted out of the General Fund to the proper functional area; prior to FY 2024 we did not budget in this manner making comparisons difficult but we will continue to use these new coding features on a go forward. As seen in the chart below, once the payroll taxes and pension costs are accurately coded, General Government expenses go down and other functional areas, most notably Public Safety and Judicial go up.

Expenses - All Funds - by Functional Area

Budget Category	2023 Actual	2024 Amended Budget	2025 Budget	2025 Pension and Taxes for GF Depts	2025 Budget with Allocated General Fund Pension and Taxes	Total $ Change in Budget	Change 2024 Amended Budget to 2025 Budget	% of 2025 Budget
Debt Service	$ 4,978,797	$ 5,472,142	$ 7,777,437	$ -	$ 7,777,437	$ 2,305,295	42.13%	1.87%
Development, Housing and Economic Development	11,684,209	16,113,057	15,620,545	149,526	15,770,071	(342,986)	-2.13%	3.78%
Environment & Conservation	1,261,028	9,025,901	8,188,629	91,798	8,280,427	(745,474)	-8.26%	1.99%
General Government	133,503,078	102,694,530	100,345,619	(12,329,296)	88,016,323	(14,678,207)	-14.29%	21.12%
Health and Welfare	13,588,417	39,991,312	37,814,756	-	37,814,756	(2,176,556)	-5.44%	9.08%
Highways and Streets	63,816,498	140,105,217	111,981,037	-	111,981,037	(28,124,180)	-20.07%	26.87%
Judicial	31,475,594	43,931,823	43,346,454	2,889,149	46,235,603	2,303,780	5.24%	11.10%
Other	286,758	479,110	520,387	-	520,387	41,277	8.62%	0.12%
Public Safety	70,610,007	69,503,051	78,260,607	8,529,227	86,789,834	17,286,783	24.87%	20.83%
Public Service and Records	7,862,984	12,033,744	12,822,696	669,596	13,492,292	1,458,548	12.12%	3.24%
Total	$ 339,067,369	$ 439,349,886	$ 416,678,167	$ -	$ 416,678,167	$ (22,671,719)	-5.16%	100.00%

**County employees whose salaries are budgeted out of the General Fund – General Account #001 have their pension and payroll taxes budgeted out of special revenue funds – Illinois Municipal Retirement Fund (IMRF) #110 and FICA/Social Security Fund #111. This separation of how the pension and payroll taxes are budgeted for salaries in the General Fund is a requirement of IMRF. County employees who salaries are budgeted in a Special Revenue Fund, such as for the Health Department or Transportation Department, have their pension and payroll taxes budgeted out of the same Special Revenue Fund. In order to better present expenses by functional category, the pension and payroll taxes for General Fund employees has been allocated to the appropriate functional category for purposes of this chart and presentation in the 2025 Budget column only. The column labeled "Total $ Change in Budget" is the difference between the 2025 Budget with Allocated General Fund Pension and Taxes to the 2024 Amended Budget.*

When taking into consideration all benefit costs for salaries budgeted out of the General Fund – General Account, Public Safety and Judicial expenses together are the largest part of the Kane County budget at $133,025,437, or 32% of the 2025 Budget. Moreover, the Public Safety and Judicial expenses are primarily salaries, benefits, and contractual expenses with some capital items. The second largest component of the Kane County budget at $111,981,037, 27% of the 2025 County Budget, is Highway and Streets, which is primarily capital costs associated with building, repairing, and maintaining County roads. Approximately 31% of the General Government Fund expenses represents health and dental costs for County employees from the Health Insurance Internal Service Fund; this Health Insurance Fund is funded by the employer and employee health and dental contributions which are reported as expenses in the General Fund and Special Revenue Funds.

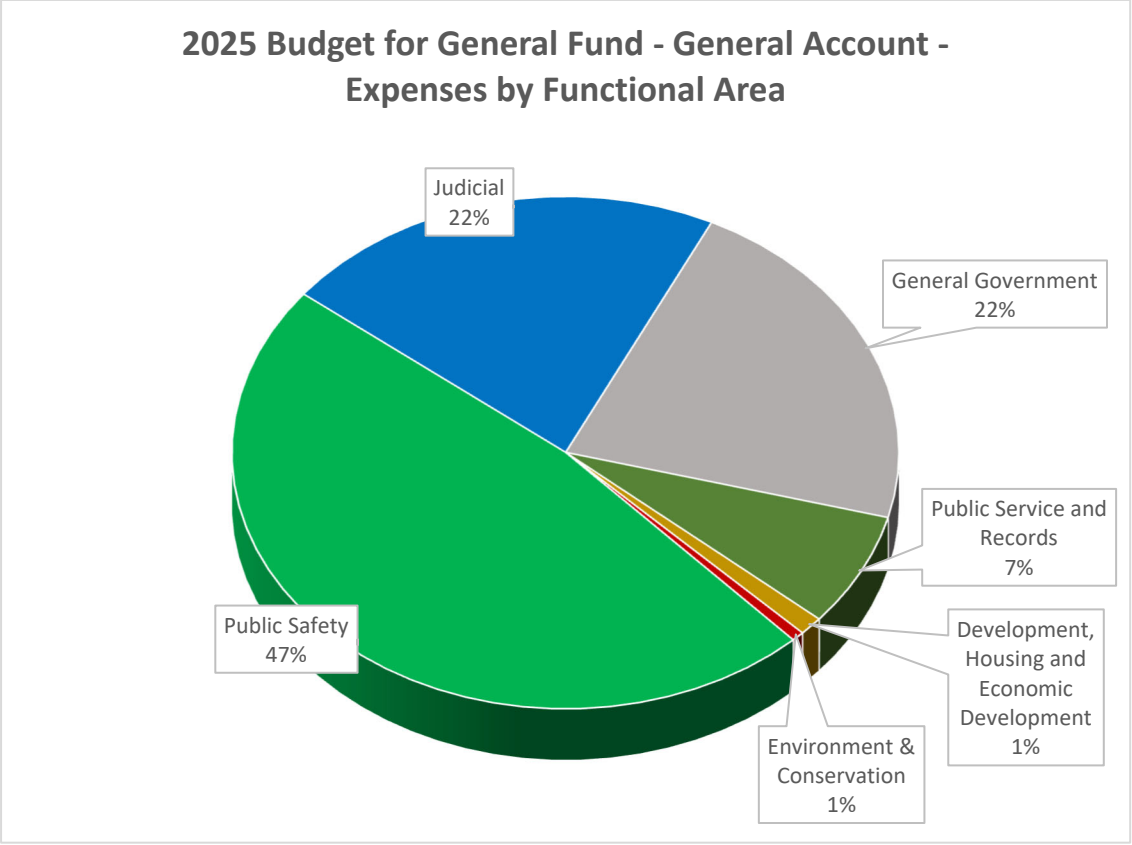


General Fund – General Account Expenditures by Functional Area

Below is a table of General Fund – General Account expenditures by functional area:

Functional Expenses - General Fund - General Account #001						
Budget Category	**2023 Actual**	**2024 Amended Budget**	**2025 Budget**	**Total $ Change in Budget**	**Change 2024 Amended Budget to 2025 Budget**	**% of 2025 Budget**
Development, Housing and Economic Development	$ 1,295,698	$ 1,515,097	$ 1,626,635	$ 111,538	7.36%	1.17%
Environment & Conservation	623,476	810,294	857,448	47,154	5.82%	0.62%
General Government	24,261,210	26,385,414	30,407,435	4,022,021	15.24%	21.89%
Judicial	22,131,540	30,040,354	29,986,278	(54,076)	-0.18%	21.59%
Other	22,513	48,663	-	(48,663)	-100.00%	0.00%
Public Safety	58,671,936	57,608,914	66,074,700	8,465,786	14.70%	47.56%
Public Service and Records	6,632,429	9,471,132	9,963,427	492,295	5.20%	7.17%
Total	$ 113,638,802	$ 125,879,867	$ 138,915,923	$ 13,036,056	10.36%	100.00%

The overall increase in the General Fund functional areas is due primarily to an increase in Public Safety personnel services – salaries and wages of $6.26 million, Public Safety contractual services of $1.25 million of which $1.1 million is an increase in medical/dental services for detainees, and an increase of $4 million in General Government which represents a transfer to the Capital Projects Fund for building repair and maintenance.



General Fund – General Account Revenues and Expenditures by Classification

Below is a table of General Fund – General Account expenditures by classification:

Expenses - General Fund - General Account - by Classification

Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 70,051,830	$ 78,290,765	$ 80,444,346	$ 79,775,453	102%	$ 85,970,868	$ (6,195,415)	-7.77%
Personnel Services- Employee Benefits	13,139,607	14,362,133	14,362,133	13,948,725	97%	16,088,044	(2,139,319)	-15.34%
Contractual Services	18,332,064	17,581,897	16,587,944	16,110,366	92%	19,590,136	(3,479,770)	-21.60%
Commodities	6,813,099	7,984,845	8,003,585	7,779,540	97%	8,137,091	(357,551)	-4.60%
Capital	39,182	189,480	193,480	135,037	71%	126,895	8,142	6.03%
Transfers Out	5,263,019	4,009,092	6,288,379	6,288,379	157%	9,002,889	(2,714,510)	-43.17%
Total	$ 113,638,802	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

Below is a table of General Fund – General Account revenues by classification:

Revenues - General Fund - General Account - by Classification

Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Other Taxes	$ 44,421,818	$ 50,283,776	$ 50,283,776	$ 43,826,060	87%	$ 45,445,745	$ (1,619,685)	-3.70%
Property Taxes	33,479,769	33,831,971	33,831,971	33,898,848	100%	33,831,971	66,877	0.20%
Transfers In*	17,278,888	1,200,553	6,562,270	6,570,619	547%	2,669,646	3,900,973	59.37%
Charges for Services	11,949,001	10,220,294	10,270,294	11,455,889	112%	10,384,829	1,071,060	9.35%
Reimbursements	9,527,134	8,889,963	9,438,055	10,109,692	114%	9,371,716	737,976	7.30%
Fines	2,703,853	2,256,250	2,256,250	2,914,981	129%	2,466,100	448,881	15.40%
Interest Revenue	2,652,783	1,850,041	1,850,041	2,896,875	157%	2,174,030	722,845	24.95%
Licenses and Permits	1,732,938	1,460,350	1,460,350	1,588,611	109%	1,750,350	(161,739)	-10.18%
Grants	1,047,888	617,392	683,097	1,405,882	228%	1,215,521	190,361	13.54%
Other	292,916	256,093	256,093	369,501	144%	305,215	64,286	17.40%
Fund Balance Utilization	-	11,551,529	8,987,670	9,000,540	78%	29,300,800	(20,300,260)	-225.54%
Total	$ 125,086,989	$ 122,418,212	$ 125,879,867	$ 124,037,499	101%	$ 138,915,923	$ (14,878,424)	12.00%

*2023 Actual Transfers In includes $11,228,467 from the General Fund - COVID Payroll Reimbursement Account #357, $5,009,776 from the General Fund - Property Tax Freeze Protection Fund, and $33,908 from the General Fund - Special Reserve Fund #112. Without these transfers in, total revenues would have been $108,814,838.35.

Revenues - All County Funds – 2024 Budget to Actual - Draft

Revenue - All Funds								
Revenue Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Fund Balance Utilization	$ 4,882,382	$ 123,159,635	$ 139,108,893		0%	$ 122,786,511	$ (122,786,511)	#DIV/0!
Other Taxes	89,927,174	95,637,090	95,637,090	91,538,019	96%	93,590,974	(2,052,955)	-2.24%
Property Taxes	58,676,854	59,075,060	59,075,060	59,189,084	100%	59,725,632	(536,548)	-0.91%
Reimbursements	14,892,554	14,158,861	32,206,953	35,319,082	249%	28,660,947	6,658,135	18.85%
Other	26,464,225	6,297,615	30,162,924	28,669,571	455%	32,822,382	(4,152,811)	-14.49%
Charges for Services	25,824,018	24,476,931	24,526,931	23,720,804	97%	24,001,223	(280,419)	-1.18%
Transfers In	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,626,120	20,580,500	53.87%
Grants	22,577,114	14,455,850	16,119,346	34,508,883	239%	16,145,513	18,363,370	53.21%
Interest Revenue *	17,314,380	15,072,132	15,308,712	22,903,029	152%	14,168,508	8,734,521	38.14%
Licenses and Permits	3,812,647	3,392,394	3,392,394	3,668,974	108%	3,729,252	(60,278)	-1.64%
Fines	3,730,331	3,227,255	3,227,255	4,174,132	129%	3,421,105	753,027	18.04%
Total	$ 339,067,370	$ 370,297,755	$ 439,349,886	$ 341,898,197	92%	$ 416,678,167	$ (74,779,970)	-21.87%

Expenses - All County Funds – 2024 Budget to Actual - Draft

Expenses - All Funds - by Classification								
Expenses Budget Category	2023 Actual	2024 Adopted Budget	2024 Amended Budget	2024 Actual to Date	2024 Actual to 2024 Adopted Budget	2025 Budget	Total $ Change 2024 Actual to 2025 Budget	% Change 2024 Actual to 2025 Budget
Personnel Services- Salaries & Wages	$ 89,331,963	$ 102,262,503	$ 105,606,966	$ 101,937,644	100%	$ 111,499,945	$ (9,562,301)	-9.38%
Personnel Services- Employee Benefits	31,652,867	35,504,656	35,761,881	35,031,449	99%	40,297,894	(5,266,445)	-15.03%
Contractual Services	91,253,271	91,373,006	124,075,255	83,986,253	92%	120,380,625	(36,394,372)	-43.33%
Commodities	11,517,946	14,603,240	14,833,803	12,490,304	86%	15,441,894	(2,951,590)	-23.63%
Capital	39,372,880	78,975,526	97,298,338	38,044,331	48%	60,243,524	(22,199,193)	-58.35%
Debt Service	4,972,751	5,332,281	23,495,421	23,756,895	446%	16,038,340	7,718,555	32.49%
Transfers Out	70,965,691	11,344,932	20,584,328	38,206,620	337%	17,623,548	20,583,072	53.87%
ARPA Budget Expense	-	25,000,000	10,179,705	-	0%	25,029,000	(25,029,000)	
Addition to Fund Balance	-	5,901,611	7,514,189	-	0%	10,123,397	(10,123,397)	
Total	$ 339,067,369	$ 370,297,755	$ 439,349,886	$ 333,453,495	90%	$ 416,678,167	$ (83,224,672)	24.96%

Budget to Actual

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

Unearned Revenue (Liability Account)

Unearned revenue generally represents cash received for which the related expenses have not yet been incurred. Typically, at the County, unearned revenue is recorded when grant money is received in cash prior to identifying how the cash will be spent. Once expenses are identified and recorded, the Unearned Revenue is recorded as Revenue. As of June 18, 2025, the following Unearned Revenue is recorded on the County's general ledger:

Fund	***Amount***	***Description***
General Fund	$1,606,802	County Clerk grant
Child Support	$2,500	Grant
ARPA	$47,703,538	ARPA
Emergency Rental Assistance #2	$6,011,496	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$25,450	Food Growers Support

Kane County Finance Committee
Finance Department
Monthly Report
August 27, 2025

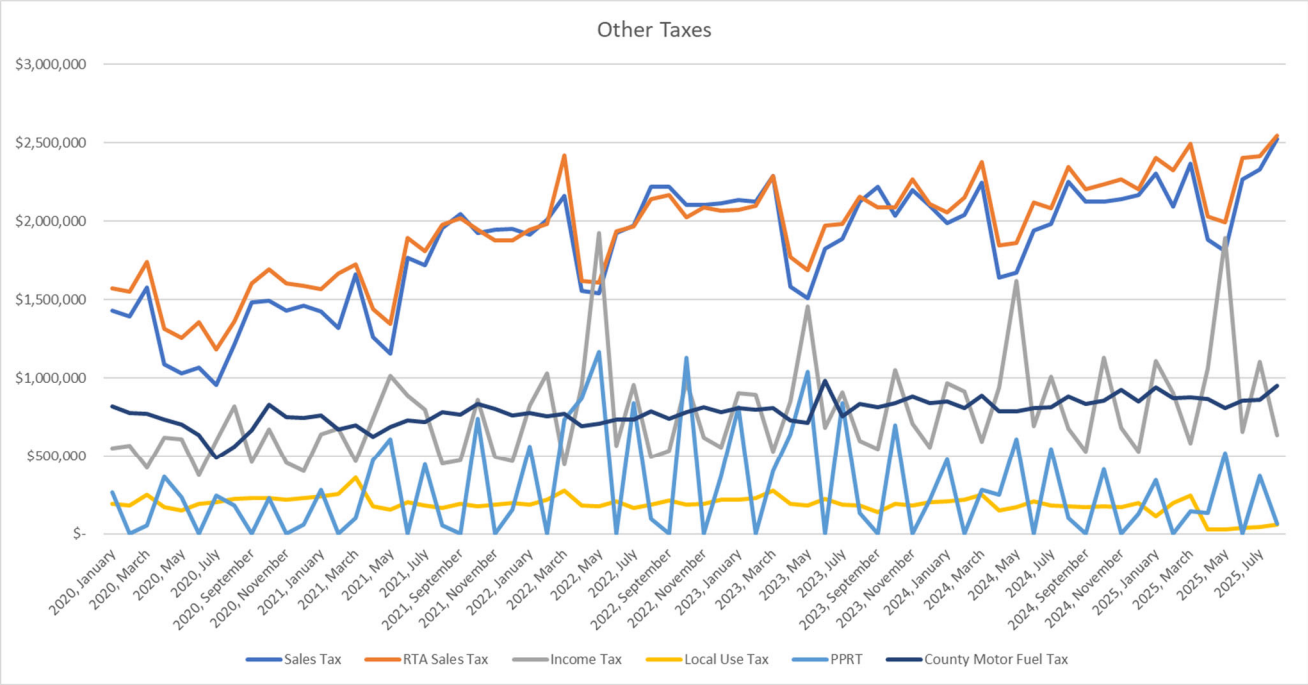
The following are various trend charts and graphs on County revenues

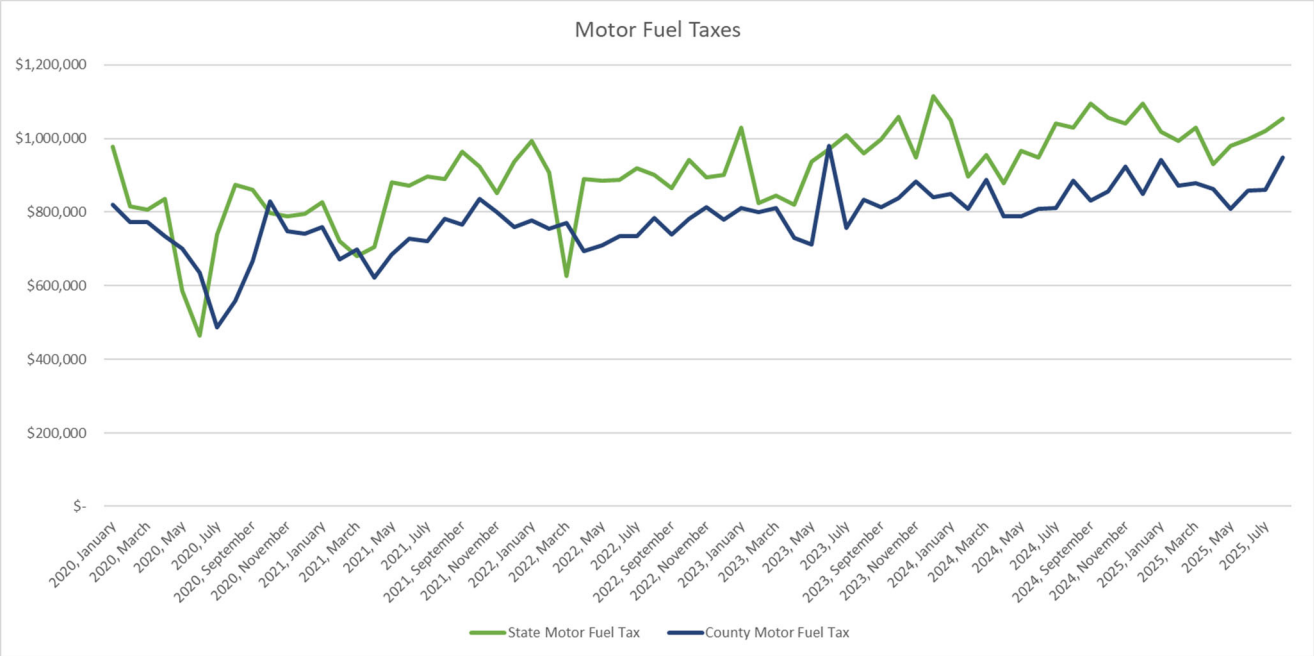
FY 2024				Change from Prior Year		Variance from 2024 Budget	
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Amount	%	Amount	%
Sales Tax	$ 25,055,958	$ 27,000,000	$ 25,920,915	$ 864,957	3%	$ (1,079,085)	-4%
Local Use Tax	2,396,789	2,520,000	2,173,371	(223,419)	-9%	(346,629)	-14%
RTA Sales 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	$ 14,545,580	$ 15,750,000	$ 15,970,159	$ 1,424,579	10%	$ 220,159	1%
Local Use Tax	1,350,473	1,458,333	643,376	(707,097)	-52%	(814,957)	-56%
RTA Sales Tax	14,783,120	15,678,512	16,200,979	1,417,858	10%	522,467	3%
State Income Tax	7,412,402	6,666,667	7,940,609	528,207	7%	1,273,942	19%
Personal Property Replacement Tax	2,267,470	1,625,000	1,573,284	(694,186)	-31%	(51,716)	-3%
State Motor Fuel Tax	6,714,199	6,884,677	7,005,905	291,706	4%	121,228	2%
County Motor Fuel Tax	5,776,379	6,021,978	6,092,317	315,938	5%	70,339	1%
Total	$ 40,359,046	$ 41,178,512	$ 42,328,407	$ 1,969,361	5%	$ 1,149,895	3%

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


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


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

These tax revenues are deposited into the following funds:

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

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

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

Local Government Distributive Fund

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

- **State Income Tax**

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

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

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

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

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

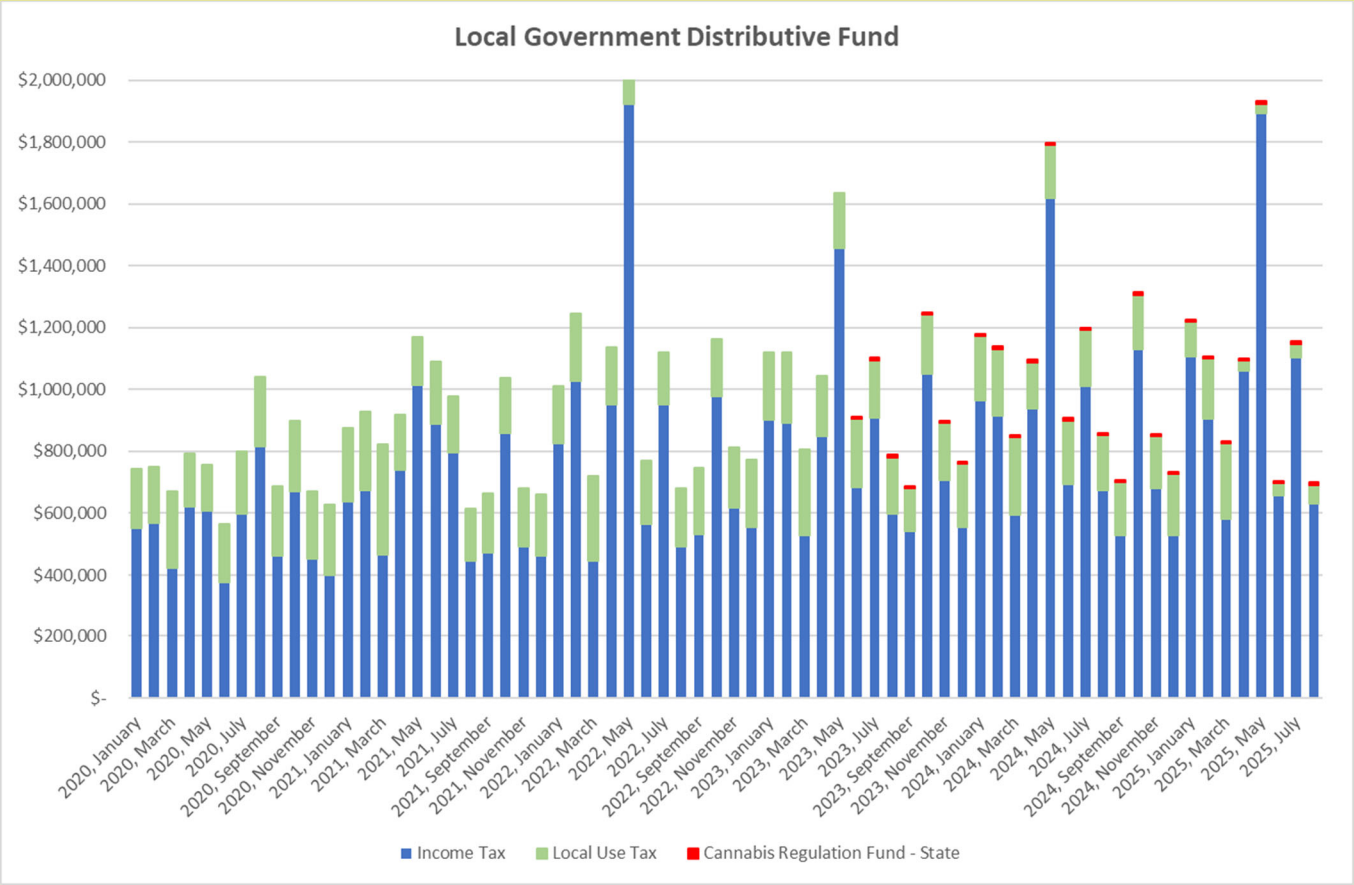
MT: Municipal Sales Tax
CT: County Sales Tax
CST: Countywide Sales Tax
HMR: Municipal Home Rule Sales Tax
NHMR: Municipal Non-Home Rule Sales Tax
USE: Local Use Tax

- Kane County Sales Information detail is as follows:

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

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

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


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
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2020, January
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2025, January
2025, March
2025, May
2025, July
Income Tax
Local Use Tax
Cannabis Regulation Fund - State

Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

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

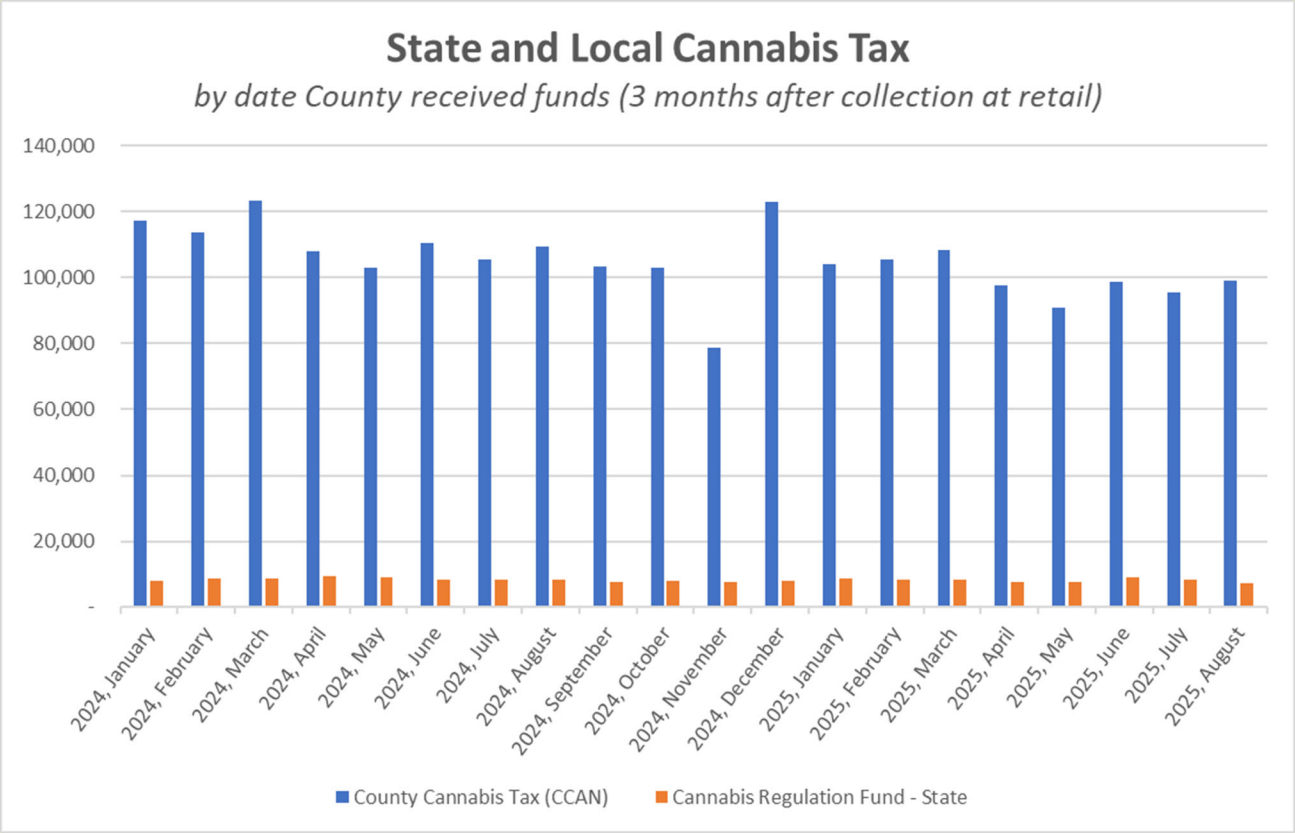
August 2025, the Illinois Department of Revenue provided an estimate of Personal Property Replacement Taxes by jurisdiction for the State Fiscal Year 2026 as follows

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	2023% increase over PY	2024% Increase over PY	2025 Increase over PY	2026 Increase over PY	2027 Increase over PY
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021					
AFSCME	County Clerk	12-1-2021 to 11-30-2024	3%	3%			
AFSCME	Health	12-1-2021 to 11-30-2024	3% +Equity Adj	3% +Equity Adj			
Teamsters	KDOT	11-1-2022 to 10-31-2025	4%	4%	4%		
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	1.6 % to 2%	4% to 5%	3%		
Teamsters	Court Services	12-1-2023 to 11-30-2025	9%	6%	4%		
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	18%	3%	3%		
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	8%	4%	4%		
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025		4%	4%		
PBLC	Sheriff Maintenance and Janitor	1-1-2023 to 11-30-2025		3%	3%	3%	
PBLC	Kane Comm	1-1-2023 to 11-30-2026	adjustments	4%	3.50%	3%	
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	3%	9%	6%	4%	
PBLC	Coroner	12-1-2023 to 11-30-2026	4%	4.5%	4%	3%	
Teamsters	Sheriff Court Security	12-1-2025 to 11-30-2027	3% + Step Schedule	3% + Step Schedule	6%	3%	3%
MAP	Sheriff Peace Officers	12-1-2024 to 11-30-2027	4%	4%	6%	4%	4%

Kane County Finance Committee
Finance Department
Monthly Report
August 27, 2025

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

Department/Office	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2025 Forecast
010 County Board	921,794	1,046,619	1,048,501	1,055,850	1,029,409	1,008,578	971,572	1,123,474	1,112,695	1,143,484	796,821	1,183,848
040 Finance *	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	1,062,571	696,875	1,035,358
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	3,011,576	4,474,342
080 Building Management	1,086,330	1,233,293	1,232,083	1,220,536	1,198,703	1,201,579	1,180,365	1,259,674	1,857,313	2,631,748	1,847,185	2,744,388
120 Human Resource Mgmt *	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	392,272	317,697	472,007
140 County Auditor	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	281,773	214,708	318,995
150 Treasurer/Collector	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	788,606	537,347	798,344
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	696,095	1,034,199
190 County Clerk	1,106,444	1,288,807	1,702,772	2,109,955	1,871,284	2,447,629	2,239,791	2,612,416	2,291,476	3,259,716	1,953,894	2,902,928
210 Recorder	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	732,747	527,039	783,029
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	268,949	399,581
240 Judiciary and Courts	1,308,595	1,399,334	1,371,965	1,364,683	1,368,285	1,506,824	1,581,796	1,695,748	1,861,234	2,078,263	1,433,561	2,129,862
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	3,497,893	5,196,869
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	10,392,727	15,440,623
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	3,129,496	4,649,536
370 Law Library	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	97,326	67,061	99,634
380 Sheriff	18,807,009	20,561,898	21,143,156	21,346,336	22,185,591	23,631,404	23,826,084	26,352,764	28,371,018	29,989,107	21,089,907	31,333,577
420 Merit Commission	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	67,144	41,033	60,963
425 Kane Comm	1,151,370	1,350,302	1,333,011	1,326,588	1,326,811	1,438,963	1,443,325	1,495,650	1,820,098	1,960,023	1,375,541	2,043,661
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	7,830,452	11,633,814
490 Coroner	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	918,272	639,205	949,676
500 Animal Control	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	736,051	517,384	768,684
510 Emergency Management Services	145,266	162,145	163,142	132,433	-	-	-	-	325,786	408,790	331,055	491,854
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	4,131,444	6,138,145
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	3,443,202	5,115,615
660 Veterans' Commission	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	375,731	282,150	419,194
670 Environmental Mgmt	486,703	528,142	551,184	526,656	523,875	505,808	502,835	509,589	539,550	691,109	503,331	747,806
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	1,366,024	2,029,521
800 Other- Countywide Expenses	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	779,201	595,250	884,371
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	71,534,900	106,280,423

**** 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	$ 83,182
60100 - Utilities- Water	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	151,298	77,227
63000 - Utilities- Natural Gas	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	271,708	252,306
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	704,743
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	920,737
63040 - Fuel- Vehicles	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	781,450	505,421
64000 - Telephone	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	439,529	253,123
64010 - Cellular Phone	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	366,088	257,462
64020 - Internet	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	118,156	84,519
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	$ 3,138,720

Outcome: Maintain an excellent credit rating for the County

- ***FY 2024 Audit Process*** – The external audit of the 2024 Annual Comprehensive Financial Report (ACFR) has been completed. The external audit of the County's Federal Funds ("Single Audit") should be completed by the end of August 2025.
- ***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.
-

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

- ***Annual Audit*** – The external audit of the 2024 ACFR has been completed. The Annual Financial Report (AFR) has also been filed with the State. The external audit of the County's Federal Funds ("Single Audit") should be completed by the end of August 2025.
- **FY 2026 Budget** – The Fiscal 2026 Budget is currently in process.
- ***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 held by Treasurer through the month of June 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
    - *"As of January 1, 2025, per 55 ILCS 5/5-1022 – Competitive Bids – (a) Any purchase by a county with fewer than 2,000,000 inhabitants, or an elected official in a county with fewer than 2,000,000 inhabitants, including an elected official with control of the internal operations of the office, of services, materials, equipment, or supplies in excess of $30,000, other than professional services, shall be contracted for in one of the following ways…."*

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

- ***FY2026 Budget –*** The Fiscal 2026 Budget is currently in process and as part of that process, a projection of the 11-30-2026 ending cash balance will be provided to the Board.
- ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds. Integration of data is in its final stages, followed by training of staff and then development of assumptions and forecasts.

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

- ***Grant Administrator –*** The Grant Administrator has assisted with research and grant applications for Workforce Development, Environment and Water Resources, Development, Animal Control, OEM, and the Judiciary focusing on job training and education, composting,

the Fox River Trail, electric charging station infrastructure, the hydrogren corridor, and historic preservation.

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

- ***Quarterly Process Improvement Meeting –*** The first quarterly process improvement meeting was held on May 22, 2025 with representatives from County Offices and Department to discuss ways to improve efficiencies. A second meeting has been scheduled for September 11, 2025. A variety of topics are being covered including automating the Personnel Action Form (PAF), using the Miscellaneous Billing module in NWS, automating more of the fixed asset information, streamlining the journal entry process for purchases charged back to IT, etc. Finance is currently focusing on the journal entry, fixed assets, and PAF process.
- ***Monthly Close –*** In FY 2025 the Finance Department will be working towards developing a "Monthly Soft-Close" Process. In August 2025, the County "hard-closed" the general ledger for years 11-30-2003 to 11-30-2023.
- ***Business Analytics –*** The roll-out of BA to more County Offices may not be feasible as too many account set-ups may not be manageable.
- ***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
- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing continue to update internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use.
- ***Emergency Appropriations and Budget Transfer Form –*** Finance has worked with IT to build the Emergency Appropriations and Budget Transfer Form into Laserfiche thus automating this process and making it easier to complete and workflow across the County.

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

- ***Journal Entries for interdepartmental IT payments –*** The County IT Department purchases technology equipment such as telephones, cell phones, laptops, etc. for many County Offices and Departments and then submits a "chargeback" request. The process is slow and time-consuming as all of the back and forth is done with emails. County Finance has worked with County IT to develop a new process which will go into effect in 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 is providing training and template journal entries so that Offices/Departments can post monthly transactions directly to the general ledger each

month rather than having Finance staff post the entire years worth of transactions as part of the annual audit process

- ***Resolution Best Practice Templates*** – Finance and Purchasing are working with the States Attorney's Office to develop Resolution templates to be used by County Offices and Departments when a formal solicitation has been advertised by the Purchasing Department. Recently a sample Purchasing Cooperative template was provided to all County Departments and is located on the web.kane internal intranet site.
- ***Accounting Services Outsourcing*** – The County contracted with Lauterbach and Amen (L&A) to provide accounting services. The goal is to outsource routine transaction processing including bank reconciliations, balance sheet account reconciliations, routine monthly journal entry processing which typically get delayed as County staff are spending the majority of their time working with Offices and Departments to solve problems, research, work with auditors, respond to information requests, etc. L&A started work in January 2025 and has been doing excellent work and getting Finance caught up.
- ***Purchasing Cooperatives*** – The County Board is looking into how best to utilize purchasing cooperatives.
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Position Budgeting –*** Finance is using the Position Budgeting module for the FY 2026 Budget and has identified new features that can be used to make the process even more efficient that FY 2025.

- **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	50% Still in testing with several departments/offices, but within a few weeks of using it live in a large office/department	Will eliminate time-consuming nature of having all personnel changes manually keyed in by County Finance Department Payroll Staff although Payroll Staff would still review everything to ensure accuracy.
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.	75% complete. One very large County Office/Department is going live in October 2025. A small department is going live soon as well.	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.

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	25% complete. Developed the process and journal entry templates. Beginning the training.	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	50%/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
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.	75% - Design of system complete. Implementation to begin in September 2025	Saves time for Finance, IT, and Offices/Departments Financial transactions will be processed timely rather than months later

Finance Department Process Improvements – Ongoing

ACCOUNTING Issue	Goal	Status	Change/Result
Revenue Recognition - Miscellaneous Billing Training and Posting	All County Offices/Departments should post accounts receivable using the Miscellaneous Billing module to ensure revenue recognition is in the proper period. Problem - not all County Offices/Department were using the Accounts Receivable (Miscellaneous Billing module) in NewWorld thus posting revenue in the incorrect reporting period. This mis-posting created problems at year-end with the manual corrections to all the mis-postings. Training is continuing to move all accounts receivable postings to the Miscellaneous Billing module	50% complete – a few key offices have not implemented subsequent to training; key department not yet trained	Revenue recognition in the proper period Less reclassification and correcting entries Better prepared for year end

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	50% Complete. The framework and upload of actual data from 2020 to present has been completed. Daily integration of actual data in test. 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.

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	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***	***$ 45,948,380***	***$ 112,984,161***	***$ 112,586,257***	***40.67%***
Interest Revenue	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 2,860,857**	**$ 684,952**	**$ 2,167,000**	**$ 2,167,000**	**31.61%**
38000 - Investment Income	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 2,860,857	$ 684,952	$ 2,167,000	$ 2,167,000	31.61%
Other	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 123,791**	**$ 94,547**	**$ 27,685,074**	**$ 29,332,141**	**0.34%**
30999 - Lease Revenue	$ -	$ -	$ 47,185	$ -	$ 51,746	$ -	$ -	$ -	0.00%
38500 - Rental Income	$ -	$ -	$ -	$ -	$ (24,509)	$ -	$ -	$ -	0.00%
38530 - Auction Sales	$ -	$ 18,555	$ 3,245	$ 20,589	$ 15,381	$ -	$ 5,000	$ 5,000	0.00%
38570 - Refunds	$ 694	$ 7,987	$ 2,430	$ 2,852	$ 28,612	$ 8,837	$ -	$ -	0.00%
38580 - Cell Tower Lease	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 25,064	$ 18,660	$ 26,341	$ 26,341	70.84%
38900 - Miscellaneous Other	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ 27,498	$ 67,050	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,653,733	$ 29,300,800	0.00%
Reimbursements	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ 18,734**	**$ 10,327**	**$ -**	**$ -**	**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	$ 10,327	$ -	$ -	0.00%
Charges for Services	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 93,973**	**$ 14,041**	**$ 45,000**	**$ 45,000**	**31.20%**
34000 - Off Track Wagering Fees	$ 13,607	$ -	$ 24,500	$ 37,825	$ 46,993	$ 14,041	$ -	$ -	0.00%
34890 - Indemnity Fees	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 46,980	$ -	$ 45,000	$ 45,000	0.00%
Transfers In	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 5,611,834**	**$ 1,764,400**	**$ 1,764,400**	**$ 1,764,400**	**100.00%**
39000 - Transfer From Other Funds	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 400,474	$ 33,908	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ 1,657,750	$ 5,000,000	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ -	$ -	$ 111,187	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 64,631	$ -	$ -	$ -	$ -	$ -	0.00%
39195 - Transfer from Children's Waiting Room Fund 195	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000	100.00%
39353 - Transfer From Cares Act Fund 353	$ -	$ -	$ -	$ -	$ 80,995	$ -	$ -	$ -	0.00%
39354 - Transfer from Mass Vaccination Fund 354	$ -	$ -	$ -	$ -	$ 1,228,609	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 1,900,407	$ 1,750,000	$ 1,750,000	$ 1,750,000	100.00%
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%
39358 - Transfer from FEMA PA Fund 358	$ -	$ -	$ -	$ -	$ 155,918	$ -	$ -	$ -	0.00%
39520 - Transfer from Mill Creek Special Service Area Fund 520	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	$ 2,400	100.00%
Other Taxes	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 43,826,060**	**$ 24,118,266**	**$ 45,445,745**	**$ 45,445,745**	**53.07%**
30100 - Sales Tax	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 25,920,915	$ 13,345,318	$ 27,000,000	$ 27,000,000	49.43%
30105 - Sales Tax- RTA	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,609,150	$ 1,365,693	$ 2,687,745	$ 2,687,745	50.81%
30110 - Income Tax	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,283,982	$ 7,308,329	$ 10,000,000	$ 10,000,000	73.08%
30120 - Local Use Tax	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,173,371	$ 583,613	$ 2,500,000	$ 2,500,000	23.34%
30160 - Personal Property ReplaceTax	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 2,812,713	$ 1,509,398	$ 3,250,000	$ 3,250,000	46.44%
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**	**$ 19,261,847**	**$ 35,876,942**	**$ 33,831,971**	**53.69%**
30000 - Property Taxes	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,768,872	$ 19,261,847	$ 35,876,942	$ 33,831,971	53.69%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 81,406	$ 113,199	$ 129,976	$ -	$ -	$ -	0.00%
010 Insurance Liability									
Revenue	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 7,824,537***	***$ 4,054,761***	***$ 7,810,942***	***$ 7,787,073***	***51.91%***

Committee Revenue Budget Report - by Account Detail

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Interest Revenue	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 500,341**	**$ 180,368**	**$ 329,000**	**$ 329,000**	**54.82%**
38000 - Investment Income	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 500,341	$ 180,368	$ 329,000	$ 329,000	54.82%

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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**	**$ 331,090**	**$ 49,774**	**$ 49,774**	**665.19%**
37900 - Miscellaneous Reimbursement	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 793,448	$ 331,090	$ 49,774	$ 49,774	665.19%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,864**	**$ -**	**$ -**	**$ -**	**0.00%**
35900 - Miscellaneous Fees	$ -	$ -	$ -	$ -	$ 3,864	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ 39,765	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 10,386	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ 4,477**	**$ 1,021**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ 4,477	$ 1,021	$ -	$ -	0.00%
Property Taxes	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,422,407**	**$ 3,442,282**	**$ 6,411,918**	**$ 6,411,918**	**53.69%**
30000 - Property Taxes	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,400,065	$ 3,442,282	$ 6,411,918	$ 6,411,918	53.69%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 13,788	$ 19,497	$ 22,342	$ -	$ -	$ -	0.00%
Insurance Recovery	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,000**	**$ 180,000**	**0.00%**
38905 - Insurance Recovery	$ 176,526	$ 153,447	$ -	$ -	$ -	$ -	$ 180,000	$ 180,000	0.00%
354 Mass Vaccination Fund									
Revenue	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 573,466***	***$ -***	***$ 16,000***	***$ 16,000***	***0.00%***
Interest Revenue	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ 17,649**	**$ -**	**$ 16,000**	**$ 16,000**	**0.00%**
38000 - Investment Income	$ -	$ 62	$ 8,874	$ 18,977	$ 17,649	$ -	$ 16,000	$ 16,000	0.00%
Other	**$ -**	**$ -**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ 233	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ 181,150	$ (181,150)	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 555,817**	**$ -**	**$ -**	**$ -**	**0.00%**
32190 - FEMA Grant	$ -	$ -	$ -	$ -	$ 555,817	$ -	$ -	$ -	0.00%
010 County Board									
001 General Fund									
Revenue	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 112,500***	***$ 101,103***	***$ 132,500***	***$ 132,500***	***76.30%***
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**	**$ 101,103**	**$ 132,500**	**$ 132,500**	**76.30%**
31000 - Liquor Licenses	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 106,150	$ 99,753	$ 130,000	$ 130,000	76.73%
31390 - Gathering Permits	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 6,350	$ 1,350	$ 2,500	$ 2,500	54.00%

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Expenses	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,209,757***	***$ 720,722***	***$ 1,343,808***	***$ 1,338,461***	***53.63%***
Commodities	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,469**	**$ 8,120**	**$ 14,500**	**$ 14,500**	**56.00%**
60000 - Office Supplies	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 9,658	$ 6,315	$ 9,500	$ 9,500	66.47%
60010 - Operating Supplies	$ 473	$ 470	$ 2,682	$ 1,088	$ 871	$ 1,529	$ 2,000	$ 2,000	76.45%
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ 275	$ 610	$ 230	$ 2,000	$ 2,000	11.51%
60020 - Computer Related Supplies	$ -	$ -	$ 470	$ 40	$ -	$ -	$ 300	$ 300	0.00%
60050 - Books and Subscriptions	$ -	$ 490	$ (59)	$ 98	$ -	$ 29	$ 200	$ 200	14.50%
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ 449	$ 330	$ 17	$ 500	$ 500	3.45%
Contractual Services	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 179,436**	**$ 63,035**	**$ 302,250**	**$ 302,250**	**20.86%**
50150 - Contractual/Consulting Services	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 130,500	$ 50,500	$ 249,750	$ 249,750	20.22%
52140 - Repairs and Maint- Copiers	$ 87	$ 608	$ 384	$ 540	$ 688	$ 573	$ 100	$ 100	573.10%
53060 - General Printing	$ -	$ -	$ -	$ 12	$ 1,582	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 950	$ 1,574	$ -	$ 1,180	$ -	$ -	$ -	0.00%
53105 - Conferences and Meetings - Board Members	$ -	$ 864	$ 1,673	$ 1,629	$ 6,730	$ 313	$ 12,000	$ 12,000	2.61%
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ 1,190	$ 2,966	$ 1,250	$ 4,000	$ 4,000	31.24%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 673	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 171	$ 60	$ -	$ -	0.00%
53130 - General Association Dues	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 34,947	$ 10,339	$ 36,400	$ 36,400	28.40%
Personnel Services- Employee Benefits	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 349,891**	**$ -**	**$ 520,274**	**$ 520,274**	**0.00%**
45000 - Healthcare Contribution	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 339,609	$ -	$ 381,805	$ 381,805	0.00%
45010 - Dental Contribution	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 10,282	$ -	$ 11,381	$ 11,381	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 78,180	$ 78,180	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,218	$ 31,218	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,690	$ 17,690	0.00%
Personnel Services- Salaries & Wages	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,018,851**	**$ 649,567**	**$ 1,027,058**	**$ 1,021,711**	**63.25%**
40000 - Salaries and Wages	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 1,018,851	$ 649,567	$ 1,027,058	$ 1,021,711	63.25%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (349,891)**	**$ -**	**$ (520,274)**	**$ (520,274)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (339,609)	$ -	$ (381,805)	$ (381,805)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (10,282)	$ -	$ (11,381)	$ (11,381)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,180)	$ (78,180)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (31,218)	$ (31,218)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (17,690)	$ (17,690)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ 15,000	$ -	$ -	$ -	$ -	$ -	0.00%
120 Grand Victoria Casino Elgin									
Revenue	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,696,948***	***$ 5,075,932***	***$ 5,441,310***	***$ 5,440,618***	***93.29%***
Interest Revenue	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 578,847**	**$ 179,642**	**$ 324,000**	**$ 324,000**	**55.44%**
38000 - Investment Income	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 578,847	$ 179,642	$ 324,000	$ 324,000	55.44%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 4,908,492***	***$ 4,087,189***	***$ 5,441,310***	***$ 5,440,618***	***75.11%***
Commodities	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 7,618**	**$ 10,121**	**$ 9,616**	**$ 9,616**	**105.26%**
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	$ 36	$ 67	$ 67	53.48%
63010 - Utilities- Electric	$ 25	$ 37	$ 56	$ 37	$ 16	$ 23	$ 53	$ 53	43.70%
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	$ 55	$ 128	$ 128	43.19%
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**	**$ 633,794**	**$ 1,090,901**	**$ 1,090,882**	**58.10%**
50340 - Software Licensing Cost	$ -	$ 212	$ -	$ 6	$ 94	$ 571	$ 381	$ 381	149.87%
50590 - Professional Services	$ 1,418	$ 331	$ 44	$ 63	$ 24	$ 32	$ 75	$ 75	42.80%
52010 - Janitorial Services	$ 137	$ 414	$ 620	$ 382	$ 208	$ 158	$ 603	$ 603	26.19%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 117	$ 74	$ 23	$ 37	$ 171	$ 171	21.56%
52140 - Repairs and Maint- Copiers	$ 24	$ 32	$ 52	$ 43	$ 24	$ 29	$ 60	$ 60	47.87%
52180 - Building Space Rental	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 1,965	$ 1,675	$ 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	$ 629,130	$ 1,066,613	$ 1,066,613	58.98%
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%
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**	**$ 8,398**	**$ 35,000**	**$ 35,000**	**23.99%**
45420 - Tuition Reimbursement	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 13,358	$ 8,398	$ 35,000	$ 35,000	23.99%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 867,077***	***$ 6,447,430***	***$ 6,445,447***	***13.45%***
Interest Revenue	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 269,421**	**$ 117,077**	**$ 153,000**	**$ 153,000**	**76.52%**
38000 - Investment Income	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 269,421	$ 117,077	$ 153,000	$ 153,000	76.52%
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***	***$ 234,929***	***$ 6,447,430***	***$ 6,445,447***	***3.64%***
Capital	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ -**	**$ -**	**$ 5,713,096**	**$ 5,713,096**	**0.00%**
75010 - Farmland Preservation Rights - County Portion	$ 303,402	$ -	$ 235,796	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	$ 2,856,548	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 119,952**	**$ 147,595**	**$ 599,778**	**$ 599,716**	**24.61%**
50150 - Contractual/Consulting Services	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 111,879	$ 118,510	$ 516,979	$ 516,979	22.92%
50160 - Legal Services	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 1,100	$ 2,085	$ 25,000	$ 25,000	8.34%
50170 - Appraisal Services	$ 1,500	$ -	$ 1,500	$ 7,000	$ 1,800	$ 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**	**$ 21,168**	**$ 31,921**	**$ 31,670**	**66.31%**
45000 - Healthcare Contribution	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 12,261	$ 10,991	$ 16,657	$ 16,657	65.98%
45010 - Dental Contribution	$ 59	$ 64	$ 64	$ 64	$ 287	$ 230	$ 345	$ 345	66.55%
45100 - FICA/SS Contribution	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 6,652	$ 4,745	$ 7,691	$ 7,562	61.70%
45200 - IMRF Contribution	$ 957	$ 1,064	$ 1,456	$ 731	$ 3,694	$ 3,462	$ 5,487	$ 5,395	63.09%
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**	**$ 63,989**	**$ 100,458**	**$ 98,788**	**63.70%**
40000 - Salaries and Wages	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 87,364	$ 63,989	$ 100,458	$ 98,788	63.70%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 10,330***	***$ 10,000***	***$ 10,000***	***103.30%***
Other	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 21,718**	**$ 10,330**	**$ 10,000**	**$ 10,000**	**103.30%**
38565 - Rebates	$ -	$ 6,827	$ -	$ 8,251	$ 21,718	$ 10,330	$ 10,000	$ 10,000	103.30%
Expenses	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,271,162***	***$ 903,399***	***$ 1,616,645***	***$ 1,462,945***	***55.88%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 8,450**	**$ 3,391**	**$ 5,544**	**$ 5,544**	**61.16%**
60000 - Office Supplies	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 3,714	$ 1,226	$ 2,944	$ 2,944	41.64%
60020 - Computer Related Supplies	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,415	$ 1,740	$ 2,600	$ 2,600	66.93%
60040 - Postage	$ 306	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ -	$ 2,321	$ 425	$ -	$ -	0.00%
Contractual Services	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 200,141**	**$ 241,968**	**$ 442,719**	**$ 307,719**	**54.66%**
50130 - Certified Audit Contract	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 145,395	$ 100,500	$ 165,000	$ 165,000	60.91%
50150 - Contractual/Consulting Services	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 39,310	$ 126,150	$ 241,000	$ 106,000	52.34%
52140 - Repairs and Maint- Copiers	$ 767	$ 1,113	$ 966	$ 752	$ 763	$ 501	$ 1,000	$ 1,000	50.08%
53050 - Employment Advertising	$ -	$ 400	$ 400	$ 250	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 356	$ -	$ -	$ 55	$ -	$ -	$ -	$ -	0.00%
53070 - Legal Printing	$ 465	$ 237	$ 72	$ 21	$ 91	$ -	$ 256	$ 256	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 2,270	$ 3,306	$ 2,487	$ 9,864	$ 10,000	$ 10,000	98.64%
53110 - Employee Training	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,154	$ 460	$ 15,142	$ 15,142	3.04%
53120 - Employee Mileage Expense	$ 8	$ 65	$ 257	$ 68	$ 558	$ -	$ 300	$ 300	0.00%
53130 - General Association Dues	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 4,383	$ 4,270	$ 10,021	$ 10,021	42.61%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 223	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 205,263**	**$ -**	**$ 392,732**	**$ 392,732**	**0.00%**
45000 - Healthcare Contribution	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 200,046	$ -	$ 217,561	$ 217,561	0.00%
45010 - Dental Contribution	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 5,217	$ -	$ 5,578	$ 5,578	0.00%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 658,039**	**$ 1,168,382**	**$ 1,149,682**	**56.32%**
40000 - Salaries and Wages	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,062,571	$ 658,039	$ 1,168,382	$ 1,149,682	56.32%
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***	***$ 1,003,771***	***$ 1,053,234***	***$ 1,053,234***	***95.30%***
Other	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 154,118**	**$ 121,936**	**$ 167,215**	**$ 167,215**	**72.92%**
38900 - Miscellaneous Other	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 154,118	$ 121,936	$ 167,215	$ 167,215	72.92%
Charges for Services	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 390,446**	**$ 108,055**	**$ 98,934**	**$ 98,934**	**109.22%**
34020 - Computer Services Fees	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 390,376	$ 108,055	$ 98,934	$ 98,934	109.22%
34870 - GIS Mapping Fees	$ -	$ -	$ -	$ -	$ 70	$ -	$ -	$ -	0.00%
Transfers In	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 841,230**	**$ 773,780**	**$ 787,085**	**$ 787,085**	**98.31%**
39000 - Transfer From Other Funds	$ 767,608	$ 767,608	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,478	$ -	$ -	$ -	$ -	0.00%
39010 - Transfer from Insurance Liability Fund 010	$ -	$ -	$ 3,575	$ 4,078	$ 3,981	$ 4,935	$ 4,935	$ 4,935	100.00%
39101 - Transfer from Geographic Information Systems Fund 101	$ -	$ -	$ 31,282	$ 33,616	$ 34,585	$ 32,775	$ 32,775	$ 32,775	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 2,689	$ 1,622	$ 1,253	$ 1,543	$ 2,177	$ 2,177	70.90%
39127 - Transfer from Judicial Technology Sales Tax Fund 127	$ -	$ -	$ 25,000	$ 35,196	$ 13,370	$ 8,709	$ 8,709	$ 8,709	100.00%
39150 - Transfer from Sales Tax Automation Fund 150	$ -	$ -	$ -	$ 4,370	$ 2,971	$ 5,806	$ 5,806	$ 5,806	100.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 1,955	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
39197 - Transfer from Foreclosure Mediation Fund 197	$ -	$ -	$ -	$ 2,913	$ -	$ -	$ -	$ -	0.00%
39200 - Transfer from Court Automation Fund 200	$ -	$ -	$ 25,137	$ -	$ 23,770	$ 17,418	$ 17,418	$ 17,418	100.00%
39201 - Transfer from Court Document Storage Fund 201	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%
39202 - Transfer from Child Support Fund 202	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39203 - Transfer from Circuit Clerk Admin Services Fund 203	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%
39204 - Transfer from Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
39250 - Transfer from Law Library Fund 250	$ -	$ -	$ 5,585	$ 5,826	$ 2,971	$ 2,903	$ 2,903	$ 2,903	100.00%
39269 - Transfer from KaneComm Fund 269	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
39290 - Transfer from Animal Control Fund 290	$ -	$ -	$ 30,719	$ -	$ 38,626	$ 37,739	$ 37,739	$ 37,739	100.00%
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
39302 - Transfer from Motor Fuel Tax Fund 302	$ -	$ -	$ 92,169	$ 104,868	$ 109,934	$ 107,411	$ 107,411	$ 107,411	100.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 175,936	$ 180,606	$ 191,345	$ 186,953	$ 186,953	$ 186,953	100.00%
39351 - Transfer from Kane Kares Fund 351	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 5,826	$ 5,942	$ 11,612	$ 11,612	$ 11,612	100.00%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 2,680,151***	***$ 5,240,251***	***$ 5,178,699***	***51.15%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 112,408**	**$ 39,998**	**$ 122,750**	**$ 122,750**	**32.58%**
60000 - Office Supplies	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 26,372	$ 10,233	$ 27,300	$ 27,300	37.48%
60020 - Computer Related Supplies	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 51,966	$ 15,985	$ 55,450	$ 55,450	28.83%
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	$ 11,455	$ 36,000	$ 36,000	31.82%
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	$ 2,073	$ 4,000	$ 4,000	51.83%
64000 - Telephone	$ -	$ 152	$ -	$ -	$ -	$ 252	$ -	$ -	0.00%
Contractual Services	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 436,247**	**$ 248,446**	**$ 1,064,904**	**$ 1,064,904**	**23.33%**
50150 - Contractual/Consulting Services	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 208,151	$ 87,583	$ 447,400	$ 447,400	19.58%
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	$ 45,976	$ 148,003	$ 148,003	31.06%
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	$ 105,978	$ 368,000	$ 368,000	28.80%
52230 - Repairs and Maint- Vehicles	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 3,811	$ -	$ 4,000	$ 4,000	0.00%
52240 - Repairs and Maint- Office Equip	$ -	$ 683	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 67	$ -	$ 74	$ -	$ -	$ 1,500	$ 1,500	0.00%
53100 - Conferences and Meetings	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 21,457	$ -	$ 40,000	$ 40,000	0.00%
53110 - Employee Training	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 3,402	$ 8,858	$ 45,501	$ 45,501	19.47%
53120 - Employee Mileage Expense	$ 934	$ 862	$ 1,485	$ 1,093	$ 903	$ 51	$ 3,000	$ 3,000	1.70%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45019 - Dental Subsidy	$ (990)	$ (601)	$ (324)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 303,524	$ 303,524	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,499	$ 212,499	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,070	$ 69,070	0.00%
Personnel Services- Salaries & Wages	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,518,899**	**$ 2,391,708**	**$ 4,052,597**	**$ 3,991,045**	**59.02%**
40000 - Salaries and Wages	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,485,504	$ 2,369,668	$ 3,990,117	$ 3,928,565	59.39%
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	$ 22,040	$ 62,480	$ 62,480	35.28%
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%
101 Geographic Information Systems									
Revenue	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,416,883***	***$ 1,558,531***	***$ 1,982,421***	***$ 1,888,520***	***78.62%***
Interest Revenue	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 47,033**	**$ 20,652**	**$ 50,000**	**$ 50,000**	**41.30%**
38000 - Investment Income	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 47,033	$ 20,652	$ 50,000	$ 50,000	41.30%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 906,921**	**$ 813,020**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 906,921	$ 813,020	0.00%
Reimbursements	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 467	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,369,850**	**$ 1,537,879**	**$ 1,025,500**	**$ 1,025,500**	**149.96%**
34010 - GIS Counter Sale Fees	$ -	$ -	$ 970	$ 360	$ 170	$ 160	$ 500	$ 500	32.00%
34180 - GIS Fees	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,369,680	$ 1,537,719	$ 1,025,000	$ 1,025,000	150.02%
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***	***$ 1,170,827***	***$ 1,982,421***	***$ 1,888,520***	***59.06%***
Capital	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ -**	**$ 37,682**	**$ 80,000**	**$ 80,000**	**47.10%**
70000 - Computers	$ 65,729	$ 2,137	$ 15,304	$ -	$ -	$ 37,682	$ 60,000	$ 60,000	62.80%
70020 - Computer Software- Capital	$ -	$ 6,490	$ 5,192	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
70050 - Printers	$ -	$ -	$ 1,049	$ 12,899	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 11,401**	**$ 8,345**	**$ 29,800**	**$ 29,800**	**28.00%**
60000 - Office Supplies	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 365	$ 3,017	$ 2,600	$ 2,600	116.06%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 2,765	$ 649	$ 2,600	$ 2,600	24.96%
60050 - Books and Subscriptions	$ -	$ 1,178	$ 1,042	$ 2,334	$ 1,415	$ 252	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ 3,419	$ 2,712	$ 2,771	$ -	$ -	$ -	$ 2,600	$ 2,600	0.00%
60070 - Computer Hardware- Non Capital	$ 298	$ 298	$ 3,005	$ 85	$ 540	$ 802	$ 14,000	$ 14,000	5.73%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 3,965	$ 2,137	$ 6,000	$ 6,000	35.62%
64010 - Cellular Phone	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 2,352	$ 1,487	$ 2,000	$ 2,000	74.37%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,038**	**$ 1,038**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,038	$ 1,038	0.00%
Contractual Services	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 466,684**	**$ 499,690**	**$ 722,033**	**$ 718,801**	**69.21%**
50150 - Contractual/Consulting Services	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 154,956	$ 163,487	$ 353,850	$ 353,850	46.20%
52130 - Repairs and Maint- Computers	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 285,544	$ 305,018	$ 320,531	$ 320,531	95.16%
53000 - Liability Insurance	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 22,785	$ 29,368	$ 32,069	$ 28,880	91.58%
53020 - Unemployment Claims	$ 443	$ 450	$ 542	$ 320	$ 367	$ 396	$ 433	$ 390	91.45%
53100 - Conferences and Meetings	$ 2,310	$ 1,332	$ 897	$ 480	$ 297	$ -	$ 1,000	$ 1,000	0.00%
53110 - Employee Training	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 1,125	$ -	$ 11,000	$ 11,000	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 12	$ 150	$ 150	7.84%
53130 - General Association Dues	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 1,610	$ 1,410	$ 3,000	$ 3,000	47.00%
Personnel Services- Employee Benefits	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 227,706**	**$ 142,398**	**$ 281,729**	**$ 246,681**	**50.54%**
45000 - Healthcare Contribution	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 118,738	$ 69,795	$ 149,160	$ 127,290	46.79%
45009 - Healthcare Subsidy	$ (1,589)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 3,661	$ 2,126	$ 4,108	$ 3,689	51.75%
45019 - Dental Subsidy	$ (110)	$ (0)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 55,989	$ 33,127	$ 66,212	$ 59,635	50.03%
45109 - FICA/SS Subsidy	$ (921)	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 33,640	$ 23,630	$ 47,270	$ 42,576	49.99%
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**	**$ 449,937**	**$ 835,046**	**$ 779,425**	**53.88%**
40000 - Salaries and Wages	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 756,609	$ 449,818	$ 834,046	$ 778,425	53.93%
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***	***$ 14***	***$ 1,058***	***$ 1,058***	***1.34%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Interest Revenue	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ 50**	**$ 14**	**$ 58**	**$ 58**	**24.38%**
38000 - Investment Income	$ 1	$ (0)	$ (59)	$ 109	$ 50	$ 14	$ 58	$ 58	24.38%
Charges for Services	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
35400 - ICIM Association Fees	$ -	$ -	$ 4,400	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Expenses	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 324***	***$ 75***	***$ 1,058***	***$ 1,058***	***7.09%***
Contractual Services	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 324**	**$ 75**	**$ 1,058**	**$ 1,058**	**7.09%**
53100 - Conferences and Meetings	$ 127	$ -	$ 2,801	$ 723	$ 324	$ 75	$ 1,058	$ 1,058	7.09%
390 Web Technical Services									
Revenue	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 322,270***	***$ 303,910***	***$ 406,500***	***$ 406,500***	***74.76%***
Interest Revenue	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ 24,770**	**$ 11,410**	**$ 14,000**	**$ 14,000**	**81.50%**
38000 - Investment Income	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ 24,770	$ 11,410	$ 14,000	$ 14,000	81.50%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	0.00%
Transfers In	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**$ 292,500**	**$ 292,500**	**$ 292,500**	**100.00%**
39000 - Transfer From Other Funds	$ 297,500	$ 384,583	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	$ 292,500	$ 292,500	$ 292,500	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 60,000	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 280,567***	***$ 189,672***	***$ 406,500***	***$ 406,500***	***46.66%***
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**	**$ 189,672**	**$ 406,500**	**$ 406,500**	**46.66%**
50150 - Contractual/Consulting Services	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 47,618	$ 35,922	$ 73,000	$ 73,000	49.21%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 232,598	$ 153,750	$ 325,500	$ 325,500	47.23%
52130 - Repairs and Maint- Computers	$ -	$ 844	$ -	$ 4,563	$ 350	$ -	$ 8,000	$ 8,000	0.00%
080 Building Management									
001 General Fund									
Revenue	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ (15,344)***	***$ 7,058***	***$ 50,659***	***$ 50,659***	***13.93%***
Other	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ (15,344)**	**$ 7,058**	**$ 50,659**	**$ 50,659**	**13.93%**
38500 - Rental Income	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ (15,344)	$ 7,058	$ 50,659	$ 50,659	13.93%
Expenses	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,018,165***	***$ 4,512,802***	***$ 7,964,983***	***$ 7,917,335***	***56.66%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 1,949,363**	**$ 1,185,102**	**$ 2,187,771**	**$ 2,187,771**	**54.17%**
60010 - Operating Supplies	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 18,150	$ 3,521	$ 13,041	$ 13,041	27.00%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60090 - Utilities- Sewer	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 134,264	$ 83,182	$ 100,000	$ 100,000	83.18%
60100 - Utilities- Water	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 131,688	$ 71,857	$ 363,439	$ 363,439	19.77%
60110 - Printing Supplies	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 67,830	$ 44,319	$ 80,080	$ 80,080	55.34%
60160 - Cleaning Supplies	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 127,154	$ 84,289	$ 200,000	$ 200,000	42.14%
60210 - Uniform Supplies	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 5,183	$ 4,044	$ 8,331	$ 8,331	48.54%
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 216,772	$ 215,128	$ 300,000	$ 300,000	71.71%
63010 - Utilities- Electric	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 1,235,688	$ 672,067	$ 1,100,000	$ 1,100,000	61.10%
63040 - Fuel- Vehicles	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 12,634	$ 6,695	$ 22,880	$ 22,880	29.26%
Contractual Services	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 3,437,054**	**$ 1,597,205**	**$ 2,685,632**	**$ 2,685,632**	**59.47%**
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	$ 41,249	$ 71,715	$ 71,715	57.52%
52010 - Janitorial Services	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 565,108	$ 114,087	$ 145,800	$ 145,800	78.25%
52020 - Repairs and Maintenance- Roads	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 229,680	$ 163,506	$ 490,100	$ 490,100	33.36%
52110 - Repairs and Maint- Buildings	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 1,650,036	$ 1,054,591	$ 1,488,858	$ 1,488,858	70.83%
52120 - Repairs and Maint- Grounds	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 222,068	$ 51,250	$ 236,750	$ 236,750	21.65%
52160 - Repairs and Maint- Equipment	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 385,764	$ 4,728	$ -	$ -	0.00%
52190 - Equipment Rental	$ -	$ -	$ -	$ 4,284	$ 6,546	$ 1,313	$ 10,000	$ 10,000	13.13%
52210 - Building Lease	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 166,435	$ 114,434	$ 130,000	$ 130,000	88.03%
52220 - Equipment Lease	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 14,372	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 28,685	$ 5,994	$ 40,000	$ 40,000	14.98%
52260 - Grease Trap- Septic Services	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 10,270	$ 7,050	$ 9,952	$ 9,952	70.84%
53060 - General Printing	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 41,328	$ 37,386	$ 50,000	$ 50,000	74.77%
53110 - Employee Training	$ -	$ 2,574	$ 155	$ -	$ 45	$ 196	$ 12,000	$ 12,000	1.63%
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**	**$ 1,730,495**	**$ 3,091,580**	**$ 3,043,932**	**55.97%**
40000 - Salaries and Wages	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 2,508,375	$ 1,635,094	$ 2,922,424	$ 2,874,776	55.95%
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	$ 95,402	$ 169,156	$ 169,156	56.40%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 153,817***	***$ 289,731***	***$ 285,884***	***53.09%***
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**	**$ 2,111**	**$ 7,500**	**$ 7,500**	**28.15%**
60000 - Office Supplies	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 2,740	$ 1,588	$ 4,800	$ 4,800	33.09%
60010 - Operating Supplies	$ -	$ 1,763	$ -	$ -	$ 2,381	$ 39	$ 2,200	$ 2,200	1.77%
60080 - Employee Recognition Supplies	$ 230	$ 1,614	$ 727	$ 485	$ 455	$ 484	$ 500	$ 500	96.80%
Contractual Services	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 16,905**	**$ 4,850**	**$ 48,500**	**$ 48,500**	**10.00%**
50000 - Project Administration Services	$ -	$ 77	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 605	$ 500	$ 1,500	$ 1,500	33.32%
53050 - Employment Advertising	$ -	$ -	$ 85	$ 731	$ 4,752	$ 41	$ 6,800	$ 6,800	0.61%
53100 - Conferences and Meetings	$ -	$ -	$ 500	$ 3,043	$ 4,392	$ -	$ 5,500	$ 5,500	0.00%
53110 - Employee Training	$ -	$ 952	$ 256	$ 1,479	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 44	$ 92	$ 248	$ -	$ 150	$ 150	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ 732	$ 528	$ -	$ 1,200	$ 1,200	0.00%
55000 - Miscellaneous Contractual Exp	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 6,380	$ 4,309	$ 23,350	$ 23,350	18.45%
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**	**$ 146,856**	**$ 231,481**	**$ 227,634**	**63.44%**
40000 - Salaries and Wages	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 220,962	$ 146,856	$ 231,481	$ 227,634	63.44%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
010 Insurance Liability									
Expenses	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 5,439,152***	***$ 2,737,265***	***$ 5,017,690***	***$ 5,007,421***	***54.55%***
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**	**$ 2,004,933**	**$ 3,159,104**	**$ 3,158,994**	**63.47%**
50000 - Project Administration Services	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 79,432	$ 53,770	$ 108,975	$ 108,975	49.34%
50150 - Contractual/Consulting Services	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 1,094	$ -	$ 185,000	$ 185,000	0.00%
53000 - Liability Insurance	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 3,140,823	$ 1,906,164	$ 2,838,049	$ 2,837,940	67.16%
53020 - Unemployment Claims	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 77,756	$ 44,735	$ 27,080	$ 27,079	165.20%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ 264	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,964,756**	**$ 575,702**	**$ 84,181**	**$ 83,741**	**683.89%**
45000 - Healthcare Contribution	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 21,219	$ 25,760	$ 42,796	$ 42,796	60.19%
45010 - Dental Contribution	$ 749	$ 238	$ 486	$ 889	$ 1,027	$ 721	$ 1,749	$ 1,749	41.21%
45100 - FICA/SS Contribution	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 12,515	$ 11,084	$ 20,433	$ 20,206	54.25%
45200 - IMRF Contribution	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,516	$ 7,883	$ 14,581	$ 14,420	54.06%
53010 - Workers Compensation	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,922,480	$ 530,255	$ 4,622	$ 4,570	11,472.42%
Personnel Services- Salaries & Wages	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 171,310**	**$ 151,695**	**$ 267,026**	**$ 264,084**	**56.81%**
40000 - Salaries and Wages	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 171,310	$ 151,695	$ 267,026	$ 264,084	56.81%
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***	***$ 1,334***	***$ 1,509***	***$ 1,509***	***88.37%***
Interest Revenue	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 1,280**	**$ 507**	**$ 709**	**$ 709**	**71.51%**
38000 - Investment Income	$ 313	$ (1)	$ (256)	$ 981	$ 1,280	$ 507	$ 709	$ 709	71.51%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 1,004**	**$ 827**	**$ 800**	**$ 800**	**103.32%**
37900 - Miscellaneous Reimbursement	$ 621	$ 402	$ 575	$ 616	$ 1,004	$ 827	$ 800	$ 800	103.32%
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									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
001 General Fund									
Expenses	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 282,428***	***$ 204,049***	***$ 406,868***	***$ 405,267***	***50.15%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81**	**$ -**	**$ -**	**0.00%**
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 81	$ -	$ -	0.00%
Commodities	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 540**	**$ 388**	**$ 1,288**	**$ 1,288**	**30.16%**
60000 - Office Supplies	$ 579	$ 1,246	$ 1,271	$ 734	$ 540	$ 388	$ 1,288	$ 1,288	30.16%
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**	**$ 7,527**	**$ 24,538**	**$ 24,538**	**30.67%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 914	$ 7,725	$ 7,725	11.83%
50340 - Software Licensing Cost	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 240	$ 131	$ 213	$ 98	$ 79	$ 70	$ 412	$ 412	16.94%
53100 - Conferences and Meetings	$ -	$ 3,143	$ 9,908	$ 4,992	$ 5,832	$ 5,643	$ 9,270	$ 9,270	60.88%
53110 - Employee Training	$ 137	$ 3,378	$ 395	$ 15	$ -	$ -	$ 4,383	$ 4,383	0.00%
53120 - Employee Mileage Expense	$ -	$ 149	$ 169	$ -	$ 4	$ -	$ 528	$ 528	0.00%
53130 - General Association Dues	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 700	$ 900	$ 2,220	$ 2,220	40.54%
Personnel Services- Employee Benefits	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 8,184**	**$ -**	**$ 89,286**	**$ 89,286**	**0.00%**
45000 - Healthcare Contribution	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 7,909	$ -	$ 32,772	$ 32,772	0.00%
45010 - Dental Contribution	$ 640	$ 258	$ 256	$ 480	$ 275	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,035	$ 29,035	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,083	$ 20,083	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,568	$ 6,568	0.00%
Personnel Services- Salaries & Wages	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 275,273**	**$ 196,054**	**$ 381,042**	**$ 379,441**	**51.45%**
40000 - Salaries and Wages	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 275,273	$ 196,054	$ 375,179	$ 373,578	52.26%
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									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
001 General Fund									
Revenue	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 2,040,107***	***$ 89,840***	***$ 1,835,190***	***$ 1,835,190***	***4.90%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
39000 - Transfer From Other Funds	$ 86,697	$ 60,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39268 - Transfer from Sale and Error Fund 268	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
Fines	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 2,019,107**	**$ -**	**$ 1,745,350**	**$ 1,745,350**	**0.00%**
30010 - Back Taxes- Interest and Penalty	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 2,019,107	$ -	$ 1,745,350	$ 1,745,350	0.00%
Expenses	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 924,563***	***$ 662,501***	***$ 830,277***	***$ 826,437***	***79.79%***
Capital	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ 1,894**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ 17,831	$ 1,894	$ -	$ -	$ -	0.00%
Commodities	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 38,168**	**$ 4,454**	**$ 8,961**	**$ 8,961**	**49.70%**
60000 - Office Supplies	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 2,612	$ 1,926	$ 4,120	$ 4,120	46.76%
60010 - Operating Supplies	$ 1,113	$ 395	$ 395	$ 419	$ 856	$ 200	$ 1,030	$ 1,030	19.42%
60020 - Computer Related Supplies	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 2,771	$ 2,327	$ 3,811	$ 3,811	61.07%
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,929	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 11,921	$ -	$ -	$ -	$ -	0.00%
60055 - Office Equipment - Non Capital	$ -	$ -	$ 4,316	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 143,039**	**$ 175,794**	**$ 145,987**	**$ 145,987**	**120.42%**
50164 - Bank Service Charges	$ -	$ -	$ -	$ -	$ -	$ 69,661	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ 2,357	$ 82	$ 1,880	$ 1,880	4.38%
52140 - Repairs and Maint- Copiers	$ 128	$ 91	$ 115	$ 83	$ 26	$ -	$ -	$ -	0.00%
53060 - General Printing	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 25,092	$ 12,937	$ 22,660	$ 22,660	57.09%
53070 - Legal Printing	$ -	$ 52,316	$ 37,483	$ 18,404	$ 37,758	$ 12,388	$ 38,625	$ 38,625	32.07%
53100 - Conferences and Meetings	$ -	$ -	$ 1,185	$ -	$ 4,458	$ 6,062	$ 5,778	$ 5,778	104.91%
53120 - Employee Mileage Expense	$ 357	$ 300	$ 601	$ 394	$ 1,412	$ 464	$ 2,575	$ 2,575	18.01%
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**	**$ 482,253**	**$ 675,329**	**$ 671,489**	**71.41%**
40000 - Salaries and Wages	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 741,462	$ 482,253	$ 675,329	$ 671,489	71.41%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (2,750)	$ -	$ (2,429)	$ (2,429)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (51,381)	$ (51,381)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (30,704)	$ (30,704)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,621)	$ (11,621)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%
150 Tax Sale Automation									
Revenue	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 149,047***	***$ 17,668***	***$ 588,579***	***$ 586,912***	***3.00%***
Interest Revenue	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 44,483**	**$ 17,668**	**$ 28,000**	**$ 28,000**	**63.10%**
38000 - Investment Income	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 44,483	$ 17,668	$ 28,000	$ 28,000	63.10%
Other	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 11,276**	**$ -**	**$ 454,479**	**$ 452,812**	**0.00%**
38900 - Miscellaneous Other	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 11,276	$ -	$ 6,100	$ 6,100	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 448,379	$ 446,712	0.00%
Charges for Services	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 93,288**	**$ -**	**$ 106,100**	**$ 106,100**	**0.00%**
34040 - Electronic Information Srvs Fees	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 26,510	$ -	$ 25,300	$ 25,300	0.00%
34850 - Treasurer/Collector Fees	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 60,928	$ -	$ 55,100	$ 55,100	0.00%
35420 - KEEP/C-PACE Admin Fees	$ 400	$ -	$ -	$ 2,400	$ 1,200	$ -	$ 21,000	$ 21,000	0.00%
35900 - Miscellaneous Fees	$ 6,580	$ -	$ 5,279	$ 4,720	$ 4,650	$ -	$ 4,700	$ 4,700	0.00%
Transfers In	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 25,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 50,438***	***$ 41,135***	***$ 588,579***	***$ 586,912***	***6.99%***
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,090	$ 3,090	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,060	$ 2,060	0.00%
53000 - Liability Insurance	$ 732	$ 665	$ -	$ 1,022	$ 2,143	$ 7,595	$ 7,595	$ 7,543	100.00%
53020 - Unemployment Claims	$ 21	$ 21	$ -	$ 14	$ 35	$ 103	$ 103	$ 102	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,660	$ 22,660	0.00%
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,625	$ 38,625	0.00%
53100 - Conferences and Meetings	$ -	$ 527	$ -	$ 2,366	$ -	$ -	$ 5,778	$ 5,778	0.00%
53110 - Employee Training	$ 1,101	$ 1,429	$ -	$ -	$ -	$ -	$ 2,575	$ 2,575	0.00%
53120 - Employee Mileage Expense	$ 47	$ -	$ -	$ 351	$ -	$ -	$ 3,090	$ 3,090	0.00%
53130 - General Association Dues	$ 1,450	$ 915	$ -	$ 520	$ -	$ -	$ 4,120	$ 4,120	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,680	$ 66,680	0.00%
Personnel Services- Employee Benefits	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 4,644**	**$ 6,693**	**$ 75,518**	**$ 75,308**	**8.86%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,502	$ 37,502	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,105	$ 1,105	0.00%
45100 - FICA/SS Contribution	$ 73	$ 2,535	$ -	$ 2,925	$ 3,109	$ 1,602	$ 22,498	$ 22,390	7.12%
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**	**$ 20,938**	**$ 293,988**	**$ 292,584**	**7.12%**
40000 - Salaries and Wages	$ 5,040	$ 33,137	$ -	$ 38,239	$ 40,644	$ 20,938	$ 293,988	$ 292,584	7.12%
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***	***$ 11,653***	***$ 103,000***	***$ 103,000***	***11.31%***
Interest Revenue	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ 28,806**	**$ 11,653**	**$ 23,000**	**$ 23,000**	**50.66%**
38000 - Investment Income	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ 28,806	$ 11,653	$ 23,000	$ 23,000	50.66%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 114,615**	**$ -**	**$ 80,000**	**$ 80,000**	**0.00%**
34115 - Sale in Error Fee	$ -	$ 94,161	$ 97,040	$ 83,547	$ 114,615	$ -	$ 80,000	$ 80,000	0.00%
Transfers In	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 33,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***$ 89,840***	***$ 103,000***	***$ 103,000***	***87.22%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,160**	**$ 13,160**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,160	$ 13,160	0.00%
Transfers Out	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**$ 89,840**	**$ 89,840**	**$ 89,840**	**100.00%**
99000 - Transfer To Other Funds	$ 86,697	$ 35,917	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	$ 89,840	$ 89,840	$ 89,840	100.00%
170 Supervisor of Assessments									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
001 General Fund									
Revenue	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 82,078***	***$ 51,068***	***$ 84,484***	***$ 84,484***	***60.45%***
Reimbursements	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 74,456**	**$ 44,800**	**$ 76,993**	**$ 76,993**	**58.19%**
37020 - Sup of Assr Salary Reimbursement	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 74,456	$ 44,800	$ 76,993	$ 76,993	58.19%
Charges for Services	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 7,621**	**$ 6,268**	**$ 7,491**	**$ 7,491**	**83.67%**
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	$ 790	$ 1,000	$ 1,000	79.00%
Expenses	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,097,711***	***$ 702,769***	***$ 1,211,906***	***$ 1,194,678***	***57.99%***
Commodities	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 15,245**	**$ 10,770**	**$ 24,784**	**$ 24,784**	**43.46%**
60000 - Office Supplies	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 5,441	$ 3,326	$ 9,000	$ 9,000	36.95%
60020 - Computer Related Supplies	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 8,733	$ 7,445	$ 14,384	$ 14,384	51.76%
60050 - Books and Subscriptions	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,071	$ -	$ 1,400	$ 1,400	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,550	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 71,476**	**$ 38,095**	**$ 95,500**	**$ 95,500**	**39.89%**
50170 - Appraisal Services	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 10,000	$ 5,500	$ 24,000	$ 24,000	22.92%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,141	$ 4,664	$ 7,500	$ 7,500	62.19%
53070 - Legal Printing	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 22,072	$ 9,920	$ 32,000	$ 32,000	31.00%
53100 - Conferences and Meetings	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,745	$ 3,664	$ 5,000	$ 5,000	73.27%
53110 - Employee Training	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 19,554	$ 10,493	$ 14,000	$ 14,000	74.95%
53120 - Employee Mileage Expense	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 3,657	$ 2,374	$ 10,000	$ 10,000	23.74%
53130 - General Association Dues	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,306	$ 1,480	$ 3,000	$ 3,000	49.33%
Personnel Services- Employee Benefits	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 263,123**	**$ -**	**$ 456,831**	**$ 456,831**	**0.00%**
45000 - Healthcare Contribution	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 256,024	$ -	$ 289,515	$ 289,515	0.00%
45009 - Healthcare Subsidy	$ (14,907)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,099	$ -	$ 7,849	$ 7,849	0.00%
45019 - Dental Subsidy	$ (617)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 82,213	$ 82,213	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,656	$ 58,656	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,598	$ 18,598	0.00%
Personnel Services- Salaries & Wages	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 1,010,989**	**$ 653,904**	**$ 1,091,622**	**$ 1,074,394**	**59.90%**
40000 - Salaries and Wages	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 992,259	$ 647,995	$ 1,049,121	$ 1,031,893	61.77%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (53,294)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 1,589	$ 49	$ 2,060	$ -	$ 679	$ 10,001	$ 10,001	6.79%
40300 - Employee Per Diem	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 18,730	$ 5,230	$ 32,500	$ 32,500	16.09%
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%***

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,000***	***$ 3,000***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	$ -	$ -	0.00%
190 County Clerk									
001 General Fund									
Revenue	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,697,118***	***$ 1,127,960***	***$ 1,267,144***	***$ 1,267,144***	***89.02%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,248**	**$ -**	**$ -**	**0.00%**
38030 - Investment Income- Other Depts	$ -	$ -	$ -	$ -	$ -	$ 2,248	$ -	$ -	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**	**$ 1,036,225**	**$ 1,080,304**	**$ 1,080,304**	**95.92%**
34070 - Notary Fees	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 240	$ 126	$ 23,230	$ 23,230	0.54%
34080 - Business Fees	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 2,055	$ 1,110	$ 5,050	$ 5,050	21.98%
34090 - Passport Fees	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 239,860	$ 240,398	$ 120,250	$ 120,250	199.92%
34100 - Certified Copy Fees	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 500,765	$ 419,423	$ 533,100	$ 533,100	78.68%
34110 - Tax Redemption Fees	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 112,518	$ 86,389	$ 92,275	$ 92,275	93.62%
34120 - Election Fees	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 113,944	$ 216,263	$ 255,800	$ 255,800	84.54%
34130 - Tax Extension Fees	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 27,997	$ 21,401	$ 37,599	$ 37,599	56.92%
35900 - Miscellaneous Fees	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 41,632	$ 51,115	$ 13,000	$ 13,000	393.19%
Grants	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ 549,473**	**$ -**	**$ -**	**$ -**	**0.00%**
32270 - Help America Vote Act (HAVA) Grant	$ -	$ 63,583	$ 58,267	$ -	$ 156,275	$ -	$ -	$ -	0.00%
32335 - CARES ACT - Elections	$ 217,706	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32745 - Tech & Civic Life Grant	$ -	$ 328,655	$ -	$ -	$ 393,198	$ -	$ -	$ -	0.00%
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ 164,945	$ 282,839	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 91,908**	**$ 59,184**	**$ 89,250**	**$ 89,250**	**66.31%**
31010 - Marriage Licenses	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 91,746	$ 58,941	$ 89,000	$ 89,000	66.23%
31020 - Civil Union Licenses	$ 162	$ 216	$ 135	$ 189	$ 162	$ 243	$ 250	$ 250	97.20%
Expenses	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 5,062,179***	***$ 3,092,030***	***$ 5,755,408***	***$ 5,749,250***	***53.72%***
Commodities	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 973,074**	**$ 602,524**	**$ 1,141,000**	**$ 1,141,000**	**52.81%**
60000 - Office Supplies	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 28,398	$ 5,292	$ 15,000	$ 15,000	35.28%
60010 - Operating Supplies	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 87,873	$ 68,549	$ 72,000	$ 72,000	95.21%
60020 - Computer Related Supplies	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 16,404	$ 9,408	$ 12,000	$ 12,000	78.40%
60040 - Postage	$ -	$ -	$ -	$ -	$ 196,777	$ 71,709	$ 540,000	$ 540,000	13.28%
60050 - Books and Subscriptions	$ 879	$ 1,927	$ 930	$ 3,128	$ 874	$ 491	$ 2,000	$ 2,000	24.53%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60320 - Voting Systems and Accessories	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 642,747	$ 447,076	$ 500,000	$ 500,000	89.42%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 899,365**	**$ 644,180**	**$ 1,163,116**	**$ 2,316,526**	**55.38%**
50100 - Election Judges and Workers	$ 93,559	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,153,410	0.00%
50110 - Election Services	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 27,193	$ 30,549	$ 30,000	$ 30,000	101.83%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 422,823	$ 353,367	$ 433,658	$ 433,658	81.49%
50350 - Notary Services	$ 105	$ 20	$ 45	$ 90	$ -	$ 84	$ 100	$ 100	83.97%
50480 - Security Services	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 20,672	$ 6,624	$ 60,000	$ 60,000	11.04%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
52140 - Repairs and Maint- Copiers	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 10,860	$ 3,827	$ 12,000	$ 12,000	31.89%
52170 - Polling Place Rental	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 17,200	$ 11,120	$ 35,000	$ 35,000	31.77%
52190 - Equipment Rental	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 160,338	$ 89,873	$ 90,000	$ 90,000	99.86%
52230 - Repairs and Maint- Vehicles	$ 905	$ 304	$ 725	$ 1,639	$ 6,217	$ 3,407	$ 5,000	$ 5,000	68.14%
52300 - Repairs and Maintenance- Voting System Equipment	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 7,000	$ 400	$ 15,000	$ 15,000	2.67%
53040 - General Advertising	$ -	$ 5,966	$ 389	$ -	$ 71	$ -	$ 6,000	$ 6,000	0.00%
53060 - General Printing	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 42,131	$ 7,008	$ 134,500	$ 134,500	5.21%
53070 - Legal Printing	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 156,444	$ 82,462	$ 305,000	$ 305,000	27.04%
53100 - Conferences and Meetings	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 10,325	$ 10,489	$ 13,500	$ 13,500	77.70%
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	$ 7,305	$ 18,808	$ 18,808	38.84%
53130 - General Association Dues	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 2,250	$ 375	$ 1,800	$ 1,800	20.83%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 37,290	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 305,917**	**$ (6)**	**$ 679,547**	**$ 679,547**	**(0.00%)**
45000 - Healthcare Contribution	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 296,709	$ -	$ 333,422	$ 333,422	0.00%
45009 - Healthcare Subsidy	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,208	$ -	$ 9,967	$ 9,967	0.00%
45019 - Dental Subsidy	$ (1,023)	$ (84)	$ (42)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ (6)	$ 175,369	$ 175,369	(0.00%)
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,121	$ 121,121	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,668	$ 39,668	0.00%
Personnel Services- Salaries & Wages	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 3,189,741**	**$ 1,845,332**	**$ 3,451,292**	**$ 2,291,724**	**53.47%**
40000 - Salaries and Wages	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 3,034,011	$ 1,786,188	$ 3,331,856	$ 2,172,288	53.61%
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	$ 59,144	$ 119,436	$ 119,436	49.52%
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%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 154,985***	***$ 186,825***	***$ 186,500***	***82.96%***
Interest Revenue	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 25,022**	**$ 10,680**	**$ 13,000**	**$ 13,000**	**82.16%**
38000 - Investment Income	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 25,022	$ 10,680	$ 13,000	$ 13,000	82.16%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 325	$ -	0.00%
Charges for Services	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 181,407**	**$ 144,305**	**$ 173,500**	**$ 173,500**	**83.17%**
34100 - Certified Copy Fees	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 181,407	$ 144,305	$ 173,500	$ 173,500	83.17%
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***	***$ 79,687***	***$ 186,825***	***$ 186,500***	***42.65%***
Capital	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 30,927**	**$ 30,927**	**$ 38,927**	**$ 38,927**	**79.45%**
70020 - Computer Software- Capital	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 30,927	$ 30,927	$ 38,927	$ 38,927	79.45%
Commodities	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 335**	**$ 7,336**	**$ 6,045**	**$ 6,045**	**121.36%**
60010 - Operating Supplies	$ 237	$ 124	$ -	$ 134	$ 335	$ 7,336	$ 4,000	$ 4,000	183.40%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,045	$ 2,045	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,175**	**$ 62,175**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,175	$ 62,175	0.00%
Contractual Services	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 6,310**	**$ 9,662**	**$ 31,510**	**$ 31,499**	**30.66%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 305	$ 279	$ 669	$ 63	$ -	$ 1,617	$ 3,000	$ 3,000	53.91%
52240 - Repairs and Maint- Office Equip	$ 497	$ 950	$ 999	$ 5,735	$ 1,345	$ -	$ 2,000	$ 2,000	0.00%
53000 - Liability Insurance	$ 866	$ 737	$ 944	$ 446	$ 1,166	$ 1,489	$ 1,489	$ 1,479	100.00%
53020 - Unemployment Claims	$ 25	$ 24	$ 29	$ 7	$ 19	$ 21	$ 21	$ 20	100.00%
53060 - General Printing	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 3,780	$ 6,535	$ 20,000	$ 20,000	32.68%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Personnel Services- Employee Benefits	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 8,418**	**$ 5,897**	**$ 6,013**	**$ 5,972**	**98.08%**
45000 - Healthcare Contribution	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 192	$ 2,131	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (49)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 122	$ 133	$ 133	$ 117	$ 80	$ 62	$ 56	$ 56	109.89%
45019 - Dental Subsidy	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 5,299	$ 1,760	$ 3,070	$ 3,049	57.32%
45109 - FICA/SS Subsidy	$ (158)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 2,045	$ 1,250	$ 2,192	$ 2,177	57.02%
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**	**$ 23,833**	**$ 40,123**	**$ 39,850**	**59.40%**
40000 - Salaries and Wages	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 69,970	$ 23,774	$ 40,123	$ 39,850	59.25%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,371)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40200 - Overtime Salaries	$ 635	$ 15	$ 50	$ 153	$ 6	$ 58	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 594**	**$ 2,032**	**$ 2,032**	**$ 2,032**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 66,586	$ 1,515	$ 594	$ 2,032	$ 2,032	$ 2,032	100.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 4,350	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%
161 Election Equipment Fund									
Revenue	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 20,396***	***$ 8,577***	***$ 850,000***	***$ 850,000***	***1.01%***
Interest Revenue	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 20,396**	**$ 8,577**	**$ 32,000**	**$ 32,000**	**26.80%**
38000 - Investment Income	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 20,396	$ 8,577	$ 32,000	$ 32,000	26.80%
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***	***$ 2,310,392***	***$ 2,690,030***	***$ 2,690,030***	***85.89%***
Interest Revenue	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 32**	**$ 29**	**$ 30**	**$ 30**	**97.73%**
38000 - Investment Income	$ 65	$ 66	$ 51	$ 40	$ 32	$ 29	$ 30	$ 30	97.73%
Charges for Services	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 3,177,745**	**$ 2,310,362**	**$ 2,690,000**	**$ 2,690,000**	**85.89%**
34140 - Financing Statement Fees	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 19,565	$ 13,815	$ 15,000	$ 15,000	92.10%
34150 - Recording Fees	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,050,115	$ 729,274	$ 965,000	$ 965,000	75.57%
34160 - Certified Record Copy Fees	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 11,433	$ 7,339	$ 10,000	$ 10,000	73.39%
34170 - Revenue Tax Stamp Fees	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,096,632	$ 1,559,935	$ 1,700,000	$ 1,700,000	91.76%
Expenses	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 618,282***	***$ 422,578***	***$ 767,755***	***$ 763,395***	***55.04%***
Commodities	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 1,182**	**$ 7,478**	**$ 8,070**	**$ 8,070**	**92.66%**
60000 - Office Supplies	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 1,182	$ 769	$ 2,070	$ 2,070	37.13%
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**	**$ 1,448**	**$ 4,965**	**$ 4,965**	**29.17%**
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	$ 280	$ 1,000	$ 1,000	28.03%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 100	$ 1,165	$ 1,465	$ 1,465	79.52%
Personnel Services- Employee Benefits	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 120,008**	**$ -**	**$ 276,043**	**$ 276,043**	**0.00%**
45000 - Healthcare Contribution	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 116,077	$ -	$ 159,280	$ 159,280	0.00%
45009 - Healthcare Subsidy	$ (3,894)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 3,931	$ -	$ 5,384	$ 5,384	0.00%
45019 - Dental Subsidy	$ (174)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 57,416	$ 57,416	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,975	$ 40,975	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,988	$ 12,988	0.00%
Personnel Services- Salaries & Wages	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 616,146**	**$ 413,652**	**$ 754,720**	**$ 750,360**	**54.81%**
40000 - Salaries and Wages	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 616,146	$ 413,652	$ 754,720	$ 750,360	54.81%
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***	***$ 394,797***	***$ 1,133,809***	***$ 1,132,857***	***34.82%***
Interest Revenue	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 57,163**	**$ 17,645**	**$ 49,000**	**$ 49,000**	**36.01%**
38000 - Investment Income	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 57,163	$ 17,645	$ 49,000	$ 49,000	36.01%
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**	**$ 377,153**	**$ 467,000**	**$ 467,000**	**80.76%**
34150 - Recording Fees	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 495,958	$ 344,066	$ 426,000	$ 426,000	80.77%
34180 - GIS Fees	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 47,600	$ 33,087	$ 41,000	$ 41,000	80.70%
Expenses	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 648,070***	***$ 543,321***	***$ 1,133,809***	***$ 1,132,857***	***47.92%***
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**	**$ 21,625**	**$ 204,232**	**$ 204,232**	**10.59%**

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
60010 - Operating Supplies	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 4,481	$ 2,662	$ 8,000	$ 8,000	33.28%
60020 - Computer Related Supplies	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 29,902	$ 17,965	$ 190,500	$ 190,500	9.43%
60050 - Books and Subscriptions	$ -	$ -	$ 675	$ -	$ 670	$ 710	$ 800	$ 800	88.75%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 465	$ 482	$ 506	$ 528	$ 552	$ 288	$ 932	$ 932	30.91%
Contractual Services	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 464,916**	**$ 422,919**	**$ 517,329**	**$ 517,300**	**81.75%**
50150 - Contractual/Consulting Services	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 455,183	$ 414,033	$ 493,000	$ 493,000	83.98%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.00%
52140 - Repairs and Maint- Copiers	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 2,533	$ 2,207	$ 6,150	$ 6,150	35.89%
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**	**$ 22,206**	**$ 59,625**	**$ 59,505**	**37.24%**
45000 - Healthcare Contribution	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 12,967	$ 9,097	$ 32,128	$ 32,128	28.31%
45009 - Healthcare Subsidy	$ (953)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 961	$ 1,050	$ 689	$ 384	$ 412	$ 276	$ 1,132	$ 1,132	24.34%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 8,696	$ 5,707	$ 13,591	$ 13,529	41.99%
45109 - FICA/SS Subsidy	$ (154)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 5,229	$ 4,053	$ 9,700	$ 9,656	41.79%
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**	**$ 76,571**	**$ 177,623**	**$ 176,820**	**43.11%**
40000 - Salaries and Wages	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 116,601	$ 76,571	$ 177,623	$ 176,820	43.11%
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***	***$ 256,069***	***$ 401,685***	***$ 399,322***	***63.75%***
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**	**$ 256,069**	**$ 397,110**	**$ 394,747**	**64.48%**
40000 - Salaries and Wages	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 376,276	$ 256,069	$ 397,110	$ 394,747	64.48%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (80,480)**	**$ -**	**$ (167,328)**	**$ (167,328)**	**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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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%
240 Judiciary and Courts									
001 General Fund									
Revenue	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 1,040,573***	***$ 591,969***	***$ 814,150***	***$ 814,150***	***72.71%***
Other	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 8,454**	**$ 8,412**	**$ 5,000**	**$ 5,000**	**168.25%**
38900 - Miscellaneous Other	$ 55,064	$ -	$ 53,697	$ -	$ 8,454	$ 8,412	$ 5,000	$ 5,000	168.25%
Reimbursements	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 645,926**	**$ 316,731**	**$ 485,000**	**$ 485,000**	**65.31%**
37630 - Interpreter Service Reimbursements	$ -	$ 463,131	$ 540,646	$ 545,614	$ 645,926	$ 316,731	$ 485,000	$ 485,000	65.31%
Charges for Services	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,638**	**$ 65,918**	**$ 95,000**	**$ 95,000**	**69.39%**
34520 - Mental Health/Specialty Court Fees	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,638	$ 65,918	$ 95,000	$ 95,000	69.39%
Grants	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,928**	**$ 848**	**$ 4,150**	**$ 4,150**	**20.43%**
33700 - Child Protection Data Court Grant	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,928	$ 848	$ 4,150	$ 4,150	20.43%
Fines	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 279,628**	**$ 200,060**	**$ 225,000**	**$ 225,000**	**88.92%**
36115 - Judicial Technology Fine	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 279,628	$ 200,060	$ 225,000	$ 225,000	88.92%
Expenses	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 3,651,612***	***$ 2,486,799***	***$ 4,502,070***	***$ 4,487,446***	***55.24%***
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**	**$ 80,662**	**$ 118,400**	**$ 118,400**	**68.13%**
60000 - Office Supplies	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 8,428	$ 3,724	$ 13,500	$ 13,500	27.58%
60010 - Operating Supplies	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 13,750	$ 7,665	$ 20,000	$ 20,000	38.33%
60020 - Computer Related Supplies	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 2,724	$ 736	$ 15,000	$ 15,000	4.90%
60040 - Postage	$ -	$ 22	$ 52	$ 1,158	$ 93	$ -	$ 1,500	$ 1,500	0.00%
60050 - Books and Subscriptions	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 59,370	$ 66,659	$ 60,000	$ 60,000	111.10%
60055 - Office Equipment - Non Capital	$ -	$ 3,250	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 14,981	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,796	$ 1,397	$ 5,000	$ 5,000	27.93%
60210 - Uniform Supplies	$ 886	$ 518	$ 604	$ 998	$ 1,886	$ 482	$ 2,400	$ 2,400	20.07%
60265 - Public Health Commodities - Coronavirus	$ -	$ (208)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ 1,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,484,302**	**$ 1,050,340**	**$ 2,045,922**	**$ 2,045,922**	**51.34%**
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ 15,334	$ -	$ 16,000	$ 16,000	0.00%
50050 - Jurors- Circuit Court	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 137,700	$ 111,591	$ 300,000	$ 300,000	37.20%
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	$ 91,787	$ 266,722	$ 266,722	34.41%
50120 - Per Diem Expense	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 75,561	$ 49,186	$ 169,000	$ 169,000	29.10%
50150 - Contractual/Consulting Services	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 679,305	$ 546,142	$ 625,000	$ 625,000	87.38%
50190 - Court Appointed Counsel	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 295,892	$ 180,588	$ 241,000	$ 241,000	74.93%
50200 - Psychological/Psychiatric Srvs	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 6,553	$ -	$ 70,000	$ 70,000	0.00%
50235 - Public Health Services - Coronavirus	$ -	$ 208	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ 2,262	$ 47,952	$ 14,558	$ 112,700	$ 112,700	12.92%
52160 - Repairs and Maint- Equipment	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 3,375	$ -	$ 17,500	$ 17,500	0.00%
52190 - Equipment Rental	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 12,800	$ 8,465	$ 17,500	$ 17,500	48.37%
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 4,366	$ 2,184	$ 5,000	$ 5,000	43.68%
53060 - General Printing	$ 350	$ 334	$ 1,694	$ 634	$ 208	$ -	$ 1,000	$ 1,000	0.00%
53100 - Conferences and Meetings	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 11,066	$ 10,007	$ 20,000	$ 20,000	50.04%
53110 - Employee Training	$ -	$ -	$ -	$ 990	$ 1,478	$ 495	$ 5,000	$ 5,000	9.90%
53120 - Employee Mileage Expense	$ 439	$ 406	$ 951	$ 1,691	$ 696	$ 1,057	$ 3,000	$ 3,000	35.23%
53130 - General Association Dues	$ 70	$ 95	$ 370	$ 620	$ 364	$ 50	$ 500	$ 500	10.00%
55000 - Miscellaneous Contractual Exp	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 78,661	$ 34,230	$ 175,000	$ 175,000	19.56%
Personnel Services- Employee Benefits	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 388,987**	**$ -**	**$ 832,054**	**$ 832,054**	**0.00%**
45000 - Healthcare Contribution	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 377,205	$ -	$ 478,626	$ 478,626	0.00%
45009 - Healthcare Subsidy	$ (31,707)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 11,782	$ -	$ 14,565	$ 14,565	0.00%
45019 - Dental Subsidy	$ (1,173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 176,901	$ 176,901	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,758	$ 121,758	0.00%
45400 - Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,204	$ 40,204	0.00%
Personnel Services- Salaries & Wages	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 2,078,263**	**$ 1,355,797**	**$ 2,337,748**	**$ 2,323,124**	**58.00%**
40000 - Salaries and Wages	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 2,073,114	$ 1,353,080	$ 2,327,747	$ 2,313,123	58.13%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (150,591)	$ (1,843)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 11,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 4,555	$ 2,717	$ 10,001	$ 10,001	27.16%
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***	***$ 230,256***	***$ 148,750***	***$ 148,750***	***154.79%***
Interest Revenue	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 26,813**	**$ 12,520**	**$ 12,000**	**$ 12,000**	**104.33%**
38000 - Investment Income	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 26,813	$ 12,520	$ 12,000	$ 12,000	104.33%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 287,480**	**$ 217,736**	**$ 136,750**	**$ 136,750**	**159.22%**
34270 - Children's Waiting Room Fees	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 287,480	$ 217,736	$ 136,750	$ 136,750	159.22%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 161,290***	***$ 113,652***	***$ 148,750***	***$ 148,750***	***76.41%***
Commodities	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ 361	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,995**	**$ 3,995**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,995	$ 3,995	0.00%
Contractual Services	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 149,290**	**$ 101,652**	**$ 132,755**	**$ 132,755**	**76.57%**
50150 - Contractual/Consulting Services	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 149,290	$ 101,652	$ 132,755	$ 132,755	76.57%
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***	***$ 6,452***	***$ 20,000***	***$ 20,000***	***32.26%***
Interest Revenue	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 13,441**	**$ 5,179**	**$ 8,000**	**$ 8,000**	**64.74%**
38000 - Investment Income	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 13,441	$ 5,179	$ 8,000	$ 8,000	64.74%
Fines	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 1,717**	**$ 1,273**	**$ 12,000**	**$ 12,000**	**10.61%**
36050 - DUI Fines	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 1,717	$ 1,273	$ 12,000	$ 12,000	10.61%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,770**	**$ 14,770**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,770	$ 14,770	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**$ 5,230**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,230	$ 5,230	0.00%
197 Foreclosure Mediation Fund									
Revenue	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 7,316***	***$ 2,839***	***$ 62,758***	***$ 62,758***	***4.52%***
Interest Revenue	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 7,316**	**$ 2,839**	**$ 4,758**	**$ 4,758**	**59.66%**
38000 - Investment Income	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 7,316	$ 2,839	$ 4,758	$ 4,758	59.66%
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 Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	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***	***$ 53***	***$ 3,121***	***$ 3,121***	***1.70%***
Interest Revenue	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ 210**	**$ 53**	**$ 121**	**$ 121**	**43.88%**
38000 - Investment Income	$ -	$ -	$ (49)	$ 167	$ 210	$ 53	$ 121	$ 121	43.88%
Charges for Services	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 10,680**	**$ -**	**$ 3,000**	**$ 3,000**	**0.00%**
35390 - Wedding Fee	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 10,680	$ -	$ 3,000	$ 3,000	0.00%
Transfers In	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 10,774***	***$ -***	***$ 3,121***	***$ 3,121***	***0.00%***
Commodities	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 10,774**	**$ -**	**$ 3,121**	**$ 3,121**	**0.00%**
60010 - Operating Supplies	$ 1,404	$ 513	$ 517	$ 12,666	$ 10,774	$ -	$ 3,121	$ 3,121	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
53130 - General Association Dues	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	$ -	$ -	$ -	0.00%
250 Circuit Clerk									
001 General Fund									
Revenue	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,582,824***	***$ 2,537,247***	***$ 3,342,000***	***$ 3,342,000***	***75.92%***
Interest Revenue	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 16,846**	**$ 6,926**	**$ 7,000**	**$ 7,000**	**98.94%**
38030 - Investment Income- Other Depts	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 16,846	$ 6,926	$ 7,000	$ 7,000	98.94%
Charges for Services	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,565,953**	**$ 2,529,980**	**$ 3,335,000**	**$ 3,335,000**	**75.86%**
34200 - General Circuit Division Fees	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 2,782,747	$ 1,888,732	$ 2,870,000	$ 2,870,000	65.81%
34210 - 10% Bond Fees	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ 39,010	$ 10,752	$ -	$ -	0.00%
34220 - Mailing Fees	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 40,593	$ 44,630	$ 45,000	$ 45,000	99.18%
34230 - County Court System Fees	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 456,505	$ 327,217	$ 420,000	$ 420,000	77.91%
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**	**$ 342**	**$ -**	**$ -**	**0.00%**
36050 - DUI Fines	$ 29,668	$ 739	$ 1,103	$ 100	$ 25	$ 342	$ -	$ -	0.00%
Expenses	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 4,482,421***	***$ 2,815,715***	***$ 5,260,498***	***$ 5,253,440***	***53.53%***
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**	**$ 39,781**	**$ 154,242**	**$ 154,242**	**25.79%**
60000 - Office Supplies	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 56,908	$ 39,724	$ 141,212	$ 141,212	28.13%
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**	**$ 18,106**	**$ 221,540**	**$ 221,540**	**8.17%**
50160 - Legal Services	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,023	$ 2,100	$ 35,400	$ 35,400	5.93%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 4,983	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 3,153	$ 231	$ 11,480	$ 11,480	2.01%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52230 - Repairs and Maint- Vehicles	$ -	$ 72	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
53060 - General Printing	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 9,275	$ -	$ 35,500	$ 35,500	0.00%
53070 - Legal Printing	$ -	$ -	$ 120	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 8,418	$ 2,144	$ 30,250	$ 30,250	7.09%
53110 - Employee Training	$ 9,615	$ 95	$ 759	$ 3,598	$ 96	$ -	$ 27,740	$ 27,740	0.00%
53120 - Employee Mileage Expense	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 24,366	$ 12,306	$ 73,200	$ 73,200	16.81%
53130 - General Association Dues	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,245	$ 1,325	$ 2,670	$ 2,670	49.63%
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 300	$ 300	0.00%
Personnel Services- Employee Benefits	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 944,096**	**$ -**	**$ 1,754,213**	**$ 1,754,213**	**0.00%**
45000 - Healthcare Contribution	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 915,681	$ -	$ 1,010,571	$ 1,010,571	0.00%
45009 - Healthcare Subsidy	$ (42,732)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 28,415	$ -	$ 31,818	$ 31,818	0.00%
45019 - Dental Subsidy	$ (1,492)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 366,943	$ 366,943	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 261,871	$ 261,871	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,010	$ 83,010	0.00%
Personnel Services- Salaries & Wages	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,373,811**	**$ 2,757,828**	**$ 4,802,486**	**$ 4,795,428**	**57.43%**
40000 - Salaries and Wages	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,285,007	$ 2,704,187	$ 4,802,486	$ 4,795,428	56.31%
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	$ 30,391	$ -	$ -	0.00%
40310 - Bond Call	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 38,051	$ 23,250	$ -	$ -	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***	***$ 622,179***	***$ 970,303***	***$ 967,611***	***64.12%***
Interest Revenue	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 69,072**	**$ 33,581**	**$ 27,000**	**$ 27,000**	**124.38%**
38000 - Investment Income	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 69,072	$ 33,581	$ 27,000	$ 27,000	124.38%
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**	**$ 588,597**	**$ 750,000**	**$ 750,000**	**78.48%**
35900 - Miscellaneous Fees	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 829,418	$ 588,597	$ 750,000	$ 750,000	78.48%
Transfers In	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 250,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 341,008***	***$ 350,650***	***$ 970,303***	***$ 967,611***	***36.14%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ 100,000**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 3,753**	**$ 170,250**	**$ 170,250**	**2.20%**
60020 - Computer Related Supplies	$ 3,413	$ 11,548	$ 172	$ -	$ -	$ -	$ 7,000	$ 7,000	0.00%
60070 - Computer Hardware- Non Capital	$ 10,296	$ 16,082	$ -	$ -	$ -	$ 1,561	$ 158,750	$ 158,750	0.98%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 3,624	$ 3,823	$ 3,744	$ 2,192	$ 4,500	$ 4,500	48.70%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 26,922**	**$ 19,713**	**$ 139,487**	**$ 139,402**	**14.13%**
52160 - Repairs and Maint- Equipment	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 2,138	$ 2,159	$ 80,200	$ 80,200	2.69%
53000 - Liability Insurance	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 12,101	$ 14,096	$ 14,096	$ 14,012	100.00%
53020 - Unemployment Claims	$ 302	$ 282	$ 3,293	$ 188	$ 196	$ 191	$ 191	$ 190	100.00%
53060 - General Printing	$ -	$ 28,301	$ 5,986	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 11,462	$ 3,123	$ 42,000	$ 42,000	7.44%
53120 - Employee Mileage Expense	$ 211	$ 313	$ 678	$ 393	$ 1,025	$ 143	$ 3,000	$ 3,000	4.78%
Personnel Services- Employee Benefits	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 84,788**	**$ 90,885**	**$ 163,228**	**$ 162,888**	**55.68%**
45000 - Healthcare Contribution	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 51,932	$ 56,461	$ 104,380	$ 104,380	54.09%
45009 - Healthcare Subsidy	$ (5,828)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 1,040	$ 1,140	$ 2,453	$ 2,453	46.46%
45019 - Dental Subsidy	$ (246)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 14,668	$ 15,610	$ 29,072	$ 28,896	53.69%
45109 - FICA/SS Subsidy	$ (1,856)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 8,819	$ 11,099	$ 20,747	$ 20,623	53.49%
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**	**$ 218,882**	**$ 379,920**	**$ 377,653**	**57.61%**
40000 - Salaries and Wages	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 201,784	$ 218,882	$ 379,920	$ 377,653	57.61%
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***	***$ 609,079***	***$ 757,371***	***$ 756,000***	***80.42%***
Interest Revenue	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 34,471**	**$ 21,502**	**$ 6,000**	**$ 6,000**	**358.37%**
38000 - Investment Income	$ 6,392	$ (425)	$ 346	$ 7,130	$ 34,471	$ 21,502	$ 6,000	$ 6,000	358.37%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,371**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,371	$ -	0.00%
Transfers In	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 289,100	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 827,509**	**$ 587,577**	**$ 750,000**	**$ 750,000**	**78.34%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
36060 - Traffic Violation Fines	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 827,509	$ 587,577	$ 750,000	$ 750,000	78.34%
Expenses	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 325,646***	***$ 200,722***	***$ 757,371***	***$ 756,000***	***26.50%***
Capital	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ 7,500	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 2,479**	**$ 7,513**	**$ 25,897**	**$ 25,897**	**29.01%**
60000 - Office Supplies	$ -	$ 110	$ -	$ 1,593	$ 2,298	$ 7,470	$ 23,897	$ 23,897	31.26%
60020 - Computer Related Supplies	$ 25,655	$ 13,844	$ 14,629	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 351	$ 92	$ 181	$ 43	$ 500	$ 500	8.53%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,970**	**$ 262,970**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,970	$ 262,970	0.00%
Contractual Services	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 57,796**	**$ 21,001**	**$ 137,116**	**$ 137,073**	**15.32%**
50490 - Destruction of Records Services	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 3,769	$ 3,243	$ 15,000	$ 15,000	21.62%
52140 - Repairs and Maint- Copiers	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 4,701	$ 4,164	$ 12,950	$ 12,950	32.16%
52160 - Repairs and Maint- Equipment	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 43,124	$ 5,798	$ 51,370	$ 51,370	11.29%
53000 - Liability Insurance	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 6,103	$ 7,692	$ 7,692	$ 7,649	100.00%
53020 - Unemployment Claims	$ 410	$ 439	$ 4,631	$ 127	$ 99	$ 104	$ 104	$ 104	100.00%
53090 - Film Conversion/Book Binding	$ 29,875	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 14	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 175	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 81,593**	**$ 49,337**	**$ 111,465**	**$ 111,292**	**44.26%**
45000 - Healthcare Contribution	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 56,404	$ 31,102	$ 78,388	$ 78,388	39.68%
45009 - Healthcare Subsidy	$ (14,737)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 1,458	$ 956	$ 2,154	$ 2,154	44.39%
45019 - Dental Subsidy	$ (575)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 12,197	$ 7,993	$ 15,940	$ 15,851	50.15%
45109 - FICA/SS Subsidy	$ (2,759)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 7,333	$ 5,678	$ 11,376	$ 11,313	49.92%
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**	**$ 111,259**	**$ 208,311**	**$ 207,156**	**53.41%**
40000 - Salaries and Wages	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 171,893	$ 111,259	$ 207,311	$ 206,156	53.67%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (41,248)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 174	$ 157	$ 4,776	$ (6)	$ -	$ -	$ 1,000	$ 1,000	0.00%
40310 - Bond Call	$ -	$ 33	$ 4,705	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 11,885**	**$ 11,612**	**$ 11,612**	**$ 11,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 36,309	$ -	$ 11,885	$ 11,612	$ 11,612	$ 11,612	100.00%
202 Child Support									
Revenue	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 83,233***	***$ 64,811***	***$ 99,456***	***$ 99,028***	***65.17%***
Interest Revenue	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 17,798**	**$ 6,962**	**$ 12,000**	**$ 12,000**	**58.02%**
38000 - Investment Income	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 17,798	$ 6,962	$ 12,000	$ 12,000	58.02%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 428**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 428	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 45,821**	**$ 40,250**	**$ 50,000**	**$ 50,000**	**80.50%**
34830 - Child Support Annual Admin Fees	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 45,821	$ 36,290	$ 50,000	$ 50,000	72.58%
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**	**$ 17,598**	**$ 37,028**	**$ 37,028**	**47.53%**
34835 - Court Clerk/HFS-SDU	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 19,614	$ 17,598	$ 37,028	$ 37,028	47.53%
Expenses	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 65,435***	***$ 47,723***	***$ 99,456***	***$ 99,028***	***47.98%***
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**	**$ 5,429**	**$ 7,844**	**$ 7,788**	**69.21%**
45000 - Healthcare Contribution	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ -	$ -	$ -	$ -	0.00%
45009 - Healthcare Subsidy	$ (867)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 442	$ 501	$ 923	$ 188	$ -	$ -	$ -	$ -	0.00%
45019 - Dental Subsidy	$ (36)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 3,899	$ 2,639	$ 4,044	$ 4,015	65.27%
45109 - FICA/SS Subsidy	$ (215)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 2,337	$ 1,875	$ 2,885	$ 2,865	64.98%
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**	**$ 34,501**	**$ 52,828**	**$ 52,469**	**65.31%**
40000 - Salaries and Wages	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 50,622	$ 34,501	$ 52,828	$ 52,469	65.31%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (3,086)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 359	$ 515	$ 617	$ 606	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 11,172	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
203 Circuit Clerk Admin Services									
Revenue	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 308,561***	***$ 191,222***	***$ 364,195***	***$ 363,360***	***52.51%***
Interest Revenue	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 51,963**	**$ 20,548**	**$ 33,000**	**$ 33,000**	**62.27%**
38000 - Investment Income	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 51,963	$ 20,548	$ 33,000	$ 33,000	62.27%
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**	**$ 170,673**	**$ 270,000**	**$ 270,000**	**63.21%**
35900 - Miscellaneous Fees	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 256,598	$ 170,673	$ 270,000	$ 270,000	63.21%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 155,831***	***$ 364,195***	***$ 363,360***	***42.79%***
Commodities	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 3,185**	**$ 773**	**$ 30,450**	**$ 30,450**	**2.54%**
60000 - Office Supplies	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 2,735	$ 773	$ 30,000	$ 30,000	2.58%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ -	$ 343	$ 450	$ -	$ 450	$ 450	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 13,562**	**$ 7,755**	**$ 64,969**	**$ 64,943**	**11.94%**
52140 - Repairs and Maint- Copiers	$ -	$ 734	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 2,981	$ 686	$ 38,000	$ 38,000	1.80%
53000 - Liability Insurance	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 5,972	$ 6,876	$ 6,876	$ 6,850	100.00%
53020 - Unemployment Claims	$ 140	$ 146	$ 2,399	$ 94	$ 96	$ 93	$ 93	$ 93	100.00%
53060 - General Printing	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 2,072	$ -	$ 5,000	$ 5,000	0.00%
53100 - Conferences and Meetings	$ 308	$ -	$ -	$ 669	$ 2,131	$ -	$ 12,400	$ 12,400	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 30	$ 210	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ -	$ 149	$ -	$ 151	$ -	$ -	$ 500	$ 500	0.00%
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 100	$ 100	$ 100	$ 100	100.00%
Personnel Services- Employee Benefits	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 35,755**	**$ 30,287**	**$ 73,751**	**$ 73,644**	**41.07%**
45000 - Healthcare Contribution	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 14,219	$ 13,200	$ 44,381	$ 44,381	29.74%
45009 - Healthcare Subsidy	$ (5,290)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 560	$ 267	$ 1,712	$ 1,712	15.57%
45019 - Dental Subsidy	$ (173)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 10,533	$ 7,949	$ 14,257	$ 14,202	55.75%
45109 - FICA/SS Subsidy	$ (1,057)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 6,335	$ 5,646	$ 10,175	$ 10,136	55.49%
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**	**$ 108,307**	**$ 186,316**	**$ 185,614**	**58.13%**
40000 - Salaries and Wages	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 141,886	$ 108,307	$ 185,316	$ 184,614	58.44%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (17,112)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 239	$ 107	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 8,914**	**$ 8,709**	**$ 8,709**	**$ 8,709**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,965	$ -	$ 8,914	$ 8,709	$ 8,709	$ 8,709	100.00%
204 Circuit Clk Electronic Citation									
Revenue	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 221,989***	***$ 152,129***	***$ 241,249***	***$ 240,422***	***63.06%***
Interest Revenue	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 7,226**	**$ 3,638**	**$ 4,000**	**$ 4,000**	**90.96%**
38000 - Investment Income	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 7,226	$ 3,638	$ 4,000	$ 4,000	90.96%
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**	**$ 148,490**	**$ 180,000**	**$ 180,000**	**82.49%**
35210 - Electronic Citation Fee	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 214,763	$ 148,490	$ 180,000	$ 180,000	82.49%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 158,090***	***$ 106,490***	***$ 241,249***	***$ 240,422***	***44.14%***
Commodities	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 999**	**$ 479**	**$ 2,250**	**$ 2,250**	**21.28%**
60000 - Office Supplies	$ 597	$ 594	$ 477	$ 760	$ 296	$ 228	$ 1,500	$ 1,500	15.20%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 505	$ 504	$ 703	$ 251	$ 750	$ 750	33.43%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 7,963**	**$ 5,625**	**$ 27,257**	**$ 27,232**	**20.64%**
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,152	$ 5,187	$ 5,187	$ 5,162	100.00%
53020 - Unemployment Claims	$ 95	$ 96	$ 1,571	$ 60	$ 67	$ 70	$ 70	$ 70	100.00%
53100 - Conferences and Meetings	$ 288	$ 243	$ 1,475	$ 4,672	$ 3,165	$ 315	$ 16,500	$ 16,500	1.91%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53120 - Employee Mileage Expense	$ 25	$ -	$ 600	$ 122	$ 479	$ 54	$ 2,000	$ 2,000	2.68%
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**	**$ 27,406**	**$ 65,126**	**$ 65,021**	**42.08%**
45000 - Healthcare Contribution	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 22,571	$ 16,159	$ 42,786	$ 42,786	37.77%
45009 - Healthcare Subsidy	$ (3,778)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 715	$ 478	$ 1,436	$ 1,436	33.29%
45019 - Dental Subsidy	$ (122)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 7,629	$ 4,870	$ 10,776	$ 10,721	45.20%
45109 - FICA/SS Subsidy	$ (559)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 4,581	$ 3,460	$ 7,690	$ 7,652	45.00%
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**	**$ 67,175**	**$ 140,810**	**$ 140,113**	**47.71%**
40000 - Salaries and Wages	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 104,833	$ 67,175	$ 139,810	$ 139,113	48.05%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (8,337)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 5,942**	**$ 5,806**	**$ 5,806**	**$ 5,806**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 8,379	$ -	$ 5,942	$ 5,806	$ 5,806	$ 5,806	100.00%
205 Circuit Ct Clerk Op and Admin									
Revenue	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 109,670***	***$ 83,405***	***$ 79,000***	***$ 79,000***	***105.58%***
Interest Revenue	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 20,008**	**$ 9,011**	**$ 9,000**	**$ 9,000**	**100.12%**
38000 - Investment Income	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 20,008	$ 9,011	$ 9,000	$ 9,000	100.12%
Charges for Services	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 89,662**	**$ 74,393**	**$ 70,000**	**$ 70,000**	**106.28%**
35410 - Operation & Admin Fee	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 89,662	$ 74,393	$ 70,000	$ 70,000	106.28%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 14,000***	***$ 79,000***	***$ 79,000***	***17.72%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000**	**$ 54,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000	$ 54,000	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,000**	**$ 15,000**	**$ 15,000**	**93.33%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 14,000	$ 15,000	$ 15,000	93.33%
300 State's Attorney									
001 General Fund									
Revenue	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,793,489***	***$ 1,562,311***	***$ 2,855,870***	***$ 1,705,870***	***54.71%***
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**	**$ 127,683**	**$ 207,300**	**$ 207,300**	**61.59%**
37030 - States Atty Salary Reimbursement	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 212,699	$ 127,683	$ 207,300	$ 207,300	61.59%
Charges for Services	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 755,267**	**$ 532,209**	**$ 705,600**	**$ 705,600**	**75.43%**
34250 - State's Atty Prosecution Fees	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 483,228	$ 317,369	$ 450,000	$ 450,000	70.53%
35010 - Default Fees	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ 50,762	$ 39,464	$ 36,000	$ 36,000	109.62%
35230 - DV Diversion Program Fee	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 61,191	$ 46,322	$ 66,000	$ 66,000	70.19%
35270 - Drug Testing Administrative Fee	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 8,532	$ 6,404	$ 9,000	$ 9,000	71.15%
35280 - Drug Diversion Program Fee	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 26,324	$ 24,119	$ 24,000	$ 24,000	100.50%
35345 - Deferred Prosecution	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 123,717	$ 97,531	$ 120,000	$ 120,000	81.28%
35350 - D/A Deferred Prosecution	$ 3,671	$ 1,807	$ 622	$ 1,366	$ 1,366	$ 983	$ 600	$ 600	163.83%
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
35900 - Miscellaneous Fees	$ -	$ 160	$ 1,092	$ (659)	$ 146	$ 18	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ 35,000**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,063,806	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39114 - Transfer from Property Freeze Protection Fund 114	$ -	$ -	$ -	$ 9,776	$ -	$ -	$ -	$ -	0.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ 14,351	$ -	$ 35,000	$ -	$ -	$ -	0.00%
Grants	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 409,390**	**$ 705,825**	**$ 1,627,970**	**$ 477,970**	**43.36%**
32079 - SAO JAG Grant	$ -	$ -	$ -	$ -	$ -	$ 52,500	$ 150,000	$ -	35.00%
32095 - JJC Council Grant	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 39,255	$ -	$ 58,665	$ 58,665	0.00%
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ 208,488	$ 34,278	$ -	$ -	$ -	0.00%
32200 - DCEO Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ -	0.00%
32275 - COSSAP Grant	$ -	$ -	$ 171,743	$ 289,158	$ 335,857	$ -	$ 419,305	$ 419,305	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 12,603	$ -	$ -	$ -	$ -	$ -	0.00%
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ 1,988	$ -	$ -	$ -	$ -	0.00%
33902 - Grants - State Government	$ -	$ -	$ -	$ -	$ -	$ 653,325	$ -	$ -	0.00%
Fines	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 381,133**	**$ 195,117**	**$ 315,000**	**$ 315,000**	**61.94%**
36000 - State's Attorney Fines	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 348,844	$ 190,617	$ 270,000	$ 270,000	70.60%
36010 - Bond Forfeiture Fines	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 32,289	$ 4,500	$ 45,000	$ 45,000	10.00%
36040 - Second Chance Fines	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,096,821***	***$ 7,991,956***	***$ 12,290,096***	***$ 11,139,676***	***65.03%***
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**	**$ 286,274**	**$ 508,981**	**$ 365,637**	**56.24%**
60000 - Office Supplies	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 49,727	$ 33,648	$ 58,465	$ 55,000	57.55%
60010 - Operating Supplies	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 28,348	$ 26,848	$ 30,816	$ 30,816	87.12%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60040 - Postage	$ -	$ -	$ 136	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,494	$ 63,042	$ 106,476	$ 106,476	59.21%
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 23,980	$ -	$ -	$ 25,000	$ 25,000	0.00%
60060 - Computer Software- Non Capital	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ (16,893)	$ 85,381	$ 111,970	$ 50,595	76.25%
60070 - Computer Hardware- Non Capital	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 59,711	$ 58,095	$ 86,429	$ 45,500	67.22%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 4,500	$ 23,407	$ 20,890	$ 9,224	$ 54,250	$ 31,750	17.00%
63040 - Fuel- Vehicles	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,533	$ 10,036	$ 35,575	$ 20,500	28.21%
64000 - Telephone	$ -	$ 142	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 451,939**	**$ 209,543**	**$ 581,710**	**$ 512,033**	**36.02%**
50150 - Contractual/Consulting Services	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 200,419	$ 17,749	$ 244,200	$ 235,500	7.27%
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	$ 7,511	$ 45,000	$ 45,000	16.69%
50250 - Legal Trial Notices	$ 6,831	$ 7,866	$ 4,376	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50260 - Witness Costs	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 15,938	$ 10,493	$ 20,000	$ 20,000	52.46%
50270 - Court Reporter Costs	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 63,423	$ 37,371	$ 65,000	$ 65,000	57.49%
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	$ 14,158	$ 20,000	$ 20,000	70.79%
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	$ 9,127	$ 12,274	$ 10,000	74.36%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,448	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ 252	$ -	0.00%
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ -	$ 54	$ -	$ 188	$ -	$ 230	$ 2,000	$ 2,000	11.50%
53100 - Conferences and Meetings	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 27,695	$ 56,167	$ 41,553	$ 23,000	135.17%
53104 - Program Events	$ -	$ -	$ -	$ -	$ 826	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 58,896	$ 15,943	$ 69,450	$ 45,000	22.96%
53115 - Law Enforcement Training	$ 5,135	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ 272	$ 114	$ 3,190	$ 6,622	$ 1,964	$ 2,350	$ 2,000	$ 2,000	117.49%
53130 - General Association Dues	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 28,115	$ 38,445	$ 38,533	$ 38,533	99.77%
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**	**$ 7,291,613**	**$ 10,788,625**	**$ 10,219,591**	**67.59%**
40000 - Salaries and Wages	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 9,250,155	$ 7,224,231	$ 10,635,623	$ 10,066,589	67.92%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40200 - Overtime Salaries	$ -	$ 33	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40310 - Bond Call	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 108,128	$ 64,218	$ 148,001	$ 148,001	43.39%
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ 6,192	$ 3,165	$ 5,001	$ 5,001	63.28%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (1,450,443)**	**$ -**	**$ (3,114,033)**	**$ (3,114,033)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (1,414,031)	$ -	$ (1,576,924)	$ (1,576,924)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (36,412)	$ -	$ (38,871)	$ (38,871)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (776,496)	$ (776,496)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (544,887)	$ (544,887)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (176,855)	$ (176,855)	0.00%
Transfers Out	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 11,652	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 8,890	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 15,840	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 13,770	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
010 Insurance Liability									
Expenses	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,713,113***	***$ 1,791,541***	***$ 2,793,252***	***$ 2,779,652***	***64.14%***
Capital	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ 54	$ -	$ -	0.00%
70090 - Office Equipment	$ 120	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 15,926**	**$ 37,508**	**$ 30,144**	**$ 30,144**	**124.43%**
60000 - Office Supplies	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 3,459	$ 1,494	$ 9,180	$ 9,180	16.28%
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	$ 35,639	$ 17,464	$ 17,464	204.07%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 544,673**	**$ 319,806**	**$ 507,272**	**$ 506,841**	**63.04%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	$ -	0.00%
50160 - Legal Services	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 435,214	$ 218,321	$ 365,000	$ 365,000	59.81%
50240 - Trials and Costs of Hearing	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 6,390	$ 1,560	$ 15,000	$ 15,000	10.40%
50250 - Legal Trial Notices	$ 2,382	$ -	$ 1,875	$ 5,429	$ 6,146	$ 4,058	$ 12,500	$ 12,500	32.47%
50260 - Witness Costs	$ -	$ -	$ -	$ 6,000	$ 2,898	$ 11,622	$ 5,000	$ 5,000	232.44%
50270 - Court Reporter Costs	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 20,130	$ 4,029	$ 15,000	$ 15,000	26.86%
50290 - Investigations	$ -	$ -	$ -	$ -	$ 200	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,451	$ 2,741	$ 4,500	$ 4,500	60.91%
53000 - Liability Insurance	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 49,316	$ 64,648	$ 64,648	$ 64,223	100.00%
53020 - Unemployment Claims	$ 559	$ 605	$ 806	$ 518	$ 794	$ 876	$ 876	$ 870	100.00%
53100 - Conferences and Meetings	$ 410	$ 1,221	$ 2,175	$ 692	$ 351	$ 216	$ 7,500	$ 7,500	2.87%
53110 - Employee Training	$ -	$ 1,327	$ 7,893	$ 3,714	$ 10,009	$ 1,075	$ 10,000	$ 10,000	10.75%
53120 - Employee Mileage Expense	$ 39	$ 79	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53130 - General Association Dues	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 5,775	$ 10,660	$ 6,248	$ 6,248	170.61%
Personnel Services- Employee Benefits	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 529,755**	**$ 376,622**	**$ 565,568**	**$ 563,864**	**66.59%**
45000 - Healthcare Contribution	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 300,492	$ 209,836	$ 310,005	$ 310,005	67.69%
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 6,557	$ 4,641	$ 6,339	$ 6,339	73.21%
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 117,875	$ 77,841	$ 127,674	$ 126,796	60.97%
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 70,895	$ 55,052	$ 92,298	$ 91,671	59.65%
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**	**$ 1,057,550**	**$ 1,690,268**	**$ 1,678,803**	**62.57%**
40000 - Salaries and Wages	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,622,759	$ 1,057,550	$ 1,690,268	$ 1,678,803	62.57%
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***	***$ 419,851***	***$ 927,796***	***$ 922,429***	***45.25%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ 25,830**	**$ 8,044**	**$ 5,000**	**$ 5,000**	**160.88%**
38000 - Investment Income	$ -	$ -	$ -	$ 5,213	$ 25,830	$ 8,044	$ 5,000	$ 5,000	160.88%
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**	**$ 406,875**	**$ 726,311**	**$ 726,311**	**56.02%**
32020 - Title IV-D Grant	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 765,898	$ 406,875	$ 726,311	$ 726,311	56.02%
Expenses	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 860,382***	***$ 566,719***	***$ 927,796***	***$ 922,429***	***61.08%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ -**	**$ 457**	**$ 1,000**	**$ 1,000**	**45.73%**
60000 - Office Supplies	$ 11,263	$ 993	$ 2,471	$ 1,637	$ -	$ 457	$ 500	$ 500	91.46%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 2,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 22,021**	**$ 27,366**	**$ 54,676**	**$ 54,506**	**50.05%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 19,241	$ 24,742	$ 24,742	$ 24,574	100.00%
53020 - Unemployment Claims	$ 274	$ 310	$ 413	$ 206	$ 310	$ 334	$ 334	$ 332	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 370	$ -	$ 5,000	$ 5,000	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ 146	$ -	$ -	$ 7,500	$ 7,500	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,100	$ 2,290	$ 2,100	$ 2,100	109.05%
Personnel Services- Employee Benefits	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 192,054**	**$ 127,302**	**$ 205,237**	**$ 204,564**	**62.03%**
45000 - Healthcare Contribution	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 98,602	$ 61,613	$ 102,737	$ 102,737	59.97%
45010 - Dental Contribution	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,490	$ 2,008	$ 3,511	$ 3,511	57.20%
45100 - FICA/SS Contribution	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 47,937	$ 30,363	$ 51,030	$ 50,683	59.50%

Committee Revenue Budget Report - by Account Detail

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45200 - IMRF Contribution	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 28,785	$ 21,775	$ 36,417	$ 36,170	59.79%
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**	**$ 411,594**	**$ 666,883**	**$ 662,359**	**61.72%**
40000 - Salaries and Wages	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 646,307	$ 411,594	$ 666,883	$ 662,359	61.72%
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***	***$ 309,309***	***$ 676,104***	***$ 672,201***	***45.75%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ 20,170**	**$ 6,518**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (871)	$ 20,170	$ 6,518	$ -	$ -	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**	**$ 23,957**	**$ 84,000**	**$ 84,000**	**28.52%**
36020 - Drug Fines	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 30,775	$ 16,363	$ 30,000	$ 30,000	54.54%
36025 - Forfeited Funds	$ -	$ -	$ -	$ 57,767	$ 82,829	$ 7,594	$ 54,000	$ 54,000	14.06%
Expenses	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 638,130***	***$ 425,736***	***$ 676,104***	***$ 672,201***	***62.97%***
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**	**$ 26,756**	**$ 27,837**	**$ 27,713**	**96.11%**
50270 - Court Reporter Costs	$ -	$ -	$ 2,654	$ 6,206	$ 9,210	$ 4,209	$ -	$ -	0.00%
53000 - Liability Insurance	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 13,983	$ 17,994	$ 17,994	$ 17,872	100.00%
53020 - Unemployment Claims	$ 122	$ 125	$ 214	$ 107	$ 225	$ 243	$ 243	$ 241	100.00%
53100 - Conferences and Meetings	$ 244	$ 106	$ 3,156	$ 2,756	$ 6,301	$ 2,020	$ 7,500	$ 7,500	26.93%
53120 - Employee Mileage Expense	$ -	$ -	$ 18	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,810	$ 2,290	$ 2,100	$ 2,100	109.05%
Personnel Services- Employee Benefits	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 141,941**	**$ 126,982**	**$ 163,272**	**$ 162,783**	**77.77%**
45000 - Healthcare Contribution	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 74,806	$ 83,169	$ 88,860	$ 88,860	93.60%
45010 - Dental Contribution	$ 469	$ 826	$ 1,258	$ 1,962	$ 2,145	$ 1,918	$ 2,430	$ 2,430	78.92%
45100 - FICA/SS Contribution	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 34,224	$ 19,412	$ 37,107	$ 36,855	52.31%
45200 - IMRF Contribution	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 21,144	$ 14,091	$ 26,483	$ 26,303	53.21%
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**	**$ 271,999**	**$ 484,995**	**$ 481,705**	**56.08%**
40000 - Salaries and Wages	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 464,660	$ 271,999	$ 484,995	$ 481,705	56.08%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 333,472***	***$ 406,439***	***$ 404,212***	***82.05%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ 2,775**	**$ 3,889**	**$ 1,000**	**$ 1,000**	**388.93%**
38000 - Investment Income	$ -	$ -	$ -	$ 1,438	$ 2,775	$ 3,889	$ 1,000	$ 1,000	388.93%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,856**	**$ 48,629**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,856	$ 48,629	0.00%
Reimbursements	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 13,750	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 246,804**	**$ 254,583**	**$ 254,583**	**$ 254,583**	**100.00%**
39000 - Transfer From Other Funds	$ 103,851	$ 74,207	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 124,820	$ 100,960	$ 246,804	$ 254,583	$ 254,583	$ 254,583	100.00%
Grants	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 100,000**	**$ 75,000**	**$ 100,000**	**$ 100,000**	**75.00%**
32050 - Atty General Victim Coord Grant	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 100,000	$ 75,000	$ 100,000	$ 100,000	75.00%
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 343,938***	***$ 173,404***	***$ 406,439***	***$ 404,212***	***42.66%***
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**	**$ 59,425**	**$ 119,774**	**$ 119,493**	**49.61%**
45000 - Healthcare Contribution	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 69,190	$ 40,850	$ 76,475	$ 76,475	53.42%
45010 - Dental Contribution	$ 911	$ 890	$ 760	$ 1,181	$ 2,133	$ 1,417	$ 2,287	$ 2,287	61.95%
45100 - FICA/SS Contribution	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 16,815	$ 7,236	$ 21,142	$ 20,997	34.23%
45200 - IMRF Contribution	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 10,108	$ 5,140	$ 15,088	$ 14,985	34.07%
53010 - Workers Compensation	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 4,590	$ 4,782	$ 4,782	$ 4,749	100.00%
Personnel Services- Salaries & Wages	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 234,323**	**$ 103,588**	**$ 276,275**	**$ 274,400**	**37.49%**
40000 - Salaries and Wages	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 234,323	$ 103,588	$ 276,275	$ 274,400	37.49%
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***	***$ 170,606***	***$ 312,152***	***$ 310,367***	***54.65%***
Interest Revenue	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ 13,876**	**$ 5,775**	**$ 7,000**	**$ 7,000**	**82.50%**
38000 - Investment Income	$ 6,829	$ 399	$ 527	$ 8,956	$ 13,876	$ 5,775	$ 7,000	$ 7,000	82.50%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 140,321**	**$ 138,536**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,321	$ 138,536	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 203,120***	***$ 312,152***	***$ 310,367***	***65.07%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 13,564**	**$ 8,844**	**$ 19,385**	**$ 19,329**	**45.62%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ -	$ -	$ 680	$ 504	$ -	$ -	$ 1,500	$ 1,500	0.00%
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 1,000	$ 196	$ 124	$ 1,000	$ 1,000	12.40%
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
53000 - Liability Insurance	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 11,734	$ 8,224	$ 8,224	$ 8,168	100.00%
53020 - Unemployment Claims	$ 202	$ 141	$ 151	$ 79	$ 189	$ 111	$ 111	$ 111	100.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 150	$ -	$ 2,000	$ 2,000	0.00%
53110 - Employee Training	$ -	$ -	$ 2,275	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
53130 - General Association Dues	$ 805	$ 140	$ 525	$ 385	$ 1,295	$ 385	$ 1,050	$ 1,050	36.67%
Personnel Services- Employee Benefits	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 87,098**	**$ 53,936**	**$ 71,111**	**$ 70,886**	**75.85%**
45000 - Healthcare Contribution	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 47,104	$ 31,828	$ 37,492	$ 37,492	84.89%
45010 - Dental Contribution	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,101	$ 736	$ 718	$ 718	102.51%
45100 - FICA/SS Contribution	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 18,910	$ 10,223	$ 16,960	$ 16,844	60.28%
45200 - IMRF Contribution	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 11,909	$ 7,313	$ 12,105	$ 12,022	60.41%
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**	**$ 140,341**	**$ 221,656**	**$ 220,152**	**63.31%**
40000 - Salaries and Wages	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 257,506	$ 140,341	$ 221,656	$ 220,152	63.31%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 55,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ 45	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ 2,347***	***$ 900***	***$ 2,000***	***$ 2,000***	***45.02%***
Interest Revenue	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ 2,347**	**$ 900**	**$ 2,000**	**$ 2,000**	**45.02%**
38000 - Investment Income	$ 601	$ (1)	$ (500)	$ 1,864	$ 2,347	$ 900	$ 2,000	$ 2,000	45.02%
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***	***$ 465***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 421**	**$ 1,442**	**$ 465**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 421	$ 1,442	$ 465	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ 1,802***	***$ 80***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ 1,469**	**$ 80**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ 9,497	$ 1,469	$ 80	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 149**	**$ 332**	**$ -**	**$ -**	**$ -**	**0.00%**
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 149	$ 332	$ -	$ -	$ -	0.00%
230 Child Advocacy Center									
Revenue	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 2,017,613***	***$ 1,888,843***	***$ 2,765,187***	***$ 2,750,272***	***68.31%***
Interest Revenue	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 35,768**	**$ 22,111**	**$ 29,000**	**$ 29,000**	**76.24%**
38000 - Investment Income	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 35,768	$ 22,111	$ 29,000	$ 29,000	76.24%
Other	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 1,991**	**$ 35**	**$ 436,858**	**$ 421,943**	**0.01%**
38900 - Miscellaneous Other	$ -	$ -	$ 25	$ -	$ 1,991	$ 35	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 436,858	$ 421,943	0.00%
Reimbursements	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**200.00%**
37040 - CAC Invest Salary Reimbursement	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ -	$ 70,000	$ 35,000	$ 35,000	200.00%
Charges for Services	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 502,678**	**$ 368,453**	**$ 450,000**	**$ 450,000**	**81.88%**
35020 - Child Advocacy Center Fees	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 502,678	$ 368,453	$ 450,000	$ 450,000	81.88%
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**	**$ 363,763**	**$ 749,848**	**$ 749,848**	**48.51%**
32000 - Attorney General CAC Grant	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 9,700	$ 63,750	$ 85,000	$ 85,000	75.00%
32010 - DCFS- Child Advocacy Cntr Grant	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 451,771	$ 236,430	$ 542,923	$ 542,923	43.55%
32076 - CESF Grant	$ -	$ 16,000	$ 34,020	$ 2,708	$ -	$ -	$ -	$ -	0.00%
32715 - Fit For Kids Grant	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ -	0.00%
33550 - VOCA Grant	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 127,150	$ 60,583	$ 121,925	$ 121,925	49.69%
Expenses	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 2,425,458***	***$ 876,385***	***$ 2,765,187***	***$ 2,750,272***	***31.69%***
Capital	**$ -**	**$ -**	**$ -**	**$ 16**	**$ 71,097**	**$ -**	**$ -**	**$ -**	**0.00%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ 16	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 71,097	$ -	$ -	$ -	0.00%
Commodities	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 42,747**	**$ 26,599**	**$ 45,238**	**$ 45,238**	**58.80%**
60000 - Office Supplies	$ 1,475	$ 751	$ 1,158	$ 443	$ 103	$ -	$ 1,000	$ 1,000	0.00%
60010 - Operating Supplies	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 21,304	$ 14,381	$ 23,238	$ 23,238	61.89%
60020 - Computer Related Supplies	$ 7,434	$ 6,173	$ 4,880	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
60050 - Books and Subscriptions	$ -	$ 484	$ 2,904	$ 1,395	$ 983	$ 1,494	$ 1,500	$ 1,500	99.60%
60060 - Computer Software- Non Capital	$ -	$ -	$ 381	$ 5,053	$ 2,636	$ 96	$ 3,000	$ 3,000	3.20%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 13,115	$ 1,047	$ 6,508	$ 5,067	$ 5,000	$ 5,000	101.34%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
63040 - Fuel- Vehicles	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 2,805	$ 1,241	$ 3,000	$ 3,000	41.37%
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**	**$ 149,231**	**$ 173,553**	**$ 173,080**	**85.99%**
50150 - Contractual/Consulting Services	$ -	$ 1,884	$ 3,546	$ 5,239	$ 6,849	$ 4,406	$ 7,500	$ 7,500	58.75%
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
50240 - Trials and Costs of Hearing	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 2,393	$ 252	$ 5,000	$ 5,000	5.03%
50260 - Witness Costs	$ -	$ 2,828	$ -	$ 5,790	$ 289	$ 3,295	$ 4,000	$ 4,000	82.37%
50270 - Court Reporter Costs	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,485	$ 2,153	$ 4,000	$ 4,000	53.81%
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	$ 4,527	$ 2,500	$ 2,500	181.08%
52160 - Repairs and Maint- Equipment	$ 368	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 1,494	$ 410	$ 2,503	$ 2,052	$ -	$ 249	$ 2,000	$ 2,000	12.46%
53000 - Liability Insurance	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 49,431	$ 68,770	$ 68,770	$ 68,303	100.00%
53020 - Unemployment Claims	$ 439	$ 503	$ 664	$ 398	$ 795	$ 927	$ 927	$ 921	100.00%
53060 - General Printing	$ -	$ 121	$ -	$ 698	$ 753	$ 623	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 30,232	$ 55,600	$ 33,706	$ 33,706	164.95%
53110 - Employee Training	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 9,506	$ 3,519	$ 15,000	$ 15,000	23.46%
53120 - Employee Mileage Expense	$ 46	$ 3	$ 34	$ 221	$ (57)	$ -	$ 500	$ 500	0.00%
53130 - General Association Dues	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 3,365	$ 4,910	$ 7,150	$ 7,150	68.67%
Personnel Services- Employee Benefits	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 569,369**	**$ 199,456**	**$ 677,181**	**$ 675,313**	**29.45%**
45000 - Healthcare Contribution	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 336,062	$ 101,825	$ 389,186	$ 389,186	26.16%
45010 - Dental Contribution	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 9,506	$ 2,832	$ 10,553	$ 10,553	26.84%
45100 - FICA/SS Contribution	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 118,476	$ 36,827	$ 143,018	$ 142,055	25.75%
45200 - IMRF Contribution	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 71,312	$ 25,625	$ 102,077	$ 101,390	25.10%
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**	**$ 501,100**	**$ 1,869,215**	**$ 1,856,641**	**26.81%**
40000 - Salaries and Wages	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 1,600,823	$ 491,200	$ 1,853,615	$ 1,841,041	26.50%
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	$ 9,900	$ 15,600	$ 15,600	63.46%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
231 Equitable Sharing Program									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 2,721***	***$ 1,041***	***$ 7,000***	***$ 7,000***	***14.87%***
Interest Revenue	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ 2,721**	**$ 1,041**	**$ 2,000**	**$ 2,000**	**52.04%**
38000 - Investment Income	$ 662	$ (1)	$ (540)	$ 1,998	$ 2,721	$ 1,041	$ 2,000	$ 2,000	52.04%
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***	***$ 14,428***	***$ 61,047***	***$ 60,767***	***23.63%***
Interest Revenue	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ 4,416**	**$ 1,239**	**$ 4,000**	**$ 4,000**	**30.97%**
38000 - Investment Income	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ 4,416	$ 1,239	$ 4,000	$ 4,000	30.97%
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**	**$ 13,189**	**$ 20,000**	**$ 20,000**	**65.95%**
35300 - Records Automation Fees	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 20,856	$ 13,189	$ 20,000	$ 20,000	65.95%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 50,447***	***$ 21,805***	***$ 61,047***	***$ 60,767***	***35.72%***
Commodities	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ -**	**$ -**	**$ 12,500**	**$ 12,500**	**0.00%**
60060 - Computer Software- Non Capital	$ -	$ 16,955	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 10,068	$ 8,621	$ -	$ -	$ -	$ 12,500	$ 12,500	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,233**	**$ 1,297**	**$ 1,297**	**$ 1,288**	**100.00%**
53000 - Liability Insurance	$ 391	$ 383	$ 531	$ 1,030	$ 1,213	$ 1,279	$ 1,279	$ 1,270	100.00%
53020 - Unemployment Claims	$ 12	$ 13	$ 17	$ 15	$ 20	$ 18	$ 18	$ 18	100.00%
Personnel Services- Employee Benefits	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 13,099**	**$ 5,301**	**$ 12,802**	**$ 12,765**	**41.40%**
45000 - Healthcare Contribution	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 7,676	$ 2,737	$ 7,326	$ 7,326	37.37%
45010 - Dental Contribution	$ 89	$ 97	$ 387	$ 400	$ 387	$ 65	$ 359	$ 359	17.98%
45100 - FICA/SS Contribution	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,623	$ 1,113	$ 2,638	$ 2,619	42.18%
45200 - IMRF Contribution	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,578	$ 789	$ 1,882	$ 1,869	41.92%
53010 - Workers Compensation	$ 477	$ 601	$ 641	$ 783	$ 835	$ 597	$ 597	$ 592	100.00%
Personnel Services- Salaries & Wages	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 36,116**	**$ 15,208**	**$ 34,448**	**$ 34,214**	**44.15%**
40000 - Salaries and Wages	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 36,116	$ 15,208	$ 34,448	$ 34,214	44.15%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40040 - Lump Sum Distribution	$ -	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
233 Bad Check Restitution									
Revenue	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ 2,791***	***$ 1,071***	***$ 2,000***	***$ 2,000***	***53.55%***
Interest Revenue	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ 2,791**	**$ 1,071**	**$ 2,000**	**$ 2,000**	**53.55%**
38000 - Investment Income	$ 664	$ (2)	$ (595)	$ 2,217	$ 2,791	$ 1,071	$ 2,000	$ 2,000	53.55%
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***	***$ 381***	***$ 12,000***	***$ 12,000***	***3.17%***
Interest Revenue	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ 301**	**$ 381**	**$ 12,000**	**$ 12,000**	**3.17%**
38000 - Investment Income	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ 301	$ 381	$ 12,000	$ 12,000	3.17%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 3,100	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 15,544	$ 53,628	$ 33,383	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ -	$ 247,555	$ -	$ -	$ -	$ -	0.00%
235 State's Attorney Employee Events									
Revenue	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 95***	***$ 37***	***$ 55***	***$ 55***	***66.40%***
Interest Revenue	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ 95**	**$ 37**	**$ 55**	**$ 55**	**66.40%**
38000 - Investment Income	$ 24	$ (0)	$ (20)	$ 76	$ 95	$ 37	$ 55	$ 55	66.40%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
236 Child Advocacy Advisory Board									
Revenue	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ 1,734***	***$ 639***	***$ 1,000***	***$ 1,000***	***63.85%***
Interest Revenue	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ 1,734**	**$ 639**	**$ 1,000**	**$ 1,000**	**63.85%**
38000 - Investment Income	$ 433	$ 1	$ (370)	$ 1,377	$ 1,734	$ 639	$ 1,000	$ 1,000	63.85%
Other	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 600	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,875***	***$ 1,000***	***$ 1,000***	***387.54%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,875**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 3,875	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
237 Money Laundering - State's Atty									
Revenue	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 261,378***	***$ 10,703***	***$ 15,000***	***$ 15,000***	***71.36%***
Interest Revenue	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ 21,936**	**$ 10,703**	**$ 10,000**	**$ 10,000**	**107.03%**
38000 - Investment Income	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ 21,936	$ 10,703	$ 10,000	$ 10,000	107.03%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 239,442**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
36020 - Drug Fines	$ 4,140	$ 775	$ -	$ 2,638	$ -	$ -	$ -	$ -	0.00%
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 239,442	$ -	$ 5,000	$ 5,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,200***	***$ -***	***$ 15,000***	***$ 15,000***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 9,200	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.00%
490 Kane County Law Enforcement									
Revenue	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 54,289***	***$ 27,218***	***$ 110,676***	***$ 110,676***	***24.59%***
Interest Revenue	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 11,490**	**$ 4,737**	**$ 8,000**	**$ 8,000**	**59.21%**
38000 - Investment Income	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 11,490	$ 4,737	$ 8,000	$ 8,000	59.21%
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**	**$ 22,481**	**$ 45,000**	**$ 45,000**	**49.96%**
36050 - DUI Fines	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 42,799	$ 22,481	$ 45,000	$ 45,000	49.96%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 12,118***	***$ 51,498***	***$ 110,676***	***$ 110,676***	***46.53%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 4,972**	**$ 40,846**	**$ 100,339**	**$ 100,339**	**40.71%**
50150 - Contractual/Consulting Services	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 4,972	$ 40,507	$ 100,000	$ 100,000	40.51%
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**	**$ 902**	**$ 1,337**	**$ 1,337**	**67.46%**
45100 - FICA/SS Contribution	$ 156	$ 134	$ 829	$ 672	$ 508	$ 746	$ 689	$ 689	108.26%
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**	**$ 9,750**	**$ 9,000**	**$ 9,000**	**108.33%**
40000 - Salaries and Wages	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ 6,638	$ 9,750	$ 9,000	$ 9,000	108.33%
360 Public Defender									
001 General Fund									
Revenue	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 133,389***	***$ 75,099***	***$ 141,530***	***$ 141,530***	***53.06%***
Reimbursements	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 126,710**	**$ 74,562**	**$ 139,030**	**$ 139,030**	**53.63%**
37050 - Public Def Salary Reimbursement	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 120,306	$ 72,343	$ 124,030	$ 124,030	58.33%
37610 - SVP Reimbursement	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 6,405	$ 2,218	$ 15,000	$ 15,000	14.79%
37900 - Miscellaneous Reimbursement	$ 217	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 1,493**	**$ 538**	**$ 2,500**	**$ 2,500**	**21.50%**
34790 - Public Defender Fees	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 1,493	$ 538	$ 2,500	$ 2,500	21.50%
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***	***$ 3,029,076***	***$ 5,127,742***	***$ 5,100,463***	***59.07%***
Commodities	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 76,455**	**$ 47,148**	**$ 83,172**	**$ 83,172**	**56.69%**
60000 - Office Supplies	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 6,171	$ 3,312	$ 10,000	$ 10,000	33.12%
60020 - Computer Related Supplies	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 70,284	$ 43,836	$ 73,172	$ 73,172	59.91%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 52,966**	**$ 32,705**	**$ 106,737**	**$ 106,737**	**30.64%**
50240 - Trials and Costs of Hearing	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 17,856	$ 7,047	$ 45,000	$ 45,000	15.66%
52130 - Repairs and Maint- Computers	$ 113	$ 520	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 453	$ 338	$ 2,250	$ 2,250	15.02%
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	$ 7,461	$ 20,000	$ 20,000	37.30%
53120 - Employee Mileage Expense	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 1,506	$ 412	$ 4,500	$ 4,500	9.16%
53140 - Attorney Association Dues	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 5,121	$ 14,570	$ 23,100	$ 23,100	63.07%
55000 - Miscellaneous Contractual Exp	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 8,186	$ 2,878	$ 10,887	$ 10,887	26.43%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 373,465	$ 373,465	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 266,828	$ 266,828	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,979	$ 84,979	0.00%
Personnel Services- Salaries & Wages	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 4,384,316**	**$ 2,949,223**	**$ 4,937,833**	**$ 4,910,554**	**59.73%**
40000 - Salaries and Wages	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 4,321,866	$ 2,900,023	$ 4,856,033	$ 4,828,754	59.72%
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	$ 49,200	$ 81,800	$ 81,800	60.15%
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***	***$ 3,756***	***$ 104,198***	***$ 104,198***	***3.60%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,563**	**$ 3,756**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 4,563	$ 3,756	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,295**	**$ -**	**$ 104,198**	**$ 104,198**	**0.00%**
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ 208,295	$ -	$ 104,198	$ 104,198	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 26,001***	***$ 42,815***	***$ 104,198***	***$ 104,198***	***41.09%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,878**	**$ 42,815**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 799	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 966	$ 7,776	$ -	$ -	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***	***$ 7,670***	***$ 2,000***	***$ 2,000***	***383.50%***
Interest Revenue	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ 2,350**	**$ 1,069**	**$ 1,000**	**$ 1,000**	**106.86%**
38000 - Investment Income	$ 51	$ (2)	$ (366)	$ 1,227	$ 2,350	$ 1,069	$ 1,000	$ 1,000	106.86%
Charges for Services	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 10,561**	**$ 6,601**	**$ 1,000**	**$ 1,000**	**660.14%**
35300 - Records Automation Fees	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 10,561	$ 6,601	$ 1,000	$ 1,000	660.14%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
370 Law Library									
250 Law Library									
Revenue	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 329,036***	***$ 228,475***	***$ 329,390***	***$ 328,616***	***69.36%***
Interest Revenue	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 13,686**	**$ 3,913**	**$ 8,000**	**$ 8,000**	**48.91%**
38000 - Investment Income	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 13,686	$ 3,913	$ 8,000	$ 8,000	48.91%
Other	**$ 30,476**	**$ 15,737**	**$ 10,675**	**$ 30,000**	**$ 20,408**	**$ 19**	**$ 33,180**	**$ 32,406**	**0.06%**
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	$ -	$ 30,000	$ 30,000	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,580	$ 1,806	0.00%
Reimbursements	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 158**	**$ -**	**$ 200**	**$ 200**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 1,401	$ 120	$ 755	$ -	$ 158	$ -	$ 200	$ 200	0.00%
Charges for Services	**$ 245,790**	**$ 258,394**	**$ 272,753**	**$ 278,649**	**$ 294,783**	**$ 224,543**	**$ 288,005**	**$ 288,005**	**77.97%**
34275 - Conference Room Fees	$ 120	$ -	$ 30	$ -	$ 30	$ -	$ 10	$ 10	0.00%
34280 - Photocopy Fees	$ 665	$ 241	$ 220	$ -	$ 6	$ -	$ 30	$ 30	0.00%
34290 - Invoicing Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 10	$ 10	0.00%
34300 - Document Delivery Fees	$ 72	$ 20	$ 5	$ -	$ -	$ -	$ 10	$ 10	0.00%
34310 - Faxing Fees	$ 148	$ 15	$ 1	$ -	$ -	$ -	$ -	$ -	0.00%
34320 - Boy Scout Law Merit Badge Fees	$ 8	$ -	$ -	$ -	$ -	$ -	$ 450	$ 450	0.00%
34330 - Law Library Fees	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 292,398	$ 224,077	$ 286,800	$ 286,800	78.13%
34340 - Computer Printout Fees	$ 552	$ -	$ 466	$ 1,556	$ 730	$ 327	$ 675	$ 675	48.40%
35900 - Miscellaneous Fees	$ 845	$ 747	$ 41	$ -	$ 1,619	$ 140	$ 20	$ 20	700.00%
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***	***$ 159,476***	***$ 329,390***	***$ 328,616***	***48.42%***
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**	**$ 55,038**	**$ 173,522**	**$ 173,522**	**31.72%**
60000 - Office Supplies	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 2,373	$ 364	$ 3,500	$ 3,500	10.40%
60010 - Operating Supplies	$ -	$ 31	$ 1,135	$ 424	$ 2,466	$ 1,100	$ 13,500	$ 13,500	8.15%
60020 - Computer Related Supplies	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 10,271	$ 4,794	$ 11,390	$ 11,390	42.09%
60040 - Postage	$ 18	$ -	$ 32	$ -	$ 42	$ 108	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 281,937	$ 47,789	$ 142,412	$ 142,412	33.56%
60230 - Food	$ -	$ -	$ 386	$ 1,147	$ 1,865	$ 291	$ 1,220	$ 1,220	23.83%
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**	**$ 20,402**	**$ 26,825**	**$ 26,801**	**76.05%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ -	$ 1,338	$ 10,386	$ 10,456	$ 5,560	$ 10,000	$ 10,000	55.60%
52140 - Repairs and Maint- Copiers	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 2,916	$ 1,963	$ 1,000	$ 1,000	196.31%
53000 - Liability Insurance	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 2,808	$ 3,560	$ 3,560	$ 3,536	100.00%
53020 - Unemployment Claims	$ 74	$ 79	$ 95	$ 59	$ 46	$ 48	$ 48	$ 48	100.00%
53100 - Conferences and Meetings	$ 1,914	$ 348	$ 414	$ 2,349	$ -	$ 145	$ 3,000	$ 3,000	4.83%
53120 - Employee Mileage Expense	$ 231	$ 577	$ 925	$ 736	$ 1,070	$ 652	$ 800	$ 800	81.46%
53130 - General Association Dues	$ 880	$ 896	$ 905	$ 929	$ 649	$ 575	$ 1,165	$ 1,165	49.36%
55000 - Miscellaneous Contractual Exp	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 13,623	$ 7,899	$ 7,252	$ 7,252	108.92%
Personnel Services- Employee Benefits	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 25,029**	**$ 17,903**	**$ 26,886**	**$ 26,787**	**66.59%**
45000 - Healthcare Contribution	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,448	$ 8,207	$ 12,367	$ 12,367	66.36%
45010 - Dental Contribution	$ 469	$ 512	$ 405	$ 256	$ 275	$ 184	$ 276	$ 276	66.55%
45100 - FICA/SS Contribution	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 7,107	$ 4,591	$ 7,342	$ 7,291	62.53%
45200 - IMRF Contribution	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 4,267	$ 3,261	$ 5,240	$ 5,204	62.23%
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**	**$ 63,229**	**$ 95,954**	**$ 95,303**	**65.90%**
40000 - Salaries and Wages	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 97,326	$ 63,229	$ 95,954	$ 95,303	65.90%
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%
380 Sheriff									
001 General Fund									
Revenue	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 2,893,067***	***$ 1,903,363***	***$ 3,065,057***	***$ 3,065,057***	***62.10%***
Other	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 65,793**	**$ 23,928**	**$ 40,000**	**$ 40,000**	**59.82%**
38530 - Auction Sales	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 65,793	$ 23,928	$ 40,000	$ 40,000	59.82%
Reimbursements	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 678,730**	**$ 617,582**	**$ 634,656**	**$ 634,656**	**97.31%**
37060 - Prisoner Transfer Reimbursement	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,596	$ 2,262	$ 3,000	$ 3,000	75.40%
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ 100,196	$ 64,343	$ -	$ -	0.00%
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ 34,649	$ 106,656	$ 107,850	$ 64,305	$ 106,656	$ 106,656	60.29%
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	$ 72,886	$ 15,000	$ 15,000	485.91%
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	$ 35,033	$ 30,000	$ 30,000	116.78%
37900 - Miscellaneous Reimbursement	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 381,154	$ 372,153	$ 80,000	$ 80,000	465.19%
Charges for Services	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,508,830**	**$ 844,074**	**$ 1,477,000**	**$ 1,477,000**	**57.15%**
34350 - Detail Fees	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 168,154	$ 88,684	$ 185,000	$ 185,000	47.94%
34360 - Net Civil Processing Fees	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 217,630	$ 91,780	$ 240,000	$ 240,000	38.24%
34370 - Chancery Foreclosure Fees	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 118,400	$ 69,800	$ 110,000	$ 110,000	63.45%
34380 - Body Writ Fees	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 11,456	$ 5,665	$ 10,000	$ 10,000	56.65%
34390 - Accident Copy Fees	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 6,067	$ 3,996	$ 4,000	$ 4,000	99.89%
34400 - Weekend Prisoner Fees	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,023	$ 1,681	$ 6,000	$ 6,000	28.02%
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	$ 1,020	$ 2,000	$ 2,000	51.00%
34450 - Bond Fees	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 19,110	$ 3,900	$ 5,000	$ 5,000	78.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
34470 - Court Security Fees	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 625,386	$ 448,286	$ 600,000	$ 600,000	74.71%
34490 - Electronic Monitoring Fees	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 89,027	$ 59,561	$ 60,000	$ 60,000	99.27%
35900 - Miscellaneous Fees	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 1,070	$ -	$ 5,000	$ 5,000	0.00%
Transfers In	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ 28,740**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 396,841	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39305 - Transfer from Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
39350 - Transfer from County Health Fund 350	$ -	$ -	$ -	$ -	$ 28,740	$ -	$ -	$ -	0.00%
Grants	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 375,886**	**$ 324,056**	**$ 733,401**	**$ 733,401**	**44.19%**
32077 - Sheriff DCFS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 236,401	$ 236,401	0.00%
32078 - Sheriff RSAT Grant	$ -	$ -	$ -	$ -	$ 140,000	$ 115,000	$ 190,000	$ 190,000	60.53%
32220 - State Alien Assistance Grant	$ 202,448	$ -	$ 382,523	$ 426,046	$ -	$ -	$ 100,000	$ 100,000	0.00%
32650 - Justice Assistance Grant	$ 6,342	$ 17,835	$ -	$ 16,401	$ 35,069	$ -	$ 20,000	$ 20,000	0.00%
32719 - CLEPD Grant	$ -	$ -	$ 116,396	$ 78,214	$ 182,220	$ 66,166	$ 175,000	$ 175,000	37.81%
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33900 - Grants - Other	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 18,597	$ 142,890	$ 12,000	$ 12,000	1,190.75%
Fines	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 235,088**	**$ 93,722**	**$ 180,000**	**$ 180,000**	**52.07%**
36060 - Traffic Violation Fines	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 65,497	$ 23,975	$ 100,000	$ 100,000	23.98%
36080 - Eviction Fines	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 169,591	$ 69,747	$ 80,000	$ 80,000	87.18%
Expenses	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 38,289,894***	***$ 26,057,233***	***$ 40,407,722***	***$ 40,461,992***	***64.49%***
Capital	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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**	**$ 2,671,805**	**$ 2,030,628**	**$ 2,030,628**	**131.58%**
60000 - Office Supplies	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 20,577	$ 33,134	$ 15,550	$ 15,550	213.08%
60010 - Operating Supplies	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 443,572	$ 455,248	$ 188,740	$ 188,740	241.20%
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	$ 50,237	$ 50,000	$ 50,000	100.47%
60190 - Bomb Squad Supplies	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 45,542	$ 35,749	$ 50,000	$ 50,000	71.50%
60210 - Uniform Supplies	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 94,643	$ 52,520	$ 70,000	$ 70,000	75.03%
60220 - Weapons and Ammunition	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 125,007	$ 46,013	$ 77,000	$ 77,000	59.76%
60230 - Food	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,111,933	$ 1,659,129	$ 1,097,638	$ 1,097,638	151.15%
60240 - Clothing Supplies	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 14,576	$ -	$ 25,000	$ 25,000	0.00%
60250 - Medical Supplies and Drugs	$ 190	$ -	$ 445	$ -	$ -	$ -	$ 1,200	$ 1,200	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	$ -	$ -	$ -	0.00%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 482,287	$ 339,531	$ 450,000	$ 450,000	75.45%
64000 - Telephone	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 6,280	$ -	$ 5,500	$ 5,500	0.00%
Contractual Services	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 4,945,007**	**$ 3,352,457**	**$ 5,097,201**	**$ 5,097,201**	**65.77%**
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	$ 321,386	$ 200,641	$ 200,641	160.18%
50210 - Medical/Dental/Hospital Services	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 3,787,215	$ 2,311,021	$ 4,402,570	$ 4,402,570	52.49%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 77,534	$ -	$ -	$ -	$ -	$ -	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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
50290 - Investigations	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	$ -	$ -	$ -	0.00%
50300 - Extradition Costs	$ 400	$ 98	$ 25,522	$ 64,376	$ 47,132	$ 51,414	$ 40,000	$ 40,000	128.54%
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	$ 5,134	$ 21,290	$ 21,290	24.12%
52130 - Repairs and Maint- Computers	$ 17	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 7,637	$ 4,849	$ 11,000	$ 11,000	44.09%
52150 - Repairs and Maint- Comm Equip	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 18,999	$ 60,290	$ 23,700	$ 23,700	254.39%
52160 - Repairs and Maint- Equipment	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 16,604	$ 78,081	$ 62,000	$ 62,000	125.94%
52190 - Equipment Rental	$ 2,619	$ 2,318	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 253,142	$ 206,009	$ 165,000	$ 165,000	124.85%
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	$ 247,264	$ 160,000	$ 160,000	154.54%
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	$ 3,500	$ 5,000	$ 5,000	70.00%
53160 - Pre-Employment Physicals	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 7,696	$ 3,928	$ 5,000	$ 5,000	78.56%
55000 - Miscellaneous Contractual Exp	$ 21,469	$ 17,129	$ 7,452	$ 405	$ -	$ -	$ -	$ -	0.00%
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ 104,627	$ 59,581	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 4,844,443**	**$ 163,400**	**$ 12,973,719**	**$ 12,973,719**	**1.26%**
45000 - Healthcare Contribution	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,400,520	$ -	$ 5,186,354	$ 5,186,354	0.00%
45009 - Healthcare Subsidy	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 122,198	$ -	$ 147,274	$ 147,274	0.00%
45019 - Dental Subsidy	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,350,469	$ 2,350,469	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 417,635	$ 417,635	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,927,463	$ 3,927,463	0.00%
45400 - Uniform Allowance	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 321,725	$ 163,400	$ 367,701	$ 367,701	44.44%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 576,823	$ 576,823	0.00%
Personnel Services- Salaries & Wages	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 29,982,607**	**$ 19,869,572**	**$ 32,912,192**	**$ 32,966,462**	**60.37%**
40000 - Salaries and Wages	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 27,513,521	$ 18,214,545	$ 30,331,115	$ 30,385,385	60.05%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 2,091,139	$ 1,403,964	$ 2,117,736	$ 2,117,736	66.30%
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	$ 251,063	$ 456,165	$ 456,165	55.04%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 1,262,891***	***$ 1,615,261***	***$ 1,615,261***	***78.18%***
Interest Revenue	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 36,402**	**$ 28,891**	**$ 59,000**	**$ 59,000**	**48.97%**
38000 - Investment Income	$ -	$ -	$ (30,017)	$ 74,416	$ 36,402	$ 28,891	$ 59,000	$ 59,000	48.97%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 322,261**	**$ 322,261**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 322,261	$ 322,261	0.00%
Transfers In	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ 1,215,920	$ -	$ -	$ -	$ -	$ -	0.00%
39125 - Transfer from Public Safety Sales Tax Fund 125	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
Expenses	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 552,818***	***$ 834,658***	***$ 1,615,261***	***$ 1,615,261***	***51.67%***
Capital	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 404,596**	**$ 629,995**	**$ 1,410,598**	**$ 1,410,598**	**44.66%**
70070 - Automotive Equipment	$ -	$ -	$ 73,817	$ 1,523,186	$ 404,596	$ 629,995	$ 1,410,598	$ 1,410,598	44.66%
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***	***$ 951***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ 1,690**	**$ 951**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 322	$ (13)	$ (609)	$ 1,823	$ 1,690	$ 951	$ -	$ -	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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 837***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 1,391**	**$ 837**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 422	$ (3)	$ (346)	$ 1,435	$ 1,391	$ 837	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 5,550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ 233**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 233	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 55***	***$ 5,000***	***$ 5,000***	***1.10%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 121**	**$ 55**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 121	$ 55	$ -	$ -	0.00%
Other	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 63,898**	**$ -**	**$ 5,000**	**$ 5,000**	**0.00%**
38520 - General Donations	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 63,898	$ -	$ 5,000	$ 5,000	0.00%
Transfers In	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 7,020***	***$ -***	***$ 5,000***	***$ 5,000***	***0.00%***
Commodities	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 7,020**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
65000 - Miscellaneous Supplies	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 7,020	$ -	$ 2,500	$ 2,500	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ -**	**$ -**	**$ 2,500**	**$ 2,500**	**0.00%**
50150 - Contractual/Consulting Services	$ 1,313	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ 2,500	0.00%
53100 - Conferences and Meetings	$ 61	$ 1,758	$ -	$ 250	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 420	$ -	$ -	$ 73	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 577***	***$ 651,000***	***$ 651,000***	***0.09%***
Interest Revenue	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ 1,319**	**$ 577**	**$ 1,000**	**$ 1,000**	**57.75%**
38000 - Investment Income	$ 81	$ 101	$ 81	$ 670	$ 1,319	$ 577	$ 1,000	$ 1,000	57.75%
Other	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ 300**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ 300	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 364,529**	**$ -**	**$ 650,000**	**$ 650,000**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 364,529	$ -	$ 650,000	$ 650,000	0.00%
Charges for Services	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ 656**	**$ -**	**$ -**	**$ -**	**0.00%**
34450 - Bond Fees	$ 146	$ 41,132	$ 35,826	$ 17,081	$ 656	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 26,200	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 386,947***	***$ -***	***$ 651,000***	***$ 651,000***	***0.00%***
Capital	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ 7,969	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ -	$ 14,735	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 13,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 262,737**	**$ -**	**$ 326,000**	**$ 326,000**	**0.00%**
60000 - Office Supplies	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ 50,195	$ -	$ -	$ -	0.00%
60040 - Postage	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 18,388	$ 15,990	$ 19,608	$ 630	$ 69	$ -	$ -	$ -	0.00%
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***	***$ 8,332***	***$ 11,000***	***$ 11,000***	***75.74%***
Interest Revenue	**$ -**	**$ 0**	**$ (766)**	**$ 336**	**$ 171**	**$ 56**	**$ 1,000**	**$ 1,000**	**5.63%**
38000 - Investment Income	$ -	$ 0	$ (766)	$ 336	$ 171	$ 56	$ 1,000	$ 1,000	5.63%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ -***	***$ 1,858***	***$ 11,000***	***$ 11,000***	***16.89%***
Commodities	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**$ 400**	**$ -**	**$ -**	**0.00%**
60580 - Special Purpose Equip - Non-Capital	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	$ 400	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 22,860	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 12,902	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Contractual Services	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ -**	**$ 1,459**	**$ 10,000**	**$ 10,000**	**14.59%**
50150 - Contractual/Consulting Services	$ 19,635	$ -	$ -	$ 1,069	$ -	$ 1,459	$ 10,000	$ 10,000	14.59%
53110 - Employee Training	$ 15,586	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
253 County Sheriff DEF Local									
Revenue	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 81,277***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Interest Revenue	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 11	$ (6)	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
38530 - Auction Sales	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.00%
38990 - Move from Agency Fund	$ -	$ 317	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ 81,277**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ 81,277	$ -	$ -	$ -	0.00%
Expenses	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 436,721***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Commodities	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ 31,049**	**$ -**	**$ -**	**$ -**	**0.00%**
60050 - Books and Subscriptions	$ -	$ 1,248	$ 1,800	$ -	$ -	$ -	$ -	$ -	0.00%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 34,119	$ 8,986	$ 24,436	$ 7,277	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ 23,772	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ 20,442	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 405,672**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 405,672	$ -	$ 20,000	$ 20,000	0.00%
53100 - Conferences and Meetings	$ 279	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 300	$ 300	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
254 FATS									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 3,613***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***
Charges for Services	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 3,613**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**
35900 - Miscellaneous Fees	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 3,613	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 5,715***	***$ -***	***$ 6,000***	***$ 6,000***	***0.00%***
Commodities	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ 3,415**	**$ -**	**$ -**	**$ -**	**0.00%**
65000 - Miscellaneous Supplies	$ 10,467	$ (447)	$ 2,577	$ 130	$ 3,415	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 2,300**	**$ -**	**$ 6,000**	**$ 6,000**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 1,000	$ 2,300	$ -	$ 6,000	$ 6,000	0.00%
255 K-9 Unit									
Revenue	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 294,582***	***$ 212***	***$ 30,000***	***$ 30,000***	***0.71%***
Interest Revenue	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ 465**	**$ 212**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 7	$ 2	$ 230	$ 465	$ 212	$ -	$ -	0.00%
Other	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 19,857**	**$ -**	**$ 30,000**	**$ 30,000**	**0.00%**
38520 - General Donations	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 19,542	$ -	$ 30,000	$ 30,000	0.00%
38900 - Miscellaneous Other	$ 4,141	$ 20,859	$ 2,356	$ 647	$ 315	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ 274,260**	**$ -**	**$ -**	**$ -**	**0.00%**
35480 - K-9 Training	$ -	$ -	$ 10,691	$ 89,000	$ 274,260	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 9,600	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 324,884***	***$ -***	***$ 30,000***	***$ 30,000***	***0.00%***
Capital	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ 5,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 102,580**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**
65000 - Miscellaneous Supplies	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 102,580	$ -	$ 15,000	$ 15,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 222,304**	**$ -**	**$ 15,000**	**$ 15,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 212,825	$ -	$ 15,000	$ 15,000	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 1,792	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 84***	***$ 1,200***	***$ 1,200***	***6.97%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 161**	**$ 325**	**$ 84**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 161	$ 325	$ 84	$ -	$ -	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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 185***	***$ 32,000***	***$ 32,000***	***0.58%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 118**	**$ 490**	**$ 185**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 118	$ 490	$ 185	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ 7,019	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 8,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 1,252	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ -**	**$ -**	**$ 32,000**	**$ 32,000**	**0.00%**
36050 - DUI Fines	$ 49,505	$ 48,540	$ 32,704	$ -	$ -	$ -	$ 32,000	$ 32,000	0.00%
Expenses	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 46,581***	***$ -***	***$ 32,000***	***$ 32,000***	***0.00%***
Capital	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70120 - Special Purpose Equipment	$ 16,842	$ -	$ 27,995	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 8,130**	**$ -**	**$ 10,000**	**$ 10,000**	**0.00%**
65000 - Miscellaneous Supplies	$ 20,039	$ 48,352	$ 27,081	$ -	$ 8,130	$ -	$ 10,000	$ 10,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 38,451**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
50150 - Contractual/Consulting Services	$ 18,540	$ 7,200	$ 750	$ -	$ 26,061	$ -	$ 10,000	$ 10,000	0.00%
53100 - Conferences and Meetings	$ 1,197	$ 2,196	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 18,032	$ 8,482	$ 6,898	$ -	$ 11,400	$ -	$ 12,000	$ 12,000	0.00%
53130 - General Association Dues	$ 750	$ -	$ -	$ -	$ 990	$ -	$ -	$ -	0.00%
258 Sheriffs Office Money Laundering									
Revenue	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 1,599***	***$ 249***	***$ 6,000***	***$ 6,000***	***4.16%***
Interest Revenue	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ 1,599**	**$ 249**	**$ 1,000**	**$ 1,000**	**24.94%**
38000 - Investment Income	$ -	$ 0	$ -	$ 1,106	$ 1,599	$ 249	$ 1,000	$ 1,000	24.94%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 357***	***$ 20,000***	***$ 20,000***	***1.78%***
Interest Revenue	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ 258**	**$ 107**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 59	$ (0)	$ (51)	$ 188	$ 258	$ 107	$ -	$ -	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%
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***	***$ 15,883***	***$ 47,000***	***$ 47,000***	***33.79%***
Interest Revenue	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 3,222**	**$ 1,109**	**$ 2,000**	**$ 2,000**	**55.44%**
38000 - Investment Income	$ 368	$ (76)	$ (530)	$ 1,993	$ 3,222	$ 1,109	$ 2,000	$ 2,000	55.44%
Charges for Services	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 24,994**	**$ 14,774**	**$ 45,000**	**$ 45,000**	**32.83%**
34460 - Arrestee Medical Cost Fees	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 24,994	$ 14,774	$ 45,000	$ 45,000	32.83%
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***	***$ 95***	***$ 20,000***	***$ 20,000***	***0.47%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 60**	**$ 251**	**$ 95**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 60	$ 251	$ 95	$ -	$ -	0.00%
Other	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 8,803**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
38520 - General Donations	$ -	$ 4,087	$ 7,863	$ 2,402	$ 2,308	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 6,495	$ -	$ 20,000	$ 20,000	0.00%
Charges for Services	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ 365,777**	**$ -**	**$ -**	**$ -**	**0.00%**
34360 - Net Civil Processing Fees	$ -	$ 14,808	$ 64,845	$ 441,125	$ 332,610	$ -	$ -	$ -	0.00%
34365 - Failure to Appear Fee	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	$ -	$ -	$ -	0.00%
35210 - Electronic Citation Fee	$ 7,453	$ 2,983	$ 1,592	$ -	$ 33,167	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39000 - Transfer From Other Funds	$ -	$ 4,300	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Fines	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ 12,774**	**$ -**	**$ -**	**$ -**	**0.00%**
36020 - Drug Fines	$ -	$ (1,465)	$ 24,203	$ 5,346	$ 12,774	$ -	$ -	$ -	0.00%
Proceeds from Sale of Property	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38700 - Proceeds from Sale of Property	$ 205,800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 322,251***	***$ -***	***$ 20,000***	***$ 20,000***	***0.00%***
Commodities	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ 80,504**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ 241,323	$ 3,909	$ 3,586	$ 578	$ 15,692	$ -	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 113	$ 2,568	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 169	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60080 - Employee Recognition Supplies	$ 327	$ 1,000	$ 98	$ 1,640	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,850	$ 1,557	$ -	$ 1,365	$ 910	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ 63,902	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
88990 - Move to Agency Fund	$ -	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 241,747**	**$ -**	**$ 20,000**	**$ 20,000**	**0.00%**
53100 - Conferences and Meetings	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	$ -	$ -	$ -	0.00%
53115 - Law Enforcement Training	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ 18,569	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 81	$ -	$ 35	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 3,038	$ 245	$ 11,561	$ 835	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 223,177	$ -	$ 20,000	$ 20,000	0.00%
55015 - General Donations	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
264 Cannabis Regulation - Local									
Revenue	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 98,492***	***$ 57,053***	***$ 90,090***	***$ 90,090***	***63.33%***
Interest Revenue	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 1,807**	**$ 534**	**$ 2,000**	**$ 2,000**	**26.71%**
38000 - Investment Income	$ 142	$ (33)	$ (786)	$ 2,120	$ 1,807	$ 534	$ 2,000	$ 2,000	26.71%
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**	**$ 56,519**	**$ 90,000**	**$ 90,000**	**62.80%**
30185 - Cannabis Regulation Tax	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 96,685	$ 56,519	$ 90,000	$ 90,000	62.80%
Expenses	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 86,370***	***$ 66,070***	***$ 90,090***	***$ 90,090***	***73.34%***
Capital	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70070 - Automotive Equipment	$ -	$ 40,885	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 70,870**	**$ 66,070**	**$ 45,090**	**$ 45,090**	**146.53%**
60010 - Operating Supplies	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 70,870	$ 66,070	$ 45,090	$ 45,090	146.53%
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***	***$ 57,917***	***$ 52,000***	***$ 52,000***	***111.38%***
Interest Revenue	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ 4,769**	**$ 771**	**$ 2,000**	**$ 2,000**	**38.57%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
38000 - Investment Income	$ -	$ 4	$ (611)	$ 1,888	$ 4,769	$ 771	$ 2,000	$ 2,000	38.57%
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**	**$ 57,146**	**$ 50,000**	**$ 50,000**	**114.29%**
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ 136,843	$ 257,234	$ 237,446	$ 152,608	$ 57,146	$ 50,000	$ 50,000	114.29%
Expenses	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 177,756***	***$ 104***	***$ 52,000***	***$ 52,000***	***0.20%***
Commodities	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 168,883**	**$ 104**	**$ 50,000**	**$ 50,000**	**0.21%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 104	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ 257,234	$ 89,851	$ 168,883	$ -	$ 50,000	$ 50,000	0.00%
60580 - Special Purpose Equip - Non-Capital	$ -	$ 78,333	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ 13,963	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**$ 2,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Contractual Services	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ 8,873**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 40,325	$ -	$ 102,108	$ 8,873	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ 6,126	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 4,812	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
702 Sheriff's Detail Escrow									
Revenue	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 536,976***	***$ 89,844***	***$ 200,000***	***$ 200,000***	***44.92%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ (6,855)**	**$ 40**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (4,105)	$ (6,855)	$ 40	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 196,660**	**$ 89,804**	**$ 200,000**	**$ 200,000**	**44.90%**
34350 - Detail Fees	$ -	$ 40,195	$ 13,361	$ 26,675	$ 196,660	$ 89,804	$ 200,000	$ 200,000	44.90%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 347,171**	**$ -**	**$ -**	**$ -**	**0.00%**
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 347,171	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 165,728***	***$ 120,471***	***$ 200,000***	***$ 200,000***	***60.24%***
Contractual Services	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 165,728**	**$ 120,471**	**$ 200,000**	**$ 200,000**	**60.24%**
50150 - Contractual/Consulting Services	$ -	$ 81,118	$ 268,922	$ 326,313	$ 165,728	$ 120,471	$ 200,000	$ 200,000	60.24%
420 Merit Commission									
001 General Fund									
Expenses	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 85,735***	***$ 43,947***	***$ 142,520***	***$ 142,279***	***30.84%***
Commodities	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 1,673**	**$ 1,098**	**$ 2,000**	**$ 2,000**	**54.88%**
60000 - Office Supplies	$ 522	$ 661	$ 624	$ 953	$ 1,673	$ 1,098	$ 2,000	$ 2,000	54.88%
Contractual Services	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,918**	**$ 4,467**	**$ 15,050**	**$ 15,050**	**29.68%**
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	$ 2,738	$ 6,000	$ 6,000	45.63%
53180 - Physical Agility Testing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53190 - Entrance/Promotional Testing	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 13,303	$ 1,729	$ 8,550	$ 8,550	20.22%
Personnel Services- Employee Benefits	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 8,012**	**$ -**	**$ 18,547**	**$ 18,547**	**0.00%**
45000 - Healthcare Contribution	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,737	$ -	$ 8,038	$ 8,038	0.00%
45010 - Dental Contribution	$ 224	$ 256	$ 256	$ 256	$ 275	$ -	$ 276	$ 276	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,140	$ 6,140	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,924	$ 1,924	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,169	$ 2,169	0.00%
Personnel Services- Salaries & Wages	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 67,144**	**$ 38,382**	**$ 125,470**	**$ 125,229**	**30.59%**
40000 - Salaries and Wages	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 41,488	$ 23,167	$ 80,469	$ 80,228	28.79%
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	$ 15,215	$ 45,001	$ 45,001	33.81%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (8,012)**	**$ -**	**$ (18,547)**	**$ (18,547)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (7,737)	$ -	$ (8,038)	$ (8,038)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (275)	$ -	$ (276)	$ (276)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (6,140)	$ (6,140)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,924)	$ (1,924)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,169)	$ (2,169)	0.00%
425 Kane Comm									
001 General Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
269 Kane Comm									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 3,054,765***	***$ 2,344,282***	***$ 3,109,678***	***$ 2,980,591***	***75.39%***
Interest Revenue	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 74,091**	**$ 32,370**	**$ 51,000**	**$ 51,000**	**63.47%**
38000 - Investment Income	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 74,091	$ 32,370	$ 51,000	$ 51,000	63.47%
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**	**$ 619,230**	**$ 1,035,324**	**$ 920,000**	**59.81%**
37070 - Cell 911 Surcharge Reimbursement	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 1,088,200	$ 519,562	$ 900,000	$ 900,000	57.73%
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ 348,167	$ 26,506	$ 135,324	$ 20,000	19.59%
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ 2,195	$ 12,600	$ 12,597	$ 73,162	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ 13,515	$ 5	$ -	$ -	$ -	$ -	$ -	0.00%
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***	***$ 2,159,095***	***$ 3,109,678***	***$ 2,980,591***	***69.43%***
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**	**$ 49,008**	**$ 73,848**	**$ 73,848**	**66.36%**
60000 - Office Supplies	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,929	$ 1,150	$ 2,000	$ 2,000	57.49%
60010 - Operating Supplies	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 11,264	$ 2,443	$ 2,000	$ 2,000	122.17%
60020 - Computer Related Supplies	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 1,315	$ 1,373	$ 2,500	$ 2,500	54.91%
60080 - Employee Recognition Supplies	$ 710	$ 803	$ 1,133	$ 1,461	$ 1,376	$ 1,463	$ 1,000	$ 1,000	146.35%
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**	**$ 390,030**	**$ 318,755**	**$ 202,994**	**122.36%**
50150 - Contractual/Consulting Services	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 58,483	$ 46,080	$ 57,043	$ 57,043	80.78%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52130 - Repairs and Maint- Computers	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,673	$ 2,412	$ 4,000	$ 4,000	60.30%
52140 - Repairs and Maint- Copiers	$ 76	$ 79	$ 24	$ 86	$ 1,668	$ 5,697	$ 400	$ 400	1,424.37%
52150 - Repairs and Maint- Comm Equip	$ 3,237	$ -	$ 24,338	$ 1,638	$ 230,317	$ 221,797	$ 135,324	$ 20,000	163.90%
52160 - Repairs and Maint- Equipment	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 16,750	$ 3,520	$ 5,000	$ 5,000	70.40%
52190 - Equipment Rental	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 29,493	$ 29,541	$ 29,080	$ 29,080	101.59%
52220 - Equipment Lease	$ -	$ -	$ 48	$ -	$ 48	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 47,062	$ 71,642	$ 71,642	$ 71,211	100.00%
53020 - Unemployment Claims	$ 828	$ 845	$ 993	$ 636	$ 757	$ 966	$ 966	$ 960	100.00%
53040 - General Advertising	$ -	$ 923	$ 857	$ 1,059	$ 1,081	$ 547	$ 500	$ 500	109.40%
53100 - Conferences and Meetings	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 10,136	$ 4,697	$ 6,000	$ 6,000	78.29%
53110 - Employee Training	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,836	$ 1,188	$ 4,000	$ 4,000	29.69%
53120 - Employee Mileage Expense	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 2,323	$ 853	$ 3,000	$ 3,000	28.45%
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	$ 638	$ 800	$ 800	79.75%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 540,765**	**$ 349,120**	**$ 622,183**	**$ 620,458**	**56.11%**
45000 - Healthcare Contribution	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 255,649	$ 154,693	$ 313,965	$ 313,965	49.27%
45009 - Healthcare Subsidy	$ (3,574)	$ (267)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 7,101	$ 4,553	$ 9,181	$ 9,181	49.59%
45019 - Dental Subsidy	$ (122)	$ (9)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 155,015	$ 91,740	$ 155,398	$ 154,509	59.04%
45109 - FICA/SS Subsidy	$ (2,914)	$ (164)	$ (447)	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 90,616	$ 62,977	$ 108,483	$ 107,849	58.05%
45209 - IMRF Subsidy	$ (3,295)	$ (206)	$ (393)	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 32,384	$ 35,156	$ 35,156	$ 34,954	100.00%
Personnel Services- Salaries & Wages	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,960,023**	**$ 1,307,071**	**$ 2,031,026**	**$ 2,019,425**	**64.36%**
40000 - Salaries and Wages	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,617,071	$ 1,064,150	$ 1,931,026	$ 1,919,425	55.11%
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	$ 242,922	$ 100,000	$ 100,000	242.92%
40209 - Overtime Subsidy	$ (17,770)	$ (224)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 105,650**	**$ 63,866**	**$ 63,866**	**$ 63,866**	**100.00%**
99000 - Transfer To Other Funds	$ 110,543	$ 111,151	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 108,445	$ 110,973	$ 105,650	$ 63,866	$ 63,866	$ 63,866	100.00%
430 Court Services									
001 General Fund									
Revenue	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 8,352,737***	***$ 4,967,573***	***$ 7,744,147***	***$ 7,744,147***	***64.15%***
Reimbursements	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 8,244,908**	**$ 4,898,271**	**$ 7,652,147**	**$ 7,652,147**	**64.01%**
37080 - Probation Salary Reimbursement	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 7,094,614	$ 4,273,765	$ 6,666,147	$ 6,666,147	64.11%
37090 - Youth Home Reimbursement	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,008,300	$ 563,125	$ 900,000	$ 900,000	62.57%
37275 - Victim Impact Panel Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37550 - Treatment Alt Court Reimbursement	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 4,661	$ 3,841	$ 5,000	$ 5,000	76.81%
37570 - IL State Board Education (ISBE) Reimbursement	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 110,459	$ 44,475	$ 80,000	$ 80,000	55.59%
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**	**$ 69,301**	**$ 92,000**	**$ 92,000**	**75.33%**
34480 - KIDS Program Fees	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 101,858	$ 68,670	$ 90,000	$ 90,000	76.30%
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	$ 625	$ 1,000	$ 1,000	62.50%
35050 - Domestic Violence GPS Fees	$ 18	$ 802	$ 224	$ 54	$ 1,053	$ 6	$ 500	$ 500	1.22%
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***	***$ 8,263,533***	***$ 14,025,727***	***$ 13,996,195***	***58.92%***
Capital	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ 94,448**	**$ 9,794**	**$ -**	**$ -**	**0.00%**
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ 88,698	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
70080 - Office Furniture	$ -	$ -	$ 1,365	$ -	$ 5,750	$ 9,794	$ -	$ -	0.00%
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 18,908	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 32,000	$ 15,499	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 464,764**	**$ 191,085**	**$ 280,179**	**$ 280,179**	**68.20%**
60000 - Office Supplies	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 17,941	$ 3,815	$ 10,900	$ 10,900	35.00%
60010 - Operating Supplies	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 52,756	$ 16,408	$ 33,900	$ 33,900	48.40%
60020 - Computer Related Supplies	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 47,645	$ 12,326	$ 18,250	$ 18,250	67.54%
60040 - Postage	$ 7	$ 28	$ 82	$ 184	$ 172	$ 61	$ 100	$ 100	60.95%
60050 - Books and Subscriptions	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 5,648	$ 2,167	$ 3,400	$ 3,400	63.73%
60055 - Office Equipment - Non Capital	$ 32,707	$ 2,720	$ 27	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ 1,903	$ 7,640	$ -	$ 1,200	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 14,353	$ 1,719	$ 13,000	$ 13,000	13.23%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,397	$ 7,409	$ 9,500	$ 9,500	77.99%
60220 - Weapons and Ammunition	$ 524	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60230 - Food	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 185,110	$ 91,840	$ 130,000	$ 130,000	70.65%
60235 - National School Lunch Program	$ -	$ -	$ -	$ -	$ -	$ 15,269	$ -	$ -	0.00%
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ 1,918	$ 1,692	$ -	$ -	0.00%
60250 - Medical Supplies and Drugs	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 63,421	$ 5,862	$ 15,451	$ 15,451	37.94%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 522	$ -	$ -	$ -	$ -	$ -	0.00%
60270 - Occupational Therapy Supplies	$ -	$ 167	$ 692	$ -	$ 149	$ -	$ -	$ -	0.00%
60450 - Drug Court Graduation Supplies	$ 383	$ 615	$ -	$ 179	$ 827	$ 223	$ 500	$ 500	44.54%
60460 - Subscription Databases	$ -	$ -	$ 380	$ 1,039	$ 1,108	$ 726	$ 500	$ 500	145.18%
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	$ 8,576	$ 7,500	$ 7,500	114.34%
60540 - Testing Materials	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 7,042	$ 6,690	$ 8,000	$ 8,000	83.63%
60550 - Peer Group Activities Supplies	$ 166	$ -	$ 140	$ 490	$ 752	$ 928	$ 500	$ 500	185.62%
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 221	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 10,057	$ 4,802	$ 9,250	$ 9,250	51.91%
64010 - Cellular Phone	$ 2,765	$ -	$ 18,831	$ 18,662	$ 18,708	$ 9,220	$ 18,778	$ 18,778	49.10%
65000 - Miscellaneous Supplies	$ 769	$ 792	$ -	$ 5,664	$ 9,766	$ 797	$ 150	$ 150	531.28%
Contractual Services	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,683,149**	**$ 679,678**	**$ 1,480,654**	**$ 1,480,654**	**45.90%**
50150 - Contractual/Consulting Services	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 53,111	$ 15,931	$ 55,800	$ 55,800	28.55%
50160 - Legal Services	$ 2,633	$ -	$ 9,495	$ 6,120	$ 3,870	$ 5,963	$ 75,000	$ 75,000	7.95%
50200 - Psychological/Psychiatric Srvs	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 142,322	$ 54,574	$ 113,496	$ 113,496	48.08%
50210 - Medical/Dental/Hospital Services	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 421,441	$ 310,729	$ 473,590	$ 473,590	65.61%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 100	$ 9,800	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 160	$ 1,035	$ 425	$ 220	$ 4,408	$ 1,090	$ 1,100	$ 1,100	99.09%
50420 - Juvenile Board and Care	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 263,543	$ 41,898	$ 432,000	$ 432,000	9.70%
50480 - Security Services	$ 2,275	$ -	$ 150	$ 21,450	$ 28,277	$ 12,403	$ 42,000	$ 42,000	29.53%
50490 - Destruction of Records Services	$ 3,297	$ 309	$ 1,890	$ 189	$ 2,318	$ 1,152	$ 250	$ 250	460.68%
50500 - Lab Services	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 96,518	$ 60,275	$ 45,300	$ 45,300	133.06%
50630 - Halfway House	$ -	$ -	$ 680	$ 340	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,662	$ 6,672	$ 19,000	$ 19,000	35.12%
52110 - Repairs and Maint- Buildings	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 2,698	$ 1,616	$ 2,406	$ 2,406	67.16%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 15,850	$ -	$ -	$ -	$ -	$ -	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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 3,828	$ 1,227	$ 3,650	$ 3,650	33.61%
52150 - Repairs and Maint- Comm Equip	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 366,005	$ 43,935	$ 36,840	$ 36,840	119.26%
52160 - Repairs and Maint- Equipment	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 12,005	$ 4,609	$ 7,000	$ 7,000	65.85%
52180 - Building Space Rental	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 68,158	$ 52,054	$ 69,522	$ 69,522	74.87%
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	$ 15,588	$ 13,000	$ 13,000	119.91%
52240 - Repairs and Maint- Office Equip	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 866	$ 191	$ 1,900	$ 1,900	10.04%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ 751	$ 751	$ 6,000	$ 6,000	12.52%
53040 - General Advertising	$ 1,176	$ 9,353	$ 6,687	$ -	$ 66	$ -	$ 1,500	$ 1,500	0.00%
53050 - Employment Advertising	$ -	$ 2,119	$ 12,024	$ 5,094	$ -	$ -	$ 1,000	$ 1,000	0.00%
53060 - General Printing	$ -	$ 10	$ -	$ -	$ -	$ -	$ 50	$ 50	0.00%
53100 - Conferences and Meetings	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 92,457	$ 21,547	$ 29,000	$ 29,000	74.30%
53110 - Employee Training	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 30,830	$ 10,827	$ 23,300	$ 23,300	46.47%
53120 - Employee Mileage Expense	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 2,711	$ 885	$ 2,000	$ 2,000	44.23%
53130 - General Association Dues	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 7,356	$ 6,041	$ 5,000	$ 5,000	120.83%
55000 - Miscellaneous Contractual Exp	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 22,355	$ 9,722	$ 12,350	$ 12,350	78.72%
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**	**$ 7,382,975**	**$ 12,264,894**	**$ 12,235,362**	**60.20%**
40000 - Salaries and Wages	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 11,624,476	$ 7,347,559	$ 12,181,356	$ 12,151,824	60.32%
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	$ 23,416	$ 65,000	$ 65,000	36.03%
40209 - Overtime Subsidy	$ (26,147)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40315 - Kids First Stipend	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 18,500	$ 12,000	$ 18,538	$ 18,538	64.73%
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									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 891,414***	***$ 488,709***	***$ 1,090,000***	***$ 1,090,000***	***44.84%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ 164,305**	**$ 50,541**	**$ 37,000**	**$ 37,000**	**136.60%**
38000 - Investment Income	$ -	$ -	$ -	$ 40,408	$ 164,305	$ 50,541	$ 37,000	$ 37,000	136.60%
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**	**$ 9,749**	**$ 2,500**	**$ 2,500**	**389.98%**
37120 - Polygraph Testing Reimbursement	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 2,350	$ 350	$ 1,500	$ 1,500	23.33%
37900 - Miscellaneous Reimbursement	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 7,948	$ 9,399	$ 1,000	$ 1,000	939.94%
Charges for Services	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 716,810**	**$ 428,419**	**$ 665,700**	**$ 665,700**	**64.36%**
34540 - DNA Indexing Fees	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 559	$ 12	$ 1,000	$ 1,000	1.20%
34550 - GPS Monitoring Fees	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 99	$ -	$ 2,500	$ 2,500	0.00%
35060 - Risk Assessment Fees	$ 435	$ 238	$ 606	$ 50	$ 181	$ 4	$ 200	$ 200	1.81%
35200 - Protective Order Violation Fees	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 2,226	$ 2,113	$ 2,000	$ 2,000	105.67%
35290 - Probation Fee Court Cost	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 206,069	$ 136,062	$ 160,000	$ 160,000	85.04%
35900 - Miscellaneous Fees	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 507,676	$ 290,228	$ 500,000	$ 500,000	58.05%
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***	***$ 685,063***	***$ 1,090,000***	***$ 1,090,000***	***62.85%***
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**	**$ 20,180**	**$ 11,000**	**$ 11,000**	**183.45%**
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	$ 5,480	$ 5,000	$ 5,000	109.60%
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**	**$ 664,883**	**$ 1,079,000**	**$ 1,079,000**	**61.62%**
50150 - Contractual/Consulting Services	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 256,156	$ 113,535	$ 150,000	$ 150,000	75.69%
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	$ 166,116	$ 440,000	$ 440,000	37.75%
50340 - Software Licensing Cost	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 491,246	$ 382,996	$ 75,000	$ 75,000	510.66%
50410 - Polygraph Testing	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 4,300	$ -	$ 2,000	$ 2,000	0.00%
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000	0.00%
50480 - Security Services	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ 366	$ 11	$ -	$ -	$ -	$ -	0.00%
50530 - Testing Services	$ -	$ -	$ -	$ -	$ 158	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ 2,732	$ 4,686	$ 10,036	$ 1,978	$ 1,790	$ 5,000	$ 5,000	35.80%
53110 - Employee Training	$ -	$ -	$ 46,270	$ 25,715	$ -	$ 445	$ 4,000	$ 4,000	11.13%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ -	$ -	$ 1,200	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,867	$ 2,867	$ 2,867	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
Transfers Out	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 245,704	$ 426,906	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99273 - Transfer to Drug Court Special Resources Fund 273	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	$ -	$ -	$ -	0.00%
271 Substance Abuse Screening									
Revenue	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 39,978***	***$ 18,803***	***$ 31,000***	***$ 31,000***	***60.66%***
Interest Revenue	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ 30,603**	**$ 11,854**	**$ 21,000**	**$ 21,000**	**56.45%**
38000 - Investment Income	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ 30,603	$ 11,854	$ 21,000	$ 21,000	56.45%
Charges for Services	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 9,375**	**$ 6,949**	**$ 10,000**	**$ 10,000**	**69.49%**
34530 - Substance Abuse Screening Fees	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 9,375	$ 6,949	$ 10,000	$ 10,000	69.49%
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***	***$ 91,720***	***$ 330,300***	***$ 330,300***	***27.77%***
Interest Revenue	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ 93,450**	**$ 36,863**	**$ 47,000**	**$ 47,000**	**78.43%**
38000 - Investment Income	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ 93,450	$ 36,863	$ 47,000	$ 47,000	78.43%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 223,300**	**$ 223,300**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 223,300	$ 223,300	0.00%
Charges for Services	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 82,647**	**$ 54,842**	**$ 60,000**	**$ 60,000**	**91.40%**
34820 - Drug Court Fees	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 82,647	$ 54,842	$ 60,000	$ 60,000	91.40%
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***	***$ 94,139***	***$ 330,300***	***$ 330,300***	***28.50%***
Commodities	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 20,952**	**$ 11,648**	**$ 16,550**	**$ 16,550**	**70.38%**
60000 - Office Supplies	$ 100	$ 752	$ 518	$ 53	$ 282	$ 85	$ 750	$ 750	11.28%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60250 - Medical Supplies and Drugs	$ 506	$ 225	$ 865	$ 475	$ 782	$ 562	$ 500	$ 500	112.40%
60450 - Drug Court Graduation Supplies	$ 940	$ 1,731	$ 973	$ 1,525	$ 1,472	$ 215	$ 1,500	$ 1,500	14.32%
60530 - Sanction Incentives	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,806	$ 5,618	$ 8,000	$ 8,000	70.22%
60550 - Peer Group Activities Supplies	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 3,334	$ 4,304	$ 2,000	$ 2,000	215.20%
63040 - Fuel- Vehicles	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 423	$ 238	$ 1,500	$ 1,500	15.86%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ 201	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 242,169**	**$ 82,491**	**$ 313,750**	**$ 313,750**	**26.29%**
50150 - Contractual/Consulting Services	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 41,633	$ 20,752	$ 35,000	$ 35,000	59.29%
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ 2,768	$ 6,358	$ 4,255	$ 5,000	$ 5,000	85.10%
50340 - Software Licensing Cost	$ -	$ -	$ 141	$ 50	$ -	$ 50	$ -	$ -	0.00%
50500 - Lab Services	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 61,656	$ 24,524	$ 65,000	$ 65,000	37.73%
50630 - Halfway House	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 13,034	$ 2,415	$ 18,000	$ 18,000	13.41%
50640 - Residential Treatment	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 107,417	$ 13,228	$ 180,000	$ 180,000	7.35%
52230 - Repairs and Maint- Vehicles	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 2,055	$ 1,277	$ 2,000	$ 2,000	63.84%
52240 - Repairs and Maint- Office Equip	$ 124	$ 124	$ 124	$ 213	$ 124	$ -	$ -	$ -	0.00%
53040 - General Advertising	$ -	$ 32	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 8,440	$ 15,514	$ 7,000	$ 7,000	221.62%
53110 - Employee Training	$ -	$ 1,311	$ 87	$ 6,716	$ 1,352	$ 476	$ 1,500	$ 1,500	31.75%
53120 - Employee Mileage Expense	$ 619	$ 78	$ 39	$ 39	$ 100	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ -	$ 140	$ -	$ 150	$ -	$ -	$ 150	$ 150	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 4,213	$ 3,999	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
275 Juvenile Drug Court									
Revenue	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 1,618	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34820 - Drug Court Fees	$ 22,546	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 111,486	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	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***	***$ 6,219***	***$ 20,000***	***$ 20,000***	***31.10%***
Interest Revenue	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ 3,138**	**$ 1,328**	**$ 2,000**	**$ 2,000**	**66.38%**
38000 - Investment Income	$ 177	$ (6)	$ (565)	$ 1,935	$ 3,138	$ 1,328	$ 2,000	$ 2,000	66.38%
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**	**$ 4,892**	**$ 7,500**	**$ 7,500**	**65.22%**
35180 - Probation Victim Services Fees	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 8,565	$ 4,892	$ 7,500	$ 7,500	65.22%
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***	***$ 170***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ 551**	**$ 170**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 25	$ (9)	$ (45)	$ 548	$ 551	$ 170	$ -	$ -	0.00%
Charges for Services	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35365 - Victim Impact Panel Fees	$ 8,840	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 7,600	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 2,620***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,620**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,620	$ -	$ -	$ -	0.00%
278 Juvenile Justice Donation Fund									
Revenue	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 5,379***	***$ 2,963***	***$ 400***	***$ 400***	***740.73%***
Interest Revenue	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 1,228**	**$ 263**	**$ 125**	**$ 125**	**210.32%**
38000 - Investment Income	$ 76	$ (2)	$ (77)	$ 262	$ 1,228	$ 263	$ 125	$ 125	210.32%
Other	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 4,151**	**$ 2,700**	**$ 275**	**$ 275**	**981.82%**
38520 - General Donations	$ 248	$ 691	$ 825	$ 1,029	$ 4,151	$ 2,700	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ 275	$ 275	0.00%
Expenses	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 325***	***$ 72***	***$ 400***	***$ 400***	***17.91%***
Commodities	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 325**	**$ 72**	**$ 400**	**$ 400**	**17.91%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 216	$ 325	$ -	$ 300	$ 300	0.00%
65000 - Miscellaneous Supplies	$ 1,616	$ 23	$ 262	$ -	$ -	$ 72	$ 100	$ 100	71.63%
279 DUI Court									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 98,205***	***$ 34,034***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**$ 1,265**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 10	$ 1,265	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 98,195**	**$ 32,769**	**$ -**	**$ -**	**0.00%**
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ 98,195	$ 32,769	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 16,685***	***$ 88,788***	***$ -***	***$ -***	***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**	**$ 86,601**	**$ -**	**$ -**	**0.00%**
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ 11,500	$ 44,797	$ -	$ -	0.00%
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ 24,167	$ -	$ -	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 17,581	$ -	$ -	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%
490 Coroner									
001 General Fund									
Expenses	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,511,284***	***$ 979,673***	***$ 1,695,620***	***$ 1,668,920***	***57.78%***
Commodities	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 10,117**	**$ 6,254**	**$ 15,500**	**$ 15,500**	**40.35%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 287	$ -	$ -	0.00%
60050 - Books and Subscriptions	$ 385	$ 299	$ 436	$ 540	$ 629	$ 415	$ 500	$ 500	83.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 9,488	$ 5,553	$ 15,000	$ 15,000	37.02%
Contractual Services	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 589,394**	**$ 377,010**	**$ 611,700**	**$ 611,700**	**61.63%**
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	$ 250,550	$ 460,500	$ 460,500	54.41%
50440 - Forensic Expense	$ -	$ 1,327	$ 5,445	$ 726	$ 1,434	$ 729	$ 5,000	$ 5,000	14.58%
50450 - Toxicology Expense	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 134,896	$ 106,349	$ 122,000	$ 122,000	87.17%
50470 - X-Rays	$ 1,327	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 5,592	$ 5,362	$ 7,500	$ 7,500	71.49%
53100 - Conferences and Meetings	$ 801	$ 372	$ 956	$ 1,845	$ 3,355	$ 300	$ 3,000	$ 3,000	10.00%
53120 - Employee Mileage Expense	$ 346	$ -	$ 130	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 2,070	$ 170	$ 3,027	$ 690	$ 2,615	$ 2,300	$ 3,200	$ 3,200	71.88%
55000 - Miscellaneous Contractual Exp	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,852	$ 11,420	$ 10,500	$ 10,500	108.76%
Personnel Services- Employee Benefits	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 206,564**	**$ -**	**$ 368,949**	**$ 368,949**	**0.00%**
45000 - Healthcare Contribution	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 201,990	$ -	$ 221,860	$ 221,860	0.00%
45009 - Healthcare Subsidy	$ (386)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 4,574	$ -	$ 4,280	$ 4,280	0.00%
45019 - Dental Subsidy	$ (8)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 79,717	$ 79,717	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,054	$ 45,054	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,038	$ 18,038	0.00%
Personnel Services- Salaries & Wages	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 911,772**	**$ 596,409**	**$ 1,068,420**	**$ 1,041,720**	**55.82%**
40000 - Salaries and Wages	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 791,789	$ 519,578	$ 959,437	$ 932,737	54.15%
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	$ 76,831	$ 108,983	$ 108,983	70.50%
40209 - Overtime Subsidy	$ (974)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (206,564)**	**$ -**	**$ (368,949)**	**$ (368,949)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (201,990)	$ -	$ (221,860)	$ (221,860)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (4,574)	$ -	$ (4,280)	$ (4,280)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (79,717)	$ (79,717)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (45,054)	$ (45,054)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (18,038)	$ (18,038)	0.00%
020 The Stipend Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***$ 6,500***	***100.00%***
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**100.00%**
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ 6,500	$ 6,500	100.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 6,500***	***$ 6,500***	***$ -***	***$ -***	***0.00%***
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500**	**$ 6,500**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 6,500	$ 6,500	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
289 Coroner Administration									
Revenue	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 363,333***	***$ 210,822***	***$ 382,660***	***$ 301,500***	***55.09%***
Interest Revenue	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ 23,243**	**$ 11,556**	**$ 11,000**	**$ 11,000**	**105.06%**
38000 - Investment Income	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ 23,243	$ 11,556	$ 11,000	$ 11,000	105.06%
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**	**$ 194,880**	**$ 270,000**	**$ 270,000**	**72.18%**
34560 - County Coroner Fees	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 274,455	$ 187,230	$ 260,000	$ 260,000	72.01%
34570 - Body Bag Fees	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 9,950	$ 7,650	$ 10,000	$ 10,000	76.50%
Grants	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 55,684**	**$ 4,386**	**$ 88,660**	**$ 7,500**	**4.95%**
32367 - Department of Justice Morgue Tech Grant	$ -	$ -	$ -	$ -	$ 20,290	$ -	$ 81,160	$ -	0.00%
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
33705 - Death Certificate Surcharge Grant	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,394	$ 4,386	$ 7,500	$ 7,500	58.48%
Expenses	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 180,833***	***$ 55,085***	***$ 382,660***	***$ 301,500***	***14.40%***
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**	**$ 27,544**	**$ 133,500**	**$ 133,500**	**20.63%**
60000 - Office Supplies	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 1,970	$ 2,714	$ 3,500	$ 3,500	77.54%
60010 - Operating Supplies	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 78,624	$ 16,102	$ 86,000	$ 86,000	18.72%
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ 432	$ -	$ -	$ -	$ -	$ -	0.00%
60210 - Uniform Supplies	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 2,889	$ 815	$ 8,000	$ 8,000	10.19%
60280 - Body Bags	$ 1,361	$ 2,604	$ 6,790	$ -	$ 4,519	$ 7,912	$ 12,000	$ 12,000	65.94%
60290 - Photography Supplies	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ 12,787	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 27,247**	**$ 27,541**	**$ 73,000**	**$ 73,000**	**37.73%**
50385 - Direct Cremation	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 2,857	$ 4,400	$ 7,500	$ 7,500	58.67%
53100 - Conferences and Meetings	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,972	$ -	$ 8,000	$ 8,000	0.00%
53110 - Employee Training	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 3,699	$ 2,486	$ 10,000	$ 10,000	24.86%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53130 - General Association Dues	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 1,030	$ -	$ 7,500	$ 7,500	0.00%
55000 - Miscellaneous Contractual Exp	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 14,690	$ 20,655	$ 40,000	$ 40,000	51.64%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 81,160**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,160	$ -	0.00%
701 Elder Fatality Review Team									
Revenue	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 232***	***$ 89***	***$ 134***	***$ 134***	***66.54%***
Interest Revenue	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 232**	**$ 89**	**$ 134**	**$ 134**	**66.54%**
38000 - Investment Income	$ -	$ (5)	$ (57)	$ 185	$ 232	$ 89	$ 134	$ 134	66.54%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 134***	***$ 134***	***0.00%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 925,860***	***$ 1,341,907***	***$ 1,316,828***	***69.00%***
Interest Revenue	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 58,612**	**$ 22,579**	**$ 37,000**	**$ 37,000**	**61.02%**
38000 - Investment Income	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 58,612	$ 22,579	$ 37,000	$ 37,000	61.02%
Other	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 1,739**	**$ 4,339**	**$ 43,031**	**$ 17,952**	**10.08%**
38520 - General Donations	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 1,317	$ 3,439	$ 10,720	$ 720	32.08%
38900 - Miscellaneous Other	$ 408	$ 460	$ 726	$ 543	$ 422	$ 900	$ 600	$ 600	150.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,711	$ 16,632	0.00%
Reimbursements	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 18,712**	**$ -**	**$ 11,322**	**$ 11,322**	**0.00%**
37220 - Capital Assessment Reimbursement	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
37230 - Service Reimbursements	$ 14,179	$ 10,126	$ -	$ 220	$ -	$ -	$ 11,322	$ 11,322	0.00%
37900 - Miscellaneous Reimbursement	$ -	$ 26,484	$ -	$ 18,354	$ 18,712	$ -	$ -	$ -	0.00%
Charges for Services	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 1,285,601**	**$ 898,942**	**$ 1,248,554**	**$ 1,248,554**	**72.00%**
34580 - Registration and Tag Fees	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 1,248,761	$ 871,083	$ 1,234,454	$ 1,234,454	70.56%
34590 - Animal Transportation Fees	$ -	$ 13,266	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000	0.00%
34600 - Animal Pickup Fees	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 1,470	$ -	$ 6,000	$ 6,000	0.00%
34610 - Impound Fees	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 13,060	$ 18,553	$ 1,500	$ 1,500	1,236.87%
34620 - Adoption Fees	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 19,706	$ 8,240	$ 4,000	$ 4,000	206.00%
34630 - Microchip Fees	$ 165	$ 855	$ 1,290	$ 1,235	$ 2,605	$ 1,066	$ 600	$ 600	177.67%
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***	***$ 781,516***	***$ 1,341,907***	***$ 1,316,828***	***58.24%***
Capital	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ -	$ -	$ -	$ 9,600	$ -	$ -	$ -	$ -	0.00%
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 465	$ -	$ -	$ 50,000	$ -	$ -	$ -	0.00%
Commodities	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 126,585**	**$ 56,845**	**$ 95,000**	**$ 85,000**	**59.84%**
60000 - Office Supplies	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 5,304	$ 2,195	$ 8,000	$ 8,000	27.44%
60010 - Operating Supplies	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 24,270	$ 10,174	$ 12,000	$ 12,000	84.78%
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 5,257	$ 3,651	$ 4,000	$ 4,000	91.27%
60140 - Animal Care Supplies	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 21,062	$ 4,579	$ 26,000	$ 16,000	17.61%
60160 - Cleaning Supplies	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 11,843	$ 4,095	$ 6,000	$ 6,000	68.26%
60210 - Uniform Supplies	$ 3,329	$ 47	$ 251	$ -	$ 410	$ 50	$ 2,000	$ 2,000	2.50%
60250 - Medical Supplies and Drugs	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 9,325	$ 11,829	$ 8,000	$ 8,000	147.87%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 4,400	$ 5,430	$ -	$ -	$ 22,712	$ 4,250	$ 6,000	$ 6,000	70.83%
63010 - Utilities- Electric	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 6,043	$ 5,328	$ 7,000	$ 7,000	76.12%
63040 - Fuel- Vehicles	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 10,991	$ 5,139	$ 7,500	$ 7,500	68.51%
64000 - Telephone	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 5,469	$ 3,662	$ 4,600	$ 4,600	79.60%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
64010 - Cellular Phone	$ -	$ 1,707	$ 3,849	$ 3,891	$ 3,901	$ 1,893	$ 3,900	$ 3,900	48.54%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 146,660**	**$ 77,794**	**$ 164,594**	**$ 164,115**	**47.26%**
50150 - Contractual/Consulting Services	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 12,648	$ 6,274	$ 25,000	$ 25,000	25.09%
50180 - Veterinarian Services	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 10,786	$ 5,133	$ 8,000	$ 8,000	64.16%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 67,791	$ 16,136	$ 60,000	$ 60,000	26.89%
50380 - Cremation Services	$ 300	$ 300	$ 300	$ -	$ 198	$ -	$ 750	$ 750	0.00%
52000 - Disposal and Water Softener Srvs	$ 1,890	$ 1,153	$ 453	$ 372	$ 279	$ 65	$ 1,700	$ 1,700	3.83%
52010 - Janitorial Services	$ 1,136	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52020 - Repairs and Maintenance- Roads	$ 2,113	$ 2,448	$ 5,118	$ 270	$ -	$ -	$ 2,500	$ 2,500	0.00%
52110 - Repairs and Maint- Buildings	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 9,148	$ 6,760	$ 6,000	$ 6,000	112.66%
52120 - Repairs and Maint- Grounds	$ 6,718	$ 5,282	$ -	$ 15,355	$ -	$ -	$ 5,000	$ 5,000	0.00%
52130 - Repairs and Maint- Computers	$ 4,444	$ -	$ -	$ 566	$ -	$ -	$ 1,000	$ 1,000	0.00%
52140 - Repairs and Maint- Copiers	$ 738	$ 510	$ 761	$ 1,018	$ 1,251	$ 947	$ 1,000	$ 1,000	94.73%
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	$ 3,798	$ 7,000	$ 7,000	54.26%
53000 - Liability Insurance	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 20,128	$ 28,800	$ 28,800	$ 28,328	100.00%
53020 - Unemployment Claims	$ 255	$ 264	$ 391	$ 236	$ 324	$ 389	$ 389	$ 382	100.00%
53040 - General Advertising	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 4,377	$ 3,057	$ 3,000	$ 3,000	101.89%
53060 - General Printing	$ 220	$ 376	$ -	$ 382	$ 133	$ -	$ 500	$ 500	0.00%
53100 - Conferences and Meetings	$ 845	$ -	$ -	$ 560	$ 1,057	$ -	$ 1,500	$ 1,500	0.00%
53110 - Employee Training	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,074	$ 2,840	$ 4,000	$ 4,000	71.00%
53120 - Employee Mileage Expense	$ 1,200	$ 1,600	$ 115	$ 212	$ 163	$ 207	$ 1,500	$ 1,500	13.81%
53130 - General Association Dues	$ 820	$ 100	$ 112	$ 507	$ 507	$ 691	$ 455	$ 455	151.76%
53170 - Employee Medical Expense	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 1,157	$ 2,422	$ 2,500	$ 2,500	96.88%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
Personnel Services- Employee Benefits	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 185,000**	**$ 122,780**	**$ 238,309**	**$ 236,419**	**51.52%**
45000 - Healthcare Contribution	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 83,445	$ 46,583	$ 117,544	$ 117,544	39.63%
45009 - Healthcare Subsidy	$ (139)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 2,321	$ 1,673	$ 3,230	$ 3,230	51.81%
45019 - Dental Subsidy	$ (11)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 54,659	$ 36,363	$ 61,697	$ 60,723	58.94%
45109 - FICA/SS Subsidy	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 30,724	$ 24,202	$ 41,879	$ 41,184	57.79%
45209 - IMRF Subsidy	$ (114)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,850	$ 13,959	$ 13,959	$ 13,738	100.00%
Personnel Services- Salaries & Wages	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 736,051**	**$ 486,358**	**$ 806,265**	**$ 793,555**	**60.32%**
40000 - Salaries and Wages	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 689,061	$ 464,640	$ 776,264	$ 763,554	59.86%
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	$ 21,718	$ 30,001	$ 30,001	72.39%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
510 Emergency Management Services									
001 General Fund									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 153,784***	***$ 6,702***	***$ 75,000***	***$ 75,000***	***8.94%***
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,578**	**$ 6,702**	**$ 75,000**	**$ 75,000**	**8.94%**
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ 85,578	$ 6,702	$ 75,000	$ 75,000	8.94%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,705**	**$ -**	**$ -**	**$ -**	**0.00%**
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ 65,705	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ 607,914***	***$ 367,956***	***$ 645,844***	***$ 637,634***	***56.97%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ 80,379**	**$ 28,125**	**$ 86,345**	**$ 86,345**	**32.57%**
60000 - Office Supplies	$ -	$ -	$ -	$ 2,875	$ 9,931	$ 7,582	$ 12,600	$ 12,600	60.17%
60010 - Operating Supplies	$ -	$ -	$ -	$ 12,433	$ 37,115	$ 11,868	$ 33,215	$ 33,215	35.73%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 6,157	$ 9,127	$ 1,910	$ 6,100	$ 6,100	31.31%
60210 - Uniform Supplies	$ -	$ -	$ -	$ 14,974	$ 12,010	$ 348	$ 8,625	$ 8,625	4.04%
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ 8,254	$ 1,132	$ 766	$ 7,605	$ 7,605	10.07%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 11,063	$ 5,650	$ 18,200	$ 18,200	31.05%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ 118,745**	**$ 27,759**	**$ 65,480**	**$ 65,480**	**42.39%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 61,472	$ -	$ -	$ -	0.00%
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ 7,946	$ 4,159	$ 11,925	$ 11,925	34.87%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ 4,316	$ 3,063	$ 1,616	$ 3,100	$ 3,100	52.12%
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ 8,480	$ 26,359	$ 14,704	$ 15,800	$ 15,800	93.06%
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 497	$ 489	$ 362	$ 1,100	$ 1,100	32.95%
53110 - Employee Training	$ -	$ -	$ -	$ 1,569	$ 3,971	$ 2,995	$ 11,575	$ 11,575	25.87%
53130 - General Association Dues	$ -	$ -	$ -	$ 270	$ 349	$ 668	$ 905	$ 905	73.81%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 9,350	$ 15,095	$ 3,255	$ 21,075	$ 21,075	15.45%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ 30,814**	**$ -**	**$ 105,382**	**$ 105,382**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 22,397	$ 30,115	$ -	$ 36,501	$ 36,501	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ 373	$ 699	$ -	$ 828	$ 828	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,171	$ 37,171	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,474	$ 22,474	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,408	$ 8,408	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ 408,790**	**$ 312,073**	**$ 494,019**	**$ 485,809**	**63.17%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 325,786	$ 408,790	$ 312,073	$ 494,019	$ 485,809	63.17%
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%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
247 EMA Volunteer Fund									
Revenue	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ 9,597***	***$ 10,350***	***$ 10,000***	***$ 10,000***	***103.50%***
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**	**$ 10,350**	**$ 9,000**	**$ 9,000**	**115.00%**
38520 - General Donations	$ 3,000	$ -	$ -	$ 2,600	$ 8,800	$ 10,350	$ 3,000	$ 3,000	345.00%
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000	$ 6,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ 4,349***	***$ 2,739***	***$ 10,000***	***$ 10,000***	***27.39%***
Commodities	**$ -**	**$ -**	**$ -**	**$ 723**	**$ 1,246**	**$ 208**	**$ 4,700**	**$ 4,700**	**4.43%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 723	$ 1,246	$ 208	$ 4,700	$ 4,700	4.43%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ 3,103**	**$ 2,531**	**$ 5,300**	**$ 5,300**	**47.76%**
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 1,018	$ 3,103	$ 2,531	$ 5,300	$ 5,300	47.76%
248 KC Emergency Planning									
Revenue	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ 5,932***	***$ 3,000***	***$ 3,750***	***$ 3,750***	***80.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ 632**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (83)	$ 632	$ -	$ 1,000	$ 1,000	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ 4,550**	**$ -**	**$ 2,750**	**$ 2,750**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ 5,350	$ 4,550	$ -	$ 2,750	$ 2,750	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 350**	**$ 750**	**$ 3,000**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ 350	$ 750	$ 3,000	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ 1,537***	***$ 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***	***$ 3,336,170***	***$ 13,869,542***	***$ 13,810,033***	***24.05%***
Interest Revenue	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 480,720**	**$ 115,482**	**$ 388,000**	**$ 388,000**	**29.76%**
38000 - Investment Income	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 480,720	$ 115,482	$ 388,000	$ 388,000	29.76%
Other	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 66,619**	**$ 55,384**	**$ 7,715,374**	**$ 7,655,865**	**0.72%**
30999 - Lease Revenue	$ -	$ -	$ 34,651	$ -	$ 32,464	$ 7,176	$ -	$ -	0.00%
38530 - Auction Sales	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 34,155	$ 48,208	$ 10,875	$ 10,875	443.29%
38900 - Miscellaneous Other	$ 605	$ 100	$ -	$ 6,450	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,704,499	$ 7,644,990	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 319,072**	**$ 187,748**	**$ 383,659**	**$ 383,659**	**48.94%**
37140 - KDOT Planner Reimbursement	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 312,679	$ 162,573	$ 340,724	$ 340,724	47.71%
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	$ 25,174	$ 42,935	$ 42,935	58.63%
Charges for Services	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 32,470**	**$ 5,842**	**$ 39,600**	**$ 39,600**	**14.75%**
34640 - Engineering Fees	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 26,000	$ -	$ 28,000	$ 28,000	0.00%
34650 - Sale of Various Material Fees	$ -	$ -	$ 288	$ 3,024	$ 99	$ -	$ 4,100	$ 4,100	0.00%
35340 - Township Administration Fee	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 6,371	$ 5,842	$ 7,500	$ 7,500	77.89%
Transfers In	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 114,455	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39554 - Transfer from Southwest Impact Fees Fund 554	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39558 - Transfer from North Impact Fees Fund 558	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%
39559 - Transfer from Central Impact Fees Fund 559	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
39560 - Transfer from South Impact Fees Fund 560	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ 3,983**	**$ 909**	**$ 7,000**	**$ 7,000**	**12.98%**
30170 - TIF Distribution Tax	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ 3,983	$ 909	$ 7,000	$ 7,000	12.98%
Property Taxes	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,021,616**	**$ 2,690,939**	**$ 5,010,909**	**$ 5,010,909**	**53.70%**
30000 - Property Taxes	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,001,757	$ 2,690,939	$ 5,010,909	$ 5,010,909	53.70%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 12,436	$ 17,374	$ 19,859	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ -	$ -	$ 8,585	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 377,775**	**$ 279,865**	**$ 325,000**	**$ 325,000**	**86.11%**
31350 - Oversized Moving Permits	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 221,175	$ 139,165	$ 175,000	$ 175,000	79.52%
31370 - Roadway Access Permits	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 156,600	$ 140,700	$ 150,000	$ 150,000	93.80%
Expenses	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 7,971,978***	***$ 5,624,903***	***$ 13,869,542***	***$ 13,810,033***	***40.56%***
Capital	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 1,714,910**	**$ 1,667,732**	**$ 3,470,500**	**$ 3,470,500**	**48.05%**
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500	0.00%
70020 - Computer Software- Capital	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 75,780	$ 37,850	$ 249,000	$ 249,000	15.20%
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000	0.00%
70070 - Automotive Equipment	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,502,786	$ 1,299,164	$ 2,025,000	$ 2,025,000	64.16%
70080 - Office Furniture	$ 80,247	$ 20,823	$ -	$ 62,876	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70110 - Machinery and Equipment	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 115,404	$ 330,718	$ 535,000	$ 535,000	61.82%
70120 - Special Purpose Equipment	$ 28,000	$ -	$ -	$ -	$ 20,940	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ -	$ -	$ 375,000	$ 375,000	0.00%
73000 - Road Construction	$ 2,874	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 16,151	$ 691	$ 1,215	$ 551	$ -	$ -	$ 35,000	$ 35,000	0.00%
Commodities	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 634,723**	**$ 368,510**	**$ 836,781**	**$ 836,781**	**44.04%**
60000 - Office Supplies	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 18,527	$ 11,048	$ 23,000	$ 23,000	48.04%
60010 - Operating Supplies	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 26,253	$ 16,345	$ 21,631	$ 21,631	75.56%
60040 - Postage	$ 66	$ 66	$ 202	$ 60	$ 318	$ 14	$ 300	$ 300	4.78%
60050 - Books and Subscriptions	$ 473	$ 1,590	$ 203	$ 801	$ 235	$ 1,210	$ 1,500	$ 1,500	80.65%
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 1,940	$ -	$ 7,538	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60070 - Computer Hardware- Non Capital	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 30,148	$ 15,309	$ 103,100	$ 103,100	14.85%
60340 - Buildings and Grounds Supplies	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 51,090	$ 25,172	$ 34,000	$ 34,000	74.03%
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60380 - Liquid Salt	$ -	$ 4,043	$ 30,790	$ 26,120	$ 27,324	$ 2,566	$ 40,000	$ 40,000	6.41%
60400 - Crushed Stone	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 6,641	$ 4,627	$ 5,250	$ 5,250	88.14%
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60430 - Sign Material	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 62,620	$ 28,619	$ 60,000	$ 60,000	47.70%
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 28,439	$ 28,670	$ 45,000	$ 45,000	63.71%
63010 - Utilities- Electric	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 31,819	$ 23,233	$ 38,000	$ 38,000	61.14%
63020 - Utilities- Intersect Lighting	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 100,647	$ 65,963	$ 120,000	$ 120,000	54.97%
63040 - Fuel- Vehicles	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 210,028	$ 116,635	$ 300,000	$ 300,000	38.88%
64000 - Telephone	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 23,188	$ 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**	**$ 677,920**	**$ 4,330,710**	**$ 4,328,823**	**15.65%**
50140 - Engineering Services	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 550,918	$ 121,537	$ 2,965,000	$ 2,965,000	4.10%
50150 - Contractual/Consulting Services	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 238,080	$ 81,359	$ 486,019	$ 486,019	16.74%
50160 - Legal Services	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 56,085	$ 32,000	$ 225,000	$ 225,000	14.22%
50210 - Medical/Dental/Hospital Services	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 3,846	$ 1,541	$ 1,317	$ 1,317	117.04%
50330 - Northeast IL Plan and Metro Srvs	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 56,457	$ 59,172	$ 59,286	$ 59,286	99.81%
50340 - Software Licensing Cost	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 80,434	$ 88,120	$ 122,764	$ 122,764	71.78%
50480 - Security Services	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 15,806	$ 8,303	$ 18,000	$ 18,000	46.13%
52000 - Disposal and Water Softener Srvs	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 17,493	$ 11,598	$ 26,000	$ 26,000	44.61%
52010 - Janitorial Services	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 36,888	$ 24,108	$ 42,000	$ 42,000	57.40%
52020 - Repairs and Maintenance- Roads	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 101,016	$ 16,551	$ 88,692	$ 88,692	18.66%
52120 - Repairs and Maint- Grounds	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 14,265	$ 21,549	$ 16,895	$ 16,895	127.54%
52140 - Repairs and Maint- Copiers	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 3,838	$ 3,606	$ 6,120	$ 6,120	58.92%
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	$ 6,905	$ 12,000	$ 12,000	57.54%
52215 - Vehicle Lease	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ -	$ -	$ -	$ -	0.00%
52230 - Repairs and Maint- Vehicles	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 26,836	$ 9,610	$ 21,000	$ 21,000	45.76%
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	$ 3,209	$ 2,000	$ 2,000	160.47%
53080 - Mapping	$ -	$ -	$ -	$ 8,560	$ -	$ -	$ 13,000	$ 13,000	0.00%
53100 - Conferences and Meetings	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 33,967	$ 28,585	$ 36,000	$ 36,000	79.40%
53110 - Employee Training	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 30,331	$ 7,842	$ 16,500	$ 16,500	47.52%
53120 - Employee Mileage Expense	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 4,871	$ 2,238	$ 6,000	$ 6,000	37.29%
53130 - General Association Dues	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 24,473	$ 13,531	$ 26,856	$ 26,856	50.38%
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**	**$ 670,855**	**$ 1,209,276**	**$ 1,201,825**	**55.48%**
45000 - Healthcare Contribution	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 521,713	$ 350,485	$ 637,906	$ 637,906	54.94%
45010 - Dental Contribution	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 12,460	$ 7,690	$ 16,126	$ 16,126	47.68%
45100 - FICA/SS Contribution	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 219,350	$ 144,973	$ 286,153	$ 282,312	50.66%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45200 - IMRF Contribution	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 131,810	$ 102,948	$ 204,332	$ 201,591	50.38%
53010 - Workers Compensation	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 69,101	$ 64,759	$ 64,759	$ 63,890	100.00%
Personnel Services- Salaries & Wages	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 2,977,056**	**$ 1,959,670**	**$ 3,742,059**	**$ 3,691,888**	**52.37%**
40000 - Salaries and Wages	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 2,877,711	$ 1,895,215	$ 3,622,059	$ 3,571,888	52.32%
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	$ 64,455	$ 120,000	$ 120,000	53.71%
Transfers Out	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 283,293**	**$ 280,216**	**$ 280,216**	**$ 280,216**	**100.00%**
99000 - Transfer To Other Funds	$ 185,260	$ 182,063	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 172,588	$ 184,111	$ 183,293	$ 180,216	$ 180,216	$ 180,216	100.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	100.00%
301 County Bridge									
Revenue	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 394,365***	***$ 172,253***	***$ 525,000***	***$ 525,000***	***32.81%***
Interest Revenue	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 14,011**	**$ 4,250**	**$ 13,000**	**$ 13,000**	**32.69%**
38000 - Investment Income	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 14,011	$ 4,250	$ 13,000	$ 13,000	32.69%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,855**	**$ 161,855**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 161,855	$ 161,855	0.00%
Reimbursements	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 66,774**	**$ -**	**$ 37,000**	**$ 37,000**	**0.00%**
37152 - KDOT Service Reimbursement - Other	$ -	$ 76,461	$ 42,106	$ -	$ 66,774	$ -	$ 37,000	$ 37,000	0.00%
Transfers In	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 19,700	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ 249**	**$ 57**	**$ 450**	**$ 450**	**12.60%**
30170 - TIF Distribution Tax	$ 436	$ 133	$ 493	$ 465	$ 249	$ 57	$ 450	$ 450	12.60%
Property Taxes	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 313,332**	**$ 167,946**	**$ 312,695**	**$ 312,695**	**53.71%**
30000 - Property Taxes	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,116	$ 167,946	$ 312,695	$ 312,695	53.71%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 776	$ 1,103	$ 1,216	$ -	$ -	$ -	0.00%
Expenses	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 409,222***	***$ 107,419***	***$ 525,000***	***$ 525,000***	***20.46%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 409,222**	**$ 107,419**	**$ 525,000**	**$ 525,000**	**20.46%**
52100 - Bridge Inspection	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 409,222	$ 107,419	$ 525,000	$ 525,000	20.46%
302 Motor Fuel Tax									
Revenue	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 16,638,339***	***$ 11,106,202***	***$ 29,012,731***	***$ 29,004,302***	***38.28%***
Interest Revenue	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 2,795,269**	**$ 1,019,854**	**$ 2,073,000**	**$ 2,073,000**	**49.20%**
38000 - Investment Income	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 2,795,269	$ 1,019,854	$ 2,073,000	$ 2,073,000	49.20%
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%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 5,952,771**	**$ 13,434,585**	**$ 13,434,585**	**44.31%**
30140 - Motor Fuel Tax	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 12,021,014	$ 5,952,771	$ 11,802,303	$ 11,802,303	50.44%
33895 - Supplemental State Distribution	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ 1,645,588	$ -	$ 1,632,282	$ 1,632,282	0.00%
Grants	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
33900 - Grants - Other	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 18,709,228***	***$ 5,322,109***	***$ 29,012,731***	***$ 29,004,302***	***18.34%***
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**	**$ 2,080,160**	**$ 17,158,813**	**$ 17,158,546**	**12.12%**
50140 - Engineering Services	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 2,517,909	$ 1,748,245	$ 11,050,247	$ 11,050,247	15.82%
50510 - Debt Administration Cost	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ 4,500,000	$ 5,938,820	$ 223,349	$ 6,000,000	$ 6,000,000	3.72%
53000 - Liability Insurance	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 85,228	$ 107,122	$ 107,122	$ 106,858	100.00%
53020 - Unemployment Claims	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,371	$ 1,444	$ 1,444	$ 1,441	100.00%
Personnel Services- Employee Benefits	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 490,870**	**$ 385,335**	**$ 558,608**	**$ 557,550**	**68.98%**
45000 - Healthcare Contribution	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 97,634	$ 84,157	$ 93,616	$ 93,616	89.90%
45009 - Healthcare Subsidy	$ (31)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,097	$ 2,140	$ 2,872	$ 2,872	74.50%
45019 - Dental Subsidy	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 206,301	$ 142,288	$ 232,895	$ 232,350	61.10%
45109 - FICA/SS Subsidy	$ (7,884)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 125,192	$ 101,581	$ 174,056	$ 173,667	58.36%
45209 - IMRF Subsidy	$ (10,165)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 58,646	$ 55,169	$ 55,169	$ 55,045	100.00%
Personnel Services- Salaries & Wages	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,808,103**	**$ 1,936,998**	**$ 3,187,372**	**$ 3,180,268**	**60.77%**
40000 - Salaries and Wages	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,679,444	$ 1,818,452	$ 2,887,372	$ 2,880,268	62.98%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ (126,429)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 128,659	$ 118,546	$ 300,000	$ 300,000	39.52%
Services	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 621,112**	**$ 367,032**	**$ 745,680**	**$ 745,680**	**49.22%**
45410 - Teamsters Contribution	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 621,112	$ 367,032	$ 745,680	$ 745,680	49.22%
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***	***$ 35,997***	***$ 160,000***	***$ 160,000***	***22.50%***
Interest Revenue	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 11,113**	**$ 993**	**$ 14,000**	**$ 14,000**	**7.09%**
38000 - Investment Income	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 11,113	$ 993	$ 14,000	$ 14,000	7.09%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,775**	**$ 80,775**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,775	$ 80,775	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 34,993**	**$ 65,125**	**$ 65,125**	**53.73%**
30000 - Property Taxes	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,134	$ 34,993	$ 65,125	$ 65,125	53.73%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 162	$ 244	$ 233	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 300,000***	***$ 155,832***	***$ 160,000***	***$ 160,000***	***97.39%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 302**	**$ -**	**$ -**	**0.00%**
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ 302	$ -	$ -	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***	***$ 5,670,636***	***$ 14,854,492***	***$ 14,854,492***	***38.17%***
Interest Revenue	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 760,665**	**$ 343,996**	**$ 480,000**	**$ 480,000**	**71.67%**
38000 - Investment Income	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 760,665	$ 343,996	$ 480,000	$ 480,000	71.67%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,901,102**	**$ 3,901,102**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,901,102	$ 3,901,102	0.00%
Reimbursements	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 477,719**	**$ 182,582**	**$ 150,000**	**$ 150,000**	**121.72%**
37150 - KDOT Service Reimbursement - Federal	$ 346	$ -	$ -	$ -	$ 24,412	$ 68,459	$ -	$ -	0.00%
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ 171,028	$ -	$ -	$ -	0.00%
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ 26,105	$ -	$ -	$ -	0.00%
37900 - Miscellaneous Reimbursement	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 256,174	$ 114,122	$ 150,000	$ 150,000	76.08%
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**	**$ 5,144,059**	**$ 10,323,390**	**$ 10,323,390**	**49.83%**
30150 - County Local Option Tax	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 10,178,419	$ 5,144,059	$ 10,323,390	$ 10,323,390	49.83%
Expenses	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 5,724,386***	***$ 2,724,920***	***$ 14,854,492***	***$ 14,854,492***	***18.34%***
Capital	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 390,044**	**$ 607,023**	**$ 1,978,000**	**$ 1,978,000**	**30.69%**
70110 - Machinery and Equipment	$ -	$ -	$ -	$ 55,549	$ -	$ -	$ -	$ -	0.00%
73000 - Road Construction	$ 783,115	$ -	$ -	$ 813,942	$ 390,044	$ 607,023	$ 1,968,000	$ 1,968,000	30.84%
73010 - Bridge Construction	$ -	$ 532,280	$ 25,313	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ 620	$ 9,100	$ 2,100	$ -	$ -	$ 10,000	$ 10,000	0.00%
Commodities	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 2,172,174**	**$ 1,658,465**	**$ 3,257,000**	**$ 3,257,000**	**50.92%**
60210 - Uniform Supplies	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 24,721	$ 11,625	$ 40,000	$ 40,000	29.06%
60330 - Vehicle Parts/Supplies	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 203,693	$ 123,582	$ 175,000	$ 175,000	70.62%
60360 - Equipment Parts/Supplies	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 124,043	$ 74,309	$ 100,000	$ 100,000	74.31%
60370 - Tools	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 9,566	$ 14,312	$ 15,000	$ 15,000	95.41%
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	$ 16,399	$ 40,000	$ 40,000	41.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
60440 - Traffic Markers and Barricades	$ -	$ 1,388	$ 8,310	$ 990	$ 4,612	$ -	$ 15,000	$ 15,000	0.00%
63020 - Utilities- Intersect Lighting	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,474,512	$ 854,774	$ 2,105,000	$ 2,105,000	40.61%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ 334	$ -	$ -	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**	**$ 459,431**	**$ 9,619,492**	**$ 9,619,492**	**4.78%**
50140 - Engineering Services	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 456,330	$ 294,389	$ 2,603,000	$ 2,603,000	11.31%
52020 - Repairs and Maintenance- Roads	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 40,386	$ 17,564	$ 86,492	$ 86,492	20.31%
52040 - Repairs and Maintenance- Bridges	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ -	$ 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	$ -	$ 1,550,000	$ 1,550,000	0.00%
52080 - Repairs and Maint- Resurfacing	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 301,476	$ -	$ 2,000,000	$ 2,000,000	0.00%
52280 - Pavement Preservation	$ 479,438	$ -	$ -	$ -	$ 710,309	$ -	$ 775,000	$ 775,000	0.00%
Transfers Out	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 56,241	$ 57,041	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
305 Transportation Sales Tax									
Revenue	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 25,289,863***	***$ 24,819,334***	***$ 40,574,359***	***$ 32,651,531***	***61.17%***
Interest Revenue	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 3,184,763**	**$ 1,413,383**	**$ 2,019,000**	**$ 2,019,000**	**70.00%**
38000 - Investment Income	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 3,184,763	$ 1,413,383	$ 2,019,000	$ 2,019,000	70.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,223,916**	**$ 7,223,916**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,223,916	$ 7,223,916	0.00%
Reimbursements	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 2,495,390**	**$ 13,163,256**	**$ 11,173,356**	**$ 3,250,528**	**117.81%**
37150 - KDOT Service Reimbursement - Federal	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 1,331,318	$ 1,276,576	$ 2,220,528	$ 2,220,528	57.49%
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	$ 544,455	$ 1,030,000	$ 1,030,000	52.86%
37900 - Miscellaneous Reimbursement	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	$ 225	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ 41,087**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 1,181,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39540 - Transfer From Transportation Capital Fund 540	$ -	$ -	$ -	$ -	$ 27,530	$ -	$ -	$ -	0.00%
39621 - Transfer from Transit Sales Tax Debt Service Fund 621	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
39624 - Transfer from Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
Other Taxes	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 19,568,623**	**$ 10,242,694**	**$ 20,158,087**	**$ 20,158,087**	**50.81%**
30105 - Sales Tax- RTA	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 19,568,623	$ 10,242,694	$ 20,158,087	$ 20,158,087	50.81%
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***	***$ 7,992,369***	***$ 40,574,359***	***$ 32,651,531***	***19.70%***
Capital	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 5,224,121**	**$ 1,376,386**	**$ 20,723,525**	**$ 20,723,525**	**6.64%**
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	$ 1,155,947	$ 18,813,274	$ 18,813,274	6.14%
73010 - Bridge Construction	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 276,975	$ 29,618	$ -	$ -	0.00%
74010 - Highway Right of Way	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 26,402	$ 190,822	$ 1,810,000	$ 1,810,000	10.54%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 6,872,660**	**$ 3,023,555**	**$ 11,928,006**	**$ 11,928,006**	**25.35%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
50140 - Engineering Services	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 4,994,191	$ 1,690,492	$ 8,544,256	$ 8,544,256	19.79%
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	$ -	$ -	$ -	$ -	0.00%
52070 - Repairs and Maint- Pavement Mark	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52080 - Repairs and Maint- Resurfacing	$ 877,522	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52280 - Pavement Preservation	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 1,840,499	$ 1,291,563	$ 3,180,000	$ 3,180,000	40.62%
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,095,675**	**$ 3,592,428**	**$ 7,922,828**	**$ -**	**45.34%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,085	$ -	$ -	$ -	$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,095,675	$ 3,592,428	$ 7,922,828	$ -	45.34%
515 Longmeadow Bond Construction									
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 27,530***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ 1,413,579	$ -	$ 200,000	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,530**	**$ -**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 27,530	$ -	$ -	$ -	0.00%
550 Aurora Area Impact Fees									
Revenue	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 7,414***	***$ 3***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 7,414**	**$ 3**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 7,414	$ 3	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
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%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 123,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ 40,108**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%
552 Greater Elgin Impact Fees									
Revenue	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 656***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 656**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 656	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 64,294***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ 384,077	$ 130,016	$ -	$ -	$ -	$ -	0.00%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%
554 Southwest Impact Fees									
Revenue	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ (1)***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ (1)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 3,915	$ 38	$ 1,239	$ 29	$ (1)	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 1***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
74010 - Highway Right of Way	$ -	$ -	$ 110,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50140 - Engineering Services	$ 138,196	$ 17,743	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 1**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99560 - Transfer to South Impact Fees Fund 560	$ -	$ -	$ 43,165	$ 110	$ 1	$ -	$ -	$ -	0.00%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%
556 Upper Fox Impact Fees									
Revenue	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 463***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 463**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 463	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ (2,980)	$ 2,980	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 45,356***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ 318,644	$ -	$ 308,000	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 45,356**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 1,020	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99558 - Transfer to North Impact Fees Fund 558	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%
557 West Central Impact Fees									
Revenue	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 402***	***$ 0***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 402**	**$ 0**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 622	$ 5	$ (444)	$ 1,744	$ 402	$ 0	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 39,217***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 39,217**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 728	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99559 - Transfer to Central Impact Fees Fund 559	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%
558 North Impact Fees									
Revenue	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 1,996,962***	***$ 4,942,790***	***$ 6,901,967***	***$ 3,258,000***	***71.61%***
Interest Revenue	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 296,575**	**$ 136,291**	**$ 258,000**	**$ 258,000**	**52.83%**
38000 - Investment Income	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 296,575	$ 136,291	$ 258,000	$ 258,000	52.83%
Other	**$ -**	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ -	$ 297	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 1,162,532**	**$ 3,000,000**	**$ 3,000,000**	**38.75%**
34660 - Impact Fees	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 1,456,920	$ 1,162,532	$ 3,000,000	$ 3,000,000	38.75%
Transfers In	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ 128,467**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 135,019	$ 316,181	$ -	$ -	$ -	$ -	$ -	0.00%
39552 - Transfer from Greater Elgin Impact Fees Fund 552	$ -	$ -	$ -	$ -	$ 64,294	$ -	$ -	$ -	0.00%
39553 - Transfer from Northwest Impact Fees Fund 553	$ -	$ -	$ -	$ -	$ 18,816	$ -	$ -	$ -	0.00%
39556 - Transfer from Upper Fox Impact Fees Fund 556	$ -	$ -	$ -	$ -	$ 45,356	$ -	$ -	$ -	0.00%
Expenses	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 946,385***	***$ 4,218,163***	***$ 6,901,967***	***$ 3,258,000***	***61.12%***
Capital	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 942,675**	**$ 574,196**	**$ 1,277,307**	**$ 454,924**	**44.95%**
73000 - Road Construction	$ -	$ -	$ 710,000	$ 4,000,000	$ 755,851	$ 373,801	$ 1,098,307	$ 275,924	34.03%
74010 - Highway Right of Way	$ -	$ -	$ 2,480	$ 66	$ 186,824	$ 200,395	$ 179,000	$ 179,000	111.95%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,630,693**	**$ 2,453,076**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,630,693	$ 2,453,076	0.00%
Contractual Services	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 3,710**	**$ -**	**$ 350,000**	**$ 350,000**	**0.00%**
50140 - Engineering Services	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 3,710	$ -	$ 350,000	$ 350,000	0.00%
Transfers Out	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ -**	**$ 3,643,967**	**$ 3,643,967**	**$ -**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	0.00%
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ -	$ 3,643,967	$ 3,643,967	$ -	100.00%
559 Central Impact Fees									
Revenue	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 771,010***	***$ 437,517***	***$ 3,272,679***	***$ 3,272,679***	***13.37%***
Interest Revenue	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 235,374**	**$ 90,930**	**$ 119,000**	**$ 119,000**	**76.41%**
38000 - Investment Income	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 235,374	$ 90,930	$ 119,000	$ 119,000	76.41%
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**	**$ 346,586**	**$ 800,000**	**$ 800,000**	**43.32%**
34660 - Impact Fees	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 449,497	$ 346,586	$ 800,000	$ 800,000	43.32%
Transfers In	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ 79,326**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 93,900	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39551 - Transfer from Campton Hills Impact Fees Fund 551	$ -	$ -	$ 2,500	$ -	$ 40,108	$ -	$ -	$ -	0.00%
39555 - Transfer from Tri-Cities Impact Fees Fund 555	$ -	$ -	$ 17,340	$ 52	$ 1	$ -	$ -	$ -	0.00%
39557 - Transfer from West Central Impact Fees Fund 557	$ -	$ -	$ 2,000	$ -	$ 39,217	$ -	$ -	$ -	0.00%
Expenses	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ -***	***$ 886,166***	***$ 3,272,679***	***$ 3,272,679***	***27.08%***
Capital	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ -**	**$ 815,291**	**$ 2,310,679**	**$ 2,310,679**	**35.28%**
73000 - Road Construction	$ 600,000	$ -	$ -	$ 348,500	$ -	$ 815,291	$ 2,310,679	$ 2,310,679	35.28%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**$ 70,875**	**$ 962,000**	**$ 962,000**	**7.37%**
50140 - Engineering Services	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	$ 70,875	$ 962,000	$ 962,000	7.37%
Transfers Out	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
560 South Impact Fees									
Revenue	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 2,434,081***	***$ 793,013***	***$ 1,937,000***	***$ 1,937,000***	***40.94%***
Interest Revenue	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 421,662**	**$ 170,003**	**$ 187,000**	**$ 187,000**	**90.91%**
38000 - Investment Income	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 421,662	$ 170,003	$ 187,000	$ 187,000	90.91%
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**	**$ 623,010**	**$ 1,750,000**	**$ 1,750,000**	**35.60%**
34660 - Impact Fees	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 567,303	$ 623,010	$ 1,750,000	$ 1,750,000	35.60%
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***	***$ 45,608***	***$ 1,937,000***	***$ 1,937,000***	***2.35%***
Capital	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 1,565**	**$ -**	**$ 885,280**	**$ 885,280**	**0.00%**
73000 - Road Construction	$ 1,316,913	$ 137,608	$ -	$ -	$ -	$ -	$ 810,280	$ 810,280	0.00%
74010 - Highway Right of Way	$ -	$ 30,300	$ 144,750	$ -	$ 1,565	$ -	$ 75,000	$ 75,000	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 954,333**	**$ 954,333**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 954,333	$ 954,333	0.00%
Contractual Services	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ 97,710**	**$ 45,608**	**$ 97,387**	**$ 97,387**	**46.83%**
50140 - Engineering Services	$ 5,051	$ -	$ 15,529	$ 98,721	$ 97,710	$ 45,608	$ 97,387	$ 97,387	46.83%
Transfers Out	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99300 - Transfer to County Highway Fund 300	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.00%
580 Health									
349 Opioid Settlement Fund									
Revenue	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ 316,271***	***$ 1,639,353***	***$ 1,271,900***	***$ 22,000***	***128.89%***
Interest Revenue	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ 65,893**	**$ 39,678**	**$ 22,000**	**$ 22,000**	**180.35%**
38000 - Investment Income	$ -	$ -	$ (8,291)	$ 25,647	$ 65,893	$ 39,678	$ 22,000	$ 22,000	180.35%
Other	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ 250,378**	**$ 1,599,675**	**$ 1,249,900**	**$ -**	**127.98%**
38555 - Opioid Settlement	$ -	$ -	$ 337,437	$ 837,807	$ 250,378	$ 1,599,675	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ 9,071***	***$ 300,000***	***$ 1,271,900***	***$ 22,000***	***23.59%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,249,900**	**$ -**	**0.00%**
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,249,900	$ -	0.00%
Commodities	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ 9,071**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ 25,862	$ 9,071	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,000**	**$ 22,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000	$ 22,000	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ -**	**$ -**	**0.00%**
55010 - External Grants	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ 80,769	$ -	$ -	$ -	$ -	0.00%
350 County Health									
Revenue	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,215,854***	***$ 4,801,990***	***$ 9,524,699***	***$ 9,473,937***	***50.42%***
Interest Revenue	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 604,178**	**$ 166,700**	**$ 429,000**	**$ 429,000**	**38.86%**
38000 - Investment Income	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 604,178	$ 166,700	$ 429,000	$ 429,000	38.86%
Other	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 19,482**	**$ 1,319**	**$ 1,477,384**	**$ 1,426,622**	**0.09%**
38530 - Auction Sales	$ -	$ 3,828	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ 1,735	$ 5,327	$ 402	$ 2,523	$ 19,482	$ 1,319	$ -	$ -	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**	**$ 21,473**	**$ 28,635**	**$ 28,635**	**74.99%**
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ 7,043	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37390 - Chest X-Ray IHFS Reimbursement	$ 285	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
37400 - TB Tests IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 2,415	$ -	$ -	0.00%
37410 - TB Office Vst IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 3,285	$ -	$ -	0.00%
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ 1,420	$ -	$ -	$ -	$ -	0.00%
37440 - Radon Kits Reimbursement	$ 555	$ 300	$ 345	$ 285	$ 395	$ 360	$ 350	$ 350	102.86%
37595 - Medical Billing	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 9,488	$ 15,413	$ 8,000	$ 8,000	192.66%
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**	**$ 47,740**	**$ 96,966**	**$ 96,966**	**49.23%**
34970 - Food Plan Review Fees	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 63,126	$ 42,017	$ 55,000	$ 55,000	76.39%
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	$ 4,840	$ 8,500	$ 8,500	56.94%
35320 - Tanning Fees	$ 1,330	$ -	$ -	$ 300	$ 3,225	$ 425	$ 1,500	$ 1,500	28.33%
35900 - Miscellaneous Fees	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 12,028	$ 58	$ 10,395	$ 10,395	0.56%
Transfers In	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ 1,568**	**$ 358**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 2,608	$ 963	$ 3,069	$ 2,936	$ 1,568	$ 358	$ -	$ -	0.00%
Property Taxes	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,976,699**	**$ 1,059,263**	**$ 1,972,455**	**$ 1,972,455**	**53.70%**
30000 - Property Taxes	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,968,889	$ 1,059,263	$ 1,972,455	$ 1,972,455	53.70%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 4,895	$ 6,815	$ 7,810	$ -	$ -	$ -	0.00%
Grants	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,817,369**	**$ 1,807,859**	**$ 3,866,357**	**$ 3,866,357**	**46.76%**
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ -	$ -	0.00%
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ 8,539	$ 88,373	$ 10,050	$ 47,808	$ 47,808	21.02%
32012 - MRC-RISE Grant	$ -	$ -	$ 52,500	$ 22,500	$ -	$ 10,000	$ -	$ -	0.00%
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ 350,000	$ -	$ -	$ -	0.00%
32365 - COVID-19 Response Grant 22	$ -	$ -	$ 541,849	$ 401,136	$ -	$ -	$ -	$ -	0.00%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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	$ 371,395	$ 466,620	$ 466,620	79.59%
32376 - Medical Reserve Corp Grant (MRC)	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ 5,000	$ -	$ 10,000	$ 10,000	0.00%
32378 - IL Opioid Overdose Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ 7,919	$ -	$ -	0.00%
32400 - IDHS Early Child Network Grant	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 144,736	$ 70,415	$ 180,000	$ 180,000	39.12%
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	$ 123,281	$ 246,057	$ 246,057	50.10%
32470 - IDPH Lead Poison Case Mgmt Grant	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 238,170	$ 97,976	$ 228,480	$ 228,480	42.88%
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32490 - IDPH Cities Readiness Grant	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 52,705	$ 59,745	$ 93,410	$ 93,410	63.96%
32520 - IDPH Local Health Protect Grant	$ 788,628	$ 9,000	$ 872,316	$ -	$ 786,545	$ 263,675	$ 650,000	$ 650,000	40.57%
32540 - IDPH Potable Water Supply Grant	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 11,025	$ 7,788	$ 11,200	$ 11,200	69.53%
32570 - IDPH Tanning Protection Grant	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 100	$ 1,200	$ 1,550	$ 1,550	77.42%
32590 - IDPH IL Tobacco Free Comm Grant	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 154,659	$ 111,094	$ 157,250	$ 157,250	70.65%
32630 - IDPH West Nile Virus Prev Grant	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 66,201	$ 5,034	$ 72,922	$ 72,922	6.90%
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ 12,175	$ -	$ -	0.00%
32702 - Family-Run Organization (FRO)	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -	0.00%
32703 - Adapt of Project Firstline Tools & Res NACCHO	$ -	$ -	$ -	$ -	$ -	$ 39,000	$ -	$ -	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	$ -	$ 1,000,000	$ 1,000,000	0.00%
32890 - Vaccines For Children Grant	$ 6,761	$ 23,213	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ 15,000	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.00%
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ 13,085	$ 193,704	$ 165,203	$ 253,952	$ 351,230	$ 351,230	72.30%
33898 - UIC Lead Research Project Grant	$ -	$ -	$ -	$ -	$ 6,122	$ -	$ -	$ -	0.00%
33899 - Childrens Mental Health Initiative Grant	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 150,000	$ 150,000	$ 300,000	$ 300,000	50.00%
33900 - Grants - Other	$ 611	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38970 - COVID-19 Outbreak Reimb	$ 226,858	$ -	$ -	$ -	$ 169,179	$ -	$ -	$ -	0.00%
38971 - Covid-19 Mass Vaccination Grant	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	$ -	$ -	$ -	0.00%
Licenses and Permits	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,701,588**	**$ 1,697,279**	**$ 1,653,902**	**$ 1,653,902**	**102.62%**
31330 - Well Permits	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,505	$ 21,220	$ 40,000	$ 40,000	53.05%
31340 - Septic Permits	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 31,748	$ 20,395	$ 37,500	$ 37,500	54.39%
31400 - Food Permits	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,632,335	$ 1,655,664	$ 1,576,402	$ 1,576,402	105.03%
Expenses	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 10,673,223***	***$ 5,422,980***	***$ 9,524,699***	***$ 9,473,937***	***56.94%***
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%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ 2,780,704	$ 76,564	$ -	$ -	0.00%
Commodities	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 317,549**	**$ 179,936**	**$ 544,579**	**$ 547,337**	**33.04%**
60000 - Office Supplies	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 2,392	$ 600	$ 24,775	$ 24,775	2.42%
60010 - Operating Supplies	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 164,627	$ 111,037	$ 297,001	$ 299,759	37.39%
60040 - Postage	$ -	$ -	$ 106	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 3,192	$ 1,835	$ 5,240	$ 5,240	35.02%
60060 - Computer Software- Non Capital	$ 4,513	$ -	$ -	$ 696	$ 6,000	$ -	$ 21,168	$ 21,168	0.00%
60070 - Computer Hardware- Non Capital	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 11,880	$ -	$ 40,800	$ 40,800	0.00%
60100 - Utilities- Water	$ -	$ -	$ 100	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ 2,453	$ -	$ -	$ -	$ 156	$ -	$ -	$ -	0.00%
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
60250 - Medical Supplies and Drugs	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 24,290	$ 11,761	$ 32,600	$ 32,600	36.08%
60490 - Equipment < $1000	$ -	$ -	$ -	$ -	$ -	$ 300	$ -	$ -	0.00%
63010 - Utilities- Electric	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 2,189	$ 1,504	$ 7,766	$ 7,766	19.37%
63040 - Fuel- Vehicles	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 3,692	$ 1,731	$ 9,300	$ 9,300	18.61%
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**	**$ 735,287**	**$ 1,736,724**	**$ 1,735,114**	**42.34%**
50150 - Contractual/Consulting Services	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 873,293	$ 346,970	$ 922,918	$ 922,918	37.59%
50340 - Software Licensing Cost	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 100,522	$ 68,202	$ 308,498	$ 308,498	22.11%
50470 - X-Rays	$ 297	$ 1,025	$ 27	$ 162	$ 81	$ -	$ 1,000	$ 1,000	0.00%
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50500 - Lab Services	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 5,917	$ 434	$ 11,500	$ 11,500	3.78%
52000 - Disposal and Water Softener Srvs	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 3,634	$ 1,958	$ 4,500	$ 4,500	43.50%
52010 - Janitorial Services	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 5,864	$ 5,222	$ 9,720	$ 9,720	53.72%
52110 - Repairs and Maint- Buildings	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 10,432	$ 883	$ 43,902	$ 43,902	2.01%
52120 - Repairs and Maint- Grounds	$ -	$ -	$ 305	$ -	$ -	$ -	$ 3,500	$ 3,500	0.00%
52175 - Facility Rental	$ -	$ -	$ 18,333	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 15,408	$ 10,372	$ 24,882	$ 24,882	41.68%
52230 - Repairs and Maint- Vehicles	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 9,991	$ 3,581	$ 5,200	$ 5,200	68.87%
52240 - Repairs and Maint- Office Equip	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 14,907	$ 7,563	$ 17,100	$ 17,100	44.23%
53000 - Liability Insurance	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 158,490	$ 200,259	$ 200,259	$ 198,671	100.00%
53020 - Unemployment Claims	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 2,583	$ 2,700	$ 2,700	$ 2,678	100.00%
53040 - General Advertising	$ 825	$ -	$ 610	$ 78	$ -	$ -	$ 2,500	$ 2,500	0.00%
53100 - Conferences and Meetings	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 49,168	$ 4,109	$ 38,368	$ 38,368	10.71%
53110 - Employee Training	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 34,764	$ 17,968	$ 61,030	$ 61,030	29.44%
53120 - Employee Mileage Expense	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 37,270	$ 29,118	$ 40,847	$ 40,847	71.29%
53130 - General Association Dues	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 26,395	$ 22,400	$ 38,300	$ 38,300	58.49%
55050 - Grant Services	$ -	$ -	$ -	$ -	$ 5,150	$ 13,548	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,520,075**	**$ 1,174,659**	**$ 1,954,503**	**$ 1,948,148**	**60.10%**
45000 - Healthcare Contribution	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 885,180	$ 690,982	$ 1,174,008	$ 1,174,008	58.86%
45010 - Dental Contribution	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,998	$ 17,104	$ 31,501	$ 31,501	54.30%
45100 - FICA/SS Contribution	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 315,825	$ 221,280	$ 386,247	$ 382,972	57.29%
45200 - IMRF Contribution	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 187,627	$ 157,032	$ 274,486	$ 272,148	57.21%
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**	**$ 3,044,906**	**$ 5,077,265**	**$ 5,056,385**	**59.97%**
40000 - Salaries and Wages	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 4,323,430	$ 3,035,724	$ 5,077,265	$ 5,056,385	59.79%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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)	$ -	$ 9,183	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 377,597**	**$ 186,953**	**$ 186,953**	**$ 186,953**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 19,447	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 190,287	$ 180,606	$ 255,085	$ 186,953	$ 186,953	$ 186,953	100.00%
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 122,512	$ -	$ -	$ -	0.00%
351 Kane Kares									
Revenue	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 611,250***	***$ 453,572***	***$ 686,670***	***$ 685,094***	***66.05%***
Interest Revenue	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 37,338**	**$ 17,227**	**$ 20,000**	**$ 20,000**	**86.14%**
38000 - Investment Income	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 37,338	$ 17,227	$ 20,000	$ 20,000	86.14%
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**	**$ 223,096**	**$ 385,433**	**$ 385,433**	**57.88%**
32760 - Kane Kares- ISBE Grant	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 247,785	$ 163,025	$ 302,662	$ 302,662	53.86%
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33640 - MIECHVP Grant	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 106,899	$ 60,071	$ 82,771	$ 82,771	72.57%
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 570,714***	***$ 89,157***	***$ 686,670***	***$ 685,094***	***12.98%***
Commodities	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 8,851**	**$ 17,225**	**$ 32,487**	**$ 32,487**	**53.02%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 8,851	$ 17,225	$ 32,487	$ 32,487	53.02%
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**	**$ 35,595**	**$ 66,520**	**$ 66,471**	**53.51%**
50150 - Contractual/Consulting Services	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 45,861	$ 6,820	$ 43,848	$ 43,848	15.55%
52180 - Building Space Rental	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 25,494	$ 17,162	$ 4,170	$ 4,170	411.55%
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	$ 9,863	$ 14,850	$ 14,850	66.41%
53120 - Employee Mileage Expense	$ 2,497	$ 305	$ 763	$ 2,357	$ 4,015	$ 1,702	$ 3,603	$ 3,603	47.24%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 315,790**	**$ 7,083**	**$ 393,800**	**$ 392,474**	**1.80%**
40000 - Salaries and Wages	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 315,790	$ 7,083	$ 393,800	$ 392,474	1.80%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 18,124**	**$ 17,708**	**$ 17,708**	**$ 17,708**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 13,963	$ 17,478	$ 18,124	$ 17,708	$ 17,708	$ 17,708	100.00%
354 Mass Vaccination Fund									
Expenses	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ 163,200	$ 15,287	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 20	$ 420	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ 505,072	$ 39,812	$ -	$ -	$ -	$ -	$ -	0.00%
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ 339	$ 2,175	$ -	$ -	$ -	$ -	$ -	0.00%
355 American Rescue Plan									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 189,841***	***$ 189,841***	***0.00%***
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 189,841**	**$ 189,841**	**0.00%**
32369 - American Rescue Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,841	$ 189,841	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 660,646***	***$ 2,957,182***	***$ 192,283***	***$ 189,841***	***1,537.93%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,123**	**$ 28,641**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 19,123	$ 28,641	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 516,972**	**$ 2,687,276**	**$ 77**	**$ -**	**3,489,968.94%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 516,972	$ 2,687,199	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ 76	$ 76	$ -	100.00%
53020 - Unemployment Claims	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	$ -	100.00%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,585**	**$ 50,582**	**$ 68,500**	**$ 68,191**	**73.84%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,772	$ 24,620	$ 49,859	$ 49,859	49.38%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 308	$ 551	$ 276	$ 276	199.65%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 7,036	$ 14,188	$ 9,466	$ 9,307	149.88%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,469	$ 9,081	$ 6,756	$ 6,643	134.41%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,143	$ 2,143	$ 2,106	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 95,966**	**$ 190,683**	**$ 123,706**	**$ 121,650**	**154.14%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 95,966	$ 190,683	$ 123,706	$ 121,650	154.14%
660 Veterans' Commission									
380 Veterans' Commission									

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Revenue	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 574,817***	***$ 312,245***	***$ 686,149***	***$ 677,884***	***45.51%***
Interest Revenue	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 40,867**	**$ 13,668**	**$ 28,000**	**$ 28,000**	**48.81%**
38000 - Investment Income	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 40,867	$ 13,668	$ 28,000	$ 28,000	48.81%
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**	**$ 298,417**	**$ 556,215**	**$ 556,215**	**53.65%**
30000 - Property Taxes	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 531,613	$ 298,417	$ 556,215	$ 556,215	53.65%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 758	$ 1,057	$ 1,185	$ -	$ -	$ -	0.00%
Expenses	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 543,787***	***$ 392,047***	***$ 686,149***	***$ 677,884***	***57.14%***
Capital	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ 7,661**	**$ -**	**$ -**	**$ -**	**0.00%**
70030 - Computer Software License Cost	$ 175	$ 222	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70080 - Office Furniture	$ -	$ -	$ -	$ 9,406	$ 7,661	$ -	$ -	$ -	0.00%
Commodities	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 3,153**	**$ 1,348**	**$ 8,247**	**$ 8,247**	**16.35%**
60000 - Office Supplies	$ 315	$ 843	$ 170	$ 577	$ 430	$ 96	$ 642	$ 642	14.96%
60050 - Books and Subscriptions	$ 256	$ 271	$ 507	$ 369	$ 316	$ -	$ 382	$ 382	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 4,960	$ 4,960	0.00%
60070 - Computer Hardware- Non Capital	$ 146	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,975	$ 1,036	$ 1,783	$ 1,783	58.12%
64010 - Cellular Phone	$ -	$ -	$ -	$ 161	$ 432	$ 216	$ 480	$ 480	45.01%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 25,927**	**$ 22,185**	**$ 104,983**	**$ 104,722**	**21.13%**
50160 - Legal Services	$ -	$ -	$ -	$ 6,009	$ 2,154	$ 347	$ 50,000	$ 50,000	0.69%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 196	$ 143	$ 200	$ 269	$ 184	$ 178	$ 277	$ 277	64.27%
53000 - Liability Insurance	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 11,247	$ 15,552	$ 15,552	$ 15,294	100.00%
53020 - Unemployment Claims	$ 117	$ 120	$ 142	$ 132	$ 181	$ 210	$ 210	$ 207	100.00%
53060 - General Printing	$ -	$ 129	$ 237	$ 302	$ 320	$ 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	$ 3,536	$ 11,125	$ 11,125	31.78%
53120 - Employee Mileage Expense	$ 350	$ 306	$ 552	$ 1,185	$ 332	$ 558	$ 1,087	$ 1,087	51.33%
53130 - General Association Dues	$ 240	$ 500	$ 400	$ 450	$ 450	$ 540	$ 450	$ 450	120.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,000	$ 24,000	0.00%
Personnel Services- Employee Benefits	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 119,431**	**$ 87,972**	**$ 139,217**	**$ 138,180**	**63.19%**
45000 - Healthcare Contribution	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 66,275	$ 46,285	$ 75,010	$ 75,010	61.70%
45010 - Dental Contribution	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 1,979	$ 1,772	$ 1,988	$ 1,988	89.12%
45100 - FICA/SS Contribution	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 27,125	$ 19,102	$ 32,074	$ 31,539	59.55%
45200 - IMRF Contribution	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 16,313	$ 13,560	$ 22,891	$ 22,510	59.24%
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**	**$ 266,027**	**$ 419,187**	**$ 412,220**	**63.46%**
40000 - Salaries and Wages	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 375,731	$ 266,027	$ 419,187	$ 412,220	63.46%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 74,501***	***$ 65,321***	***$ 65,321***	***114.05%***
Reimbursements	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,225**	**$ 4,862**	**$ 5,000**	**$ 5,000**	**97.24%**
37900 - Miscellaneous Reimbursement	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,225	$ 4,862	$ 5,000	$ 5,000	97.24%
Charges for Services	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 3,500**	**$ 2,250**	**$ 5,000**	**$ 5,000**	**45.00%**
34730 - Subdivision Approval Fees	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 3,500	$ 2,250	$ 5,000	$ 5,000	45.00%
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**	**$ 39,068**	**$ 27,000**	**$ 27,000**	**144.69%**
31310 - Residential Grading Plan Permits	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 10,935	$ 700	$ 5,000	$ 5,000	14.00%
31320 - Stormwater Permits	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 67,178	$ 34,368	$ 20,000	$ 20,000	171.84%
31360 - Wetland Permits	$ -	$ 1,000	$ 5,000	$ -	$ 1,000	$ 4,000	$ 2,000	$ 2,000	200.00%
Expenses	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 656,449***	***$ 452,881***	***$ 717,514***	***$ 706,738***	***63.12%***
Commodities	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 903**	**$ 272**	**$ 1,000**	**$ 1,000**	**27.24%**
60000 - Office Supplies	$ 60	$ 35	$ 23	$ 490	$ 45	$ 48	$ 400	$ 400	11.97%
60010 - Operating Supplies	$ 35	$ 126	$ 4	$ 199	$ 250	$ 33	$ 100	$ 100	33.33%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 900	$ -	$ -	$ -	$ -	$ -	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 311	$ 574	$ 780	$ 624	$ 608	$ 191	$ 300	$ 300	63.72%
Contractual Services	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 3,266**	**$ 3,507**	**$ 5,650**	**$ 5,650**	**62.07%**
50150 - Contractual/Consulting Services	$ 37,467	$ -	$ 252	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ 350	$ 350	0.00%
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
52230 - Repairs and Maint- Vehicles	$ 60	$ 510	$ 100	$ 147	$ 143	$ 1,113	$ 1,200	$ 1,200	92.79%
53070 - Legal Printing	$ 336	$ 830	$ 234	$ 1,019	$ 145	$ 254	$ 250	$ 250	101.60%
53100 - Conferences and Meetings	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 2,927	$ 1,483	$ 3,000	$ 3,000	49.42%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 215	$ 250	$ 250	85.97%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
53130 - General Association Dues	$ 100	$ 176	$ 614	$ 606	$ 50	$ 442	$ 400	$ 400	110.50%
Personnel Services- Employee Benefits	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 126,050**	**$ -**	**$ 254,624**	**$ 254,624**	**0.00%**
45000 - Healthcare Contribution	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 122,921	$ -	$ 146,877	$ 146,877	0.00%
45009 - Healthcare Subsidy	$ -	$ -	$ (39)	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 3,129	$ -	$ 3,833	$ 3,833	0.00%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,568	$ 53,568	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,230	$ 38,230	0.00%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,116	$ 12,116	0.00%
Personnel Services- Salaries & Wages	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 652,281**	**$ 449,102**	**$ 710,864**	**$ 700,088**	**63.18%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40000 - Salaries and Wages	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 652,281	$ 449,102	$ 710,864	$ 700,088	63.18%
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***	***$ 303,734***	***$ 101,645***	***$ 101,450***	***298.82%***
Interest Revenue	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 82,334**	**$ 35,617**	**$ 55,000**	**$ 55,000**	**64.76%**
38000 - Investment Income	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 82,334	$ 35,617	$ 55,000	$ 55,000	64.76%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,645**	**$ 46,450**	**0.00%**
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,645	$ 46,450	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ 198,985**	**$ 268,117**	**$ -**	**$ -**	**0.00%**
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ 287,332	$ -	$ 198,985	$ 268,117	$ -	$ -	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***	***$ 258,402***	***$ 101,645***	***$ 101,450***	***254.22%***
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**	**$ 248,458**	**$ 86,573**	**$ 86,567**	**286.99%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 65,000	$ 907	$ 17,458	$ 60,000	$ 60,000	29.10%
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	$ -	$ -	$ -	$ -	$ -	$ 230,177	$ 25,000	$ 25,000	920.71%
Personnel Services- Employee Benefits	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,418**	**$ 3,183**	**$ 4,910**	**$ 4,887**	**64.83%**
45000 - Healthcare Contribution	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,129	$ 2,239	$ 3,375	$ 3,375	66.35%
45010 - Dental Contribution	$ 55	$ 60	$ 60	$ 60	$ 64	$ 43	$ 65	$ 65	66.22%
45100 - FICA/SS Contribution	$ 497	$ 509	$ 521	$ 537	$ 655	$ 426	$ 761	$ 746	55.92%
45200 - IMRF Contribution	$ 520	$ 584	$ 462	$ 364	$ 393	$ 302	$ 536	$ 532	56.38%
53010 - Workers Compensation	$ 190	$ 225	$ 216	$ 176	$ 176	$ 173	$ 173	$ 169	100.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 9,533**	**$ 6,220**	**$ 9,901**	**$ 9,735**	**62.82%**
40000 - Salaries and Wages	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 9,533	$ 6,220	$ 9,901	$ 9,735	62.82%
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***	***$ 64,003***	***$ 112,000***	***$ 92,000***	***57.15%***
Interest Revenue	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 28,947**	**$ 10,667**	**$ 12,000**	**$ 12,000**	**88.89%**
38000 - Investment Income	$ -	$ (79)	$ (5,450)	$ 14,395	$ 28,947	$ 10,667	$ 12,000	$ 12,000	88.89%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ -	0.00%
Reimbursements	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 60,003**	**$ 53,336**	**$ 80,000**	**$ 80,000**	**66.67%**
35386 - Electrical Aggregation Civic Contribution	$ -	$ 47,734	$ 320,389	$ 262,945	$ 60,003	$ 53,336	$ 80,000	$ 80,000	66.67%
Expenses	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 103,421***	***$ 28,321***	***$ 112,000***	***$ 92,000***	***25.29%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,679**	**$ 63,679**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,679	$ 63,679	0.00%
Contractual Services	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,791**	**$ -**	**$ 20,000**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 3,896	$ 36,269	$ 75,791	$ -	$ 20,000	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,630**	**$ 28,321**	**$ 28,321**	**$ 28,321**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 27,000	$ 27,089	$ 27,630	$ 28,321	$ 28,321	$ 28,321	100.00%
650 Enterprise Surcharge									
Revenue	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 423,887***	***$ 809,779***	***$ 285,191***	***$ 515,871***	***$ 389,700***	***55.28%***
Interest Revenue	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 241,146**	**$ 308,101**	**$ 107,467**	**$ 189,000**	**$ 189,000**	**56.86%**
38000 - Investment Income	$ 82,563	$ 1,800	$ (62,612)	$ 241,146	$ 308,101	$ 107,467	$ 189,000	$ 189,000	56.86%
Other	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 10,934**	**$ 21,529**	**$ 608**	**$ -**	**3,540.91%**
38900 - Miscellaneous Other	$ 2,555	$ 1,000	$ 250	$ 1,156	$ 10,934	$ 21,529	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 608	$ -	0.00%
Reimbursements	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 91,058**	**$ 37,342**	**$ 75,000**	**$ 75,000**	**49.79%**
37270 - House Hazard Waste Reimbursement	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 91,058	$ 37,342	$ 75,000	$ 75,000	49.79%
Charges for Services	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 34,861**	**$ 22,053**	**$ 28,900**	**$ 28,900**	**76.31%**
34690 - Hauling Fees	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 33,600	$ 6,950	$ 18,000	$ 18,000	38.61%
34715 - Franchise Fee	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ 10,400	$ 10,400	0.00%
35405 - Electric Vehicle Charging Station Fee	$ 297	$ 750	$ 1,091	$ 599	$ 1,261	$ 15,103	$ 500	$ 500	3,020.59%
Transfers In	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 364,825**	**$ 96,800**	**$ 96,800**	**$ 96,800**	**100.00%**
39000 - Transfer From Other Funds	$ 112,000	$ 71,323	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 61,000	$ 86,500	$ 79,825	$ 96,800	$ 96,800	$ 96,800	100.00%
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,563**	**$ -**	**0.00%**
33903 - Grants - Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,563	$ -	0.00%
Expenses	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 241,221***	***$ 125,371***	***$ 515,871***	***$ 389,700***	***24.30%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Capital	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
76000 - Depreciation Expense	$ 2,691	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 14,593**	**$ 6,542**	**$ 30,371**	**$ 17,425**	**21.54%**
60000 - Office Supplies	$ 428	$ 250	$ 938	$ 497	$ 397	$ 439	$ 600	$ 600	73.20%
60010 - Operating Supplies	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 13,845	$ 5,842	$ 23,821	$ 11,875	24.53%
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	$ 106	$ 500	$ 500	21.15%
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**	**$ 87,633**	**$ 262,911**	**$ 177,694**	**33.33%**
50140 - Engineering Services	$ 3,491	$ 3,126	$ 1,300	$ -	$ -	$ 586	$ 15,000	$ 15,000	3.91%
50150 - Contractual/Consulting Services	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 142,725	$ 61,780	$ 205,948	$ 126,500	30.00%
50590 - Professional Services	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 28,066	$ 15,892	$ 31,250	$ 25,500	50.85%
50650 - Blighted Structure Demolition	$ -	$ 210	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50660 - Electric Vehicle Services	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,500	$ -	$ 1,000	$ 1,000	0.00%
52230 - Repairs and Maint- Vehicles	$ 10	$ 90	$ 1,096	$ -	$ 2,411	$ 1,978	$ 500	$ 500	395.70%
53000 - Liability Insurance	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 667	$ 1,137	$ 1,137	$ 1,118	100.00%
53020 - Unemployment Claims	$ 70	$ 60	$ 36	$ 10	$ 9	$ 16	$ 16	$ 16	100.00%
53060 - General Printing	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 6,595	$ 2,324	$ 3,500	$ 3,500	66.40%
53100 - Conferences and Meetings	$ 409	$ 150	$ 831	$ 934	$ 1,423	$ 1,255	$ 2,050	$ 2,050	61.22%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ 250	0.00%
53130 - General Association Dues	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 2,259	$ 2,665	$ 2,260	$ 2,260	117.92%
Personnel Services- Employee Benefits	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 10,669**	**$ 10,965**	**$ 11,289**	**$ 11,210**	**97.13%**
45000 - Healthcare Contribution	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,369	$ 7,974	$ 6,494	$ 6,494	122.79%
45009 - Healthcare Subsidy	$ (951)	$ (80)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 686	$ 666	$ 49	$ 211	$ 231	$ 161	$ 244	$ 244	65.95%
45019 - Dental Subsidy	$ (53)	$ (5)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 2,223	$ 1,347	$ 2,345	$ 2,305	57.42%
45109 - FICA/SS Subsidy	$ (423)	$ (99)	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,338	$ 951	$ 1,674	$ 1,645	56.82%
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**	**$ 19,244**	**$ 30,629**	**$ 30,119**	**62.83%**
40000 - Salaries and Wages	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 29,294	$ 19,244	$ 30,629	$ 30,119	62.83%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 325***	***$ 1,488***	***$ 1,488***	***21.86%***
Interest Revenue	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 848**	**$ 325**	**$ 488**	**$ 488**	**66.66%**
38000 - Investment Income	$ -	$ -	$ (228)	$ 673	$ 848	$ 325	$ 488	$ 488	66.66%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 1,000**	**0.00%**
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,488***	***$ 1,488***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,488**	**$ 1,488**	**0.00%**
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,488	$ 1,488	0.00%
690 Development									
001 General Fund									
Revenue	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 2,050,129***	***$ 851,769***	***$ 2,253,350***	***$ 2,253,350***	***37.80%***
Other	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ 4,300**	**$ 3,850**	**$ -**	**$ -**	**0.00%**
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
38900 - Miscellaneous Other	$ -	$ 3,550	$ 4,050	$ 800	$ 4,300	$ 3,850	$ -	$ -	0.00%
Charges for Services	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 740,738**	**$ 190,740**	**$ 751,000**	**$ 751,000**	**25.40%**
34710 - Cable Franchise Fees	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 608,306	$ 154,000	$ 635,000	$ 635,000	24.25%
34720 - Zoning Fees	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 52,275	$ 35,140	$ 40,000	$ 40,000	87.85%
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
34750 - Adjudication Hearing Fees	$ 300	$ 564	$ 650	$ 1,300	$ 400	$ 1,600	$ 600	$ 600	266.67%
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**	**$ 657,179**	**$ 1,501,600**	**$ 1,501,600**	**43.77%**
31300 - Building and Inspection Permits	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,302,791	$ 655,379	$ 1,500,000	$ 1,500,000	43.69%
31310 - Residential Grading Plan Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31320 - Stormwater Permits	$ 25	$ 275	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
31380 - Publication Permits	$ 150	$ 250	$ 250	$ 150	$ 300	$ -	$ 100	$ 100	0.00%
31410 - Fireworks Permits	$ -	$ 400	$ 1,800	$ 1,800	$ 2,000	$ 1,800	$ 1,500	$ 1,500	120.00%
Expenses	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,300,375***	***$ 834,827***	***$ 1,345,764***	***$ 1,326,074***	***62.03%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Commodities	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 59,167**	**$ 10,655**	**$ 78,786**	**$ 78,786**	**13.52%**
60000 - Office Supplies	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 9,189	$ 3,070	$ 7,000	$ 7,000	43.85%
60010 - Operating Supplies	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,251	$ 1,965	$ 5,000	$ 5,000	39.30%
60020 - Computer Related Supplies	$ -	$ 563	$ 248	$ -	$ -	$ -	$ 1,000	$ 1,000	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 10	$ -	$ -	$ 500	$ 500	0.00%
60060 - Computer Software- Non Capital	$ 198	$ 27,918	$ 297	$ 34,716	$ 35,990	$ 910	$ 52,306	$ 52,306	1.74%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 15	$ -	$ -	$ -	$ 980	$ 980	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63040 - Fuel- Vehicles	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 10,736	$ 4,710	$ 12,000	$ 12,000	39.25%
Contractual Services	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 49,577**	**$ 33,875**	**$ 75,946**	**$ 75,946**	**44.60%**
50150 - Contractual/Consulting Services	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 18,811	$ 22,257	$ 50,446	$ 50,446	44.12%
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ 877	$ 877	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,739	$ 513	$ 1,000	$ 1,000	51.32%
52230 - Repairs and Maint- Vehicles	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 8,848	$ 1,516	$ 5,000	$ 5,000	30.32%
53060 - General Printing	$ 373	$ -	$ -	$ 429	$ -	$ -	$ 1,000	$ 1,000	0.00%
53070 - Legal Printing	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 9,032	$ 3,132	$ 4,000	$ 4,000	78.30%
53100 - Conferences and Meetings	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 5,939	$ 1,691	$ 8,000	$ 8,000	21.14%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53120 - Employee Mileage Expense	$ 708	$ 256	$ 327	$ 929	$ 309	$ 443	$ 1,500	$ 1,500	29.56%
53130 - General Association Dues	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,022	$ 4,321	$ 4,000	$ 4,000	108.03%
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**	**$ 790,297**	**$ 1,191,032**	**$ 1,171,342**	**66.35%**
40000 - Salaries and Wages	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,184,566	$ 785,930	$ 1,184,930	$ 1,165,240	66.33%
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	$ 407	$ 101	$ 101	403.02%
40300 - Employee Per Diem	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 7,020	$ 3,960	$ 6,001	$ 6,001	65.99%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ (280,271)**	**$ -**	**$ (470,361)**	**$ (470,361)**	**0.00%**
45005 - Healthcare Contribution Contra Account	$ -	$ -	$ -	$ -	$ (274,216)	$ -	$ (294,393)	$ (294,393)	0.00%
45015 - Dental Insurance Contra Account	$ -	$ -	$ -	$ -	$ (6,055)	$ -	$ (6,168)	$ (6,168)	0.00%
45105 - FICA/SS Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (89,629)	$ (89,629)	0.00%
45205 - IMRF Contribution Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (59,897)	$ (59,897)	0.00%
53015 - Worker's Comp Contra Account	$ -	$ -	$ -	$ -	$ -	$ -	$ (20,274)	$ (20,274)	0.00%
400 Economic Development									
Revenue	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 1,162,587***	***$ 346,836***	***$ 386,652***	***$ 385,375***	***89.70%***
Interest Revenue	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 12,917**	**$ 12,627**	**$ 5,000**	**$ 5,000**	**252.54%**
38000 - Investment Income	$ 3,305	$ 169	$ (895)	$ 6,684	$ 12,917	$ 12,627	$ 5,000	$ 5,000	252.54%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,277**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,277	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,307**	**$ -**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 199,307	$ -	$ -	$ -	0.00%
Transfers In	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 780,375**	**$ 280,375**	**$ 280,375**	**$ 280,375**	**100.00%**
39000 - Transfer From Other Funds	$ 91,000	$ 80,375	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ 58,676	$ 74,643	$ 280,375	$ 280,375	$ 280,375	$ 280,375	100.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 20,000	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ 169,988**	**$ 53,834**	**$ 100,000**	**$ 100,000**	**53.83%**
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ 60,000	$ 169,988	$ 53,834	$ 100,000	$ 100,000	53.83%
Expenses	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 768,298***	***$ 526,050***	***$ 386,652***	***$ 385,375***	***136.05%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**$ 400**	**0.00%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 200	$ 200	0.00%
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ 100	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 115,467**	**$ 115,467**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 115,467	$ 115,467	0.00%
Contractual Services	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 681,807**	**$ 467,024**	**$ 180,057**	**$ 180,016**	**259.38%**
50150 - Contractual/Consulting Services	$ -	$ 14,000	$ 45,813	$ 195,041	$ 675,446	$ 442,646	$ 161,813	$ 161,813	273.55%
53000 - Liability Insurance	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	$ 2,394	$ 2,394	$ 2,354	100.00%
53020 - Unemployment Claims	$ 25	$ 26	$ 31	$ 19	$ 19	$ 33	$ 33	$ 32	100.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53100 - Conferences and Meetings	$ -	$ -	$ 561	$ 875	$ 4,826	$ 2,688	$ 2,000	$ 2,000	134.39%
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**	**$ 16,094**	**$ 24,041**	**$ 23,878**	**66.94%**
45000 - Healthcare Contribution	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,483	$ 9,643	$ 14,007	$ 14,007	68.84%
45010 - Dental Contribution	$ 372	$ 418	$ 418	$ 418	$ 448	$ 299	$ 451	$ 451	66.25%
45100 - FICA/SS Contribution	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 4,453	$ 2,943	$ 4,939	$ 4,855	59.59%
45200 - IMRF Contribution	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,672	$ 2,090	$ 3,525	$ 3,466	59.30%
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**	**$ 40,755**	**$ 64,510**	**$ 63,437**	**63.18%**
40000 - Salaries and Wages	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 62,190	$ 40,755	$ 64,510	$ 63,437	63.18%
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***	***$ 513,914***	***$ 1,696,594***	***$ 1,694,188***	***30.29%***
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**	**$ 115,387**	**$ 427,000**	**$ 427,000**	**27.02%**
37900 - Miscellaneous Reimbursement	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 633,840	$ 115,387	$ 427,000	$ 427,000	27.02%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Grants	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 730,822**	**$ 398,527**	**$ 1,267,188**	**$ 1,267,188**	**31.45%**
32170 - CDBG Grant	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 730,822	$ 398,527	$ 1,267,188	$ 1,267,188	31.45%
Expenses	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 1,356,149***	***$ 531,998***	***$ 1,696,594***	***$ 1,694,188***	***31.36%***
Commodities	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 6,990**	**$ 1,175**	**$ 4,164**	**$ 4,164**	**28.22%**
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	$ -	$ -	$ -	0.00%
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 28	$ 120	$ 142	$ 164	$ 79	$ 66	$ 90	$ 90	73.88%
63010 - Utilities- Electric	$ 51	$ 110	$ 76	$ 96	$ 55	$ 42	$ 72	$ 72	58.76%
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	$ 102	$ 173	$ 173	58.82%
Contractual Services	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,181,408**	**$ 409,279**	**$ 1,486,699**	**$ 1,486,624**	**27.53%**
50150 - Contractual/Consulting Services	$ -	$ 625	$ 10,072	$ 3,365	$ -	$ -	$ 25,000	$ 25,000	0.00%
50340 - Software Licensing Cost	$ -	$ 1,211	$ -	$ 23	$ 94	$ -	$ 514	$ 514	0.00%
50350 - Notary Services	$ 32	$ -	$ -	$ -	$ 44	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ 3,887	$ 1,605	$ 64	$ 157	$ 79	$ 55	$ 101	$ 101	54.48%
52010 - Janitorial Services	$ 288	$ 1,253	$ 893	$ 1,058	$ 754	$ 265	$ 814	$ 814	32.57%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 178	$ 175	$ 82	$ 57	$ 231	$ 231	24.53%
52140 - Repairs and Maint- Copiers	$ 88	$ 131	$ 77	$ 114	$ 71	$ 39	$ 80	$ 80	48.24%
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	$ -	$ 300	$ 300	0.00%
53100 - Conferences and Meetings	$ 341	$ 400	$ 150	$ 662	$ 190	$ 170	$ 650	$ 650	26.15%
53110 - Employee Training	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,490	$ 1,493	$ 7,500	$ 7,500	19.91%
53120 - Employee Mileage Expense	$ -	$ -	$ 37	$ 40	$ -	$ 45	$ 250	$ 250	17.89%
55000 - Miscellaneous Contractual Exp	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,163,459	$ 400,884	$ 1,439,889	$ 1,439,889	27.84%
Personnel Services- Employee Benefits	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 25,618**	**$ 25,574**	**$ 37,278**	**$ 36,974**	**68.60%**
45000 - Healthcare Contribution	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 10,506	$ 12,303	$ 16,823	$ 16,823	73.13%
45010 - Dental Contribution	$ 541	$ 956	$ 703	$ 594	$ 479	$ 325	$ 653	$ 653	49.74%
45100 - FICA/SS Contribution	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 8,164	$ 6,895	$ 10,207	$ 10,051	67.55%
45200 - IMRF Contribution	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 4,903	$ 4,902	$ 7,284	$ 7,172	67.30%
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**	**$ 93,229**	**$ 133,341**	**$ 131,314**	**69.92%**
40000 - Salaries and Wages	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 109,721	$ 93,229	$ 133,341	$ 131,314	69.92%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 816,658***	***$ 1,365,236***	***$ 1,363,988***	***59.82%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 195,751**	**$ 489,253**	**$ 544,609**	**$ 543,361**	**89.84%**
38900 - Miscellaneous Other	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 195,751	$ 489,253	$ 543,361	$ 543,361	90.04%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,248	$ -	0.00%
Grants	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,251,095**	**$ 327,405**	**$ 820,627**	**$ 820,627**	**39.90%**
32160 - HOME Program Grant	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,251,095	$ 327,405	$ 820,627	$ 820,627	39.90%
Expenses	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,401,331***	***$ 841,685***	***$ 1,365,236***	***$ 1,363,988***	***61.65%***
Commodities	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 609**	**$ 208**	**$ 819**	**$ 819**	**25.44%**
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	38.42%
63010 - Utilities- Electric	$ 16	$ 22	$ 53	$ 53	$ 20	$ 10	$ 34	$ 34	28.06%
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	$ 28	$ 83	$ 83	33.48%
Contractual Services	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,344,890**	**$ 811,855**	**$ 1,279,596**	**$ 1,279,557**	**63.45%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
50340 - Software Licensing Cost	$ -	$ 191	$ -	$ 11	$ -	$ -	$ 248	$ 248	0.00%
50590 - Professional Services	$ 1,055	$ 450	$ 47	$ 88	$ 28	$ 14	$ 49	$ 49	27.71%
52010 - Janitorial Services	$ 83	$ 265	$ 590	$ 594	$ 294	$ 71	$ 392	$ 392	18.18%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 110	$ 110	$ 26	$ 12	$ 111	$ 111	11.02%
52140 - Repairs and Maint- Copiers	$ 18	$ 20	$ 50	$ 65	$ 28	$ 11	$ 39	$ 39	27.62%
52180 - Building Space Rental	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 2,345	$ 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	$ -	$ 300	$ 300	0.00%
53100 - Conferences and Meetings	$ 138	$ -	$ 153	$ 716	$ 178	$ -	$ 550	$ 550	0.00%
53110 - Employee Training	$ -	$ -	$ 1,722	$ 1,737	$ 3,807	$ 225	$ 7,500	$ 7,500	3.00%
53120 - Employee Mileage Expense	$ -	$ -	$ 20	$ 39	$ 61	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,336,675	$ 810,033	$ 1,250,026	$ 1,250,026	64.80%
Personnel Services- Employee Benefits	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 9,579**	**$ 5,502**	**$ 19,066**	**$ 18,905**	**28.86%**
45000 - Healthcare Contribution	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 3,474	$ 2,213	$ 9,304	$ 9,304	23.78%
45010 - Dental Contribution	$ 267	$ 292	$ 485	$ 347	$ 197	$ 90	$ 400	$ 400	22.58%
45100 - FICA/SS Contribution	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 3,337	$ 1,749	$ 4,826	$ 4,743	36.24%
45200 - IMRF Contribution	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 2,002	$ 1,242	$ 3,443	$ 3,384	36.08%
53010 - Workers Compensation	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 569	$ 207	$ 1,093	$ 1,074	18.97%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Salaries & Wages	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 44,701**	**$ 23,481**	**$ 62,997**	**$ 61,949**	**37.27%**
40000 - Salaries and Wages	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 44,701	$ 23,481	$ 62,997	$ 61,949	37.27%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 1,552**	**$ 639**	**$ 2,758**	**$ 2,758**	**23.16%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 2,390	$ 2,501	$ 1,552	$ 639	$ 2,758	$ 2,758	23.16%
403 Unincorporated Stormwater Mgmt									
Revenue	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 63,119***	***$ 9,602***	***$ 11,000***	***$ 11,000***	***87.29%***
Interest Revenue	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 13,797**	**$ 5,602**	**$ 7,000**	**$ 7,000**	**80.03%**
38000 - Investment Income	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 13,797	$ 5,602	$ 7,000	$ 7,000	80.03%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ 45,394**	**$ -**	**$ -**	**$ -**	**0.00%**
34770 - In Lieu of Site Runoff Fees	$ 17,929	$ 20,303	$ -	$ 17,394	$ 45,394	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395314 - Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%
Expenses	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ -***	***$ -***	***$ 11,000***	***$ 11,000***	***0.00%***
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,000**	**$ 11,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,000	$ 11,000	0.00%
Contractual Services	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50150 - Contractual/Consulting Services	$ -	$ -	$ 2,920	$ -	$ -	$ -	$ -	$ -	0.00%
404 Homeless Management Info Systems									
Revenue	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 150,518***	***$ 63,242***	***$ 142,230***	***$ 141,945***	***44.46%***
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***	***$ 85,805***	***$ 142,230***	***$ 141,945***	***60.33%***
Commodities	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 2,200**	**$ 429**	**$ 783**	**$ 783**	**54.73%**
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%

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60460 - Subscription Databases	$ 20,220	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ 29	$ 59	$ 94	$ 106	$ 54	$ 31	$ 42	$ 42	73.17%
63010 - Utilities- Electric	$ 54	$ 34	$ 58	$ 64	$ 48	$ 21	$ 33	$ 33	64.15%
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	$ 44	$ 81	$ 81	54.62%
Contractual Services	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 70,293**	**$ 45,312**	**$ 77,006**	**$ 77,003**	**58.84%**
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	$ 26	$ 47	$ 47	55.98%
52010 - Janitorial Services	$ 296	$ 391	$ 630	$ 701	$ 653	$ 127	$ 380	$ 380	33.45%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 115	$ 117	$ 62	$ 28	$ 108	$ 108	25.79%
52140 - Repairs and Maint- Copiers	$ 35	$ 32	$ 57	$ 82	$ 57	$ 22	$ 38	$ 38	56.68%
52180 - Building Space Rental	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 5,640	$ 1,499	$ 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***	***$ 18,423***	***$ 19,305***	***$ 19,305***	***95.43%***
Interest Revenue	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ 20,880**	**$ 12,118**	**$ 13,000**	**$ 13,000**	**93.21%**
38000 - Investment Income	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ 20,880	$ 12,118	$ 13,000	$ 13,000	93.21%
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%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
395312 - Transfer from Tamara Dittman SBA SW 50 Fund 5312	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
395313 - Transfer from Church Molitor SSA SA 52 Fund 5313	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%
395315 - Transfer from Boyer Road Special Service Area Fund 5315	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%
Expenses	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 12,382***	***$ 79,711***	***$ 19,305***	***$ 19,305***	***412.90%***
Capital	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
73500 - Other Construction	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 251**	**$ 807**	**$ 840**	**$ 840**	**96.10%**
60010 - Operating Supplies	$ 112	$ 100	$ 100	$ 378	$ 251	$ 807	$ 840	$ 840	96.10%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,429**	**$ 2,429**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,429	$ 2,429	0.00%
Contractual Services	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 12,131**	**$ 78,904**	**$ 16,036**	**$ 16,036**	**492.04%**
50020 - Special Studies	$ 12,908	$ 475	$ 1,000	$ 525	$ 525	$ -	$ -	$ -	0.00%
50140 - Engineering Services	$ 20,008	$ 3,285	$ -	$ -	$ -	$ -	$ 12,321	$ 12,321	0.00%
50150 - Contractual/Consulting Services	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 7,954	$ 80,679	$ 2,500	$ 2,500	3,227.16%
50590 - Professional Services	$ -	$ -	$ -	$ -	$ 2,427	$ (2,300)	$ -	$ -	0.00%
53130 - General Association Dues	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,225	$ 525	$ 1,215	$ 1,215	43.21%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99120 - Transfer to Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ 23,000	$ -	$ -	$ -	$ -	0.00%
406 OCR & Recovery Act Programs									
Revenue	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ -***	***$ -***	***$ 175,000***	***$ 175,000***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38900 - Miscellaneous Other	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ -**	**$ -**	**$ 175,000**	**$ 175,000**	**0.00%**
33660 - NSP3 Grant	$ 11,597	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33665 - NFS Grant	$ -	$ 16,351	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33708 - Homeless Lodging Grant	$ 238,188	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
33897 - St. Charles Housing Trust Fund (Local Grant)	$ 69,673	$ 49,378	$ 77,685	$ -	$ -	$ -	$ 175,000	$ 175,000	0.00%
Expenses	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 43,779***	***$ 64,188***	***$ 175,000***	***$ 175,000***	***36.68%***
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 29,569**	**$ 30,698**	**$ 175,000**	**$ 175,000**	**17.54%**
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	$ 30,698	$ 175,000	$ 175,000	17.54%
55050 - Grant Services	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,998**	**$ 8,470**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ 534	$ 367	$ -	$ (1,557)	$ 1,557	$ 5,242	$ -	$ -	0.00%
45010 - Dental Contribution	$ 65	$ 55	$ 18	$ (55)	$ 64	$ 122	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 823	$ 1,812	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 554	$ 1,294	$ -	$ -	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**	**$ 25,020**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
40000 - Salaries and Wages	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 11,211	$ 25,020	$ -	$ -	0.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
407 Quality of Kane Grants									
Revenue	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 23,242***	***$ 1,368***	***$ 281,457***	***$ 31,457***	***0.49%***
Interest Revenue	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 3,242**	**$ 1,368**	**$ 2,000**	**$ 2,000**	**68.40%**
38000 - Investment Income	$ 756	$ (1)	$ (473)	$ 2,020	$ 3,242	$ 1,368	$ 2,000	$ 2,000	68.40%
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***	***$ 55,819***	***$ 157,173***	***$ 156,380***	***35.51%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 13,000**	**$ 25,150**	**$ 28,943**	**$ 28,150**	**86.89%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 13,000	$ 25,150	$ 25,150	$ 25,150	100.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,793	$ 3,000	0.00%
Grants	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 68,275**	**$ 30,669**	**$ 128,230**	**$ 128,230**	**23.92%**
33585 - COC Planning Grant	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 68,275	$ 30,669	$ 128,230	$ 128,230	23.92%
Expenses	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 93,332***	***$ 86,727***	***$ 157,173***	***$ 156,380***	***55.18%***
Commodities	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 576**	**$ 734**	**$ 1,153**	**$ 1,153**	**63.67%**
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	$ 53	$ 67	$ 67	79.42%
63010 - Utilities- Electric	$ 22	$ 23	$ 34	$ 32	$ 25	$ 38	$ 53	$ 53	70.85%
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	$ 79	$ 128	$ 128	61.34%
Contractual Services	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 38,168**	**$ 19,199**	**$ 52,443**	**$ 52,413**	**36.61%**
50150 - Contractual/Consulting Services	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 33,450	$ 14,400	$ 43,432	$ 43,432	33.16%
50340 - Software Licensing Cost	$ -	$ 106	$ -	$ 10	$ -	$ -	$ 381	$ 381	0.00%
50590 - Professional Services	$ 751	$ 254	$ 28	$ 53	$ 38	$ 44	$ 75	$ 75	58.55%
52010 - Janitorial Services	$ 131	$ 262	$ 375	$ 363	$ 354	$ 219	$ 603	$ 603	36.30%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 55	$ 64	$ 48	$ 47	$ 171	$ 171	27.61%
52140 - Repairs and Maint- Copiers	$ 13	$ 18	$ 33	$ 36	$ 40	$ 33	$ 60	$ 60	55.35%
52180 - Building Space Rental	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,937	$ 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***	***$ 345,233***	***$ 1,507,314***	***$ 1,505,903***	***22.90%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,411**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,411	$ -	0.00%
Grants	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 545,772**	**$ 345,233**	**$ 1,505,903**	**$ 1,505,903**	**22.93%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
32175 - Elgin CDBG Grant	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 545,772	$ 345,233	$ 1,505,903	$ 1,505,903	22.93%
Expenses	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 545,772***	***$ 379,460***	***$ 1,507,314***	***$ 1,505,903***	***25.17%***
Commodities	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 470**	**$ 293**	**$ 964**	**$ 964**	**30.38%**
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	43.93%
63010 - Utilities- Electric	$ 28	$ 36	$ 44	$ 34	$ 18	$ 15	$ 45	$ 45	33.42%
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	$ 36	$ 109	$ 109	32.60%
Contractual Services	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 491,992**	**$ 341,731**	**$ 1,394,093**	**$ 1,394,049**	**24.51%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000	0.00%
50340 - Software Licensing Cost	$ -	$ 255	$ -	$ 5	$ -	$ -	$ 324	$ 324	0.00%
50590 - Professional Services	$ 1,804	$ 614	$ 33	$ 51	$ 26	$ 19	$ 64	$ 64	30.03%
52010 - Janitorial Services	$ 160	$ 422	$ 500	$ 348	$ 240	$ 100	$ 512	$ 512	19.52%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 100	$ 55	$ 25	$ 18	$ 145	$ 145	12.24%
52140 - Repairs and Maint- Copiers	$ 31	$ 37	$ 42	$ 38	$ 21	$ 10	$ 51	$ 51	19.35%
52180 - Building Space Rental	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 2,082	$ 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	$ -	$ 100	$ 100	0.00%
53100 - Conferences and Meetings	$ 5	$ -	$ -	$ -	$ -	$ -	$ 92	$ 92	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 21	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 488,216	$ 339,541	$ 1,370,753	$ 1,370,753	24.77%
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***	***$ 618***	***$ 12,000***	***$ 12,000***	***5.15%***
Interest Revenue	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ 56,117**	**$ 618**	**$ 12,000**	**$ 12,000**	**5.15%**
38000 - Investment Income	$ -	$ 1,548	$ 3,634	$ 13,125	$ 56,117	$ 618	$ 12,000	$ 12,000	5.15%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32905 - Emergency Rental Assistance Grant	$ -	$ 14,515,742	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***$ -***	***$ 12,000***	***$ 12,000***	***0.00%***
Commodities	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 5	$ 4	$ -	$ -	$ -	$ -	$ -	0.00%
60040 - Postage	$ -	$ 3,045	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 12	$ 16	$ -	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 7	$ 9	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 72	$ 74	$ -	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 109	$ 71	$ -	$ -	$ -	$ -	$ -	0.00%
64020 - Internet	$ -	$ 21	$ 22	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ 12,000	0.00%
Contractual Services	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50130 - Certified Audit Contract	$ -	$ -	$ 3,925	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50590 - Professional Services	$ -	$ 109	$ 14,906	$ -	$ -	$ -	$ -	$ -	0.00%
52010 - Janitorial Services	$ -	$ 71	$ 105	$ -	$ -	$ -	$ -	$ -	0.00%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 25	$ -	$ -	$ -	$ -	$ -	0.00%
52140 - Repairs and Maint- Copiers	$ -	$ 1	$ 7	$ -	$ -	$ -	$ -	$ -	0.00%
52180 - Building Space Rental	$ -	$ 869	$ 944	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 424	$ -	$ -	$ -	$ -	$ -	0.00%
53020 - Unemployment Claims	$ -	$ -	$ 13	$ -	$ -	$ -	$ -	$ -	0.00%
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ -	$ 14,490,603	$ 323,874	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ 825	$ 778	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 86	$ 67	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,409	$ 1,374	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,621	$ 1,224	$ -	$ -	$ -	$ -	$ -	0.00%
53010 - Workers Compensation	$ -	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40000 - Salaries and Wages	$ -	$ 18,425	$ 18,293	$ -	$ -	$ -	$ -	$ -	0.00%
412 Emergency Rental Assistance #2									
Revenue	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ 1,182,364***	***$ 129,306***	***$ 6,247,670***	***$ 6,243,461***	***2.07%***
Interest Revenue	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ 404,881**	**$ 129,306**	**$ 121,000**	**$ 121,000**	**106.86%**
38000 - Investment Income	$ -	$ 718	$ 35,445	$ 139,053	$ 404,881	$ 129,306	$ 121,000	$ 121,000	106.86%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,126,670**	**$ 6,122,461**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,126,670	$ 6,122,461	0.00%
Grants	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ 777,482**	**$ -**	**$ -**	**$ -**	**0.00%**
32906 - Emergency Assistance Grant #2	$ -	$ -	$ 6,038,155	$ 2,706,020	$ 777,482	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ 778,054***	***$ 2,347,563***	***$ 6,247,670***	***$ 6,243,461***	***37.58%***
Commodities	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ 10,245**	**$ 1,498**	**$ 3,991**	**$ 3,991**	**37.54%**
60000 - Office Supplies	$ -	$ -	$ 752	$ 379	$ -	$ -	$ 300	$ 300	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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	$ 99	$ 179	$ 179	55.28%
63010 - Utilities- Electric	$ -	$ -	$ 4	$ 88	$ 126	$ 69	$ 142	$ 142	48.75%
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	$ 141	$ 341	$ 341	41.21%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ 509,077**	**$ 2,204,337**	**$ 5,963,659**	**$ 5,963,525**	**36.96%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 980	$ -	$ -	$ 1,017	$ 1,017	0.00%
50590 - Professional Services	$ -	$ -	$ 3	$ 661	$ 2,042	$ 357	$ 200	$ 200	178.64%
52010 - Janitorial Services	$ -	$ -	$ 31	$ 804	$ 1,764	$ 404	$ 1,610	$ 1,610	25.08%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 167	$ 175	$ 85	$ 456	$ 456	18.71%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 6	$ 105	$ 160	$ 59	$ 159	$ 159	37.27%
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	$ 2,193,363	$ 5,939,323	$ 5,939,323	36.93%
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%
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%***

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 416,595***	***$ 502,783***	***$ 500,000***	***82.86%***
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**	**$ 416,595**	**$ 500,000**	**$ 500,000**	**83.32%**
33635 - HOME - ARP Grant	$ -	$ 625	$ 4,371	$ 173,835	$ 392,932	$ 416,595	$ 500,000	$ 500,000	83.32%
Expenses	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 392,932***	***$ 432,998***	***$ 502,783***	***$ 500,000***	***86.12%***
Commodities	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 3,458**	**$ 5,618**	**$ 3,433**	**$ 3,433**	**163.65%**
60000 - Office Supplies	$ -	$ -	$ 1	$ 4	$ 50	$ -	$ 100	$ 100	0.00%
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 3,500	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 1,030	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ -	$ 3	$ 34	$ 99	$ 107	$ 140	$ 140	76.76%
63010 - Utilities- Electric	$ -	$ -	$ 2	$ 50	$ 80	$ 73	$ 111	$ 111	66.15%
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ 73	$ 555	$ 569	$ 1,000	$ 1,000	56.90%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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	$ 163	$ 268	$ 268	60.88%
Contractual Services	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 234,299**	**$ 286,791**	**$ 309,617**	**$ 309,529**	**92.63%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 1	$ -	$ -	$ 800	$ 800	0.00%
50590 - Professional Services	$ -	$ -	$ 0	$ 1,708	$ 1,980	$ 366	$ 157	$ 157	232.96%
52010 - Janitorial Services	$ -	$ -	$ 13	$ 512	$ 1,183	$ 424	$ 1,266	$ 1,266	33.47%
52110 - Repairs and Maint- Buildings	$ -	$ -	$ 3	$ 88	$ 111	$ 101	$ 359	$ 359	28.15%
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 59	$ 109	$ 67	$ 125	$ 125	53.86%
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	$ 1,916	$ 1,000	$ 1,000	191.63%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 100,004	$ 211,796	$ 273,773	$ 290,480	$ 290,480	94.25%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 33,846**	**$ 30,268**	**$ 43,885**	**$ 43,533**	**68.97%**
45000 - Healthcare Contribution	$ -	$ -	$ 8	$ 8,639	$ 17,270	$ 14,823	$ 22,200	$ 22,200	66.77%
45010 - Dental Contribution	$ -	$ -	$ 18	$ 278	$ 643	$ 550	$ 757	$ 757	72.61%
45100 - FICA/SS Contribution	$ -	$ -	$ 221	$ 3,358	$ 8,444	$ 7,738	$ 10,788	$ 10,607	71.73%
45200 - IMRF Contribution	$ -	$ -	$ 195	$ 2,260	$ 5,072	$ 5,494	$ 7,698	$ 7,569	71.37%
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**	**$ 105,691**	**$ 140,913**	**$ 138,570**	**75.00%**
40000 - Salaries and Wages	$ -	$ -	$ 2,974	$ 46,344	$ 114,956	$ 105,691	$ 140,913	$ 138,570	75.00%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ 6,373**	**$ 4,630**	**$ 4,935**	**$ 4,935**	**93.83%**
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 2,091	$ 6,373	$ 4,630	$ 4,935	$ 4,935	93.83%
415 Homeless Prevention Program									
Revenue	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
32265 - Homeless Prevention Grant	$ 42,469	$ 102,531	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
32371 - Emergency Solutions Grant - COVID	$ -	$ 221,580	$ 244,914	$ 304,572	$ -	$ -	$ -	$ -	0.00%
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Commodities	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60000 - Office Supplies	$ -	$ 47	$ 234	$ -	$ -	$ -	$ -	$ -	0.00%
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
63000 - Utilities- Natural Gas	$ -	$ 92	$ 252	$ 115	$ -	$ -	$ -	$ -	0.00%
63010 - Utilities- Electric	$ -	$ 87	$ 123	$ 56	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ 680	$ 798	$ 389	$ -	$ -	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ 321	$ 1,314	$ 708	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 29,880***	***$ 126,262***	***$ 126,262***	***23.67%***
Interest Revenue	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ 15,050**	**$ 3,959**	**$ 7,000**	**$ 7,000**	**56.55%**
38000 - Investment Income	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ 15,050	$ 3,959	$ 7,000	$ 7,000	56.55%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (738)**	**$ (738)**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ (738)	$ (738)	0.00%
Reimbursements	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**$ 25,922**	**$ -**	**$ -**	**0.00%**
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ 8,000	$ 12,501	$ -	$ 25,922	$ -	$ -	0.00%
Grants	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ -**	**$ -**	**$ 120,000**	**$ 120,000**	**0.00%**
32718 - IHDA Abandoned Property Grant	$ 25,880	$ -	$ 18,890	$ -	$ -	$ -	$ 120,000	$ 120,000	0.00%
Expenses	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ -***	***$ 25,922***	***$ 126,262***	***$ 126,262***	***20.53%***
Contractual Services	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ -**	**$ 25,922**	**$ 126,262**	**$ 126,262**	**20.53%**
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50650 - Blighted Structure Demolition	$ 24,450	$ 800	$ 19,140	$ 22,864	$ -	$ 25,922	$ 126,262	$ 126,262	20.53%
435 Growing for Kane									
Revenue	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 133,182***	***$ 152,259***	***$ 239,334***	***$ 239,334***	***63.62%***
Interest Revenue	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ 7,781**	**$ 2,975**	**$ 3,000**	**$ 3,000**	**99.18%**
38000 - Investment Income	$ 272	$ 15	$ (453)	$ 2,951	$ 7,781	$ 2,975	$ 3,000	$ 3,000	99.18%
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%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 124,284**	**$ 175,334**	**$ 175,334**	**70.88%**
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ 103,851	$ 124,284	$ 175,334	$ 175,334	70.88%
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***	***$ 127,697***	***$ 239,334***	***$ 239,334***	***53.36%***
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**	**$ 127,697**	**$ 238,334**	**$ 238,334**	**53.58%**
50150 - Contractual/Consulting Services	$ 27,560	$ 5,300	$ -	$ 13,966	$ 121,401	$ 127,215	$ 226,834	$ 226,834	56.08%
53100 - Conferences and Meetings	$ 25	$ -	$ -	$ -	$ 427	$ 482	$ 500	$ 500	96.39%
55010 - External Grants	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000	0.00%
55050 - Grant Services	$ -	$ -	$ -	$ 7,988	$ 1,044	$ -	$ 1,000	$ 1,000	0.00%
520 Mill Creek Special Service Area									
Revenue	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,013,866***	***$ 556,431***	***$ 1,095,493***	***$ 1,094,043***	***50.79%***
Interest Revenue	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 78,078**	**$ 15,699**	**$ 53,000**	**$ 53,000**	**29.62%**
38000 - Investment Income	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 78,078	$ 15,699	$ 53,000	$ 53,000	29.62%
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**	**$ 540,732**	**$ 1,039,034**	**$ 939,680**	**52.04%**
30000 - Property Taxes	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 935,788	$ 540,732	$ 1,039,034	$ 939,680	52.04%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,669,213***	***$ 310,298***	***$ 1,095,493***	***$ 1,094,043***	***28.32%***
Commodities	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 20,072**	**$ 7,648**	**$ 27,400**	**$ 27,400**	**27.91%**
60000 - Office Supplies	$ 34	$ 960	$ 1,599	$ 3,965	$ 1,835	$ 830	$ 3,000	$ 3,000	27.67%
60010 - Operating Supplies	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,102	$ 851	$ 3,000	$ 3,000	28.37%
60040 - Postage	$ -	$ 821	$ -	$ -	$ 1,217	$ -	$ 1,500	$ 1,500	0.00%
63020 - Utilities- Intersect Lighting	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 10,949	$ 5,604	$ 17,100	$ 17,100	32.77%
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**	**$ 221,361**	**$ 939,372**	**$ 939,326**	**23.56%**
50150 - Contractual/Consulting Services	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 892,683	$ 12,227	$ 40,200	$ 40,200	30.42%
50160 - Legal Services	$ 1,035	$ 2,363	$ 495	$ 1,890	$ -	$ -	$ 6,000	$ 6,000	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
50480 - Security Services	$ 5,760	$ 1,200	$ -	$ -	$ -	$ -	$ 9,000	$ 9,000	0.00%
52020 - Repairs and Maintenance- Roads	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 116,916	$ 66,601	$ 128,000	$ 128,000	52.03%
52120 - Repairs and Maint- Grounds	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 457,768	$ 111,597	$ 570,000	$ 570,000	19.58%
52180 - Building Space Rental	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 11,791	$ 9,724	$ 17,000	$ 17,000	57.20%
52230 - Repairs and Maint- Vehicles	$ -	$ 682	$ 748	$ 8,071	$ 1,311	$ 175	$ 2,500	$ 2,500	7.00%
52250 - Intersect Lighting Services	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 16,102	$ 2,641	$ 25,000	$ 25,000	10.56%
53000 - Liability Insurance	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,124	$ 2,721	$ 2,721	$ 2,675	100.00%
53020 - Unemployment Claims	$ 33	$ 33	$ 49	$ 28	$ 35	$ 37	$ 37	$ 37	100.00%
53060 - General Printing	$ 41	$ 69	$ -	$ 183	$ 104	$ -	$ 1,500	$ 1,500	0.00%
53070 - Legal Printing	$ 354	$ 207	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
53100 - Conferences and Meetings	$ -	$ 31	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55000 - Miscellaneous Contractual Exp	$ 136,343	$ 12,950	$ -	$ -	$ 24,826	$ 15,638	$ 136,914	$ 136,914	11.42%
Personnel Services- Employee Benefits	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,287**	**$ 15,073**	**$ 29,986**	**$ 29,801**	**50.27%**
45000 - Healthcare Contribution	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,178	$ 8,454	$ 19,100	$ 19,100	44.26%
45010 - Dental Contribution	$ 495	$ 27	$ 14	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,403	$ 3,128	$ 5,612	$ 5,516	55.75%
45200 - IMRF Contribution	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,244	$ 2,221	$ 4,004	$ 3,937	55.46%
53010 - Workers Compensation	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,462	$ 1,270	$ 1,270	$ 1,248	100.00%
Personnel Services- Salaries & Wages	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 70,704**	**$ 40,796**	**$ 73,316**	**$ 72,097**	**55.64%**
40000 - Salaries and Wages	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 70,704	$ 40,796	$ 73,316	$ 72,097	55.64%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40200 - Overtime Salaries	$ 216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,490**	**$ 25,419**	**$ 25,419**	**$ 25,419**	**100.00%**
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 5,751	$ 25,896	$ 25,490	$ 25,419	$ 25,419	$ 25,419	100.00%
521 Bowes Creek Special Service Area									
Revenue	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 75***	***$ 29***	***$ 44***	***$ 44***	***65.25%***
Interest Revenue	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 75**	**$ 29**	**$ 44**	**$ 44**	**65.25%**
38000 - Investment Income	$ 19	$ (0)	$ (16)	$ 59	$ 75	$ 29	$ 44	$ 44	65.25%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 44***	***$ 44***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44**	**$ 44**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 44	$ 44	0.00%
5300 Sunvale SBA SW 37									
Revenue	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ 160***	***$ 61***	***$ 92***	***$ 92***	***66.59%***
Interest Revenue	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ 160**	**$ 61**	**$ 92**	**$ 92**	**66.59%**
38000 - Investment Income	$ 42	$ (0)	$ (34)	$ 127	$ 160	$ 61	$ 92	$ 92	66.59%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5301 Middle Creek SBA SW38									
Revenue	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ 166***	***$ 62***	***$ 73***	***$ 73***	***84.99%***
Interest Revenue	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ 166**	**$ 62**	**$ 73**	**$ 73**	**84.99%**
38000 - Investment Income	$ 35	$ (0)	$ (27)	$ 98	$ 166	$ 62	$ 73	$ 73	84.99%
Property Taxes	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 200	$ -	$ -	$ 560	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 73***	***$ 73***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73**	**$ 73**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 73	$ 73	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5302 Shirewood Farm SSA SW39									
Revenue	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 135***	***$ 66***	***$ 120***	***$ 120***	***55.13%***
Interest Revenue	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ 25**	**$ 11**	**$ 10**	**$ 10**	**111.50%**
38000 - Investment Income	$ 6	$ (0)	$ (4)	$ 13	$ 25	$ 11	$ 10	$ 10	111.50%
Property Taxes	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**$ 55**	**$ 110**	**$ 110**	**50.00%**
30000 - Property Taxes	$ -	$ 110	$ 110	$ 110	$ 110	$ 55	$ 110	$ 110	50.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 120***	***$ 120***	***0.00%***
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120**	**$ 120**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 120	$ 120	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5303 Ogden Gardens SBA SW40									
Revenue	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ 392***	***$ 150***	***$ 226***	***$ 226***	***66.57%***
Interest Revenue	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ 392**	**$ 150**	**$ 226**	**$ 226**	**66.57%**
38000 - Investment Income	$ 106	$ (0)	$ (84)	$ 311	$ 392	$ 150	$ 226	$ 226	66.57%
Property Taxes	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
30000 - Property Taxes	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 226***	***$ 226***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 226**	**$ 226**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 226	$ 226	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
5304 Wildwood West SBA SW41									
Revenue	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 6,713***	***$ 2,082***	***$ 3,579***	***$ 3,579***	***58.16%***
Interest Revenue	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ 1,036**	**$ 475**	**$ 579**	**$ 579**	**82.06%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
38000 - Investment Income	$ 254	$ (4)	$ (266)	$ 802	$ 1,036	$ 475	$ 579	$ 579	82.06%
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 5,677**	**$ 1,607**	**$ 3,000**	**$ 3,000**	**53.55%**
30000 - Property Taxes	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 5,677	$ 1,607	$ 3,000	$ 3,000	53.55%
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***	***$ 99***	***$ 81***	***$ 81***	***121.94%***
Interest Revenue	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ 263**	**$ 99**	**$ 81**	**$ 81**	**121.94%**
38000 - Investment Income	$ 99	$ 8	$ 19	$ 113	$ 263	$ 99	$ 81	$ 81	121.94%
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%
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***	***$ 932***	***$ 1,634***	***$ 1,634***	***57.03%***
Interest Revenue	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ 180**	**$ 92**	**$ 59**	**$ 59**	**155.85%**
38000 - Investment Income	$ 57	$ 5	$ 6	$ 82	$ 180	$ 92	$ 59	$ 59	155.85%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,578**	**$ 840**	**$ 1,575**	**$ 1,575**	**53.33%**
30000 - Property Taxes	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,578	$ 840	$ 1,575	$ 1,575	53.33%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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***	***$ 321***	***$ 528***	***$ 528***	***60.88%***
Interest Revenue	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ 86**	**$ 40**	**$ 28**	**$ 28**	**142.29%**
38000 - Investment Income	$ 60	$ 6	$ 32	$ 39	$ 86	$ 40	$ 28	$ 28	142.29%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Property Taxes	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 504**	**$ 282**	**$ 500**	**$ 500**	**56.32%**
30000 - Property Taxes	$ 4,048	$ 4,143	$ 557	$ 494	$ 504	$ 282	$ 500	$ 500	56.32%
Expenses	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ -***	***$ -***	***$ 528***	***$ 528***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28**	**$ 28**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 28	$ 28	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**$ 500**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500	0.00%
Transfers Out	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,726	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
5311 Pasadena Drive SBA SW48									
Revenue	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 1,366***	***$ 875***	***$ 6,561***	***$ 1,417***	***13.34%***
Interest Revenue	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ 66**	**$ 25**	**$ 117**	**$ 117**	**21.44%**
38000 - Investment Income	$ 43	$ 4	$ (33)	$ 170	$ 66	$ 25	$ 117	$ 117	21.44%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
39622 - Transfer from Recovery Zone Bond Fund 622	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**$ 850**	**$ 1,300**	**$ 1,300**	**65.38%**
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	$ 850	$ 1,300	$ 1,300	65.38%
Expenses	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 2,572***	***$ -***	***$ 6,561***	***$ 1,417***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,261**	**$ 117**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,261	$ 117	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**$ 1,300**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300	$ 1,300	0.00%
Transfers Out	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 2,461	$ 2,493	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99622 - Transfer to Recovery Zone Bond Debt Service Fund 622	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ -	$ -	0.00%
5312 Tamara Dittman SBA SW 50									
Revenue	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,196***	***$ 275***	***$ 550***	***$ 550***	***50.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 15**	**$ (19)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ 15	$ (19)	$ -	$ -	$ -	0.00%
Property Taxes	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,214**	**$ 275**	**$ 550**	**$ 550**	**50.00%**
30000 - Property Taxes	$ 1,214	$ 1	$ -	$ 1,214	$ 1,214	$ 275	$ 550	$ 550	50.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***$ 550***	***$ 550***	***$ 550***	***100.00%***
Contractual Services	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
52290 - Repairs and Maint- Stormwater	$ 1,214	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 1,215	$ 1,215	$ 550	$ 550	$ 550	100.00%
5313 Church Molitor SSA SA 52									
Revenue	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,324***	***$ 300***	***$ 501***	***$ 501***	***59.89%***
Interest Revenue	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ (17)**	**$ 0**	**$ 1**	**$ 1**	**6.00%**
38000 - Investment Income	$ -	$ -	$ 18	$ 13	$ (17)	$ 0	$ 1	$ 1	6.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,341**	**$ 300**	**$ 500**	**$ 500**	**60.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ 3,339	$ 3,341	$ 300	$ 500	$ 500	60.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***$ 500***	***$ 501***	***$ 501***	***99.80%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1**	**$ 1**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1	$ 1	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**$ 500**	**$ 500**	**$ 500**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 3,334	$ 3,334	$ 500	$ 500	$ 500	100.00%
5314 45W185 Plank Road SSA SW 54									
Revenue	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 1,985***	***$ -***	***$ 4,002***	***$ 4,002***	***0.00%***
Interest Revenue	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ (19)**	**$ -**	**$ 2**	**$ 2**	**0.00%**
38000 - Investment Income	$ -	$ -	$ (1)	$ (16)	$ (19)	$ -	$ 2	$ 2	0.00%
Property Taxes	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 2,004**	**$ -**	**$ 4,000**	**$ 4,000**	**0.00%**
30000 - Property Taxes	$ -	$ -	$ 57	$ 4,006	$ 2,004	$ -	$ 4,000	$ 4,000	0.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 3,928***	***$ 4,000***	***$ 4,002***	***$ 4,002***	***99.95%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2**	**$ 2**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2	$ 2	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 3,928**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99403 - Transfer to Unincorporated Stormwater Mgmt Fund 403	$ -	$ -	$ -	$ 4,000	$ 3,928	$ 4,000	$ 4,000	$ 4,000	100.00%
5315 Boyer Road Special Service Area									
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 688***	***$ 350***	***$ 700***	***$ 700***	***50.00%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (12)**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (12)	$ -	$ -	$ -	0.00%
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 350**	**$ 700**	**$ 700**	**50.00%**
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 700	$ 350	$ 700	$ 700	50.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 700***	***$ 700***	***$ 700***	***$ 700***	***100.00%***
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700**	**$ 700**	**$ 700**	**$ 700**	**100.00%**
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 700	$ 700	$ 700	$ 700	100.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
760 Debt Service									
601 Public Building Commission									
Revenue	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 65,276***	***$ 2,990***	***$ 1,210,000***	***$ 1,210,000***	***0.25%***
Interest Revenue	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 65,276**	**$ 2,990**	**$ 37,524**	**$ 37,524**	**7.97%**
38000 - Investment Income	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 65,276	$ 2,990	$ 37,524	$ 37,524	7.97%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,172,476**	**$ 1,172,476**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,172,476	$ 1,172,476	0.00%
Transfers In	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39500 - Transfer from Capital Projects Fund 500	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ -***	***$ 1,210,000***	***$ 1,210,000***	***$ 1,210,000***	***100.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 1,210,000**	**$ 1,210,000**	**$ 1,210,000**	**100.00%**
99000 - Transfer To Other Funds	$ 1,102,786	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,210,000	$ 1,210,000	$ 1,210,000	100.00%
610 Capital Improvement Debt Service									
Revenue	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 4***	***$ 3,197,202***	***$ 3,200,742***	***$ 3,200,742***	***99.89%***
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 4**	**$ -**	**$ 3,540**	**$ 3,540**	**0.00%**
38000 - Investment Income	$ -	$ -	$ -	$ (751)	$ 4	$ -	$ 3,540	$ 3,540	0.00%
Other	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38800 - Bond Proceeds	$ 476,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,197,202**	**$ 3,197,202**	**$ 3,197,202**	**100.00%**
39000 - Transfer From Other Funds	$ 505,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%
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%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39000 - Transfer From Other Funds	$ 3,494,300	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Debt Service	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
80000 - Bond Principal	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80020 - Interest- Bonds	$ 257,119	$ 87,150	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99302 - Transfer to Motor Fuel Tax Fund 302	$ -	$ -	$ 302,699	$ 3,693	$ -	$ -	$ -	$ -	0.00%
621 Transit Sales Tax Debt Service									
Revenue	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 2,618	$ (4)	$ 1,789	$ 56	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ 174,715	$ 1,803	$ -	$ -	$ -	$ -	0.00%
622 Recovery Zone Bond Debt Service									
Revenue	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 123,327***	***$ 117,760***	***$ 53,603***	***$ 166,379***	***$ 161,235***	***32.22%***
Interest Revenue	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 64,200**	**$ 24,270**	**$ 36,048**	**$ 36,048**	**67.33%**
38000 - Investment Income	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 64,200	$ 24,270	$ 36,048	$ 36,048	67.33%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
Reimbursements	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 72,160**	**$ 50,988**	**$ 29,334**	**$ 122,615**	**$ 122,615**	**23.92%**
37540 - BAB/RZB Interest Reimbursement	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 18,416	$ 16,392	$ 22,004	$ 22,004	74.49%
37560 - Loan Reimbursement	$ 93,195	$ 73,552	$ 39,083	$ 51,925	$ 32,572	$ 12,942	$ 100,611	$ 100,611	12.86%
Transfers In	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**$ -**	**$ 2,572**	**$ 2,572**	**0.00%**
39000 - Transfer From Other Funds	$ 70,743	$ 71,741	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
395306 - Transfer from Cheval DeSelle Venetian SBA SW43 Fund 5306	$ -	$ -	$ 5,282	$ -	$ -	$ -	$ -	$ -	0.00%
395308 - Transfer from Plank Road Estates SBA SW45 Fund 5308	$ -	$ -	$ 3,281	$ -	$ -	$ -	$ -	$ -	0.00%
395310 - Transfer from Exposition View SBA SW47 Fund 5310	$ -	$ -	$ 3,838	$ -	$ -	$ -	$ -	$ -	0.00%
395311 - Transfer from Pasadena Drive SBA SW48 Fund 5311	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	$ -	$ 2,572	$ 2,572	0.00%
Expenses	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 123,778***	***$ 119,178***	***$ 166,379***	***$ 161,235***	***71.63%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37,457**	**$ 37,457**	**0.00%**
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,457	$ 37,457	0.00%
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.00%**
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.00%
Debt Service	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 123,228**	**$ 118,628**	**$ 123,228**	**$ 123,228**	**96.27%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
80000 - Bond Principal	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	100.00%
80020 - Interest- Bonds	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 43,228	$ 38,628	$ 43,228	$ 43,228	89.36%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,144**	**$ -**	**0.00%**
995311 - Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,144	$ -	0.00%
623 JJC/AJC Refunding Debt Service									
Revenue	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,041,851***	***$ -***	***$ 3,151,292***	***$ 3,151,292***	***0.00%***
Interest Revenue	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 80**	**$ -**	**$ 116,578**	**$ 116,578**	**0.00%**
38000 - Investment Income	$ 49,445	$ 715	$ 28,523	$ -	$ 80	$ -	$ 116,578	$ 116,578	0.00%
Other	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,034,714**	**$ 3,034,714**	**0.00%**
38800 - Bond Proceeds	$ -	$ 9,045,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,034,714	$ 3,034,714	0.00%
Transfers In	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%
Expenses	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,035,741***	***$ 3,137,356***	***$ 3,151,292***	***$ 3,151,292***	***99.56%***
Contractual Services	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 550**	**$ 550**	**0.00%**
50510 - Debt Administration Cost	$ 450	$ 450	$ -	$ -	$ -	$ -	$ 550	$ 550	0.00%
Debt Service	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,035,741**	**$ 3,137,356**	**$ 3,150,742**	**$ 3,150,742**	**99.58%**
80000 - Bond Principal	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 3,015,000	$ 3,130,000	$ 3,130,000	$ 3,130,000	100.00%
80020 - Interest- Bonds	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 20,741	$ 7,356	$ 20,742	$ 20,742	35.46%
80040 - Debt Issuance Costs	$ -	$ 48,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
88980 - Transfer to Escrow Agent	$ -	$ 8,995,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
624 Longmeadow Debt Service									
Revenue	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 19,344,484***	***$ 8,169,629***	***$ 12,510,000***	***$ -***	***65.30%***
Interest Revenue	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 29,779**	**$ 6**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 5	$ -	$ -	$ 45,496	$ 29,779	$ 6	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ 13,557**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,037	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99305 - Transfer to Transportation Sales Tax Fund 305	$ -	$ -	$ -	$ -	$ 13,557	$ -	$ -	$ -	0.00%
625 Longmeadow Debt Srv - Cap Int									
Revenue	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 24***	***$ 8***	***$ 64,168***	***$ 54,168***	***0.01%***
Interest Revenue	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 24**	**$ 8**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 15,649	$ 463	$ 6,388	$ -	$ 24	$ 8	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,168**	**$ 54,168**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,168	$ 54,168	0.00%
Expenses	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 106,114***	***$ 22***	***$ 64,168***	***$ 54,168***	***0.03%***
Debt Service	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ -**	**$ -**	**$ 54,168**	**$ 54,168**	**0.00%**
80020 - Interest- Bonds	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ -	$ -	$ 54,168	$ 54,168	0.00%
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,114**	**$ 22**	**$ 10,000**	**$ -**	**0.22%**
99624 - Transfer to Longmeadow Debt Service Fund 624	$ -	$ -	$ -	$ -	$ 106,114	$ 22	$ 10,000	$ -	0.22%
800 Other- Countywide Expenses									
001 General Fund									
Expenses	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 21,789,755***	***$ 11,108,349***	***$ 12,753,050***	***$ 12,753,050***	***87.10%***
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**	**$ 946,996**	**$ 1,399,034**	**$ 1,399,034**	**67.69%**
60030 - Self-Mailer	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 2,982	$ 1,471	$ 8,800	$ 8,800	16.72%
60040 - Postage	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 575,414	$ 508,771	$ 578,668	$ 578,668	87.92%
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 9,744	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 188,956	$ 122,108	$ 319,609	$ 319,609	38.21%
64010 - Cellular Phone	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 311,164	$ 228,369	$ 359,200	$ 359,200	63.58%
64020 - Internet	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 100,884	$ 76,690	$ 126,800	$ 126,800	60.48%
65000 - Miscellaneous Supplies	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 7,933	$ 9,586	$ 5,957	$ 5,957	160.93%
Contractual Services	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,334,263**	**$ 1,158,464**	**$ 2,351,127**	**$ 2,351,127**	**49.27%**
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	$ 1,058,534	$ 1,543,288	$ 1,543,288	68.59%
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	$ 99,930	$ 442,550	$ 442,550	22.58%
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,626,951**	**$ -**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 13,263,378	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 363,573	$ -	$ -	$ -	0.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,641,208**	**$ 9,002,889**	**$ 9,002,889**	**$ 9,002,889**	**100.00%**

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
99000 - Transfer To Other Funds	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 80,474	$ 18,908	$ 260,000	$ -	$ -	$ -	$ -	0.00%
99114 - Transfer to Property Tax Freeze Protection Fund 114	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
99125 - Transfer to Public Safety Sales Tax Fund 125	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	0.00%
99269 - Transfer to KaneComm Fund 269	$ -	$ -	$ 877,388	$ 921,257	$ 967,321	$ 1,015,687	$ 1,015,687	$ 1,015,687	100.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
99420 - Transfer to Stormwater Management Fund 420	$ -	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 567,116	$ 6,000,000	$ 6,000,000	$ 6,000,000	100.00%
99610 - Transfer to Capital Improvement Debt Service Fund 610	$ -	$ -	$ -	$ -	$ -	$ 1,987,202	$ 1,987,202	$ 1,987,202	100.00%
99623 - Transfer to JJC/AJC Refunding Debt Service Fund 623	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	$ -	$ -	$ -	0.00%
99650 - Transfer to Enterprise Surcharge Fund 650	$ -	$ -	$ -	$ -	$ 285,000	$ -	$ -	$ -	0.00%
020 The Stipend Fund									
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 29,000***	***$ 29,000***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 29,000**	**$ 29,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,000	$ 29,000	0.00%
100 County Automation									
Revenue	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 8,590***	***$ 4,175***	***$ 9,775***	***$ 9,775***	***42.71%***
Interest Revenue	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 4,728**	**$ 1,871**	**$ 3,000**	**$ 3,000**	**62.37%**
38000 - Investment Income	$ 871	$ (3)	$ (994)	$ 3,543	$ 4,728	$ 1,871	$ 3,000	$ 3,000	62.37%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Charges for Services	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 3,862**	**$ 2,304**	**$ 6,775**	**$ 6,775**	**34.00%**
34150 - Recording Fees	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 3,862	$ 2,304	$ 6,775	$ 6,775	34.00%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,775***	***$ 9,775***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,300**	**$ 2,300**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,300	$ 2,300	0.00%
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**$ 7,475**	**0.00%**
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,475	$ 7,475	0.00%
110 Illinois Municipal Retirement									
Revenue	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,339,029***	***$ 2,754,268***	***$ 7,217,733***	***$ 7,193,937***	***38.16%***
Interest Revenue	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 398,324**	**$ 109,928**	**$ 279,000**	**$ 279,000**	**39.40%**
38000 - Investment Income	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 398,324	$ 109,928	$ 279,000	$ 279,000	39.40%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ 5,366**	**$ 1,224**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ 5,366	$ 1,224	$ -	$ -	0.00%
Property Taxes	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,935,339**	**$ 2,643,115**	**$ 4,917,586**	**$ 4,917,586**	**53.75%**
30000 - Property Taxes	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,908,574	$ 2,643,115	$ 4,917,586	$ 4,917,586	53.75%
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***	***$ 4,307,180***	***$ 7,217,733***	***$ 7,193,937***	***59.67%***
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**	**$ 4,307,180**	**$ 1,323**	**$ -**	**325,561.63%**
45200 - IMRF Contribution	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,564,208	$ 1,931,980	$ 1,323	$ -	146,030.26%
45209 - IMRF Subsidy	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	$ -	$ -	$ -	0.00%
45210 - SLEP Contribution	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,383,730	$ 2,375,200	$ -	$ -	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***	***$ 3,105,323***	***$ 6,427,515***	***$ 6,395,959***	***48.31%***
Interest Revenue	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 178,013**	**$ 43,184**	**$ 134,000**	**$ 134,000**	**32.23%**
38000 - Investment Income	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 178,013	$ 43,184	$ 134,000	$ 134,000	32.23%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 598,672**	**$ 567,116**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 598,672	$ 567,116	0.00%
Reimbursements	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ 821**	**$ 4,482**	**$ -**	**$ -**	**0.00%**
37900 - Miscellaneous Reimbursement	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ 821	$ 4,482	$ -	$ -	0.00%
Transfers In	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 69,306	$ 95,402	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ -	$ 15,975	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39160 - Transfer from Vital Record Automation Fund 160	$ -	$ -	$ 4,944	$ -	$ -	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ 3,688**	**$ 841**	**$ -**	**$ -**	**0.00%**
30170 - TIF Distribution Tax	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ 3,688	$ 841	$ -	$ -	0.00%
Property Taxes	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,070,460**	**$ 3,056,816**	**$ 5,694,843**	**$ 5,694,843**	**53.68%**
30000 - Property Taxes	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,052,019	$ 3,056,816	$ 5,694,843	$ 5,694,843	53.68%
30005 - Property Tax Revenue Recapture	$ -	$ -	$ 10,633	$ 16,089	$ 18,441	$ -	$ -	$ -	0.00%
Expenses	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,832,122***	***$ 3,891,660***	***$ 6,427,515***	***$ 6,395,959***	***60.55%***
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**	**$ 3,891,660**	**$ 1,854**	**$ -**	**209,906.14%**
45100 - FICA/SS Contribution	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,832,122	$ 3,891,660	$ 1,854	$ -	209,906.14%
45109 - FICA/SS Subsidy	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
45300 - Payroll Taxes	$ -	$ -	$ 81,313	$ -	$ -	$ -	$ -	$ -	0.00%
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,425,661**	**$ 6,395,959**	**0.00%**
45101 - FICA/SS Contribution from General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,425,661	$ 6,395,959	0.00%
Transfers Out	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 1,125,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ 3,777	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99357 - Transfer to COVID Payroll Reimbursement Fund 357	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
112 Special Reserve									
Revenue	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 1,326,223***	***$ 517,761***	***$ 591,071***	***$ 591,071***	***87.60%***
Interest Revenue	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 1,326,223**	**$ 517,761**	**$ 591,071**	**$ 591,071**	**87.60%**
38000 - Investment Income	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 1,326,223	$ 517,761	$ 591,071	$ 591,071	87.60%
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%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
114 Property Tax Freeze Protection									
Revenue	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ -	$ -	$ -	$ -	0.00%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 2,185,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 115,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 1,657,750	$ 5,009,776	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 5,696,471	$ -	$ -	$ -	$ -	0.00%
125 Public Safety Sales Tax									
Revenue	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,473,387***	***$ 1,264,089***	***$ 4,313,343***	***$ 4,310,540***	***29.31%***
Interest Revenue	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 125,152**	**$ 34,966**	**$ 64,000**	**$ 64,000**	**54.63%**
38000 - Investment Income	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 125,152	$ 34,966	$ 64,000	$ 64,000	54.63%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,830,373**	**$ 1,827,570**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,830,373	$ 1,827,570	0.00%
Transfers In	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ 1,221,437	$ 735,079	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,348,235**	**$ 1,229,123**	**$ 2,418,970**	**$ 2,418,970**	**50.81%**
30105 - Sales Tax- RTA	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,348,235	$ 1,229,123	$ 2,418,970	$ 2,418,970	50.81%
Expenses	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,412,477***	***$ 1,700,036***	***$ 4,313,343***	***$ 4,310,540***	***39.41%***
Capital	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 507,812**	**$ 82,305**	**$ 1,718,000**	**$ 1,718,000**	**4.79%**
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 507,812	$ 82,305	$ 1,718,000	$ 1,718,000	4.79%
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**	**$ 260,256**	**$ 1,170,151**	**$ 1,170,060**	**22.24%**
50150 - Contractual/Consulting Services	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 219,073	$ 112,775	$ 218,000	$ 218,000	51.73%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 958,181	$ 145,180	$ 949,851	$ 949,851	15.28%
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%

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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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,544**	**$ 29,058**	**$ 45,045**	**$ 44,762**	**64.51%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 17,912	$ 14,283	$ 22,982	$ 22,982	62.15%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 228	$ 189	$ 285	$ 285	66.30%
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ 5,837	$ 6,993	$ 11,183	$ 10,996	62.54%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ 3,566	$ 5,064	$ 8,066	$ 8,012	62.78%
53010 - Workers Compensation	$ -	$ -	$ -	$ -	$ -	$ 2,529	$ 2,529	$ 2,487	100.00%
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,166**	**$ 94,418**	**$ 146,147**	**$ 143,718**	**64.60%**
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 79,566	$ 94,118	$ 146,147	$ 143,718	64.40%
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ 600	$ 300	$ -	$ -	0.00%
Transfers Out	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 619,702**	**$ 1,234,000**	**$ 1,234,000**	**$ 1,234,000**	**100.00%**
99000 - Transfer To Other Funds	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 185,702	$ -	$ -	$ -	0.00%
99128 - Transfer to Sheriff's Vehicle & Equipment Fund 128	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	$ 1,234,000	$ 1,234,000	$ 1,234,000	100.00%
127 Judicial Technology Sales Tax									
Revenue	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,647,394***	***$ 846,880***	***$ 1,877,962***	***$ 1,872,481***	***45.10%***
Interest Revenue	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 81,904**	**$ 27,465**	**$ 45,000**	**$ 45,000**	**61.03%**
38000 - Investment Income	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 81,904	$ 27,465	$ 45,000	$ 45,000	61.03%
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**	**$ 819,416**	**$ 1,612,647**	**$ 1,612,647**	**50.81%**
30105 - Sales Tax- RTA	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,565,490	$ 819,416	$ 1,612,647	$ 1,612,647	50.81%
Expenses	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,524,308***	***$ 1,657,526***	***$ 1,877,962***	***$ 1,872,481***	***88.26%***
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**	**$ 1,361,197**	**$ 1,426,286**	**$ 1,426,107**	**95.44%**
50150 - Contractual/Consulting Services	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 154,071	$ 100,958	$ 260,000	$ 260,000	38.83%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 85,054	$ -	$ -	$ -	$ -	$ -	0.00%
50340 - Software Licensing Cost	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 818,031	$ 1,231,477	$ 1,124,000	$ 1,124,000	109.56%
53000 - Liability Insurance	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	$ 12,122	$ 12,122	$ 11,946	100.00%
53020 - Unemployment Claims	$ 584	$ 60	$ 141	$ 126	$ 126	$ 164	$ 164	$ 161	100.00%
53100 - Conferences and Meetings	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 22,742	$ 16,476	$ 30,000	$ 30,000	54.92%
53120 - Employee Mileage Expense	$ -	$ -	$ 219	$ -	$ -	$ -	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 100,953**	**$ 73,914**	**$ 116,241**	**$ 115,688**	**63.59%**
45000 - Healthcare Contribution	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 56,689	$ 39,505	$ 65,248	$ 65,248	60.55%
45009 - Healthcare Subsidy	$ (120)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ 674	$ 666	$ 803	$ 1,078	$ 2,020	$ 1,308	$ 2,321	$ 2,321	56.34%
45019 - Dental Subsidy	$ (7)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 22,035	$ 15,929	$ 25,000	$ 24,635	63.72%
45109 - FICA/SS Subsidy	$ (63)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 13,449	$ 11,517	$ 18,016	$ 17,911	63.92%
45209 - IMRF Subsidy	$ (71)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 213,706**	**$ 326,726**	**$ 321,977**	**65.41%**
40000 - Salaries and Wages	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 293,466	$ 213,386	$ 326,726	$ 321,977	65.31%
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%
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%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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%
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***	***$ 833,247***	***$ 27,648,931***	***$ 27,637,733***	***3.01%***
Interest Revenue	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ 2,927,538**	**$ 833,247**	**$ 1,295,000**	**$ 1,295,000**	**64.34%**
38000 - Investment Income	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ 2,927,538	$ 833,247	$ 1,295,000	$ 1,295,000	64.34%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,353,931**	**$ 26,342,733**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,353,931	$ 26,342,733	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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%
Expenses	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 11,206,193***	***$ 8,777,312***	***$ 27,646,489***	***$ 27,637,733***	***31.75%***
Capital	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ 3,520,699**	**$ 3,397,257**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ -	$ -	$ 160,992	$ 843,233	$ 718,346	$ -	$ -	0.00%
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ 758,613	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 230,912	$ 321,365	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ 1,687,941	$ 2,357,546	$ -	$ -	0.00%
Commodities	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 6,953**	**$ 3,634**	**$ 2,500**	**$ 2,500**	**145.35%**
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,610	$ 301	$ 500	$ 500	60.13%
60010 - Operating Supplies	$ -	$ -	$ 330	$ -	$ 3,220	$ 2,354	$ -	$ -	0.00%
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 2,190	$ 66	$ -	$ -	$ -	0.00%
60060 - Computer Software- Non Capital	$ -	$ -	$ 2,097	$ -	$ -	$ -	$ -	$ -	0.00%
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 780	$ 4,444	$ -	$ -	$ 2,000	$ 2,000	0.00%
60265 - Public Health Commodities - Coronavirus	$ -	$ 66,909	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
64000 - Telephone	$ -	$ -	$ 217	$ 267	$ 490	$ 679	$ -	$ -	0.00%
64010 - Cellular Phone	$ -	$ -	$ 940	$ 1,003	$ 567	$ 300	$ -	$ -	0.00%
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**$ 25,000,000**	**0.00%**
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	$ 25,000,000	0.00%
Contractual Services	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 5,168,282**	**$ 3,260,317**	**$ 289,286**	**$ 289,000**	**1,127.02%**
50020 - Special Studies	$ -	$ -	$ -	$ 11,519	$ 94,425	$ 6,101	$ -	$ -	0.00%
50130 - Certified Audit Contract	$ -	$ -	$ 2,675	$ 13,675	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ -	$ 46,236	$ 787,387	$ 944,226	$ 2,164,023	$ 1,680,926	$ 285,000	$ 285,000	589.80%
50235 - Public Health Services - Coronavirus	$ -	$ 320,046	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ 70,500	$ 93,975	$ -	$ -	0.00%
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53000 - Liability Insurance	$ -	$ -	$ 1,187	$ 9,400	$ 3,946	$ 4,228	$ 4,228	$ 3,946	100.00%
53020 - Unemployment Claims	$ -	$ -	$ 84	$ 131	$ 54	$ 58	$ 58	$ 54	100.00%
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
55010 - External Grants	$ -	$ -	$ 2,228,876	$ 2,842,959	$ 2,829,293	$ 1,321,548	$ -	$ -	0.00%
55012 - General Donations	$ -	$ -	$ -	$ 115	$ 4,812	$ 153,384	$ -	$ -	0.00%
56030 - Transportation	$ -	$ -	$ -	$ -	$ 1,228	$ 98	$ -	$ -	0.00%
Personnel Services- Employee Benefits	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 127,541**	**$ 96,895**	**$ 136,656**	**$ 135,772**	**70.90%**
45000 - Healthcare Contribution	$ -	$ 2,291	$ 21,294	$ 27,254	$ 75,096	$ 55,142	$ 66,469	$ 66,469	82.96%
45009 - Healthcare Subsidy	$ -	$ 971,335	$ 1,529,050	$ -	$ -	$ -	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ 83	$ 666	$ 974	$ 2,814	$ 1,832	$ 2,673	$ 2,673	68.55%
45019 - Dental Subsidy	$ -	$ 30,871	$ 45,697	$ -	$ -	$ -	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ -	$ 1,727	$ 8,202	$ 16,731	$ 29,031	$ 18,724	$ 34,931	$ 34,348	53.60%
45109 - FICA/SS Subsidy	$ -	$ 513,357	$ 776,667	$ -	$ -	$ -	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ 1,987	$ 7,274	$ 11,377	$ 17,599	$ 13,293	$ 24,680	$ 24,512	53.86%
45209 - IMRF Subsidy	$ -	$ 19,417	$ 6,908	$ -	$ -	$ -	$ -	$ -	0.00%
45219 - SLEP Subsidy	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	$ -	$ -	$ -	0.00%

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Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
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**	**$ 257,598**	**$ 456,435**	**$ 448,849**	**56.44%**
40000 - Salaries and Wages	$ -	$ 23,399	$ 112,035	$ 225,985	$ 404,369	$ 257,598	$ 456,435	$ 448,849	56.44%
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
40009 - Salaries and Wages Subsidy	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	$ -	$ -	$ -	0.00%
40209 - Overtime Subsidy	$ -	$ 578,934	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 1,978,349**	**$ 1,761,612**	**$ 1,761,612**	**$ 1,761,612**	**100.00%**
99000 - Transfer To Other Funds	$ -	$ 667,042	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ 13,457	$ 1,906,349	$ 1,761,612	$ 1,761,612	$ 1,761,612	100.00%
99200 - Transfer to Court Automation Fund 200	$ -	$ -	$ -	$ 2,129	$ -	$ -	$ -	$ -	0.00%
99201 - Transfer to Court Document Storage Fund 201	$ -	$ -	$ -	$ 3,437	$ -	$ -	$ -	$ -	0.00%
99202 - Transfer to Child Support Fund 202	$ -	$ -	$ -	$ 640	$ -	$ -	$ -	$ -	0.00%
99203 - Transfer to Circuit Clerk Admin Services Fund 203	$ -	$ -	$ -	$ 127	$ -	$ -	$ -	$ -	0.00%
99204 - Transfer to Circuit Clerk Electronic Citation Fund 204	$ -	$ -	$ -	$ 666	$ -	$ -	$ -	$ -	0.00%
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***	***$ 114,246***	***$ 238,052***	***$ 238,052***	***47.99%***
Interest Revenue	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 378,782**	**$ 114,246**	**$ 238,052**	**$ 238,052**	**47.99%**
38000 - Investment Income	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 378,782	$ 114,246	$ 238,052	$ 238,052	47.99%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39000 - Transfer From Other Funds	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 7,157,001	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 2,116,950***	***$ 103,492***	***$ 238,052***	***$ 238,052***	***43.47%***
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**	**$ 103,492**	**$ -**	**$ -**	**0.00%**
50020 - Special Studies	$ -	$ -	$ -	$ 15,934	$ 182,334	$ 103,492	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ 1,934,616**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ -	$ -	$ 1,934,616	$ -	$ -	$ -	0.00%
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
357 COVID Payroll Reimbursement									
Revenue	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Interest Revenue	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38000 - Investment Income	$ -	$ 38,212	$ (224,318)	$ 604,280	$ -	$ -	$ -	$ -	0.00%

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***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers In	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39001 - Transfer from General Fund 001	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	$ -	$ -	$ -	0.00%
39110 - Transfer from Illinois Municipal Retirement Fund 110	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	$ -	$ -	$ -	0.00%
39111 - Transfer from FICA/Social Security Fund 111	$ -	$ 513,092	$ 776,220	$ -	$ -	$ -	$ -	$ -	0.00%
39112 - Transfer from Special Reserve Fund 112	$ -	$ 18,479,234	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ -***	***$ -***	***$ -***	***$ -***	***0.00%***
Capital	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
70000 - Computers	$ -	$ 100,997	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70010 - Lease Purchase- Computers	$ -	$ 512	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70060 - Communications Equipment	$ -	$ 172,971	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 75,798	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Commodities	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ 147,499	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
50235 - Public Health Services - Coronavirus	$ -	$ 671,423	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
99000 - Transfer To Other Funds	$ -	$ 11,410,529	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
99001 - Transfer to General Fund 001	$ -	$ -	$ 4,916,870	$ 11,228,467	$ -	$ -	$ -	$ -	0.00%
99010 - Transfer To Insurance Liability Fund 010	$ -	$ -	$ 140,951	$ -	$ -	$ -	$ -	$ -	0.00%
99110 - Transfer to Illinois Municipal Retirement Fund 110	$ -	$ -	$ 409,593	$ -	$ -	$ -	$ -	$ -	0.00%
99111 - Transfer to FICA/Social Security Fund 111	$ -	$ -	$ 212,481	$ -	$ -	$ -	$ -	$ -	0.00%
99112 - Transfer to Special Reserve Fund 112	$ -	$ -	$ -	$ 12,811,286	$ -	$ -	$ -	$ -	0.00%
99221 - Transfer to Drug Prosecution Fund 221	$ -	$ -	$ 111,640	$ -	$ -	$ -	$ -	$ -	0.00%
99354 - Transfer to Mass Vaccination Fund 354	$ -	$ -	$ 1,948,080	$ -	$ -	$ -	$ -	$ -	0.00%
99358 - Transfer to FEMA PA Administration Fund 358	$ -	$ -	$ 250,000	$ -	$ -	$ -	$ -	$ -	0.00%
99500 - Transfer to Capital Projects Fund 500	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
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 and 2024 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	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***	***$ 6,391,421***	***$ 13,771,453***	***$ 13,771,453***	***46.41%***
Interest Revenue	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 898,179**	**$ 234,963**	**$ 639,000**	**$ 639,000**	**36.77%**
38000 - Investment Income	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 898,179	$ 234,963	$ 639,000	$ 639,000	36.77%
Other	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,432,453**	**$ 6,432,453**	**0.00%**
38570 - Refunds	$ -	$ 5,500	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,432,453	$ 6,432,453	0.00%
Transfers In	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,189,116**	**$ 6,000,000**	**$ 6,000,000**	**$ 6,000,000**	**100.00%**
39000 - Transfer From Other Funds	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ -	$ -	$ -	$ -	0.00%
39001 - Transfer from General Fund 001	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 867,116	$ 6,000,000	$ 6,000,000	$ 6,000,000	100.00%
39120 - Transfer from Grand Victoria Casino Elgin Fund 120	$ -	$ -	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.00%
39355 - Transfer from American Rescue Plan Fund 355	$ -	$ -	$ -	$ 157,741	$ 72,000	$ -	$ -	$ -	0.00%
39357 - Transfer from COVID Payroll Reimbursement Fund 357	$ -	$ -	$ -	$ 7,391,419	$ -	$ -	$ -	$ -	0.00%
Other Taxes	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 268,280**	**$ 156,458**	**$ 100,000**	**$ 100,000**	**156.46%**
30180 - Video Gaming Tax	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 268,280	$ 156,458	$ 100,000	$ 100,000	156.46%
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***	***$ 3,193,167***	***$ 13,771,453***	***$ 13,771,453***	***23.19%***
Capital	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 15,998,226**	**$ 2,974,625**	**$ 13,371,453**	**$ 13,371,453**	**22.25%**
70000 - Computers	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 850,801	$ 135,792	$ 1,814,001	$ 1,814,001	7.49%
70020 - Computer Software- Capital	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 31,889	$ 649	$ 211,000	$ 211,000	0.31%
70070 - Automotive Equipment	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 248,408	$ 99,986	$ 250,000	$ 250,000	39.99%
70080 - Office Furniture	$ -	$ 11,880	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70120 - Special Purpose Equipment	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ 7,767,620	$ 10,500	$ -	$ -	0.00%
72000 - Building Construction	$ -	$ 774,762	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
72010 - Building Improvements	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 7,099,508	$ 2,727,698	$ 11,096,452	$ 11,096,452	24.58%
Commodities	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 157,530	$ 30,996	$ -	$ -	$ -	$ -	0.00%
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Contractual Services	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 138,110**	**$ 218,543**	**$ 400,000**	**$ 400,000**	**54.64%**
50000 - Project Administration Services	$ -	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
50150 - Contractual/Consulting Services	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 138,110	$ 218,543	$ 400,000	$ 400,000	54.64%
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Transfers Out	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ 94,110**	**$ -**	**$ -**	**$ -**	**0.00%**
99355 - Transfer to American Rescue Plan Fund 355	$ -	$ -	$ -	$ -	$ 94,110	$ -	$ -	$ -	0.00%
99601 - Transfer to Public Building Commission Fund 601	$ -	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	0.00%
501 Judicial Facility Construction									
Revenue	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 1,197,246***	***$ 781,264***	***$ 1,080,006***	***$ 939,777***	***72.34%***
Interest Revenue	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 84,514**	**$ 37,965**	**$ 39,777**	**$ 39,777**	**95.44%**
38000 - Investment Income	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 84,514	$ 37,965	$ 39,777	$ 39,777	95.44%
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**$ 300,000**	**0.00%**
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000	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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Charges for Services	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 833,175**	**$ 603,070**	**$ 600,000**	**$ 600,000**	**100.51%**
35415 - Facility Construction Fee	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 833,175	$ 603,070	$ 600,000	$ 600,000	100.51%
Transfers In	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
39112 - Transfer from Special Reserve Fund 112	$ -	$ -	$ 125,000	$ -	$ -	$ -	$ -	$ -	0.00%
Grants	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ 279,557**	**$ 140,229**	**$ 140,229**	**$ -**	**100.00%**
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ 2,544,491	$ 279,557	$ 140,229	$ 140,229	$ -	100.00%
Expenses	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 644,251***	***$ 378,524***	***$ 1,080,006***	***$ 939,777***	***35.05%***
Capital	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 364,694**	**$ 241,210**	**$ 300,000**	**$ 300,000**	**80.40%**
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 14,612	$ -	$ -	0.00%
72010 - Building Improvements	$ -	$ 416,198	$ 832,475	$ 906,108	$ 364,694	$ 226,598	$ 300,000	$ 300,000	75.53%
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***	***$ 16,983,797***	***$ 26,756,573***	***$ 26,756,573***	***63.48%***
Interest Revenue	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 354,484**	**$ 576,782**	**$ 214,979**	**$ 279,000**	**$ 279,000**	**77.05%**
38000 - Investment Income	$ 86,397	$ 5,673	$ (89,645)	$ 354,484	$ 576,782	$ 214,979	$ 279,000	$ 279,000	77.05%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	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**	**$ 16,768,818**	**$ 26,477,573**	**$ 26,477,573**	**63.33%**
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	$ 12,197,993	$ 19,864,916	$ 19,864,916	61.40%
38915 - Dental Employer Portion	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 473,351	$ 345,949	$ 534,432	$ 534,432	64.73%
38920 - Healthcare Employee Portion	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,385,325	$ 2,566,716	$ 4,038,296	$ 4,038,296	63.56%
38921 - Dental Employee Portion	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 299,829	$ 219,310	$ 339,830	$ 339,830	64.54%
38927 - MERP Employer Portion	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 1,324,816	$ 948,386	$ 1,088,099	$ 1,088,099	87.16%
38930 - Retiree Payments	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 689,732	$ 439,959	$ 580,000	$ 580,000	75.86%
38935 - Retiree Payments - Dental	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 2,886	$ 2,210	$ 32,000	$ 32,000	6.91%
38940 - Cobra Payments	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ 20,799	$ 45,997	$ -	$ -	0.00%
38945 - Cobra Payments - Dental	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ 1,644	$ 2,296	$ -	$ -	0.00%
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
38965 - Wellness Incentive	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Expenses	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 20,607,136***	***$ 13,341,236***	***$ 26,756,573***	***$ 26,756,573***	***49.86%***
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**	**$ 13,333,126**	**$ 26,541,409**	**$ 26,541,409**	**50.24%**
50150 - Contractual/Consulting Services	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 110,250	$ 65,750	$ 121,000	$ 121,000	54.34%
50520 - Healthcare Admin Services	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ 15,703	$ 11,493	$ -	$ -	0.00%
53005 - Healthcare - Stop Loss Insurance	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ (529,267)	$ 916,356	$ -	$ -	0.00%
53031 - Self Insured Healthcare Claims	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ 17,512,709	$ 10,267,597	$ -	$ -	0.00%
53032 - Self Insured Healthcare Claims Administration	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ 658,572	$ 429,574	$ -	$ -	0.00%
53033 - Healthcare Facility Access Fee	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ 231,063	$ 30,956	$ -	$ -	0.00%
53034 - Healthcare HMO Managed Care Fee	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ 104,847	$ 50,839	$ -	$ -	0.00%
53035 - Healthcare Physician Services Fee	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ 2,612,488	$ 1,401,745	$ -	$ -	0.00%
53036 - Healthcare Taxes	$ 12,491	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53037 - Healthcare Credits	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ (1,419,708)	$ (926,832)	$ -	$ -	0.00%
53038 - Healthcare - Vision Insurance	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 83,696	$ 63,939	$ 101,471	$ 101,471	63.01%
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	$ 212,195	$ 24,296,681	$ 24,296,681	0.87%
53310 - Healthcare - Dental Insurance	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 742,246	$ 619,794	$ 893,987	$ 893,987	69.33%
53320 - Healthcare - Life Insurance	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 57,705	$ 13,320	$ 41,171	$ 41,171	32.35%
53330 - Healthcare - Medical Expense Reimbursement	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 535,057	$ 212,229	$ 826,388	$ 826,388	25.68%
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**	**$ 8,110**	**$ -**	**$ -**	**0.00%**
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ 204	$ -	$ -	0.00%
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 132	$ 24	$ -	$ -	0.00%
45100 - FICA/SS Contribution	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 6,465	$ 383	$ -	$ -	0.00%
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
53381 - Healthcare - Wellness Refunds	$ -	$ 14,750	$ -	$ 46,550	$ -	$ -	$ -	$ -	0.00%
53385 - Financial Wellness	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ 10,000	$ 7,500	$ -	$ -	0.00%

Committee Revenue Budget Report - by Account Detail

Through July 31, 2025 (66.7% YTD, 65.38% Payroll Expense through Pay Period Ending 07/19/2025)

***2020, 2021, 2022, 2023 and 2024 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	2025 Amended Budget	2025 Adopted Budget	2025 YTD% Actual/Amended Budget
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,794,684***	***$ 15,720,343***	***$ 15,720,343***	***62.31%***
Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,794,684**	**$ 15,720,343**	**$ 15,720,343**	**62.31%**
45006 - General Fund Health Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 9,541,325	$ 15,307,953	$ 15,307,953	62.33%
45016 - General Fund Departments Dental Insurance County-Wide	$ -	$ -	$ -	$ -	$ -	$ 253,359	$ 412,390	$ 412,390	61.44%
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***	***$ 75,311***	***$ 112,829***	***$ 112,829***	***66.75%***
Interest Revenue	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 196,271**	**$ 75,311**	**$ 112,829**	**$ 112,829**	**66.75%**
38000 - Investment Income	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 196,271	$ 75,311	$ 112,829	$ 112,829	66.75%
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 112,829***	***$ 112,829***	***0.00%***
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,829**	**$ 112,829**	**0.00%**
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ 112,829	$ 112,829	0.00%

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1040

FINANCE DEPARTMENT'S FY2026 BUDGET PRESENTATION

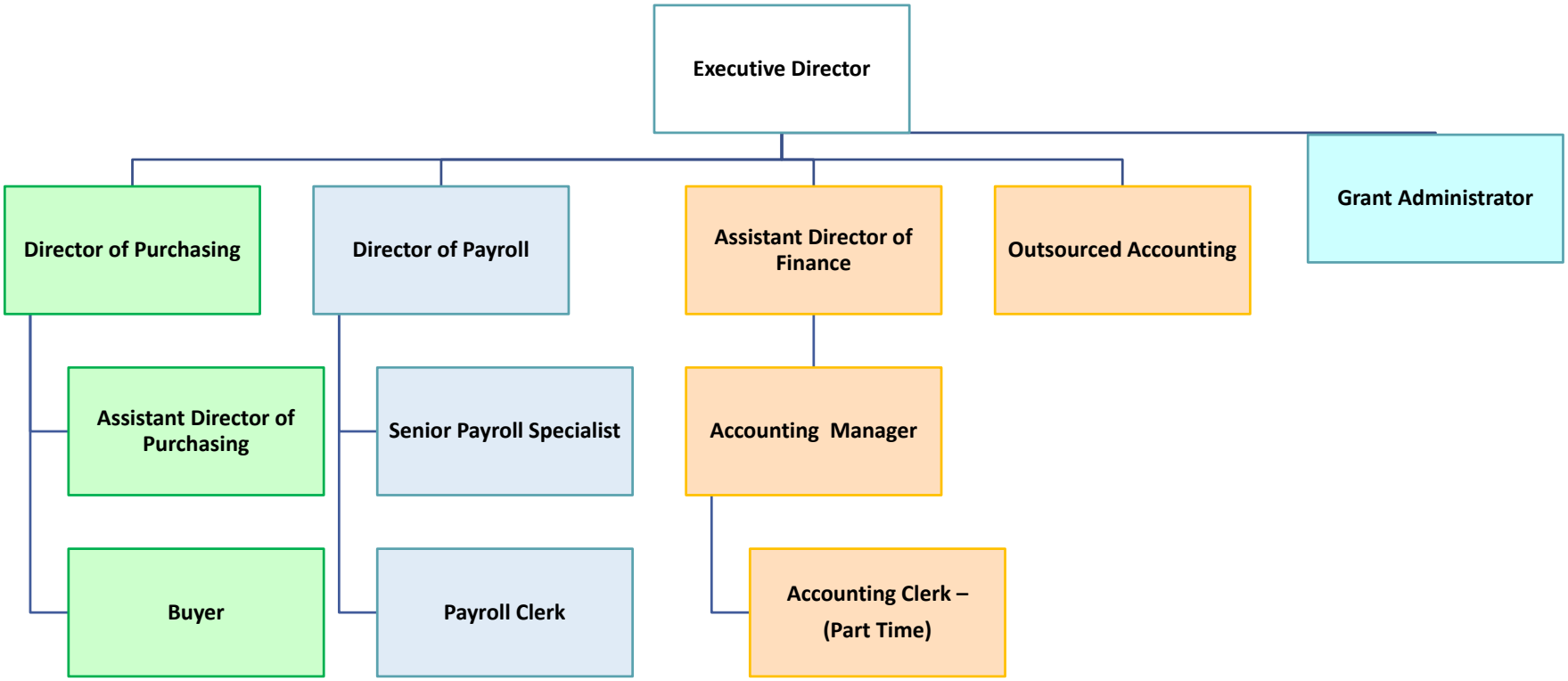
Kane County

2026 Budget Presentation for the Finance Department

FINANCE COMMITTEE

AUGUST 27 2025

Finance Department – FY 2025 - 2026



Finance Department – Budget Comparison

	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Amended Budget	2025 Estimated	2026 Budget - General Fund	2026 Budget - Riverboat
Salaries and Wages – General Fund	$ 809,549	$943,884	$ 963,242	$ 1,062,571	$1,168,382	$1,030,966	$ 891,906	$ 88,598 *
Contractual Services								
Annual Audit	114,436	121,737	125,300	145,395	165,000	125,000	119,200	
Contractual/Consulting	4,518	1,450	29,197	39,310	241,000	240,224	228,700	
Copiers	1,113	966	752	763	1,000	1,000	1,200	
Printing	237	72	76	91	256	100	200	
Conferences	0	2,270	3,306	2,487	10,000	9,900	8,315	
Employee Training	1,745	565	1,303	7,154	15,142	9,000	9,824	
Mileage	65	257	68	558	300	100	150	
General Association Dues	4,942	4,879	6,213	4,383	10,021	6,341	6,160	
Commodities - Supplies	4,485	4,731	4,714	8,450	5,544	6,469	5,784	
Total	$ 941,090	$ 1,080,811	$ 1,134,171	$ 1,271,162	$ 1,616,645	$ 1,429,100	$ 1,271,439	$88,598

** Grant Administrator Position created by County in 2024, and has been focusing on grants for development, environment, and workforce development*

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-25-1041

KANE COUNTY'S FY2026 BUDGET PRESENTATION (NOT ATTACHED)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-277

AUTHORIZING EXPENSE BUDGET AMOUNT TO BE USED FOR THE 2026 GENERAL FUND GENERAL ACCOUNT BUDGET

WHEREAS, the Kane County Finance and Budget Committee is responsible for recommending a balanced budget to the Kane County Executive Committee; and

WHEREAS, County Offices and Departments have submitted a draft of their FY2026 Budget; and

WHEREAS, the draft FY2026 budget for Fund 001 - the General Fund - General Account, which is the County's main operating account, is not balanced upon submittal of the 2026 draft budgets; and

WHEREAS, the Finance Committee recommends that in order to balance the General Fund - General Account revisions must be made to both the revenues and expenditures; and

WHEREAS, other resolutions will address the revenue side of the General Fund - General Account draft budget; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it hereby recommends that the Office(s) and/or Department(s) revise their individually and/or collectively submitted 2026 budgets to be in accordance with the individual or collective amounts listed in Exhibit A.

Passed by the Kane County Board on September 9, 2025.

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

Vote:

Exhibit A

General Fund - General Account

Dept #	Office/Department	Category	2026 Budget Proposal for General Fund - General Account
2026 Expenses			
10	County Board	Office	$1,231,518
140	County Auditor	Office	372,886
150	Treasurer/Collector	Office	760,405
190	County Clerk	Office	5,289,885
210	Recorder	Office	702,400
230	Regional Office of Education	Office	367,416
240	Judiciary and Courts	Office	4,128,899
250	Circuit Clerk	Office	4,833,690
300	State's Attorney	Office	10,249,616
360	Public Defender	Office	4,692,936
380	Sheriff	Office	37,229,079
420	Merit Commission	Office	130,911
430	Court Services	Office	12,877,899
490	Coroner	Office	1,535,573
	Total Offices		**$84,403,113**
40	Finance	Department	1,271,439
60	Information Technologies	Department	4,691,243
80	Building Management	Department	7,292,549
120	Human Resource Management	Department	246,022
170	Supervisor of Assessments	Department	1,188,297
510	Emergency Management Services	Department	567,583
670	Environmental Management	Department	667,684
690	Development	Department	1,173,857
	Total Departments		**$17,098,674**
800	Countywide - Technology	Technology - Software	$2,799,955
800	Countywide - Postage	Postage	587,468
800	Transfer to Capital Projects	Transfer to Capital Projects	-
800	Countywide - Operational Support	ROE Lease	179,998
800	Transfer to KaneComm	Transfer to KaneComm	1,066,471
800	Debt Service	Debt Service	3,177,633
800	Transfer to other Special Revenue	Transfer to other Special Revenue	-
850	County Health Dental Contributions for Employees	Health/Dental	15,452,759
	Total Other		**$23,264,284**
		Total Expenses	**$124,766,071**
		Total Revenues	**$121,279,553**
	Surplus (Deficit) - Deficit to be paid for from fund balance reserves		**($3,486,518)**

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Expense Budget Amount to be Used for the 2026 General Fund General Account Budget

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:

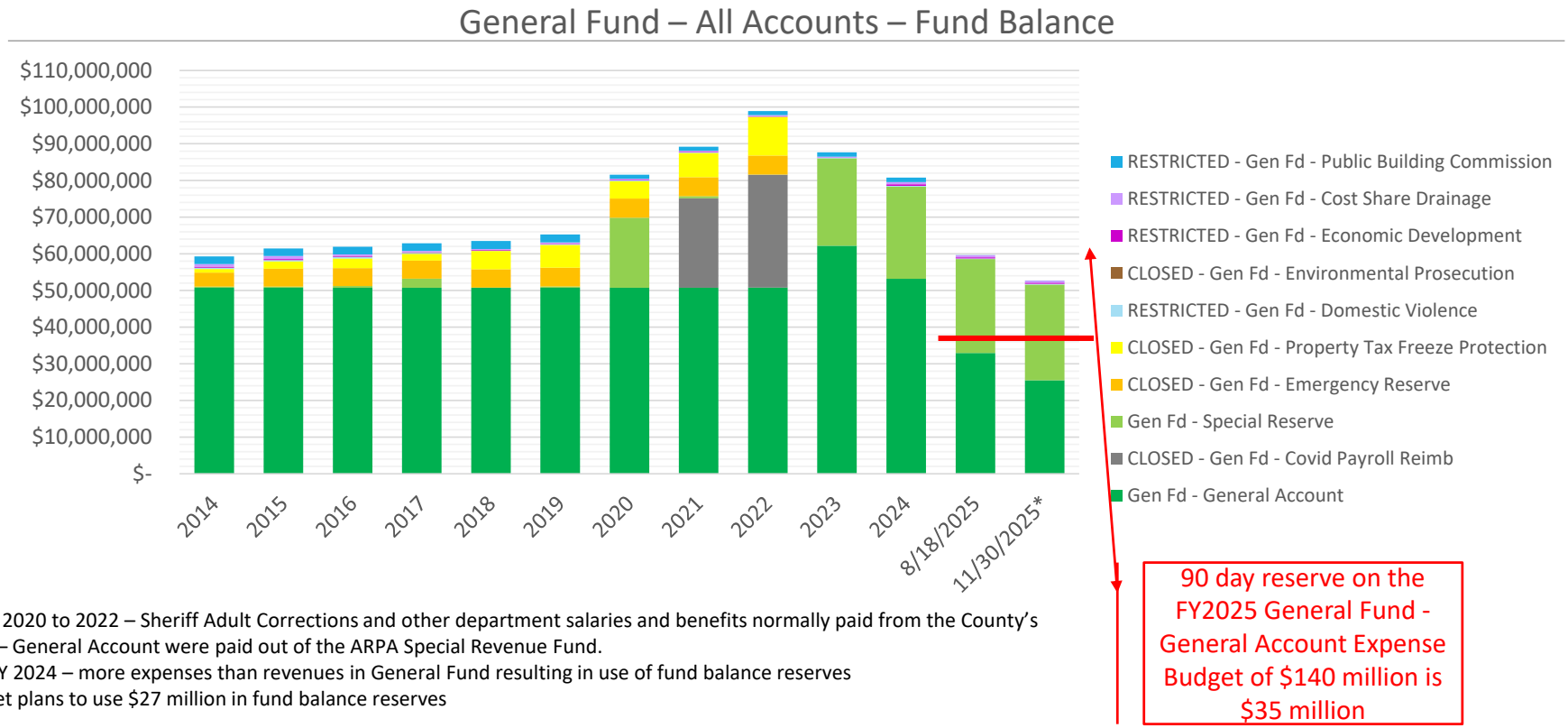
Recommends the 2026 budgeted expenses for County Offices and Departments with budgets in Fund 001 – General Fund – General Account to be in accordance with the amounts listed on Exhibit A of this Resolution.

Finance Committee Meeting

FY 2026 Draft Budget – General Fund – General Account

AUGUST 27, 2025

General Fund – All Accounts – Balances

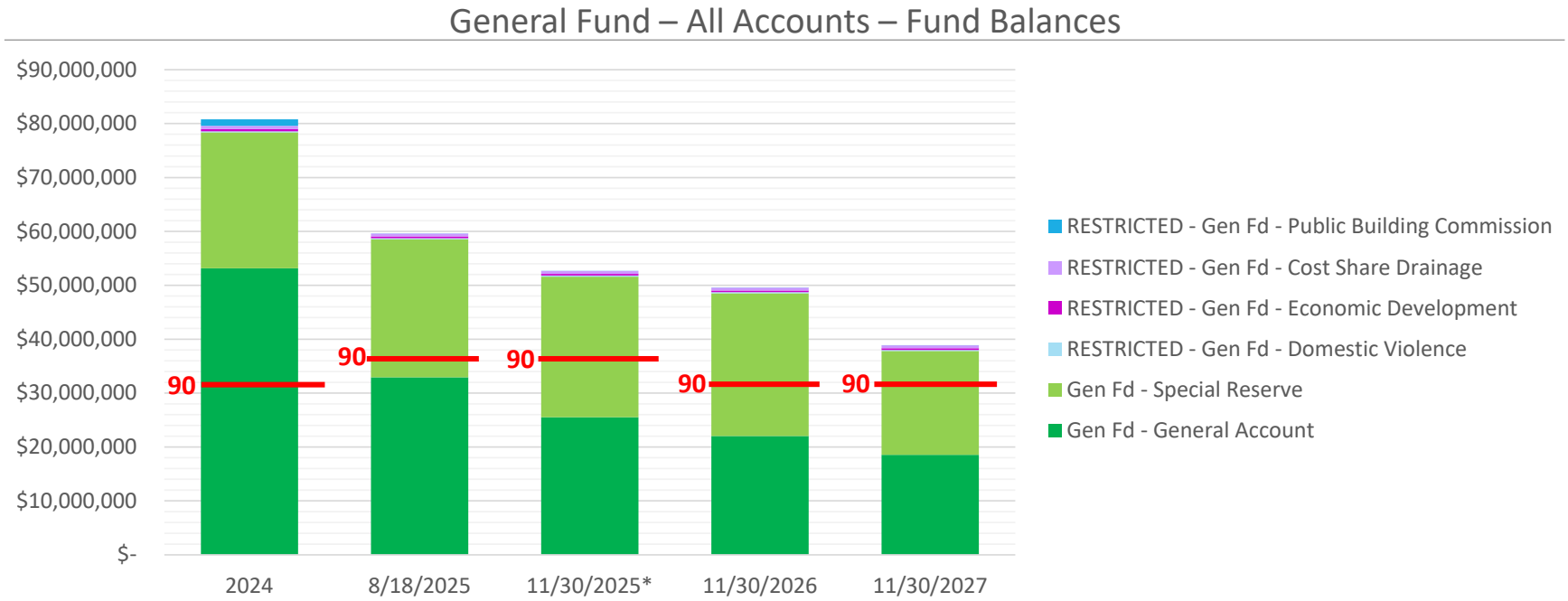


- In Fiscal Years 2020 to 2022 – Sheriff Adult Corrections and other department salaries and benefits normally paid from the County's General Fund – General Account were paid out of the ARPA Special Revenue Fund.
- FY 2023 and FY 2024 – more expenses than revenues in General Fund resulting in use of fund balance reserves
- FY 2025 Budget plans to use $27 million in fund balance reserves

General Fund – Unrestricted Reserves in the General Account (#001) and Special Reserve Account (#112) Based on Recommended 2026 Budget

Year	Revenue	Expenses	Reserves Used	General Account Unrestricted Reserves Remaining	Special Reserve Unrestricted Reserves Remaining	Total Unrestricted Reserves Remaining	90 days of Expenses
2024	$ 115,051,305	$ 124,099,471	$ 9,048,166	$ 53,166,599	$ 25,191,851	$ 78,358,450	$ 31,024,868
2025	$ 112,810,094	$ 140,460,000	$ 27,649,906	$ 25,512,866	$ 26,100,000	$ 51,612,866	$ 35,115,957
2026	$ 121,629,553	$ 138,401,000	$ 16,771,447	$ 22,026,348	$ 26,500,000	$ 48,526,348	$ 31,191,518
2027	$ 121,629,553	$ 138,401,000	$ 16,771,447	$ 18,539,830	$ 27,200,000	$ 45,739,830	$ 31,191,518

General Fund – All Accounts
Forecasted Balances and 90 day reserve based on Recommended FY 2026 Budget



- The General Fund – Special Reserve Account #112 was created by Resolution 2013-87 by taking $7,600,000 of excess revenues over expenditures in FY 2012 and moving this money into a separate account to pay for future obligations. The existence of General Fund - Special Reserve account #112 is not required by State statute, County code, or accounting pronouncements. The financial and accounting purposes, the balance in account #112 is considered a sub-account of the General Fund.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-25-1044

ESTABLISHING AND IMPOSING A COUNTY GROCERY RETAILERS' OCCUPATION TAX AND A COUNTY GROCERY SERVICE OCCUPATION TAX FOR THE COUNTY OF KANE

WHEREAS, the County of Kane, a body politic and corporate of the State of Illinois is a non-home rule unit of local government pursuant to Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Kane County Board has the authority to pass ordinances and to promulgate rules and regulations; and

WHEREAS, the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9) provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax"); and

WHEREAS, if imposed, the County Grocery Retailers' Occupation Tax shall be at the rate of 1% of the gross receipt from these sales; and

WHEREAS, the Kane County Board believes that it is appropriate and necessary to impose a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax as permitted by the County Grocery Occupation Tax Law.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board that a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax are hereby established in the County of Kane as permitted by the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), and Chapter 20 (Taxation) of the Kane County Code is hereby amended to add a new section (County Grocery Tax), which shall read as follows:

A. County Grocery Retailers' Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in the business of selling groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), at retail in this county, but outside of any municipality, at the rate of 1% of the gross receipts from such sales made in the course of such business while this Section is in effect. The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

B. County Grocery Service Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in this county, but outside of any municipality, in the

business of making sales of service, at the rate of 1% of the selling price of all groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9). The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

C. Illinois Department of Revenue to Administer. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Section.

NOW, THEREFORE, BE IT FURTHER ORDAINED that the Kane County Board that, as required under the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), the Kane County Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue on or before October 1, 2025.

NOW, THEREFORE, BE IT FURTHER ORDAINED that the Kane County Board that the taxes imposed by this Ordinance shall take effect on the later of (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Illinois Department of Revenue, if filed on or before the preceding April 1st; or (iii) the first day of January next following the adoption and filing of this Ordinance with the Illinois Department of Revenue, if filed on or before the preceding October 1st.

Passed by the Kane County Board on September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane

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

Contact:
Kathleen T. Hopkinson, 630.208.5132

Budget Information:

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

Summary:

This resolution provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax").

West's Smith-Hurd Illinois Compiled Statutes Annotated
Chapter 55. Counties
Act 5. Counties Code (Refs & Annos)
Article 5. Powers and Duties of County Boards
Division 5-1. In General

55 ILCS 5/5-1006.9

5/5-1006.9. County Grocery Occupation Tax Law

Currentness

<Text of section effective until Jan. 1, 2026. See, also, text of section 55 ILCS 5/5-1006.9, effective Jan. 1, 2026.>

§ 5-1006.9. County Grocery Occupation Tax Law.

(a) The corporate authorities of any county may, by ordinance or resolution that takes effect on or after January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business. If imposed, the tax shall be at the rate of 1% of the gross receipts from these sales.

The tax imposed by a county under this subsection and all civil penalties that may be assessed as an incident of the tax shall be collected and enforced by the Department. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act shall permit the retailer to engage in a business that is taxable under any ordinance or resolution enacted under this subsection without registering separately with the Department under that ordinance or resolution or under this subsection.

The Department shall have full power to administer and enforce this subsection; to collect all taxes and penalties due under this subsection; to dispose of taxes and penalties so collected in the manner provided in this Section and under rules adopted by the Department; and to determine all rights to credit memoranda arising on account of the erroneous payment of tax or penalty under this subsection.

In the administration of, and compliance with, this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers, and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure, as are prescribed in Sections 1, 2 through 2-65 (in respect to all provisions therein other than the State rate of tax), 2c, 3 (except as to the disposition of taxes and penalties collected), 4, 5, 5a, 5b, 5c, 5d, 5e, 5f, 5g, 5i, 5j, 6, 6a, 6b, 6c, 6d, 7, 8, 9, 10, 11, 11a, 12 and 13 of the Retailers' Occupation Tax Act and all of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their seller's tax liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with State tax that sellers are required to collect under the Use Tax Act, pursuant to such bracket schedules as the Department may prescribe.

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(b) If a tax has been imposed under subsection (a), then a service occupation tax must also be imposed at the same rate upon all persons engaged, in the county but outside of a municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries, as defined in this Section, as an incident to a sale of service.

The tax imposed under this subsection and all civil penalties that may be assessed as an incident thereof shall be collected and enforced by the Department. The certificate of registration that is issued by the Department to a retailer under the Retailers' Occupation Tax Act or the Service Occupation Tax Act shall permit the registrant to engage in a business that is taxable under any ordinance or resolution enacted pursuant to this subsection without registering separately with the Department under the ordinance or resolution or under this subsection.

The Department shall have full power to administer and enforce this subsection, to collect all taxes and penalties due under this subsection, to dispose of taxes and penalties so collected in the manner provided in this Section and under rules adopted by the Department, and to determine all rights to credit memoranda arising on account of the erroneous payment of a tax or penalty under this subsection.

In the administration of and compliance with this subsection, the Department and persons who are subject to this subsection shall have the same rights, remedies, privileges, immunities, powers and duties, and be subject to the same conditions, restrictions, limitations, penalties and definitions of terms, and employ the same modes of procedure as are set forth in Sections 2, 2c, 3 through 3-50 (in respect to all provisions contained in those Sections other than the State rate of tax), 4, 5, 7, 8, 9 (except as to the disposition of taxes and penalties collected), 10, 11, 12, 13, 15, 16, 17, 18, 19, and 20 of the Service Occupation Tax Act and all provisions of the Uniform Penalty and Interest Act, as fully as if those provisions were set forth in this Section.

Persons subject to any tax imposed under the authority granted in this subsection may reimburse themselves for their serviceman's tax liability by separately stating the tax as an additional charge, which may be stated in combination, in a single amount, with State tax that servicemen are authorized to collect under the Service Use Tax Act, pursuant to any bracketed schedules set forth by the Department.

(c) The Department shall immediately pay over to the State Treasurer, ex officio, as trustee, all taxes and penalties collected under this Section. Those taxes and penalties shall be deposited into the County Grocery Tax Trust Fund, a trust fund created in the State treasury. Except as otherwise provided in this Section, moneys in the County Grocery Tax Trust Fund shall be used to make payments to counties and for the payment of refunds under this Section.

Moneys deposited into the County Grocery Tax Trust Fund under this Section are not subject to appropriation and shall be used as provided in this Section. All deposits into the County Grocery Tax Trust Fund shall be held in the County Grocery Tax Trust Fund by the State Treasurer, ex officio, as trustee separate and apart from all public moneys or funds of this State.

Whenever the Department determines that a refund should be made under this Section to a claimant instead of issuing a credit memorandum, the Department shall notify the State Comptroller, who shall cause the order to be drawn for the amount specified and to the person named in the notification from the Department. The refund shall be paid by the State Treasurer out of the County Grocery Tax Trust Fund.

(d) As soon as possible after the first day of each month, upon certification of the Department, the Comptroller shall order transferred, and the Treasurer shall transfer, to the STAR Bonds Revenue Fund the local sales tax increment, if any, as defined in the Innovation Development and Economy Act, collected under this Section.

After the monthly transfer to the STAR Bonds Revenue Fund, if any, on or before the 25th day of each calendar month, the Department shall prepare and certify to the Comptroller the disbursement of stated sums of money to named counties, the

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counties to be those from which retailers have paid taxes or penalties under this Section to the Department during the second preceding calendar month. The amount to be paid to each county shall be the amount (not including credit memoranda) collected under this Section during the second preceding calendar month by the Department plus an amount the Department determines is necessary to offset any amounts that were erroneously paid to a different taxing body, and not including an amount equal to the amount of refunds made during the second preceding calendar month by the Department on behalf of such county, and not including any amount that the Department determines is necessary to offset any amounts that were payable to a different taxing body but were erroneously paid to the county, and not including any amounts that are transferred to the STAR Bonds Revenue Fund. Within 10 days after receipt by the Comptroller of the disbursement certification to the counties provided for in this Section to be given to the Comptroller by the Department, the Comptroller shall cause the orders to be drawn for the amounts in accordance with the directions contained in the certification.

(e) Nothing in this Section shall be construed to authorize a county to impose a tax upon the privilege of engaging in any business which under the Constitution of the United States may not be made the subject of taxation by this State.

(f) Except as otherwise provided in this subsection, an ordinance or resolution imposing or discontinuing the tax hereunder or effecting a change in the rate thereof shall either (i) be adopted and a certified copy thereof filed with the Department on or before the first day of April, whereupon the Department shall proceed to administer and enforce this Section as of the first day of July next following the adoption and filing, or (ii) be adopted and a certified copy thereof filed with the Department on or before the first day of October, whereupon the Department shall proceed to administer and enforce this Section as of the first day of January next following the adoption and filing.

(g) When certifying the amount of a monthly disbursement to a county under this Section, the Department shall increase or decrease the amount by an amount necessary to offset any misallocation of previous disbursements. The offset amount shall be the amount erroneously disbursed within the previous 6 months from the time a misallocation is discovered.

(h) As used in this Section, “Department” means the Department of Revenue.

For purposes of the tax authorized to be imposed under subsection (a), “groceries” has the same meaning as “food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption)”, as further defined in Section 2-10 of the Retailers' Occupation Tax Act.

For purposes of the tax authorized to be imposed under subsection (b), “groceries” has the same meaning as “food for human consumption that is to be consumed off the premises where it is sold (other than alcoholic beverages, food consisting of or infused with adult use cannabis, soft drinks, candy, and food that has been prepared for immediate consumption)”, as further defined in Section 3-10 of the Service Occupation Tax Act.

For purposes of the tax authorized to be imposed under subsection (b), “groceries” also means food prepared for immediate consumption and transferred incident to a sale of service subject to the Service Occupation Tax Act or the Service Use Tax Act by an entity licensed under the Hospital Licensing Act, the Nursing Home Care Act, the Assisted Living and Shared Housing Act, the ID/DD Community Care Act, the MC/DD Act, the Specialized Mental Health Rehabilitation Act of 2013, or the Child Care Act of 1969, or an entity that holds a permit issued pursuant to the Life Care Facilities Act.

(i) This Section may be referred to as the County Grocery Occupation Tax Law.

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Credits

P.A. 86-962, Art. 5, § 5-1006.9, added by P.A. 103-781, § 25, eff. Aug. 5, 2024.

55 I.L.C.S. 5/5-1006.9, IL ST CH 55 § 5/5-1006.9

Current through P.A. 104-28 of the 2025 Reg. Sess. Some statute sections may be more current, see credits for details

End of Document

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STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-927

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE STATE OF ILLINOIS, DEPARTMENT OF HUMAN SERVICES - JUVENILE JUSTICE COUNCIL GRANT

WHEREAS, the Illinois Juvenile Court Act provides that each county may establish a local juvenile justice council pursuant to 705 ILCS 405/6-12; and

WHEREAS, the County of Kane has established such a council to further the goals of implementing programs, policies, and practices that improve the effectiveness of local juvenile justice systems, reduce unnecessary juvenile justice system involvement and/or analyze and reduce racial and ethnic disparities within the justice system as set forth within the Juvenile Court Act; and

WHEREAS, the Illinois Department of Human Services, through the Juvenile Justice Commission, has awarded the County of Kane an initial grant in the amount of $78,665 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars), to support the operations of the Juvenile Justice Council as set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute Inter-Governmental Agreement No. FCSER04829 for FY 2026 with the State of Illinois, Department of Human Services for the receipt of a grant in the amount of $78,665.00 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars).

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Chairman thereof is authorized to execute any associated agreements, amendments, or documents, to allow for the receipt of the maximum amount of revenues made available by the State of Illinois, Department of Human Services to support the Kane County Juvenile Justice Council, subject to the review and advisement of the Kane County State's Attorney's Office.

Passed by the Kane County Board on September 9, 2025.

_____ _____

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement with the State of Illinois, Department of Human Services – Juvenile Justice Council Grant

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Steven Ford, 630.762.2739

Budget Information:

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

Summary:

This resolution authorizes the execution of an agreement and receipt of a grant from the Illinois Department of Human Services, Illinois Juvenile Justice Commission, in the amount of $78,665 (Seventy-Eight Thousand Six Hundred Sixty-Five Dollars) for the Kane County Juvenile Justice Council ("JJC"). The JJC develops and implements programs, policies and practices to ensure youth do not enter the juvenile justice system unnecessarily; that those who do receive developmentally appropriate, individualized support and services; ensures that youth leave the justice system with positive outcomes; ensures that Illinois maintains compliance with the federal JJDP Act; and ensures that racial and ethnic disparities are examined within the justice system.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-912

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MONTGOMERY 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, Montgomery County has an existing intergovernmental agreement with Kane County wherein Kane County houses Montgomery County minors at its Juvenile Justice Center. That agreement expires on September 1, 2025, and Montgomery County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Montgomery County commences upon date of approval and signature by Montgomery County and Kane County and will continue until September 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 Montgomery 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? Yes
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 September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement with Montgomery County for Juvenile Detention Services

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

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 Montgomery County to provide juvenile detention services for Montgomery County minors in need of such services. Kane County will house Montgomery 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 Montgomery County and Kane County and will continue from date of signing to September 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-913

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH MASON 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, Mason County has an existing intergovernmental agreement with Kane County wherein Kane County houses Mason County minors at its Juvenile Justice Center. That agreement expires on September 1, 2025, and Mason County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Mason County commences upon date of approval and signature by Mason County and Kane County and will continue until September 1, 2028. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, 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 Mason 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? Yes
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 September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement with Mason County for Juvenile Detention Services

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

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 Mason County to provide juvenile detention services for Mason County minors in need of such services.

Kane County will house Mason 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 Mason County and Kane County and will continue from date of signing to September 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-914

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH SHELBY 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, Shelby County has an existing intergovernmental agreement with Kane County wherein Kane County houses Shelby County minors at its Juvenile Justice Center. That agreement expires on September 1, 2025, and Shelby County would like to enter into a new two-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Shelby County commences upon date of approval and signature by Shelby County and Kane County and will continue until September 1, 2027. This agreement may be amended with the written consent of all parties hereto and, provided a need continues to exist, 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 contract with the County of Shelby 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? Yes
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 September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement with Shelby County for Juvenile Detention Services

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

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 two-year intergovernmental agreement with Shelby County to provide juvenile detention services for Shelby County minors in need of such services.

Kane County will house Shelby 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 Shelby County and Kane County and will continue from date of signing to September 1, 2027.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-915

AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH CARROLL 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, Carroll County has an existing intergovernmental agreement with Kane County wherein Kane County houses Carroll County minors at its Juvenile Justice Center. That agreement expires on September 1, 2025, and Carroll County would like to enter into a new three-year agreement with Kane County to provide juvenile detention services. The new three-year intergovernmental agreement increases the current per diem charge of $175.00 (one hundred and seventy-five dollars) per day per minor to $225.00 (two hundred and twenty-five dollars) per day per minor; and

WHEREAS, the intergovernmental agreement with Carroll County commences upon date of approval and signature by Carroll County and Kane County and will continue until September 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 Carroll 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? Yes
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 September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Intergovernmental Agreement with Carroll County for Juvenile Detention Services

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

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 Carroll County to provide juvenile detention services for Carroll County minors in need of such services.

Kane County will house Carroll 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 Carroll County and Kane County and will continue from date of signing to September 1, 2028.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-923

AUTHORIZING A FOOD SERVICES CONTRACT EXTENSION FOR THE JUVENILE JUSTICE CENTER

WHEREAS, the existing food service contract between Aramark Correctional Services LLC and the sheriff's office and juvenile justice center expires on 12/31/25. The agreement includes two mutually agreed upon one-year extensions; and

WHEREAS, pursuant to Section 2602.110 of the Illinois Department of Juvenile Justice Standards for County Juvenile Detention Centers, juvenile detention facilities shall provide meals at reasonable intervals and food must be of sufficient nutritional value. Pursuant to Article 16 of the Collective Bargaining Agreement between Court Services and Teamsters Local 330, employees shall be served meals no different in quality, quantity or menu than that served to youth. Pursuant to 105 ILCS 125/4 and 23 Illinois Administrative Code 305.10, every public school, including public special education facilities, must have a free breakfast and lunch program; and

WHEREAS, the funding for these services is already budgeted for and the juvenile justice center is able to accommodate the nominal increase in the cost of meals. The current meal price is $2.100 and the new meal price will be $2.180, which is an annual increase of Four Thousand Three Hundred and Eighty dollars ($4,380). The Kane County Juvenile Justice Center is enrolled in the Illinois Free Breakfast and Lunch Programs and is reimbursed a portion of the cost of those meals; and

WHEREAS, it is in the best interest of the County and the Juvenile Justice Center to remain in compliance with the Illinois Department of Juvenile Justice Standards for County Juvenile Detention Centers and the Illinois State Board of Education Food Service Rules; and

WHEREAS, Aramark Correctional Services LLC, not only has an existing relationship with Kane County, they also have the expertise, experience, knowledge and resources and have proven themselves able to provide the food services required at the Kane County Juvenile Justice Center.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that Madam Chair is authorized to sign a one (1) year contract extension with Aramark Correctional Services LLC for food services at the Kane County Juvenile Justice Center for the period commencing January 1, 2026 through December 31, 2026, at an annual cost of One Hundred Nineteen Thousand Three Hundred and Fifty-Five dollars ($119,355).

Line Item: 001.430.436.60230
Line Item Description: Food
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Food Services Contract Extention for the Juvenile Justice Center

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Lisa Aust, 630.232.5809

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 one-year contract extention for Aramark Correctional Services LLC to provide food services at the Kane County Juvenile Justice Center. The extention includes a Four Thousand Three Hundred and Eighty dollar ($4,380) annual increase, brining the annual cost to One Hundred Nineteen Thousand Three Hundred and Fifty-Five dollar ($119,355).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1007

AUTHORIZING OPIOID RESPONSE COMMUNITY IMPLEMENTATION PROJECTS

WHEREAS, according to the Centers for Disease Control and Prevention, from 1999 to 2020, more than 500,000 Americans died from an opioid overdose (including Rx and illicit opioids), which is seen as an epidemic; and

WHEREAS, according to the Centers for Disease Control and Prevention, the age adjusted rate of overdose deaths increased by 14% from 2020 to 2021; and

WHEREAS, in 2024 there were 1,107 overdose-related emergency department visits at Kane County Facilities and 59 overdose fatalities; and

WHEREAS, as part of the 2024 community health assessment conducted by the Kane County Health Department, behavioral health (including mental health and substance use) was identified as a top health priority in Kane County; and

WHEREAS, the Kane County Health Department carries out opioid overdose response strategies through the Illinois Department of Human Services State Opioid Response grant; and

WHEREAS, these activities are essential to combat the opioid epidemic and reduce overdose-related mortality for the residents of Kane County; and

WHEREAS, the Kane County Health Department issued a competitive Request for Proposals to identify projects that will reduce overdoses through community led efforts that include improving access to naloxone, increasing utilization of recovery coaches, conducting street outreach, utilizing harm reduction strategies and enhancing linkages to treatment opportunities.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Health Department be authorized to purchase contractual services for an amount not to exceed two hundred ninety-nine thousand nine hundred ninety-nine dollars and fifty-nine cents ($299,999.59) and include the following projects: Ecker Center - $50,000.00, Association for Individual Development - $50,000.00, Gateway Foundation, Inc. - $49,981.01, Lighthouse Recovery, Inc. - $41,465.00, Greater Family Health - $43,443.58, Serenity House Counseling Services, Inc. - $35,110.00, and the Kane County Sheriff’s Office - $30,000.00; and

BE IT FURTHER RESOLVED that the Kane County Board authorizes the Kane County Health Department to make a line item transfer to the Kane County Sheriff’s Office in the amount of $30,000.00.

Line Item: To be provided by Sheriff's Dept
Line Item Description: To be provided by Sheriff's Dept
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on September 9, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Opioid Response Community Implementation Projects

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

Contact:
Michael Isaacson 630.208.3140

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $299,999.59
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Health Department to enter in agreements for contractual services with community organizations to provide services to reduce overdoses in the community. Organizations were selected through a competitive selection process. The total amount is $299,999.59 and the source for the funds is an external grant to the Health Department.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-25-1003

APPROVING COUNTY BOARD PERSONAL EXPENSE VOUCHER REIMBURSEMENT REQUEST

WHEREAS, in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals and lodging of County Board Members and County Board Chairman must be approved by a roll call vote of the County Board; and

WHEREAS, such reimbursement requests should be advanced through the Finance and Budget Committee and Executive Committee before submission to the County Board for approval by roll call vote; and

WHEREAS, the following reimbursements have been requested by Anita Lewis, and applicable documentation is included for review:

Mileage	254 miles	$177.80
Lodging		$291.10
Tolls		$ 3.30
		$472.20

NOW, THEREFORE, BE IT RESOLVED that the above requests for travel, meals and/or lodging are approved by roll call vote at the next applicable County Board meeting.

Passed by the Kane County Board on September 9, 2025.

_____ _____

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

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving County Board Personal Expense Voucher Reimbursement Request

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

Contact:
Jane Talltisch, 630.232.5931

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $472.20
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

Per Resolution 17-30, that amended the Kane County Financial Policy in accordance with the Local Government Travel Expense Control Act, 50 ILCS 150/1 et seq., all reimbursements for travel, meals, and lodging of County Board Members & County Board Chairman must be approved by a roll call vote at County Board.

This resolution is a Personal Expense Voucher Reimbursement for County Board member Anita Lewis.

25-11390

Kane County
Personal Expense Voucher

Inv#: 081225

First Name and Last Name: Anita Lewis

Address: 900 South Fourth Street

City: Aurora State: IL Zip Code: 60505

ANY EXPENSES GREATER THAN 60 DAYS WILL NOT BE APPROVED.

Date (MM/DD/YYYY)	Description/Purpose	No of Miles	Mileage Reimb	Transprt	Lodging	Meals	Other
06/10/2025	2025 IL Economic Development Summit	128	$89.60		$158.05		$2.20
6/11/2025	2025 IL Economic Development Summit		$0.00		$133.05		
6/12/2025	2025 IL Economic Development Summit	126	$88.20				$1.10
	Total:	254	$177.80		$291.10		$3.30

Expense Total: $472.20

Anita Lewis

Signature

Approved By

8/12/25
Current Date

Current Date

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

Department

CHECKLIST

	Yes	No
Receipts and/or Agenda Attached?	☑	☐
Employee Home Address Included?	☑	☐
Employee Date and Sign?	☑	☐
Supervisor provide signature approval and date?	☑	☐
Account Number Correct?	☑	☐
Are Expenditures Greater than 60 Days?	☑	☐
Employees Address same?	☑	☐

Fund/Dept./Sub-Dept.
001.010.010.53106

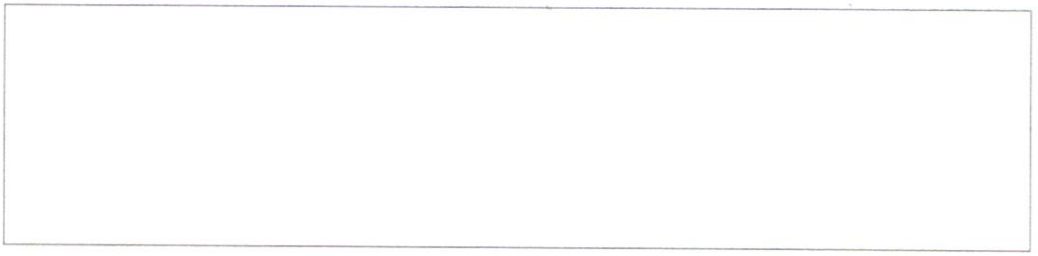
SUMMARY OF EXPENSES

		Project Code	Amount/Item
Conference/Meeting	53100		
Training Expense	53110		
Mileage Expense	53120	254	$177.80
Office Supplies	60000		
Operating Supplies	60010		
Lodging	53106		$291.10
Tolls	53106		$3.30
		Expense Total	$472.20

bing maps

A 719 S Batavia Ave, Batavia, IL 60510, United States
B 500 Hamilton Blvd, Peoria, IL 61606, United States

2 hr 22 min, 128 miles
Light traffic
Via I-80 W, I-39 S
· Toll on route



A 719 S Batavia Ave, Batavia, IL 60510, United States

↑	1.	Leave from **S Batavia Ave/IL-31**	0.2 mi
↑	2.	Follow **S Batavia Ave/IL-31** toward **Dekalb-Iowa**	3.2 mi
↱	3.	Turn right onto **Illinois State Route 56/IL-56** toward **Dekalb-Iowa** • *Toll road*	0.1 mi
↑|	4.	Keep left at **Illinois State Route 56/IL-56** toward **Iowa**	0.5 mi
↑	5.	Take the **I-88 W/IL-56 W** freeway	2.8 mi
↱	6.	Take exit **113** on the right onto **State Route 56/IL-56** toward **Sugar Grove**	4.2 mi
↱	7.	Take the right exit onto **State Route 47/IL-47** toward **Sugar Grove**	0.2 mi
|↑	8.	Keep right at **State Route 47/IL-47** toward **Sugar Grove**	0.2 mi
↑	9.	Follow **State Route 47/IL-47**	2.9 mi
↑	10.	Keep straight on at **State Route 47/IL-47**	0.3 mi
↑	11.	Follow **State Route 47/IL-47**	6.9 mi
↱	12.	Turn right onto **State Route 71/IL-71**	0.2 mi
↑	13.	Follow **State Route 71/IL-71** toward **Moline-Rock Island**	24.3 mi, 26 min

↱	14.	Turn right onto **Interstate Highway 80 W/I-80 W** toward **Moline-Rock Island**	0.3 mi
↑	15.	Take the **I-80 W** freeway	328 ft
↑	16.	Follow **Interstate Highway 80 W/I-80 W** toward **Bloomington**	14.5 mi, 12 min
↱	17.	Take exit **79A** on the right onto **United States Highway 51 S/I-39 S/US-51 S** toward **Bloomington**	0.5 mi
↑	18.	Take the **I-39 S/US-51 S** freeway	331 ft
↑	19.	Keep straight on at **United States Highway 51 S/I-39 S/US-51 S**	0.4 mi
↑	20.	Follow **United States Highway 51 S/I-39 S/US-51 S** toward **Henry**	16.6 mi, 14 min
↱	21.	Take exit **41** on the right onto **N 13th Rd/IL-18** toward **Henry**	0.3 mi
↑	22.	Keep right at **N 13th Rd/IL-18** toward **Henry**	0.1 mi
↑	23.	Follow **N 13th Rd/IL-18**	6.4 mi
↰	24.	Turn left onto **N IL Highway 89/IL-89**	0.2 mi
↑	25.	Follow **N IL Highway 89/IL-89**	14.8 mi, 16 min
↖	26.	Bear left at **N Jefferson St/IL-89**	0.2 mi
↑	27.	Follow **N Jefferson St/IL-89**	10.1 mi, 11 min
↱	28.	Turn right onto **E Mount Vernon St/IL-116**	0.1 mi
↑	29.	Follow **E Mount Vernon St/IL-116**	14.7 mi, 17 min
↱	30.	Turn right onto **Interstate Highway 74 W/I-74 W/IL-29 N**	0.6 mi
↑	31.	Keep straight on at **Interstate Highway 74 W/I-74 W/IL-29 N**	1.6 mi
↱	32.	Take exit **92B** on the right onto **Spalding Ave** toward **Glen Oak Ave**	0.2 mi
↰	33.	Turn left onto **Spalding Ave** toward **Glen Oak Ave**	108 ft
↑	34.	Keep left at **Spalding Ave**	151 ft

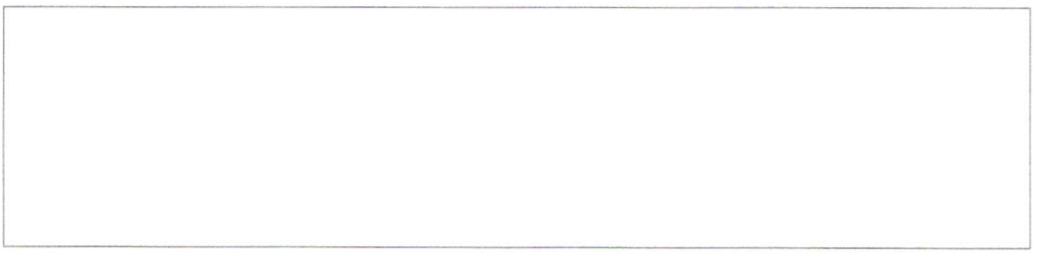
↰	35.	Turn left onto **NE Glen Oak Ave**	0.2 mi
↱	36.	Turn right onto **Hamilton Blvd**	495 ft
	37.	You have arrived at **Hamilton Blvd**	

B **500 Hamilton Blvd, Peoria, IL 61606, United States**

bing maps

A 500 Hamilton Blvd, Peoria, IL 61606, United States
B 719 S Batavia Ave, Batavia, IL 60510, United States

2 hr 24 min, 126 miles
Light traffic
Via IL-89, I-39 N
· Toll on route



A 500 Hamilton Blvd, Peoria, IL 61606, United States

↑	1.	Leave from **Hamilton Blvd**	279 ft
↰	2.	Turn left onto **NE Randolph Ave**	0.1 mi
↰	3.	Turn left onto **N North St**	223 ft
↰	4.	Turn left onto **Main St**	0.1 mi
↰	5.	Turn left onto **NE Glen Oak Ave**	0.2 mi
↱	6.	Turn right onto **Fayette St/IL-40**	151 ft
↖	7.	Bear left at **Ray Lahood Hwy/I-74 E** toward **Bloomington**	0.4 mi
↱	8.	Take exit **93** on the right onto **NE Washington St**	0.3 mi
↰	9.	Turn left onto **NE Washington St**	0.2 mi
↱	10.	Turn right onto **NE Adams St/IL-29**	2.4 mi
↱	11.	Take the right exit onto **E War Memorial Dr/US-150 E**	1.3 mi
↑	12.	Keep straight on at **US Highway 24**	0.3 mi
↱	13.	Take the right exit onto **N Main St/IL-116** toward **Metamora**	11.3 mi, 13 min
↰	14.	Turn left onto **N Niles St/IL-89**	0.2 mi
↑	15.	Follow **N Niles St/IL-89**	10.1 mi, 11 min

↗	16.	Bear right at **N Jefferson St/IL-89**	0.2 mi
↑	17.	Follow **E State St/IL-89/County Hwy-3**	14.8 mi, 16 min
↱	18.	Turn right onto **IL Highway 18/IL-18/County Hwy-100**	0.1 mi
↑	19.	Follow **IL Highway 18/IL-18/County Hwy-100** toward **Rockford**	6.5 mi
↰	20.	Turn left onto **Interstate Highway 39 N/I-39 N/US-51 N** toward **Rockford**	0.3 mi
↑	21.	Take the **I-39 N/US-51 N** freeway	328 ft
↑	22.	Follow **Interstate Highway 39 N/I-39 N/US-51 N** toward **Chicago**	16.6 mi, 14 min
↱	23.	Take exit **59A** on the right onto **Interstate Highway 80 E/I-80 E** toward **Chicago**	0.7 mi
↑	24.	Take the **I-80 E** freeway	14.0 mi, 12 min
↱	25.	Take exit **93** on the right onto **N State Route 71/IL-71** toward **Oswego**	0.2 mi
↑	26.	Keep left at **N State Route 71/IL-71** toward **Oswego**	112 ft
↰	27.	Turn left onto **N State Route 71/IL-71**	0.2 mi
↑	28.	Follow **N State Route 71/IL-71**	24.6 mi, 27 min
↰	29.	Turn left onto **S Bridge St/IL-47**	0.2 mi
↑	30.	Follow **S Bridge St/IL-47**	7.1 mi
↑	31.	Keep straight on at **State Route 47/US-30 W/IL-47**	2.8 mi
↱	32.	Take the right exit onto **State Route 56/IL-56** toward **Chicago** • *Toll road*	4.1 mi
↑	33.	Take the **I-88 E/IL-56 E** freeway	2.8 mi
↱	34.	Take exit **117** on the right onto **Illinois State Route 56/IL-56**	0.6 mi
↑	35.	Keep left at **Illinois State Route 56/IL-56** toward **Batavia**	82 ft

↰	36.	Turn left onto **S Lincolnway/IL-56/IL-31**	0.2 mi
↑	37.	Follow **S Lincolnway/IL-56/IL-31**	3.3 mi
	38.	You have arrived at **S Batavia Ave/IL-31**	

B 719 S Batavia Ave, Batavia, IL 60510, United States

Illinois Tollway

Trip Calculator

Right-Click on map or use the drop down fields below to select your route.

Step 1

Entry Point

I-88 WB: Illinois 31 (Plaza 6

Exit Point

I-88 WB: Illinois 47 (Plaza 6

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Illinois 31 Plaza 63	$1.10
Illinois 47 Plaza 64A	$1.10
TOTAL	$2.20

Illinois Tollway

Trip Calculator

Right-Click on map or use the drop down fields below to select your route.

Step 1

Entry Point

I-88 EB: Illinois 56 from U.S

Exit Point

I-88 EB: Illinois 31 (Plaza 63

Vehicle Class

Auto / Motorcycle (2 Axles

Time

All Times

Step 2

GET ROUTE

CLEAR

PLAZA NAME	TOLL
Illinois 31 Plaza 63	$1.10
TOTAL	$1.10

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Anita lewis
900 S Fourth Street Servic
Aurora, IL, 60505
United States Of America
IE2226 - IEDA 2025 Annual Summit

Page Number	:	1	
Guest Number	:	152435	
Folio ID	:	A	
Arrive Date	:	10-JUN-25	20:52
Depart Date	:	12-JUN-25	12:20
No. Of Guest	:	2	
Room Number	:	312	
Marriott Bonvoy Number	:		

FPbS Peoria PIAFP JUN-12-2025 12:20 BBLOO715

Date	Reference	Description	Charges (USD)	Credits (USD)
10-JUN-25	parking	Parking	20.00	
10-JUN-25	waters	Pantry	6.00	
10-JUN-25	chips	Pantry	6.00	
10-JUN-25	pantry	Pantry	3.00	
10-JUN-25	RT312	Room Revenue	107.00	
10-JUN-25	RT312	State Tax	6.42	
10-JUN-25	RT312	City Tax	8.56	
10-JUN-25	RT312	Occupancy/Tourism	1.07	
11-JUN-25	pantry	Pantry	10.00	
11-JUN-25	RT312	Room Revenue	107.00	
11-JUN-25	RT312	State Tax	6.42	
11-JUN-25	RT312	City Tax	8.56	
11-JUN-25	RT312	Occupancy/Tourism	1.07	
12-JUN-25	VI	Visa-9081		-291.10
		** Total	291.10	-291.10
		*** Balance	-0.00	

Continued on the next page

Four Points Peoria
500 Hamilton Blvd
Peoria, IL 61602
United States Of America
Tel: 309-306-3424

FOUR POINTS BY SHERATON

Anita lewis
900 S Fourth Street Servic
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No. Of Guest	:	2	
Room Number	:	312	
Marriott Bonvoy Number	:		

EXPENSE SUMMARY REPORT

Currency: USD

Date	Room/Tax	Food/Bev	Telecomm	Parking	Misc	Other	Total	Payment
06-10-2025	123.05	13.63	0.00	20.00	1.37	0.00	158.05	0.00
06-11-2025	123.05	9.09	0.00	0.00	0.91	0.00	133.05	0.00
06-12-2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-291.10
Total	246.10	22.72	0.00	20.00	2.28	0.00	291.10	-291.10

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IEDA

ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION

2025 Illinois Economic Development Summit

Peoria

Four Points by Sheraton

500 Hamilton Blvd, Peoria, IL

June 11-12, 2025

Wednesday, June 11

7:30AM - 8:30AM	Breakfast
8:30AM - 8:40AM	Opening Remarks
8:40AM - 9:40AM	Technology Driven Best Practices for Economic Development
9:40AM - 9:50AM	Break
9:50AM - 10:05AM	Remarks from DCEO Director Kristin Richards, Introduced by Claire Lindberg First Assistant Deputy Governor, Business & Economic Development
10:05AM - 11:05AM	Building Prosperity: Housing Solutions as Catalysts for Economic Growth
11:05AM - 12:05PM	Convergence Pointe: Data Centers, AI, and the Quantum Leap
12:05PM - 1:20PM	Lunch, Membership Meeting, Illinois State Legislative Update, and Remarks from Intersect Illinois President and CEO Christy George
1:20PM-2:20PM	Contemporary Topics Around Energy and Development in Illinois
2:20PM-3:35PM	Intersect Illinois Presentation
3:35PM-3:45PM	Break
3:45PM - 4:45PM	Educational Ecosystems as Workforce & Economic Development Drivers
4:45PM-4:55PM	Closing Remarks
5:00PM - 7:00PM	Networking Event at Distillery Labs (201 SW Adams St, Peoria, IL)

Thursday, June 12

7:30AM - 8:30AM	Breakfast and Opening Remarks
8:30AM - 9:30AM	Midwest Momentum: Trends Driving Regional Growth and Talent
9:30AM - 9:40AM	Break
9:40AM - 10:40AM	Impact of New Federal Government Policies on Economic Development
10:40AM - 11:55AM	DCEO Presentation
11:55AM - 12:05PM	Closing Remarks

FEATURED PANELISTS

Technology Driven Best Practices for Economic Development

Moderator: **Ken Springer**, President, Knox County Area Partnership for Economic Development
Justine Robinson, Vice President, Client and Partner Strategy, CivicServe
Kyla Karten, Vice President, Site Readiness, Intersect Illinois
Matthew Francis, Sales Director, Resimplifi

Building Prosperity: Housing Solutions as Catalysts for Economic Growth

Moderator: Kristin Richards, Director, DCEO
Karen Davis, Deputy Executive Director, IHDA
Tom McNamara, Mayor, City of Rockford
Brittny Gipson, Village Clerk, Village of Dieterich

Convergence Pointe: Data Centers, AI, and the Quantum Leap

Moderator: Kevin Kramer, Director of Economic Development, Village of Hoffman Estates
Eric Dominguez, Channel Director, Summit
Kate Waimey Timmerman, CEO, Chicago Quantum Exchange
Bill Kleyman, CEO and Co-Founder, Apolo

Contemporary Topics Around Energy and Development in Illinois

Moderator: Courtney Yockey, President and CEO, Effingham Regional Growth Alliance
Jonathan Feipel, Executive Director, Illinois Commerce Commission
Josh Bushinsky, Partner, Trajectory Energy Partners
Mark Pruitt, Adjunct Professor, Northwestern University MS in Energy and Sustainability Program

Intersect Illinois Presentation

Moderator: Paulina San Millan, Senior Vice President of Business Development, Intersect Illinois
Christy George, President & CEO, Intersect Illinois
Robin Ficke, Senior Vice President of Research, Intersect Illinois
Rody Abdelrahman, Senior Director of Marketing, Intersect Illinois
Amanda Vinicky, Vice President of Communications, Intersect Illinois

Educational Ecosystems as Workforce & Economic Development Drivers

Moderator: Josh Weidenaar, Director of Research, Intersect Illinois
Dr. Sheila Quirk-Bailey, President, Illinois Central College
Kara Demirjian Huss, Senior Vice President TCCI Manufacturing, Founder and President DCC Marketing, Executive Committee, Illinois Workforce Innovation Board
Joe Barbic, Director, Indian Valley Vocational Center
Lisa Jones, Assistant Deputy Director, DCEO, Office of Employment & Training

Midwest Momentum: Trends Driving Regional Growth and Talent

Moderator: Renee Wott, Senior Northeast Regional Manager, DCEO·
Maryam Saleh, Executive Director, Ed Kaplan Family Institute for Innovation and Tech Entrepreneurship, Illinois Institute of Technology
Iryna Lendel, Senior Director of Regional Economic and Community Development, Upjohn Institute for Employment Research
Richard Funderburg, Associate Professor, School of Public Management and Policy, Collaborating Scholar, Institute of Government and Public Affairs, University of Illinois Springfield

Impact of New Federal Government Policies on Economic Development

Moderator: Chris Setti, CEO, Greater Peoria Economic Development Council
Greg Bales, Senior Vice President, McGuireWoods Consulting
Mark Denzler, President and CEO, Illinois Manufacturers' Association
Chad Phillips, Federal Policy Manager, DCEO

DCEO Presentation

Moderator: Alyson Grady, Deputy Director, Illinois Department of Commerce and Economic Opportunity (DCEO), Office of Regional Economic Development (Team RED)
Members of DCEO's Team RED