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 Pierog (County Chair)

Wednesday, September 25, 2024 **9:00 AM** **County Board Room**

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: August 12, 2024, August 19, 2024 & August 28, 2024**
5. **Public Comment**
6. **Treasurer's Report (C. Lauzen)**
   - **A.** Monthly Report
7. **Auditor's Report (P. Wegman)**
   - **A.** Monthly Report
   - **B.** **Resolution:** Approving August 2024 Claims Paid
8. **Finance Director's Report (K. Hopkinson)**
   - **A.** Monthly Finance Reports
9. **New Business**
   - **A.** **Ordinance:** Authorizing Fiscal Year 2025 Non-Union Cost-of-Living Wage Increase
   - **B.** **Resolution:** Authorizing a Merit Increase Pool for Kane County Departments
   - **C.** **Resolution:** Approving a Supplemental Budget Adjustment and Authorizing Execution Of Collective Bargaining Agreement - Coroner’s Bargaining Unit
   - **D.** **Resolution:** Authorizing the County to Contract with Humana Inc. to Provide the 2025 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses
   - **E.** **Resolution:** Approving the Kane County Per Diem Meal Rates for Calendar Year 2025
   - **F.** **Resolution:** Authorizing the Creation of a Position of Fatality Review Manager for the Kane County Health Department

G. **Resolution:** Authorizing IMRF Benefit Protection Leave

H. **Resolution:** Authorizing Houston-Galveston Area Council (H-Gac) Purchasing Cooperative Agreement

I. **Resolution:** Approving Transfer and Payment in Accordance to the Agreed Order for Case No. 13 L 134

J. **Resolution:** Authorizing Subaward Agreement with the Metropolitan Mayors Caucus to Perform Recycling Education and Outreach in Kane County

K. **Resolution:** Authorization to Enter into Annual Kane County Health Department Grant Agreements

L. **Resolution:** Authorizing Execution of a Grant Agreement with Lighthouse Recovery, Inc. to Expand Medication Assisted Recovery Services and Appropriation of Funds

M. **Resolution:** Authorizing Transfer of Transportation Capital Fund #540 into Transportation Sales Tax Fund #305

N. **Resolution:** Authorizing a Contract with Tech Applications & Consulting, LLC for the 3DEP LIDAR Project (BID# 24-053-KK)

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)

FINANCE REPORT NO. TMP-24-2934

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: **September 25, 2024**

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

Attached is the August Treasurer Report of investments and deposits of county monies as of the first business day of September 2024, 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,

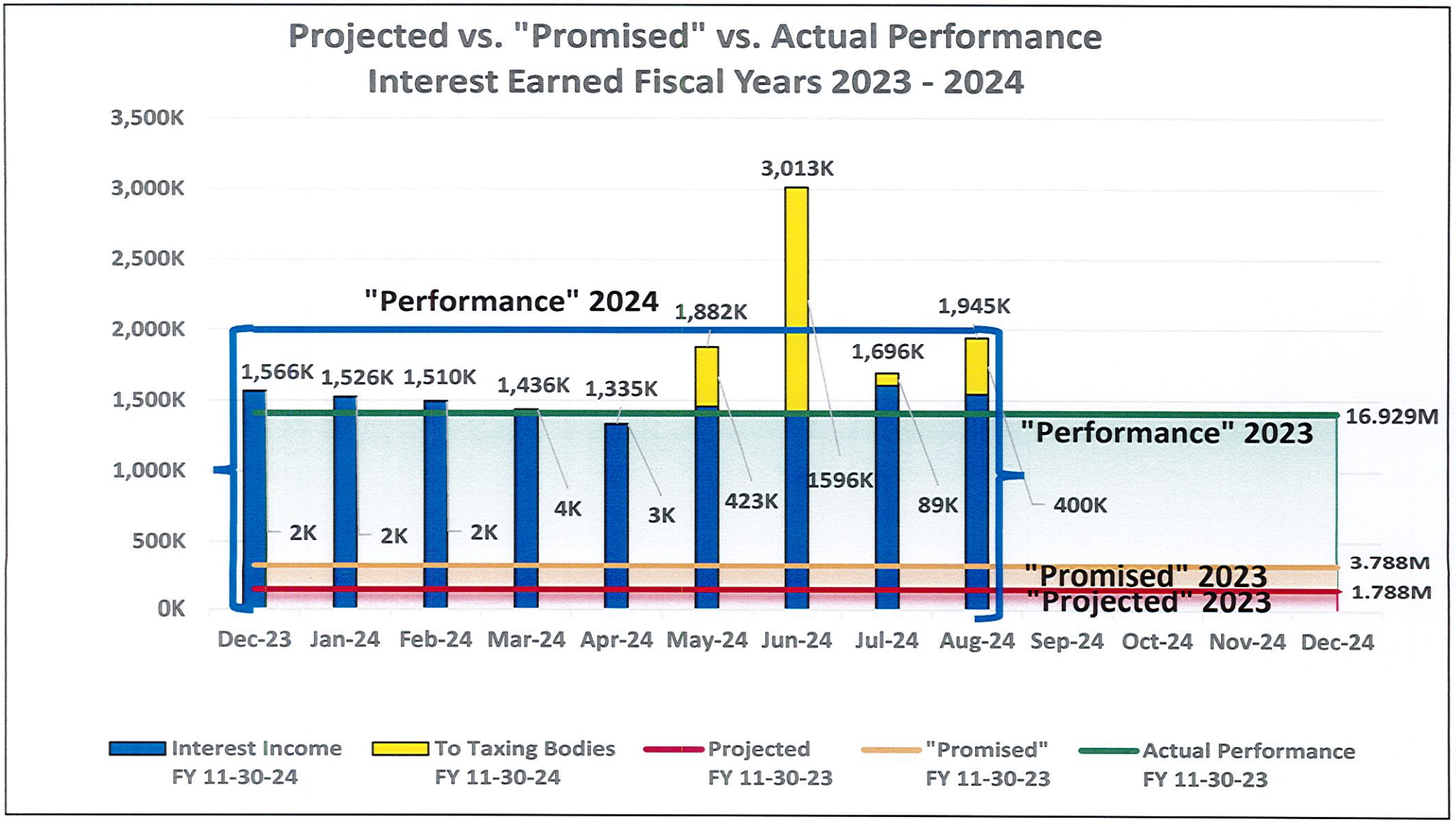
Christopher J Lauzen, CPA, MBA
Kane County Treasurer

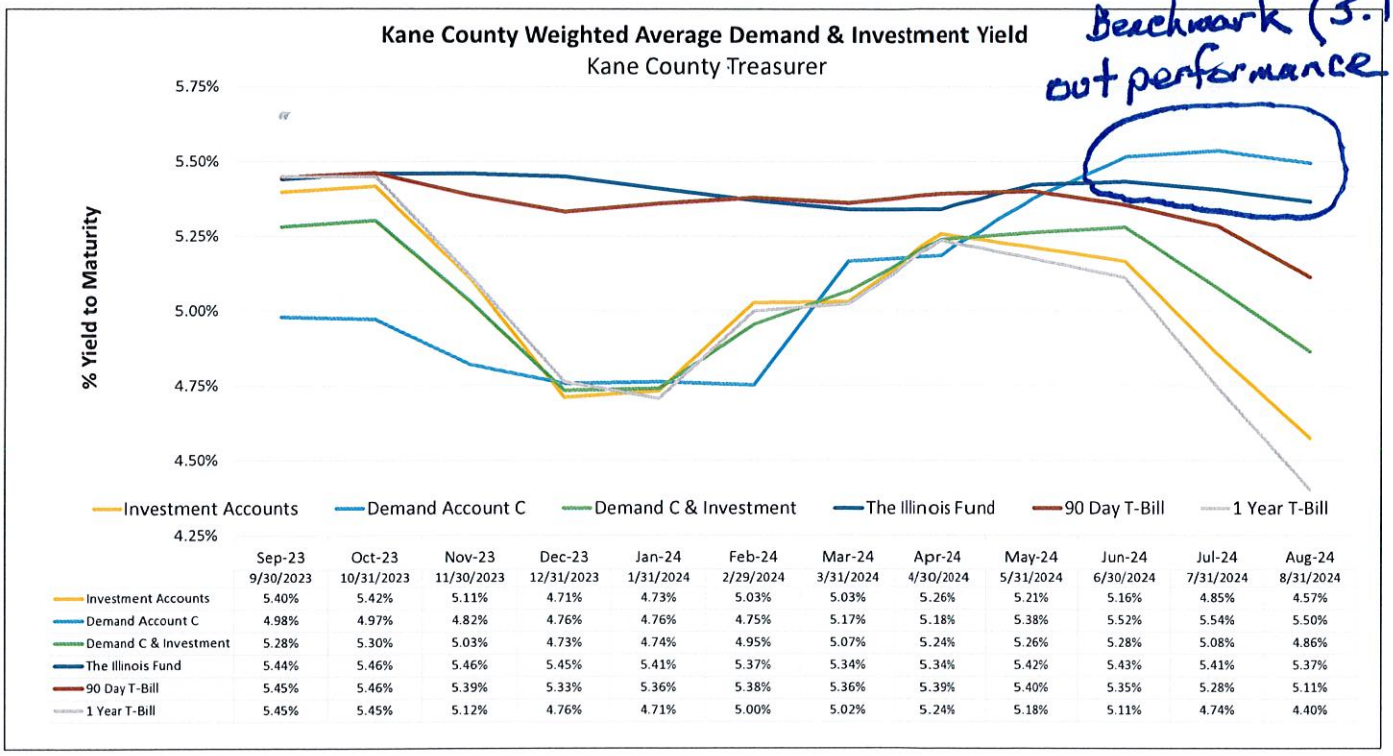
8/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	106,416,917	106,416,917	469,009
Investments (2)	234,314,814	235,983,663	686,466
The Illinois Funds Managed Asset Acct	5,930,093	5,930,093	27,598
Illinois Portfolio, IIIT Class	15,694,337	15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)	50,352,797	50,379,911	240,097
Subtotal Investments	**306,292,042**	**307,988,005**	**1,063,159**
GRAND TOTAL TREASURER	**412,708,958.67**	**414,404,921**	**1,532,167**
GRAND TOTAL COLLECTOR (Next Page)	547,443,685	547,443,685	399,640
GRAND TOTAL TRANSACTION (Next Page)	1,492,998	1,492,998	13,011
TOTAL DEMAND AND INVESTMENTS	**961,645,641**	**963,341,604**	**1,944,818**

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

FUND NAME	DESCRIPTION	ENDING BALANCE 8/31/24	INTEREST
American Bank & Trust	Public Fund Checking	81,027	-
American Eagle Bank	Small Business Account	203,605	-
Associated Bank	Public Funds Analyzed ECR Checking	596,119	-
CIBC	Public Funds MM	958,084	555
St. Charles Bank	Government Checking	1,408,699	-
Chase	Collector Disbursement	368,175	1,690
First American Bank	Public Funds	1,291,602	210
First Federal	Checking Account	104,370	-
First Secure	Checking Account	34,847	-
JP Morgan Chase	Premium Commercial MM	72,636,895	78,955
	Commercial Checking	467,293,066	318,190
	Electronic Payments	-	-
KCT Credit Union	Premium Member	477,490	9
Old Second Natl Bank	Checking Account	1,638,725	-
Prairie Community Bank	Checking Account	8,671	4
Resource Bank	Public Funds NIB	142,540	27
TBK Bank	Public Funds MM	199,770	-
TOTAL COLLECTOR ACCOUNTS		**547,443,685**	**399,640**
American Bank & Trust	General Fund MM	1,018,364	4,145
Associated Bank	Public Funds MM Advantage	28,552	122
CIBC	Public Funds Now MM	1,359	3
St. Charles Bank	Business MM	8,120,053	36,034
Chase	General Fund MM	8,019,117.53	19,118
	Checking Account	2,761,999.39	6,840
	Checking Account	100,601.72	602
	Wires Clearing Account	4	3
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	65,722,049	307,345
Old National Bank	Public Super Ckg Interest	19,833,442	89,962
Chase	Premium Commercial MM	49,900	158
Subtotal		**105,655,442.63**	**464,333**
Transaction Accounts			
Chase	Unclaimed Funds	157,784	619
Chase Outstanding Checks	Payroll	1,020,699	5,851
Chase Outstanding Checks	Accounts Payable Clearing	314,515	6,540
Subtotal Transaction Accounts		**1,492,998**	**13,011**
TOTAL TREASURER ACCOUNTS		**107,148,440**	**477,343**
Chase Longmeadow Construction Fund	Premium Yield MM	4,121	1,716
Chase Multi Use Facility Bond	Premium Yield MM	757,353	2,960
TOTAL BOND PROCEEDS ACCOUNTS		**761,474.13**	**4,676**
TOTAL DEMAND BALANCE		**655,353,599**	**881,660**
Investments (2)		234,314,814	686,466
The Illinois Funds Managed Asset Acct		5,930,093	27,598
Illinois Portfolio IIIT Class		15,694,337	108,998
PFM Illinois Trust Managed (Short-Term Account)		50,352,797	240,097
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**306,292,041.91**	**1,063,159**
TOTAL DEMAND & INVESTMENT BALANCES		**961,645,641**	**1,944,818**


Projected vs. "Promised" vs. Actual Performance
Interest Earned Fiscal Years 2023 - 2024
3,500K
3,000K
2,500K
2,000K
1,500K
1,000K
500K
0K
"Performance" 2024
"Performance" 2023
"Promised" 2023
"Projected" 2023
16.929M
3.788M
1.788M
1,566K
1,526K
1,510K
1,436K
1,335K
1,882K
3,013K
1,696K
1,945K
2K
2K
2K
4K
3K
423K
1596K
89K
400K
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Interest Income FY 11-30-24
To Taxing Bodies FY 11-30-24
Projected FY 11-30-23
"Promised" FY 11-30-23
Actual Performance FY 11-30-23



	Sep-23 9/30/2023	Oct-23 10/31/2023	Nov-23 11/30/2023	Dec-23 12/31/2023	Jan-24 1/31/2024	Feb-24 2/29/2024	Mar-24 3/31/2024	Apr-24 4/30/2024	May-24 5/31/2024	Jun-24 6/30/2024	Jul-24 7/31/2024	Aug-24 8/31/2024
Investment Accounts	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%	5.26%	5.21%	5.16%	4.85%	4.57%
Demand Account C	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%	5.18%	5.38%	5.52%	5.54%	5.50%
Demand C & Investment	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%	5.24%	5.26%	5.28%	5.08%	4.86%
The Illinois Fund	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%	5.34%	5.42%	5.43%	5.41%	5.37%
90 Day T-Bill	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%	5.39%	5.40%	5.35%	5.28%	5.11%
1 Year T-Bill	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%	5.24%	5.18%	5.11%	4.74%	4.40%

Kane County - Portfolio Analysis - 8-31-2024 - Summary

Kane County	8/31/2024								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	3.84	99.21	127,494,960	99.46	128,689,408	55%	378,112	4.76	2.14
PFMAM	2.92	98.21	106,819,854	98.17	107,297,368	45%	(59,757)	4.38	2.05
Total	3.42	98.76	234,314,814	98.87	235,986,777	100%	318,355	4.59	2.10
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,239,422	100.00	2,254,201	1%	-	5.18	0.09
US Treasury	3.39	97.55	35,901,695	98.32	36,522,180	15% ✓	257,718	3.92	2.66 ✓
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	98.72	1,545,036	98.76	1,545,594	1%	558	5.73	0.22
Corporate	4.47	99.05	24,250,738	100.64	24,866,198	11% ✓	385,791	4.29	2.16 ✓
Foreign Corporate	5.10	99.93	4,282,189	102.04	4,432,702	2% ✓	90,133	4.26	2.41 ✓
Agency	1.60	98.09	44,733,093	97.27	44,565,794	19%	(345,770)	4.55	0.95
Taxable Muni	2.03	100.65	38,742,849	97.67	37,837,495	16%	(1,088,130)	4.60	0.93
Tax Free Muni	1.99	100.17	681,109	99.71	683,014	0%	(3,130)	4.58	0.13
Mortgage Backed Security	4.82	98.56	81,938,684	99.79	83,279,598	35% ✓	1,021,185	4.96 ✓	3.07 ✓
Total	3.42	98.76	234,314,814	98.87	235,986,777	100%	318,355	4.59	2.10

Vectors Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	16,949	100.00	25,513	0%	-	5.18	0.09
US Treasury	4.39	99.91	22,313,487	101.20	22,896,486	18%	285,986	3.99	2.39
Foreign Treasury			-		-	0%	-		
Commercial Paper			-		-	0%	-		
Corporate			-		-	0%	-		
Foreign Corporate			-		-	0%	-		
Agency	1.99	97.18	30,225,544	97.61	30,536,510	24%	161,634	4.59	0.89
Taxable Muni	2.07	100.86	21,275,170	97.61	20,757,051	16%	(637,232)	4.60	0.94
Tax Free Muni	1.46	99.89	579,366	99.60	581,026	0%	(1,709)	4.86	0.13
Mortgage Backed Security	5.37	99.42	53,084,444	100.48	53,892,823	42% ✓	569,434	5.24 ✓	3.23 ✓
Total	3.84	99.21	127,494,960	99.46	128,689,408	100%	378,112	4.76	2.14

PFMAM Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,222,472	100.00	2,228,688	2%	-	5.18	0.09
US Treasury	1.69	93.68	13,588,208	93.48	13,625,694	13%	(28,267)	3.80	3.13
Foreign Treasury			-		-	0%	-		
Commercial Paper	0.00	98.72	1,545,036	98.76	1,545,594	1%	558	5.73	0.22
Corporate	4.47	99.05	24,250,738	100.64	24,866,198	23%	385,791	4.29	2.16
Foreign Corporate	5.10	99.93	4,282,189	102.04	4,432,702	4%	90,133	4.26	2.41
Agency	0.74	99.98	14,507,549	96.52	14,029,285	13%	(507,404)	4.46	1.07
Taxable Muni	1.97	100.39	17,467,679	97.73	17,080,444	16%	(450,898)	4.61	0.91
Tax Free Muni	5.00	101.74	101,743	100.32	101,989	0%	(1,421)	3.01	0.17
Mortgage Backed Security	3.80	97.00	28,854,240	98.52	29,386,775	27% ✓	451,751	4.46 ✓	2.77 ✓
Total	2.92	98.21	106,819,854	98.17	107,297,368	100%	(59,757)	4.38	2.05

63% of Portfolio
2-3 year Duration
@ ≈ 4-5%

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	255,000	255,000	100.00	256,275	5.32	0.00	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	100,000	100,000	100.00	101,250	5.32	0.00	9/16/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	250,000	250,000	100.00	254,026	5.32	0.00	12/7/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	99.90	1,001,043	4.43	0.03	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	99.89	387,371	4.38	0.04	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	99.67	34,939	5.55	0.06	10/1/2020
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,937	1,049,937	100.00	1,051,179	5.97	0.07	6/18/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,752	1,024,752	100.08	1,026,767	5.92	0.07	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,553	1,049,553	100.32	1,053,560	5.82	0.07	4/9/2024
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.90	187,965	5.12	0.08	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	99.64	998,048	4.77	0.08	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	349,592	350,000	99.82	353,877	5.21	0.08	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.89	1,012,299	4.45	0.08	12/11/2020
31846V567	FIRST AM GOV OBLIG-Z			2,222,472	2,222,472	100.00	2,228,688	5.18	0.09	8/14/2024
31846V567	FIRST AM GOV OBLIG-Z			16,949	16,949	100.00	25,513	5.18	0.09	8/14/2024
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,011	75,000	99.93	75,696	3.40	0.16	7/9/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	101,743	100,000	100.32	101,989	3.01	0.17	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,152	2,340,000	99.12	2,322,824	5.49	0.17	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,545,036	1,565,000	98.76	1,545,594	5.73	0.22	3/5/2024
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.04	382,189	5.17	0.22	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	666,772	635,000	99.73	639,661	5.03	0.25	4/22/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.92	1,779,707	5.12	0.34	10/4/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,831	4.24	0.36	9/29/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.36	356,431	4.89	0.36	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.39	498,716	5.27	0.40	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.06	981,077	5.37	0.40	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	98.15	932,906	5.16	0.40	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	454,203	450,000	99.10	446,948	4.93	0.41	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,355	150,000	98.47	147,805	4.48	0.41	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	513,116	530,000	98.63	523,387	5.31	0.45	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	507,879	500,000	98.73	494,136	4.96	0.45	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,901	500,000	98.37	492,033	4.60	0.45	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	784,788	750,000	100.18	753,002	4.59	0.45	10/15/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	97.73	488,742	5.41	0.46	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.60	111,428	4.71	0.46	11/1/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	97.99	39,262	4.83	0.48	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,437,399	1,415,000	98.68	1,411,236	4.82	0.48	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	491,715	500,000	98.18	493,175	4.65	0.48	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,583	1,270,000	97.94	1,246,890	4.64	0.49	2/26/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	97.87	392,427	4.64	0.51	12/11/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.54	248,926	4.72	0.52	8/30/2022
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,864	220,000	98.90	220,420	4.89	0.52	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,003,330	1,000,000	97.92	983,376	4.87	0.52	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.47	1,192,107	4.78	0.54	3/24/2022
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,528	750,000	97.94	737,703	4.62	0.57	6/29/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.41	2,352,086	4.72	0.63	6/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.69	1,136,910	4.47	0.63	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.48	1,514,800	4.64	0.64	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.20	958,991	4.79	0.64	6/2/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,035	30,000	97.39	29,317	5.03	0.65	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,806	690,000	97.55	675,374	4.78	0.65	10/1/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.41	1,496,867	4.79	0.65	7/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.19	345,687	4.65	0.72	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	703,896	700,000	97.10	681,300	4.89	0.73	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.27	385,093	4.63	0.73	1/28/2021
127145LF5	CACHE CO-REF	3.00	6/15/2025	517,132	500,000	98.82	497,252	4.54	0.76	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.03	252,693	4.65	0.77	6/11/2020
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	917,707	900,000	98.61	892,121	4.77	0.80	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	98.69	481,236	4.80	0.80	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	96.75	503,761	4.77	0.81	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	96.69	958,401	4.77	0.81	6/30/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,700,219	3,715,000	97.16	3,617,320	4.77	0.81	9/11/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	96.91	776,416	4.67	0.81	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,324	40,000	96.65	38,702	4.75	0.81	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	550,539	560,000	96.73	542,246	4.66	0.81	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	96.42	852,776	4.64	0.85	1/14/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,334	478,743	98.88	474,882	4.79	0.85	8/10/2023
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.52	1,580,688	4.68	0.86	4/28/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,021,051	1,000,000	98.06	982,510	4.46	0.89	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	96.93	291,124	4.76	0.89	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	96.45	965,075	4.72	0.89	12/11/2020
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,124	495,000	96.54	478,139	4.57	0.89	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	96.79	711,928	4.45	0.89	5/3/2022
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.94	1,000,384	4.19	0.92	4/25/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,011	1,000,000	96.45	964,847	4.47	0.92	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.02	2,271,779	4.66	0.93	4/1/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.79	499,572	4.19	0.93	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,022,156	1,000,000	99.15	1,004,010	4.50	0.94	1/11/2021

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	526,294	500,000	98.42	499,725	4.69	0.96	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,117	515,000	97.92	510,592	4.60	0.96	6/8/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,610	1,575,000	100.57	1,623,554	4.41	0.96	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	96.55	488,888	4.68	1.01	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,645,891	4,635,000	100.68	4,763,845	4.35	1.02	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.44	967,493	4.15	1.04	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	97.64	552,040	4.50	1.04	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.45	483,798	4.14	1.05	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	482,318	500,000	96.00	481,462	4.52	1.05	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.31	965,856	4.11	1.14	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	420,063	430,000	97.04	419,731	4.50	1.16	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	95.73	1,247,037	4.34	1.20	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,376	1,000,000	95.87	960,385	4.11	1.21	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	575,244	590,000	95.87	567,079	4.44	1.21	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	908,604	945,000	95.77	906,984	4.41	1.25	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	840,414	875,000	95.18	834,127	4.59	1.25	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,239	1,900,000	95.55	1,817,434	4.11	1.30	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.33	1,063,571	4.35	1.35	7/27/2022
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.10	190,325	4.23	1.35	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	537,766	500,000	99.60	498,909	4.28	1.40	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	94.95	949,797	4.24	1.41	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	387,361	400,000	96.49	389,976	4.44	1.43	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	738,993	770,000	95.49	740,047	4.39	1.44	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.31	1,435,960	4.09	1.45	2/24/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.43	1,150,668	4.09	1.51	3/25/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.46	480,133	4.36	1.53	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.16	669,057	4.20	1.53	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.14	477,802	4.20	1.53	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,675,707	3,700,000	99.52	3,735,046	4.05	1.53	7/25/2024
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	488,417	500,000	97.30	490,360	4.28	1.59	5/12/2023
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.13	205,264	4.72	1.61	5/15/2024
91282CHB0	US TREASURY N/B	3.63	5/15/2026	522,061	525,000	99.34	527,151	4.03	1.61	8/28/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.12	241,797	4.43	1.63	3/1/2022
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	528,448	565,000	94.48	535,750	4.56	1.64	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	401,673	410,000	98.13	405,082	4.30	1.65	8/22/2024
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	674,100	550,000	98.25	544,866	4.29	1.66	6/9/2021
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	233,487	250,000	94.60	237,212	4.36	1.69	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	522,803	560,000	94.00	527,593	4.53	1.73	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,664	1,075,000	101.56	1,096,199	4.38	1.75	7/31/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.27	954,434	4.17	1.75	6/30/2021
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,159	925,000	96.55	896,673	4.33	1.75	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,975	500,000	101.85	511,042	4.40	1.76	8/2/2023
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.16	84,918	4.50	1.77	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	94.92	228,359	4.30	1.77	2/1/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.27	507,224	4.26	1.78	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,503	500,000	101.32	508,612	4.47	1.80	11/7/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,187	530,000	97.78	523,660	4.56	1.81	5/10/2024
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	419,184	445,000	95.54	425,862	4.30	1.84	6/14/2024
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	575,553	595,000	95.74	570,608	4.24	1.84	2/23/2022
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,936	105,000	94.56	99,390	4.20	1.85	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	843,529	895,000	94.85	849,850	4.03	1.86	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	971,299	1,010,000	97.71	989,517	4.25	1.87	11/15/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	93.97	1,034,214	4.09	1.88	8/10/2021
9128282A7	US TREASURY N/B	1.50	8/15/2026	288,965	300,000	95.45	286,543	3.94	1.89	5/11/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,227	755,000	102.25	788,790	4.36	1.92	10/31/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.56	475,970	4.13	1.92	10/28/2021
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,242	750,000	103.04	787,658	4.34	1.93	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	93.87	1,178,863	4.09	1.93	9/1/2021
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,015	250,000	102.34	260,053	4.43	1.97	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.08	528,679	4.22	1.98	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,557	1,215,000	102.26	1,258,561	4.39	2.03	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,621	570,000	102.21	591,238	4.34	2.04	11/15/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	877,918	921,333	95.73	883,774	4.35	2.05	1/8/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.70	1,028,811	4.28	2.05	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,769	510,000	101.94	525,833	4.32	2.06	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.02	472,169	4.09	2.06	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	417,171	450,000	94.27	426,628	4.44	2.08	6/18/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	993,859	1,080,779	93.03	1,006,317	4.32	2.11	7/19/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,725,986	1,760,000	98.19	1,733,227	4.20	2.13	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	949,690	4.07	2.14	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.43	554,706	4.03	2.16	3/4/2022
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,522,831	5,570,000	100.30	5,615,827	3.86	2.23	1/30/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	481,428	500,000	95.35	478,258	3.85	2.24	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.89	1,140,721	4.03	2.27	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,670	510,000	101.60	529,664	4.30	2.27	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.70	781,196	4.32	2.28	2/27/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,578,564	1,570,000	101.62	1,596,481	4.09	2.28	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,486	370,000	101.37	375,305	4.20	2.28	2/21/2024

Kane County - Portfolio Analysis - 8-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,059	250,000	101.52	259,655	4.21	2.28	3/5/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,998	515,000	101.35	533,847	4.22	2.30	8/8/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.05	347,850	3.95	2.32	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,815	180,000	101.89	187,397	4.21	2.32	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,864	315,000	101.63	326,360	4.16	2.32	4/1/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,754,504	8,679,275	101.50	8,853,121	5.61	2.32	7/10/2024
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	507,740	525,000	98.33	523,385	4.27	2.35	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,211	770,000	101.27	795,372	4.37	2.35	3/25/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	1,022,533	1,120,454	91.14	1,022,073	4.86	2.38	7/16/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	787,599	835,000	95.95	810,038	3.99	2.38	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,024,861	1,055,000	97.60	1,032,531	4.17	2.40	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	969,039	975,587	100.04	979,546	4.27	2.41	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	846,164	930,146	92.15	857,877	4.61	2.42	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,662,216	1,700,000	96.81	1,663,636	3.81	2.43	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,882	170,000	102.24	176,356	4.11	2.46	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,248	760,000	102.07	787,004	4.18	2.47	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,056	1,110,000	102.54	1,152,406	4.26	2.51	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,963	1,550,000	102.14	1,600,754	4.26	2.54	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,777	780,000	101.93	802,056	4.12	2.54	6/17/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,398	525,000	101.80	540,182	4.20	2.54	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,740	715,000	101.50	730,653	4.34	2.62	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,168	1,040,000	101.44	1,059,575	4.06	2.63	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.99	1,261,962	4.16	2.64	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,499	810,000	101.33	823,879	4.15	2.64	7/29/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,349	535,000	100.37	538,190	4.11	2.69	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,829	215,000	100.25	215,963	4.06	2.70	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,442	430,000	100.84	434,932	4.14	2.71	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	400,088	449,634	91.42	411,435	4.25	2.71	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,189,335	1,300,000	90.65	1,178,809	3.79	2.83	5/15/2023
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,071,679	1,125,000	97.62	1,101,367	4.07	2.89	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	805,572	805,577	101.67	822,260	4.25	3.00	12/6/2023
36179YS62	G2 MA9541	5.50	3/20/2054	14,192,472	14,282,388	100.66	14,442,684	5.32	3.00	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,102,474	1,109,153	100.82	1,123,353	5.24	3.05	2/22/2024
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,279,884	2,500,000	90.28	2,261,237	3.79	3.07	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,898	1,500,000	99.10	1,491,095	3.78	3.17	5/19/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,515,550	5,508,593	100.66	5,570,417	5.31	3.18	1/24/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,209,981	1,209,981	100.70	1,223,937	5.29	3.19	6/26/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,012,323	1,155,320	89.66	1,036,745	4.27	3.19	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,268,910	2,500,000	91.38	2,298,515	3.78	3.36	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	920,641	950,000	96.91	928,697	3.78	3.43	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	882,938	1,013,575	88.91	901,903	4.22	3.45	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,097	1,000,000	101.33	1,017,165	4.22	3.47	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,002,348	1,050,000	99.61	1,049,571	4.26	3.48	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,271	985,000	101.63	1,004,927	4.23	3.49	10/11/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,312	50,000	100.86	50,770	3.76	3.49	6/21/2024
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,269	1,000,000	101.90	1,023,020	4.22	3.52	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,305	745,000	102.26	764,878	4.18	3.56	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,100	370,000	102.94	382,452	4.22	3.58	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,857	1,155,000	102.10	1,183,887	4.25	3.62	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,048	505,000	102.67	520,583	4.24	3.64	12/11/2023
36179X5G7	G2 MA8947	5.00	6/20/2053	14,428,201	14,673,488	99.90	14,720,541	5.01	3.69	6/26/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,452	1,050,000	101.08	1,065,341	4.24	3.72	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,977	570,000	101.68	581,837	4.24	3.75	1/10/2024
36179YU51	G2 MA9604	5.00	4/20/2054	7,881,261	7,936,970	99.86	7,958,770	5.03	3.89	8/12/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	773,299	773,319	102.10	792,762	4.44	3.91	2/22/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.16	1,061,509	4.24	4.02	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,629,785	1,800,000	91.22	1,648,875	3.75	4.02	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	859,086	950,000	90.59	862,879	3.75	4.11	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	861,386	909,475	96.12	876,867	4.41	4.18	1/18/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,846,137	6,805,000	103.30	7,107,444	3.73	4.20	6/3/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,338	710,000	101.72	724,959	4.19	4.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,664	935,000	101.45	952,060	4.18	4.27	8/7/2024
	Total	3.42		234,314,814	237,541,454	98.87	235,986,777	4.59	2.10	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	255,000	255,000	100.00	256,275	5.32	0.00	8/20/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	100,000	100,000	100.00	101,250	5.32	0.00	9/16/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	250,000	250,000	100.00	254,026	5.32	0.00	12/7/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	99.89	387,371	4.38	0.04	4/1/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.90	187,965	5.12	0.08	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	99.64	998,048	4.77	0.08	9/28/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	349,592	350,000	99.82	353,877	5.21	0.08	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.89	1,012,299	4.45	0.08	12/11/2020
31846V567	FIRST AM GOV OBLIG-Z			16,949	16,949	100.00	25,513	5.18	0.09	8/14/2024
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,011	75,000	99.93	75,696	3.40	0.16	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	99.04	382,189	5.17	0.22	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	666,772	635,000	99.73	639,661	5.03	0.25	4/22/2020
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.92	1,779,707	5.12	0.34	10/4/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	99.88	177,831	4.24	0.36	9/29/2022
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	99.36	356,431	4.89	0.36	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	99.39	498,716	5.27	0.40	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	98.06	981,077	5.37	0.40	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	98.15	932,906	5.16	0.40	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	454,203	450,000	99.10	446,948	4.93	0.41	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	149,355	150,000	98.47	147,805	4.48	0.41	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	97.73	488,742	5.41	0.46	2/8/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	99.60	111,428	4.71	0.46	11/1/2022
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	97.99	39,262	4.83	0.48	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	491,715	500,000	98.18	493,175	4.65	0.48	9/10/2021
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	97.87	392,427	4.64	0.51	12/11/2020
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.54	248,926	4.72	0.52	8/30/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	98.47	1,192,107	4.78	0.54	3/24/2022
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	99.41	2,352,086	4.72	0.63	6/14/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.69	1,136,910	4.47	0.63	4/25/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	97.48	1,514,800	4.64	0.64	5/3/2021
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	98.20	958,991	4.79	0.64	6/2/2022
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,035	30,000	97.39	29,317	5.03	0.65	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	690,806	690,000	97.55	675,374	4.78	0.65	10/1/2020
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	99.41	1,496,867	4.79	0.65	7/14/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	703,896	700,000	97.10	681,300	4.89	0.73	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	97.27	385,093	4.63	0.73	1/28/2021
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	917,707	900,000	98.61	892,121	4.77	0.80	8/24/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	98.69	481,236	4.80	0.80	5/12/2022
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	96.75	503,761	4.77	0.81	6/28/2021
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	96.69	958,401	4.77	0.81	6/30/2020
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	96.91	776,416	4.67	0.81	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	39,324	40,000	96.65	38,702	4.75	0.81	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	550,539	560,000	96.73	542,246	4.66	0.81	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	96.42	852,776	4.64	0.85	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	98.52	1,580,688	4.68	0.86	4/28/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	96.93	291,124	4.76	0.89	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	96.45	965,075	4.72	0.89	12/11/2020
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	98.94	1,000,384	4.19	0.92	4/25/2022
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	98.79	499,572	4.19	0.93	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,022,156	1,000,000	99.15	1,004,010	4.50	0.94	1/11/2021
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	507,117	515,000	97.92	510,592	4.60	0.96	6/8/2022
91282CHV6	US TREASURY N/B	5.00	8/31/2025	1,573,610	1,575,000	100.57	1,623,554	4.41	0.96	9/22/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	96.55	488,888	4.68	1.01	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,645,891	4,635,000	100.68	4,763,845	4.35	1.02	10/27/2023
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	96.44	967,493	4.15	1.04	3/24/2021
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	97.64	552,040	4.50	1.04	10/3/2022
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	96.45	483,798	4.14	1.05	6/30/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	482,318	500,000	96.00	481,462	4.52	1.05	8/4/2021
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	96.31	965,856	4.11	1.14	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	420,063	430,000	97.04	419,731	4.50	1.16	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	95.73	1,247,037	4.34	1.20	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	575,244	590,000	95.87	567,079	4.44	1.21	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	908,604	945,000	95.77	906,984	4.41	1.25	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	840,414	875,000	95.18	834,127	4.59	1.25	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	101.33	1,063,571	4.35	1.35	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	387,361	400,000	96.49	389,976	4.44	1.43	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	738,993	770,000	95.49	740,047	4.39	1.44	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	95.31	1,435,960	4.09	1.45	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	95.46	480,133	4.36	1.53	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	95.16	669,057	4.20	1.53	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	95.14	477,802	4.20	1.53	3/25/2021
91282CGV7	US TREASURY N/B	3.75	4/15/2026	3,675,707	3,700,000	99.52	3,735,046	4.05	1.53	7/25/2024
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	96.12	241,797	4.43	1.63	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	674,100	550,000	98.25	544,866	4.29	1.66	6/9/2021
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	95.27	954,434	4.17	1.75	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	94.16	84,918	4.50	1.77	9/21/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	94.92	228,359	4.30	1.77	2/1/2022
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	575,553	595,000	95.74	570,608	4.24	1.84	2/23/2022

Kane County - Portfolio Analysis - 8-31-2024 - Vectors

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	93.97	1,034,214	4.09	1.88	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	94.56	475,970	4.13	1.92	10/28/2021
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	94.57	949,690	4.07	2.14	11/19/2021
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	96.43	554,706	4.03	2.16	3/4/2022
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,522,831	5,570,000	100.30	5,615,827	3.86	2.23	1/30/2024
36179Y2M5	G2 MA9780	6.00	7/20/2054	8,754,504	8,679,275	101.50	8,853,121	5.61	2.32	7/10/2024
36179YS62	G2 MA9541	5.50	3/20/2054	14,192,472	14,282,388	100.66	14,442,684	5.32	3.00	3/20/2024
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,102,474	1,109,153	100.82	1,123,353	5.24	3.05	2/22/2024
36179YKS2	G2 MA9305	5.50	11/20/2053	5,515,550	5,508,593	100.66	5,570,417	5.31	3.18	1/24/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,209,981	1,209,981	100.70	1,223,937	5.29	3.19	6/26/2023
91282CHK0	US TREASURY N/B	4.00	6/30/2028	49,312	50,000	100.86	50,770	3.76	3.49	6/21/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	14,428,201	14,673,488	99.90	14,720,541	5.01	3.69	6/26/2023
36179YU51	G2 MA9604	5.00	4/20/2054	7,881,261	7,936,970	99.86	7,958,770	5.03	3.89	8/12/2024
91282CKT7	US TREASURY N/B	4.50	5/31/2029	6,846,137	6,805,000	103.30	7,107,444	3.73	4.20	6/3/2024
	Total	3.84		127,494,960	128,625,797	99.46	128,689,408	4.76	2.14	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	99.90	1,001,043	4.43	0.03	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	99.67	34,939	5.55	0.06	10/1/2020
3137HDJW1	FHMS K523 AS	5.90	4/25/2029	1,049,937	1,049,937	100.00	1,051,179	5.97	0.07	6/18/2024
3137HCTM4	FHMS K521 AS	5.87	3/25/2029	1,024,752	1,024,752	100.08	1,026,767	5.92	0.07	5/8/2024
3137HCKQ4	FHMS K519 AS	5.83	3/25/2029	1,049,553	1,049,553	100.32	1,053,560	5.82	0.07	4/9/2024
31846V567	FIRST AM GOV OBLIG-Z			2,222,472	2,222,472	100.00	2,228,688	5.18	0.09	8/14/2024
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	101,743	100,000	100.32	101,989	3.01	0.17	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,152	2,340,000	99.12	2,322,824	5.49	0.17	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,545,036	1,565,000	98.76	1,545,594	5.73	0.22	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	513,116	530,000	98.63	523,387	5.31	0.45	6/28/2023
649791PQ7	NEW YORK ST	2.12	2/15/2025	507,879	500,000	98.73	494,136	4.96	0.45	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	501,901	500,000	98.37	492,033	4.60	0.45	6/2/2021
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	784,788	750,000	100.18	753,002	4.59	0.45	10/15/2020
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,437,399	1,415,000	98.68	1,411,236	4.82	0.48	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,583	1,270,000	97.94	1,246,890	4.64	0.49	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	223,864	220,000	98.90	220,420	4.89	0.52	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,003,330	1,000,000	97.92	983,376	4.87	0.52	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	753,528	750,000	97.94	737,703	4.62	0.57	6/29/2020
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	97.19	345,687	4.65	0.72	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	517,132	500,000	98.82	497,252	4.54	0.76	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,002	260,000	97.03	252,693	4.65	0.77	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,700,219	3,715,000	97.16	3,617,320	4.77	0.81	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	472,334	478,743	98.88	474,882	4.79	0.85	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,021,051	1,000,000	98.06	982,510	4.46	0.89	3/18/2021
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,124	495,000	96.54	478,139	4.57	0.89	11/12/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	96.79	711,928	4.45	0.89	5/3/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,011	1,000,000	96.45	964,847	4.47	0.92	8/6/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	98.02	2,271,779	4.66	0.93	4/1/2022
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	526,294	500,000	98.42	499,725	4.69	0.96	12/10/2020
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	998,376	1,000,000	95.87	960,385	4.11	1.21	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,239	1,900,000	95.55	1,817,434	4.11	1.30	12/23/2020
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	95.10	190,325	4.23	1.35	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	537,766	500,000	99.60	498,909	4.28	1.40	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	94.95	949,797	4.24	1.41	2/8/2021
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	95.43	1,150,668	4.09	1.51	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	488,417	500,000	97.30	490,360	4.28	1.59	5/12/2023
38151LAG5	GOLDMAN SACHS BANK USA	5.41	5/21/2027	200,000	200,000	101.13	205,264	4.72	1.61	5/15/2024
91282CHB0	US TREASURY N/B	3.63	5/15/2026	522,061	525,000	99.34	527,151	4.03	1.61	8/28/2024
808513BR5	CHARLES SCHWAB CORP	1.15	5/13/2026	528,448	565,000	94.48	535,750	4.56	1.64	7/25/2024
110122CN6	BRISTOL-MYERS SQUIBB CO	3.20	6/15/2026	401,673	410,000	98.13	405,082	4.30	1.65	8/22/2024
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	233,487	250,000	94.60	237,212	4.36	1.69	6/15/2022
63743HEW8	NATIONAL RURAL UTIL COOP	1.00	6/15/2026	522,803	560,000	94.00	527,593	4.53	1.73	3/27/2024
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,069,664	1,075,000	101.56	1,096,199	4.38	1.75	7/31/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	933,159	925,000	96.55	896,673	4.33	1.75	2/9/2022
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,975	500,000	101.85	511,042	4.40	1.76	8/2/2023
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	102.27	507,224	4.26	1.78	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	497,503	500,000	101.32	508,612	4.47	1.80	11/7/2023
38145GAH3	GOLDMAN SACHS GROUP INC	3.50	11/16/2026	509,187	530,000	97.78	523,660	4.56	1.81	5/10/2024
25468PDM5	TWDC ENTERPRISES 18 CORP	1.85	7/30/2026	419,184	445,000	95.54	425,862	4.30	1.84	6/14/2024
64966SEM4	NTC-TXBL-REF-D-PREREF	1.22	8/1/2026	98,936	105,000	94.56	99,390	4.20	1.85	6/3/2022
64966SEX0	NYC-TXBL-REF-D-UNREFD	1.22	8/1/2026	843,529	895,000	94.85	849,850	4.03	1.86	6/3/2022
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	971,299	1,010,000	97.71	989,517	4.25	1.87	11/15/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	288,965	300,000	95.45	286,543	3.94	1.89	5/11/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	751,227	755,000	102.25	788,790	4.36	1.92	10/31/2023
61690U7W4	MORGAN STANLEY BANK NA	5.88	10/30/2026	756,242	750,000	103.04	787,658	4.34	1.93	4/30/2024
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	93.87	1,178,863	4.09	1.93	9/1/2021
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,015	250,000	102.34	260,053	4.43	1.97	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	102.08	528,679	4.22	1.98	11/6/2023
17325FBC1	CITIBANK NA	5.49	12/4/2026	1,219,557	1,215,000	102.26	1,258,561	4.39	2.03	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,621	570,000	102.21	591,238	4.34	2.04	11/15/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	877,918	921,333	95.73	883,774	4.35	2.05	1/8/2024
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	101.70	1,028,811	4.28	2.05	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,769	510,000	101.94	525,833	4.32	2.06	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	94.02	472,169	4.09	2.06	10/20/2021
025816CM9	AMERICAN EXPRESS CO	1.65	11/4/2026	417,171	450,000	94.27	426,628	4.44	2.08	6/18/2024
3137F66V4	FHR 5042 DA	1.00	5/15/2041	993,859	1,080,779	93.03	1,006,317	4.32	2.11	7/19/2024
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,725,986	1,760,000	98.19	1,733,227	4.20	2.13	5/18/2023
912828YX2	US TREASURY N/B	1.75	12/31/2026	481,428	500,000	95.35	478,258	3.85	2.24	5/11/2023
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	94.89	1,140,721	4.03	2.27	1/26/2022
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,670	510,000	101.60	529,664	4.30	2.27	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	101.70	781,196	4.32	2.28	2/27/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	1,578,564	1,570,000	101.62	1,596,481	4.09	2.28	2/21/2024
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,486	370,000	101.37	375,305	4.20	2.28	2/21/2024
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	250,059	250,000	101.52	259,655	4.21	2.28	3/5/2024
440452AK6	HORMEL FOODS CORP	4.80	3/30/2027	518,998	515,000	101.35	533,847	4.22	2.30	8/8/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	99.05	347,850	3.95	2.32	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,815	180,000	101.89	187,397	4.21	2.32	3/18/2024
00724PAE9	ADOBE INC	4.85	4/4/2027	314,864	315,000	101.63	326,360	4.16	2.32	4/1/2024

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 7/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
10373QAZ3	BP CAP MARKETS AMERICA	3.59	4/14/2027	507,740	525,000	98.33	523,385	4.27	2.35	5/15/2024
05565ECH6	BMW US CAPITAL LLC	4.90	4/2/2027	769,211	770,000	101.27	795,372	4.37	2.35	3/25/2024
3137F7TC9	FHR 5050 XL	1.00	7/15/2036	1,022,533	1,120,454	91.14	1,022,073	4.86	2.38	7/16/2024
084664CZ2	BERKSHIRE HATHAWAY FIN	2.30	3/15/2027	787,599	835,000	95.95	810,038	3.99	2.38	6/25/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,024,861	1,055,000	97.60	1,032,531	4.17	2.40	6/8/2023
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	969,039	975,587	100.04	979,546	4.27	2.41	1/2/2024
3137F7T21	FHR 5050 XA	1.00	7/15/2039	846,164	930,146	92.15	857,877	4.61	2.42	7/19/2024
91282CEF4	US TREASURY N/B	2.50	3/31/2027	1,662,216	1,700,000	96.81	1,663,636	3.81	2.43	5/11/2023
69371RT22	PACCAR FINANCIAL CORP	5.00	5/13/2027	169,882	170,000	102.24	176,356	4.11	2.46	5/6/2024
14913UAL4	CATERPILLAR FINL SERVICE	5.00	5/14/2027	759,248	760,000	102.07	787,004	4.18	2.47	5/7/2024
90327QD97	USAA CAPITAL CORP	5.25	6/1/2027	1,107,056	1,110,000	102.54	1,152,406	4.26	2.51	5/29/2024
63253QAJ3	NATIONAL AUSTRALIA BK/NY	5.09	6/11/2027	1,550,963	1,550,000	102.14	1,600,754	4.26	2.54	6/3/2024
437076DB5	HOME DEPOT INC	4.88	6/25/2027	778,777	780,000	101.93	802,056	4.12	2.54	6/17/2024
24422EXR5	JOHN DEERE CAPITAL CORP	4.90	6/11/2027	524,398	525,000	101.80	540,182	4.20	2.54	6/6/2024
02665WFK2	AMERICAN HONDA FINANCE	4.90	7/9/2027	714,740	715,000	101.50	730,653	4.34	2.62	7/8/2024
09290DAH4	BLACKROCK FUNDING INC	4.60	7/26/2027	1,040,168	1,040,000	101.44	1,059,575	4.06	2.63	7/17/2024
05253JB34	AUST & NZ BANKING GRP NY	4.90	7/16/2027	1,230,000	1,230,000	101.99	1,261,962	4.16	2.64	7/8/2024
438516CX2	HONEYWELL INTERNATIONAL	4.65	7/30/2027	813,499	810,000	101.33	823,879	4.15	2.64	7/29/2024
904764BU0	UNILEVER CAPITAL CORP	4.25	8/12/2027	533,349	535,000	100.37	538,190	4.11	2.69	8/7/2024
532457CP1	ELI LILLY & CO	4.15	8/14/2027	214,829	215,000	100.25	215,963	4.06	2.70	8/12/2024
69371RT30	PACCAR FINANCIAL CORP	4.45	8/6/2027	429,442	430,000	100.84	434,932	4.14	2.71	8/1/2024
3137FTFX0	FHMS K109 A1	1.04	10/25/2029	400,088	449,634	91.42	411,435	4.25	2.71	4/19/2024
91282CAD3	US TREASURY N/B	0.38	7/31/2027	1,189,335	1,300,000	90.65	1,178,809	3.79	2.83	5/15/2023
3137FCJK1	FHMS K070 A2	3.30	11/25/2027	1,071,679	1,125,000	97.62	1,101,367	4.07	2.89	7/1/2024
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	805,572	805,577	101.67	822,260	4.25	3.00	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,279,884	2,500,000	90.28	2,261,237	3.79	3.07	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,485,898	1,500,000	99.10	1,491,095	3.78	3.17	5/19/2023
3137F8ZU0	FHMS K123 A1	0.93	6/25/2030	1,012,323	1,155,320	89.66	1,036,745	4.27	3.19	4/8/2024
91282CBP5	US TREASURY N/B	1.13	2/29/2028	2,268,910	2,500,000	91.38	2,298,515	3.78	3.36	8/1/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	920,641	950,000	96.91	928,697	3.78	3.43	5/19/2023
3137F72N4	FHMS K120 A1	0.89	7/25/2030	882,938	1,013,575	88.91	901,903	4.22	3.45	3/26/2024
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	988,097	1,000,000	101.33	1,017,165	4.22	3.47	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	1,002,348	1,050,000	99.61	1,049,571	4.26	3.48	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	967,271	985,000	101.63	1,004,927	4.23	3.49	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	990,269	1,000,000	101.90	1,023,020	4.22	3.52	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	725,305	745,000	102.26	764,878	4.18	3.56	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,100	370,000	102.94	382,452	4.22	3.58	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,156,857	1,155,000	102.10	1,183,887	4.25	3.62	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,048	505,000	102.67	520,583	4.24	3.64	12/11/2023
3137HBLV4	FHMS K514 A2	4.57	12/25/2028	1,034,452	1,050,000	101.08	1,065,341	4.24	3.72	6/3/2024
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	574,977	570,000	101.68	581,837	4.24	3.75	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	773,299	773,319	102.10	792,762	4.44	3.91	2/22/2024
3137HDJJ0	FHMS K522 A2	4.80	5/25/2029	1,034,997	1,035,000	102.16	1,061,509	4.24	4.02	6/5/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,629,785	1,800,000	91.22	1,648,875	3.75	4.02	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	859,086	950,000	90.59	862,879	3.75	4.11	2/1/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	861,386	909,475	96.12	876,867	4.41	4.18	1/18/2024
3137HFF59	FHMS K527 A2	4.62	7/25/2029	722,338	710,000	101.72	724,959	4.19	4.26	8/13/2024
3137HDXL9	FHMS K526 A2	4.54	7/25/2029	943,664	935,000	101.45	952,060	4.18	4.27	8/7/2024
	Total	2.92		106,819,854	108,915,657	98.17	107,297,368	4.38	2.05	

Supplemental "Contextual" Economic Data

September 2024



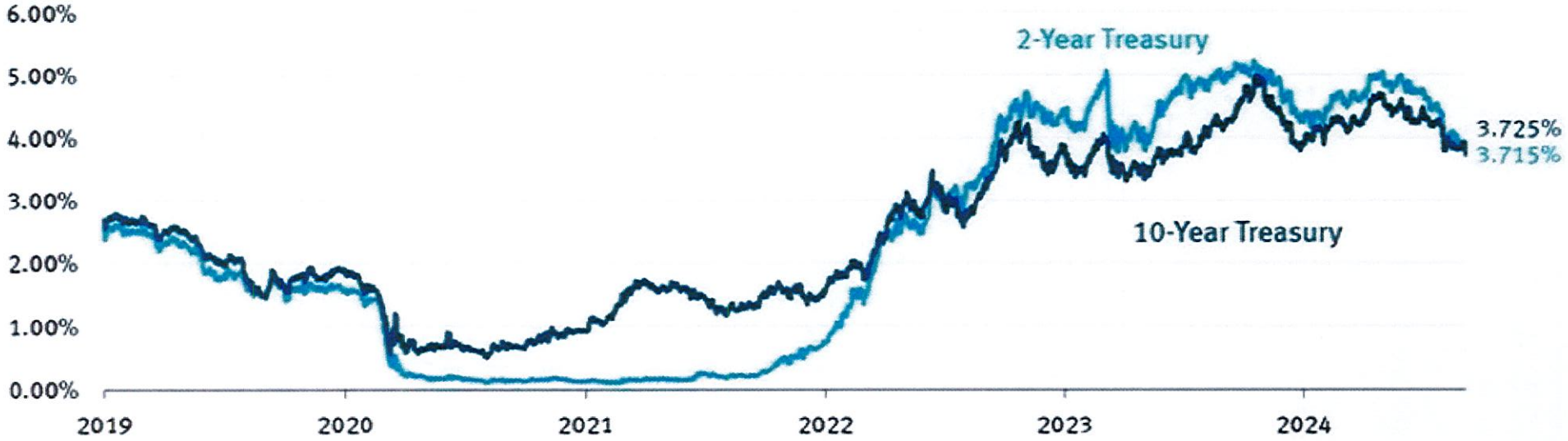
August 2024.

Neil Powers, Vectors Research

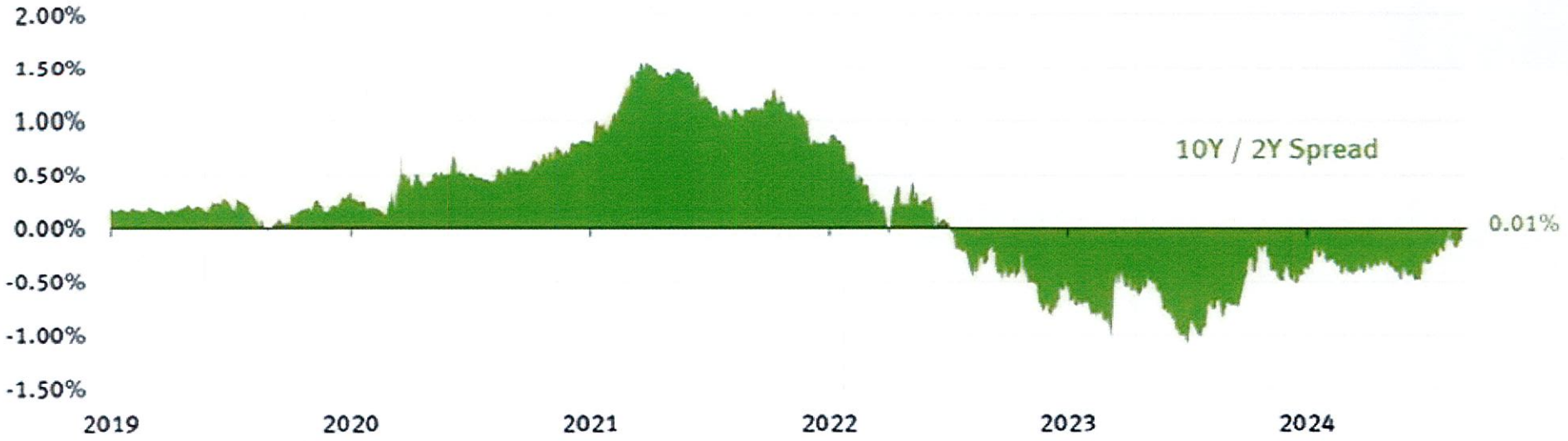
After 795 Days of Inversion, 10Y/2Y Spread Finally Back to Positive

2-Year and 10-Year Treasury Yields

Sources: Bloomberg Financial L.P., Stifel

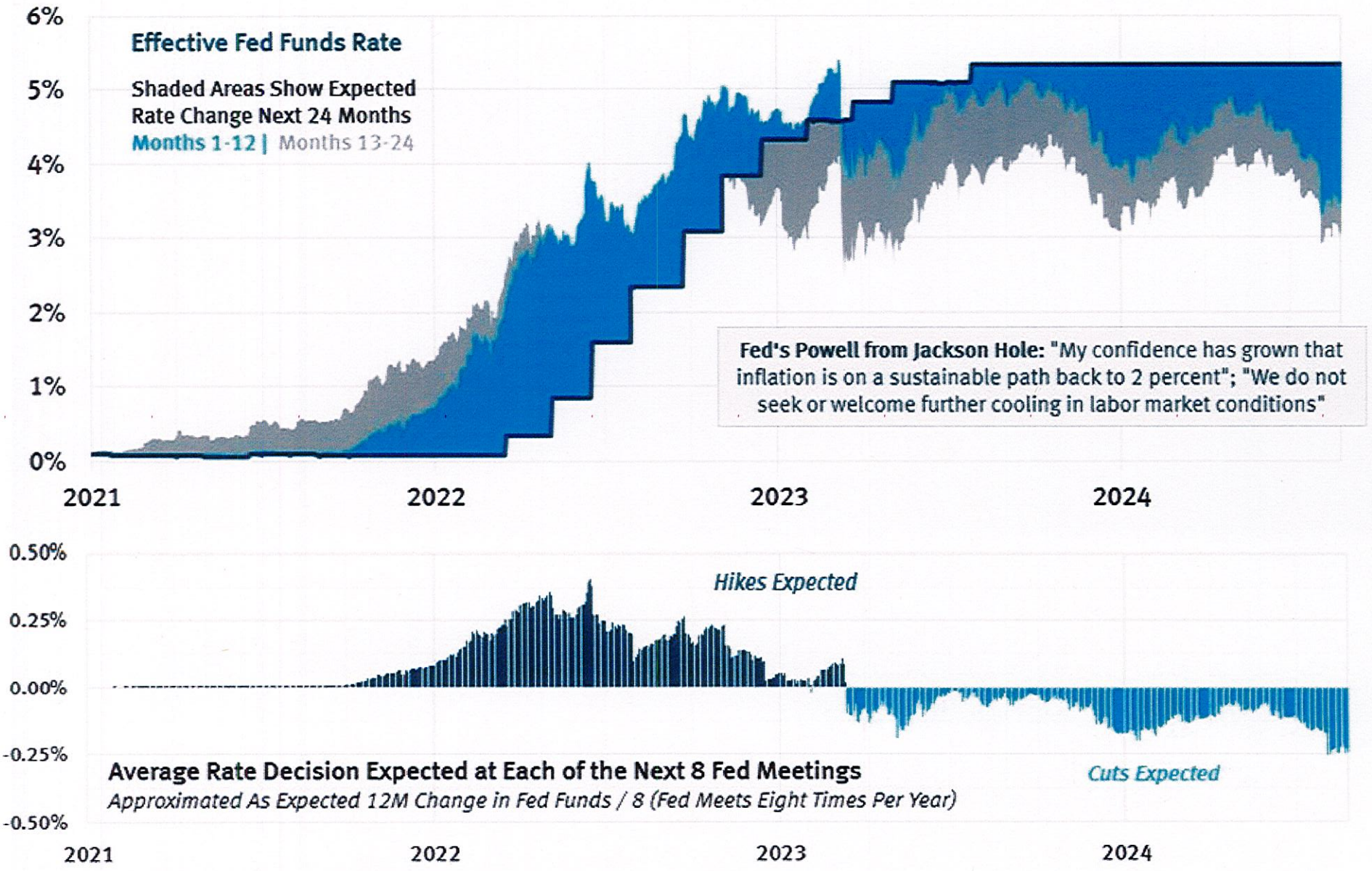


10-Year / 2-Year Treasury Spread

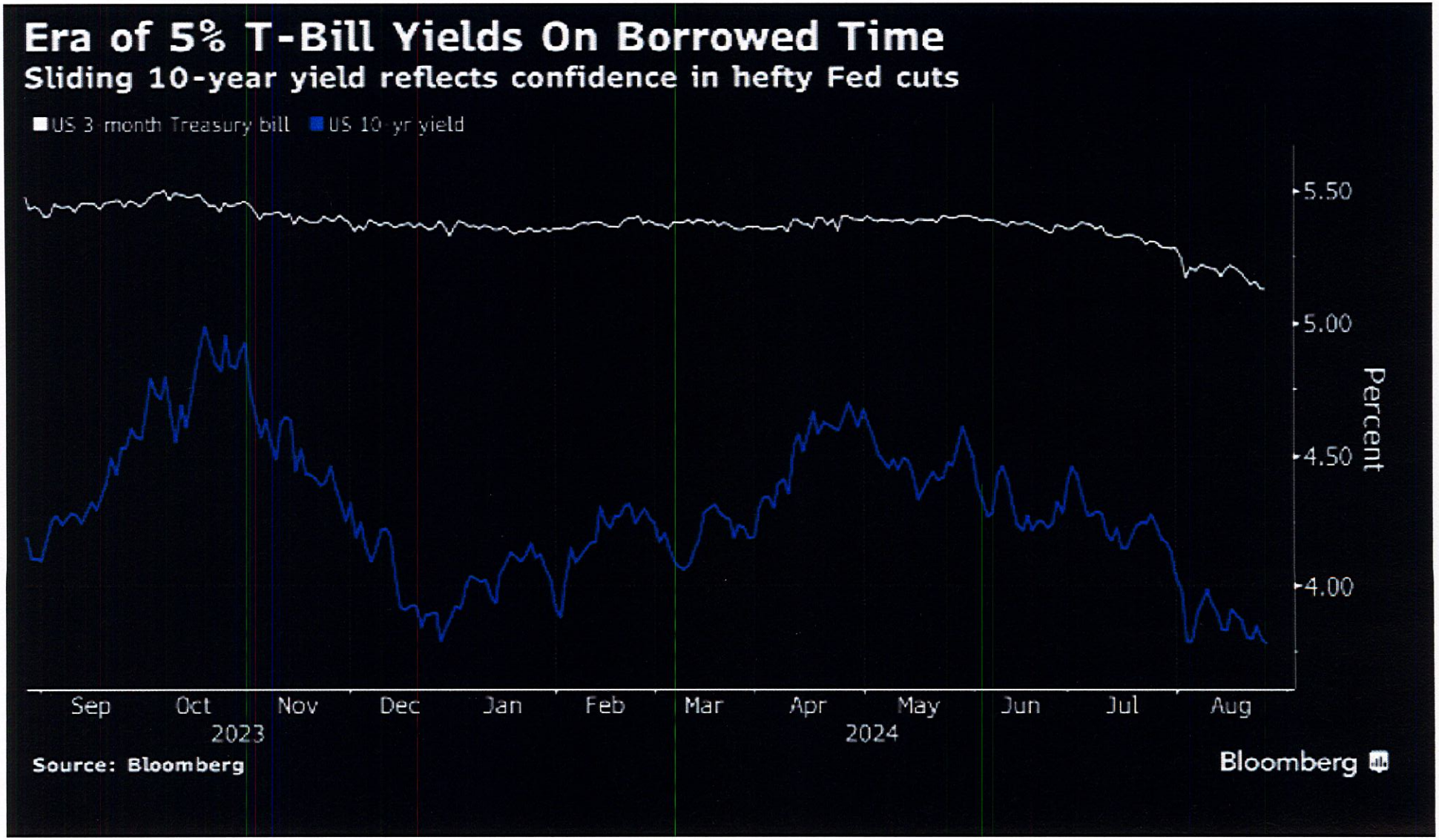


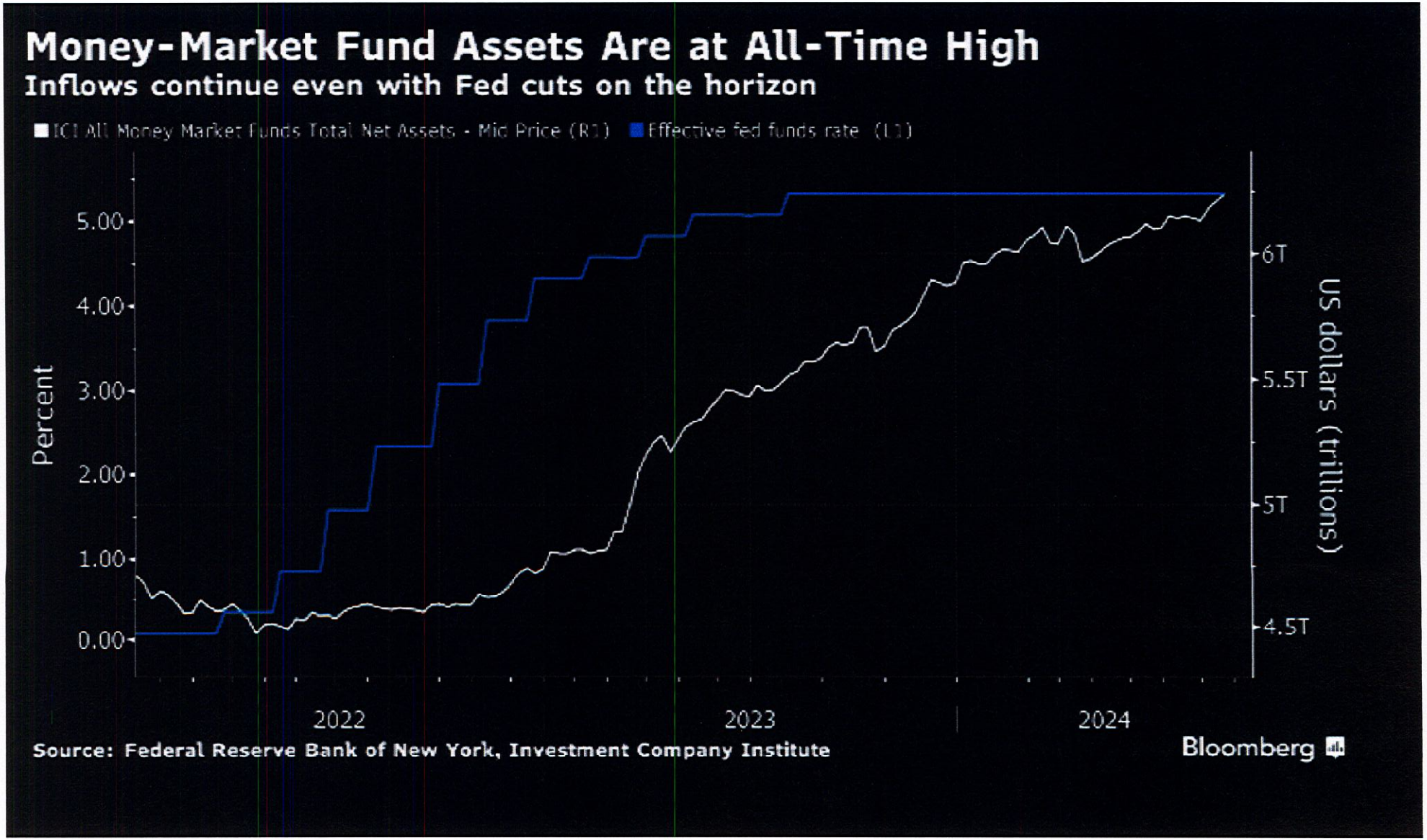
Fed Chair Powell Says "Time Has Come for Policy to Adjust" Amid Shifting Risk Assessment

"Direction Of Travel Is Clear, And The Timing And Pace Of Rate Cuts Will Depend On Incoming Data"



Sources: Bloomberg Finance L.P., Federal Reserve, Stifel


Era of 5% T-Bill Yields On Borrowed Time
Sliding 10-year yield reflects confidence in hefty Fed cuts
US 3-month Treasury bill
US 10-yr yield
5.50
5.00
4.50
4.00
Percent
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
2023
2024
Source: Bloomberg
Bloomberg


Money-Market Fund Assets Are at All-Time High
Inflows continue even with Fed cuts on the horizon
ICI All Money Market Funds Total Net Assets - Mid Price (R1)
Effective fed funds rate (L1)
Percent
5.00
4.00
3.00
2.00
1.00
0.00
US dollars (trillions)
6T
5.5T
5T
4.5T
2022
2023
2024
Source: Federal Reserve Bank of New York, Investment Company Institute
Bloomberg

Local Area Unemployment Statistics

Unemployment Rates for Large Metropolitan Areas

Unemployment Rates for Large Metropolitan Areas, Not Seasonally Adjusted
[with a 2010 Census population of 1 million or more]

Metropolitan area	June 2024(P) rate	Rank
Birmingham-Hoover, AL Metropolitan Statistical Area	2.7	1
Hartford-West Hartford-East Hartford, CT Metropolitan NECTA	2.8	2
Nashville-Davidson--Murfreesboro--Franklin, TN Metropolitan Statistical Area	3.0	3
Miami-Fort Lauderdale-West Palm Beach, FL Metropolitan Statistical Area	3.1	4
Richmond, VA Metropolitan Statistical Area	3.1	4
Baltimore-Columbia-Towson, MD Metropolitan Statistical Area	3.2	6
Virginia Beach-Norfolk-Newport News, VA-NC Metropolitan Statistical Area	3.2	6
Washington-Arlington-Alexandria, DC-VA-MD-WV Metropolitan Statistical Area	3.3	8
Oklahoma City, OK Metropolitan Statistical Area	3.5	9
Orlando-Kissimmee-Sanford, FL Metropolitan Statistical Area	3.5	9
Phoenix-Mesa-Scottsdale, AZ Metropolitan Statistical Area	3.5	9
Jacksonville, FL Metropolitan Statistical Area	3.6	12
Raleigh, NC Metropolitan Statistical Area	3.6	12
Salt Lake City, UT Metropolitan Statistical Area	3.6	12
Tampa-St. Petersburg-Clearwater, FL Metropolitan Statistical Area	3.6	12
Milwaukee-Waukesha-West Allis, WI Metropolitan Statistical Area	3.7	16
Minneapolis-St. Paul-Bloomington, MN-WI Metropolitan Statistical Area	3.7	16
Rochester, NY Metropolitan Statistical Area	3.7	16
Austin-Round Rock, TX Metropolitan Statistical Area	3.8	19
Boston-Cambridge-Nashua, MA-NH Metropolitan NECTA	3.8	19
Kansas City, MO-KS Metropolitan Statistical Area	3.8	19
Pittsburgh, PA Metropolitan Statistical Area	3.8	19
Atlanta-Sandy Springs-Roswell, GA Metropolitan Statistical Area	3.9	23
Buffalo-Cheektowaga-Niagara Falls, NY Metropolitan Statistical Area	3.9	23
Portland-Vancouver-Hillsboro, OR-WA Metropolitan Statistical Area	3.9	23
Charlotte-Concord-Gastonia, NC-SC Metropolitan Statistical Area	4.0	26
Denver-Aurora-Lakewood, CO Metropolitan Statistical Area	4.0	26
Indianapolis-Carmel-Anderson, IN Metropolitan Statistical Area	4.0	26
Philadelphia-Camden-Wilmington, PA-NJ-DE-MD Metropolitan Statistical Area	4.0	26

Footnotes
(P) Preliminary
(1) Area boundaries do not reflect official OMB definitions.

Note: Rates shown are a percentage of the labor force. Data refer to place of residence. Estimates for the current month are subject to revision the following month.

Metropolitan area	June 2024(P) rate	Rank
San Jose-Sunnyvale-Santa Clara, CA Metropolitan Statistical Area	4.1	30
San Antonio-New Braunfels, TX Metropolitan Statistical Area	4.2	31
San Francisco-Oakland-Hayward, CA Metropolitan Statistical Area	4.2	31
Dallas-Fort Worth-Arlington, TX Metropolitan Statistical Area	4.3	33
Providence-Warwick, RI-MA Metropolitan NECTA	4.3	33
St. Louis, MO-IL Metropolitan Statistical Area(1)	4.3	33
Louisville/Jefferson County, KY-IN Metropolitan Statistical Area	4.4	36
Cleveland-Elyria, OH Metropolitan Statistical Area	4.5	37
San Diego-Carlsbad, CA Metropolitan Statistical Area	4.5	37
New Orleans-Metairie, LA Metropolitan Statistical Area	4.6	39
New York-Newark-Jersey City, NY-NJ-PA Metropolitan Statistical Area	4.6	39
Memphis, TN-MS-AR Metropolitan Statistical Area	4.7	41
Sacramento--Roseville--Arden-Arcade, CA Metropolitan Statistical Area	4.7	41
Columbus, OH Metropolitan Statistical Area	4.8	43
Houston-The Woodlands-Sugar Land, TX Metropolitan Statistical Area	4.8	43
Seattle-Tacoma-Bellevue, WA Metropolitan Statistical Area	4.8	43
Cincinnati, OH-KY-IN Metropolitan Statistical Area	4.9	46
Detroit-Warren-Dearborn, MI Metropolitan Statistical Area	5.2	47
Riverside-San Bernardino-Ontario, CA Metropolitan Statistical Area	5.3	48
Los Angeles-Long Beach-Anaheim, CA Metropolitan Statistical Area	5.5	49
Chicago-Naperville-Elgin, IL-IN-WI Metropolitan Statistical Area	6.2	50
Las Vegas-Henderson-Paradise, NV Metropolitan Statistical Area	6.2	50

Footnotes
(P) Preliminary
(1) Area boundaries do not reflect official OMB definitions.

Note: Rates shown are a percentage of the labor force. Data refer to place of residence. Estimates for the current month are subject to revision the following month.

Last Modified Date: July 30, 2024

Why is this ... if things are so good?

Source:

U.S. BUREAU OF LABOR STATISTICS Local Area Unemployment Statistics Information and Analysis PSB Suite 4675 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-6392 www.bls.gov/LAU Contact LAUS

2 of 2

US Economic Calendar

Chief U.S. Economist Stephen Stanley – (203) 428-2556

Source: Santander Corporate & Investment Banking

Santander US Capital Markets LLC

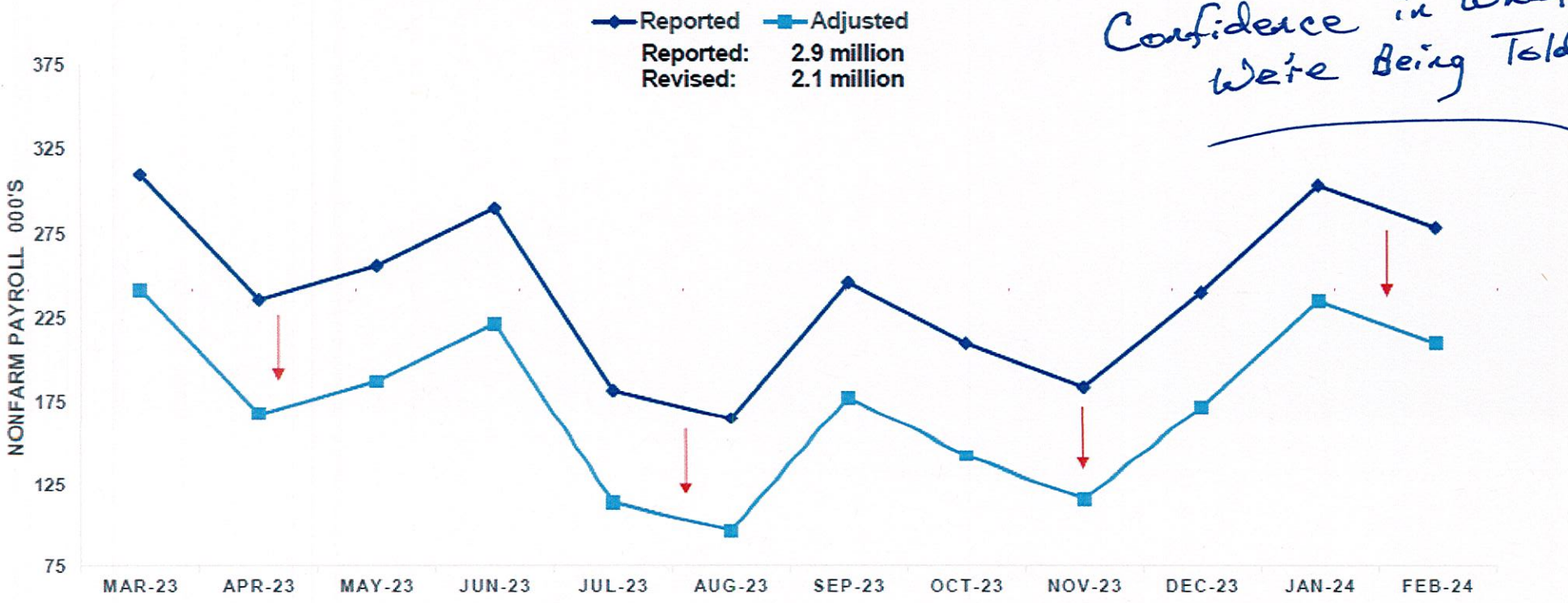
Monday	Tuesday	Wednesday	Thursday	Friday
Aug 26 **Durable Goods Orders** (8:30am) Total / Ex-Transp. Jul: +3.9%e / -0.2%e (Cons: +4.2% / 0.0%) Jun: -6.7% / +0.4% *Auction 3-month bill (11:30)* *Auction 6-month bill (11:30)*	**27** **FHFA Home Price Index** (9:00am) **S&P/Case-Shiller HPI** (9:00am) **Conference Board Consumer Confidence** (10:00am) Aug: 101.5e (Cons: 100.1) Jul: 100.3 *Announcement 4-wk bill (11:00)* *Announcement 8-wk bill (11:00)* *Announcement 4-mo bill (11:00)* *Auction 2-year note (1:00)* *$69 bil.*	**28** *Auction 4-month bill (11:30)* *Auction 2-year FRN (11:30)* *$28 bil.* *Auction 5-year note (1:00)* *$70 bil.* ***Treasury Buyback** (2:00)* *10 Yr to 20 Yr: up to $2 bil.*	**29** **Initial Jobless Claims** (8:30am) 8/24: 229Ke (Cons: 235K) 8/17: 232K **Real GDP** (8:30am) Q2 rev: +2.8%e (Cons: +2.8%) Q2 prel: +2.8% **Advance Intl. Trade** (8:30am) Jul: -$94.4 bil.e (Cons: -$98.1) Jun: -$96.6 bil. **Pending Home Sales** (10:00am) Jul: (Cons: +0.4%) **Atlanta Fed's Bostic speaks on the Economy (3:30pm)** *Treasury Announcement (11:00):* *3- & 6-month bill* *52-week bill* ***Auction** 4- and 8-week bill (11:30)* ***Auction** 7-yr note (1:00) $44 bil.*	**30** **Personal Income** (8:30am) Jul: +0.2%e (Cons: +0.2%) Jun: +0.2% **Consumer Spending** (8:30am) Nom / Real Jul: +0.5%e / +0.4%e (Cons: +0.5% / +0.3%) Jun: +0.3% / +0.2% **PCE Deflator** (8:30am) Total / Core Jul: +0.2%e / +0.2%e (Cons: +0.2% / +0.2%) Jun: +0.1% / +0.2% **Chicago PMI** (9:45am) **U. Mich. Confidence** (10:00am) Aug rev: 67.5e (Cons: 67.9) Aug prel: 67.8
Sep 2 **LABOR DAY**	**3** **ISM Manufacturing** (10:00am) Aug: 47.5e Jul : 46.8 **Construction Spending** (10:00am) *Announcement 4-wk bill (11:00)* *Announcement 8-wk bill (11:00)* *Announcement 4-mo bill (11:00)* *Auction 3-month bill (11:30)* *Auction 6-month bill (11:30)* *Auction 52-week bill **(1:00?)***	**4** **Trade Balance** (8:30am) Jul: Jun: -$73.1 bil. **JOLTS Job Openings** (10:00am) Jul: Jun: 8.2 mil. **Factory Orders** (10:00am) Jul: Jun: -3.3% **Beige Book** (2:00pm) **Unit Auto Sales** Aug: 15.0 mil.e Jul: 15.8 mil. **Optional Fannie Mae Benchmark Announcement** *Auction 4-month bill (11:30)* ***Treasury Buyback** (2:00)* *2 Yr to 3 Yr: up to $4 bil.*	**5** **ADP Employment Report (8:15am)** **Initial Jobless Claims** (8:30am) **Productivity & Costs** (8:30am) Productivity / ULC Q2 rev: Q2 prel: +2.3% / +0.9% **ISM Non–Manuf.** (10:00am) Aug: 50.9e Jul: 51.4 *Treasury Announcement (11:00):* *3- & 6-month bill* *3-year note: $58 bil.e* *10-year note: $39 bil.e* *30-year bond: $22 bil.e* ***Auction** 4- and 8-week bill (11:30)* ***Treasury Buyback** (2:00)* *1 Mo to 2 Yr: up to $5 bil.*	**6** **Nonfarm Payrolls** (8:30am) Aug: +190Ke (Cons: +155K) Jul: +114K **Note: SanCap looks for private payrolls to be +155K.** **Unemployment Rate** (8:30am) Aug: 4.2%e Jul: 4.3% **Average Hourly Earnings** (8:30am) Aug: +0.3%e Jul: +0.2%
Sep 9 **Wholesale Inventories** (10:00am) **Consumer Credit** (3:00pm) *Auction 3-month bill (11:30)* *Auction 6-month bill (11:30)*	**10** *Announcement 4-wk bill (11:00)* *Announcement 8-wk bill (11:00)* *Announcement 4-mo bill (11:00)* *Auction 3-year note (1:00)* ***Treasury Buyback** (2:00)* *7 Yr to 10 Yr: up to $4 bil.*	**11** **CPI** (8:30am) Total / Core Aug: Jul: +0.2% / +0.2% **Optional FHLB Global Bullet Announcement** *Auction 4-month bill (11:30)* *Auction 10-year note (1:00)*	**12** **Initial Jobless Claims** (8:30am) **PPI** (8:30am) Total / Core Aug: Jul: +0.1% / 0.0% **Monthly Budget** (2:00pm) Aug: *Treasury Announcement (11:00):* *3- & 6-month bill* *10-yr TIPS: $17 bil.e* *20-year bond: $13 bil.e* ***Auction** 4- and 8-week bill (11:30)* ***Treasury Buyback** (2:00)* *1 Mo to 2 Yr: up to $5 bil.*	**13** **Import Price Index** (8:30am) **U. Mich. Confidence** (10:00am)

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818,000 Jobs Deleted in Revision

Chart of the Week: Bureau of Labor Statistics Nonfarm Payroll Annual Revisions -818k

NONFARM PAYROLL RELEASES MARCH 2023 TO MARCH 24



Confidence in what we're being Told?

Source: Bloomberg, LLC, and BLS

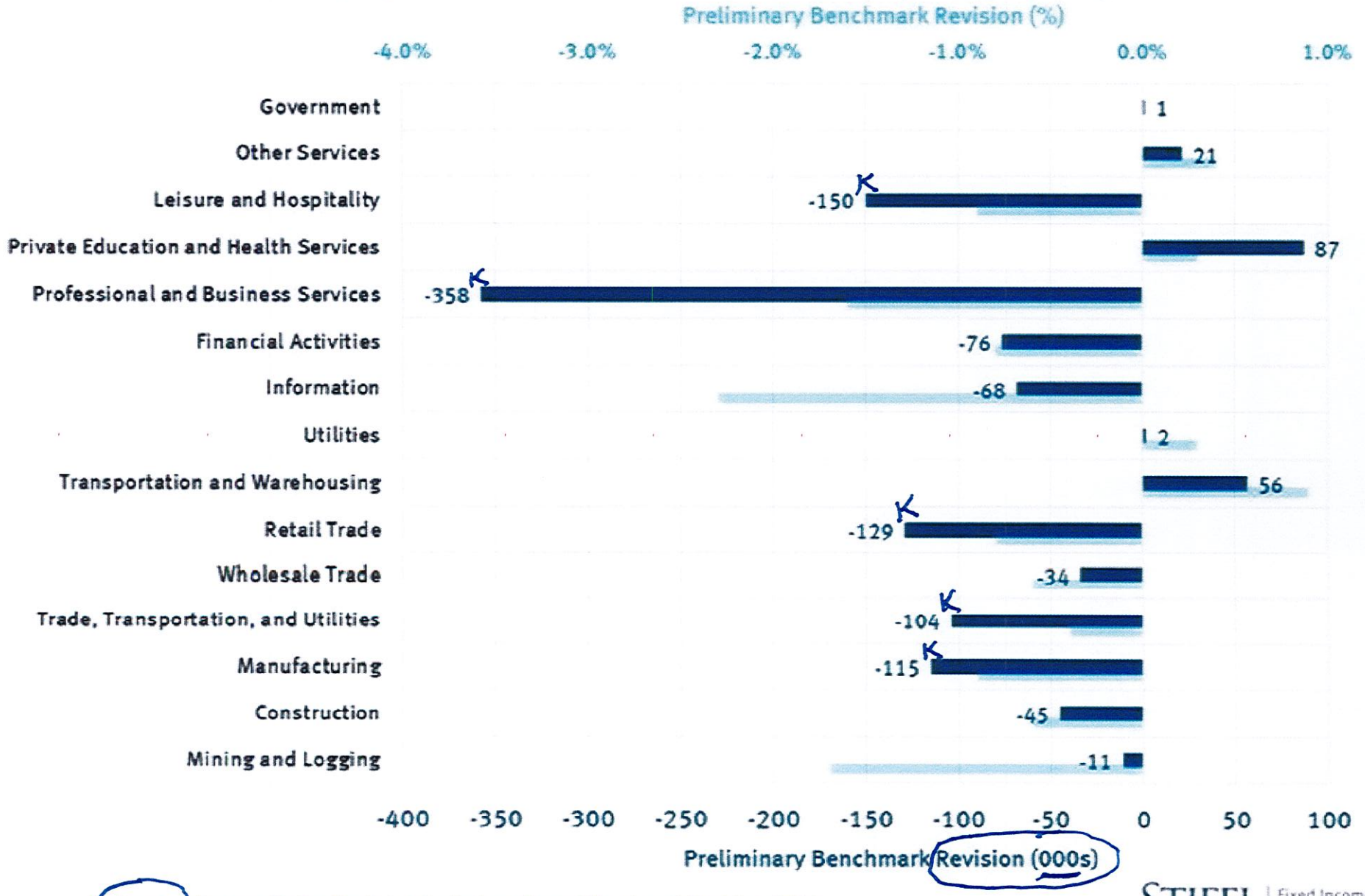
≈ 8-24-24

Compiler: Fifth Third Bank

Almost 1 MM Job Statistic Revision

Preliminary Annual Benchmark Revision by Major Industry Sector

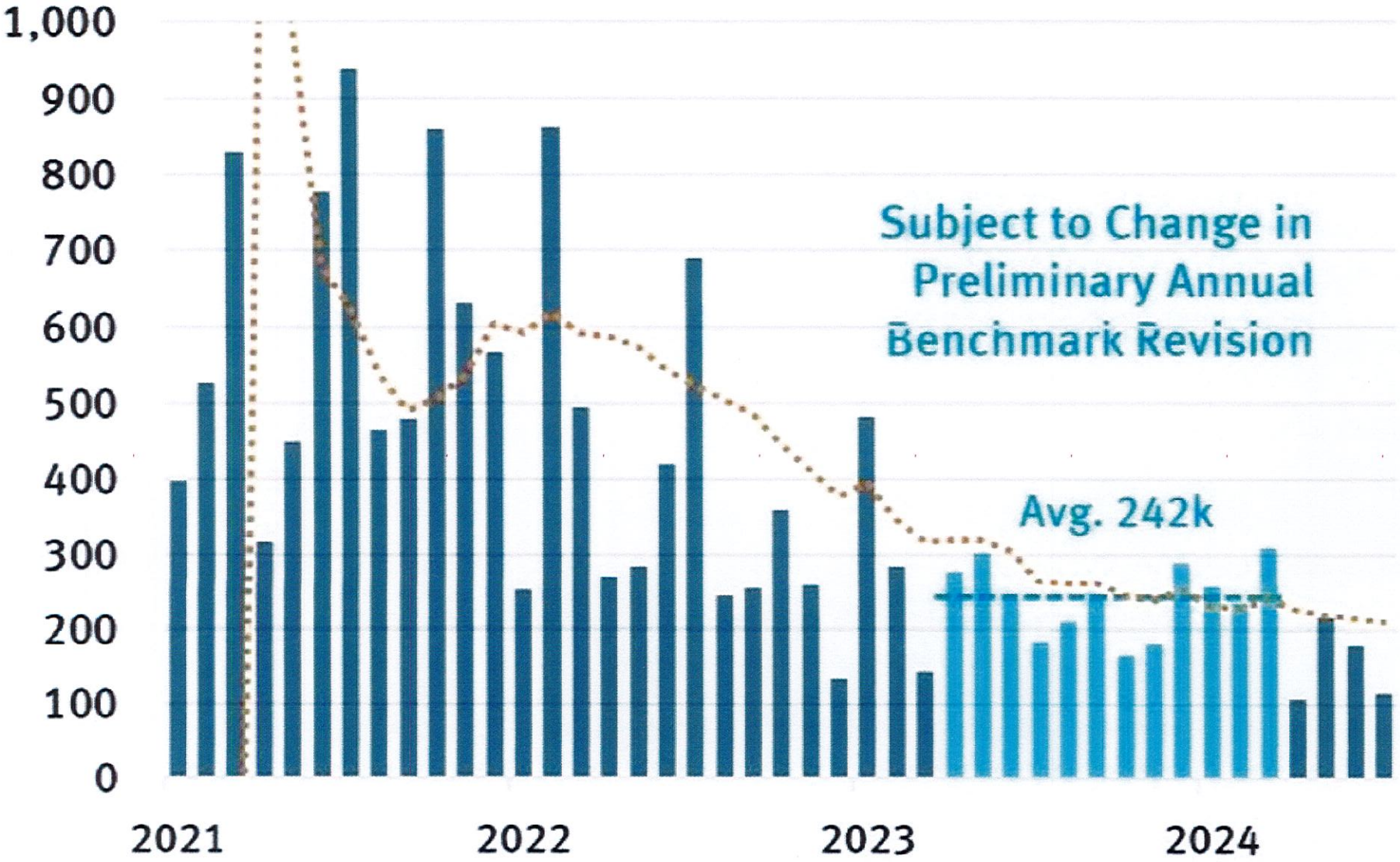
March 2024 Nonfarm Employment Level Knocked Down 818k (-0.5%) in Widespread Revisions



Sources: Bureau of Labor Statistics, Preliminary Annual Benchmark Revision, Stifel

STIFEL | Fixed Income Capital Markets

Nonfarm Payrolls *(000s, Monthly Change, 12M Avg.)*



Sources: Bureau of Labor Statistics, Stifel

* Ether fell 0.8% to $2,609.43

Bonds

*** The yield on 10-year Treasuries advanced five basis points to 3.85%**
*** Germany's 10-year yield advanced four basis points to 2.23%**
*** Britain's 10-year yield advanced six basis points to 3.95%**

Commodities

*** West Texas Intermediate crude rose 1.1% to $72.73 a barrel**
* Spot gold fell 1.3% to $2,480.81 an ounce

Doves Are Scaring Away the Bears in Jackson Hole: Surveillance

2024-08-22 14:41:34.237 GMT By Lisa Abramowicz

(Bloomberg) -- In Jerome Powell's Jackson Hole speech last year, the Federal Reserve chair used the phrase "labor market" 13 times. He used the word "inflation" more than 40 times. Expect this year's speech, scheduled for Friday at 10 a.m. Eastern, to be something of a reversal of that pattern. The Surveillance team split up this week - with Annmarie in Chicago for the Democratic National Convention, Jon holding down the fort in New York, and me in Jackson Hole, where our team has already seen a moose, a bear and a pack of buffalo. It feels quieter in the Tetons this year than two years ago, when Powell's eight-minute "pain speech" ricocheted across Wall Street as a warning shot signaling how much the Fed was prepared to raise rates. It's quieter even than last year, when some analysts were calling for additional rate hikes to fend off inflation.

And yet it's a massively historic moment: **This is likely the speech in which Powell explains why it's important for the Fed to start lowering rates to get ahead of weakness, not to respond to it. This is a fairly novel concept, one of preemptive action by the central bank. It's worth looking at where we've been. During last year's Jackson Hole speech, 2-year yields were almost 5.1% and the unemployment rate sat below 4%. More than 200,000 new jobs were added that August, with more than 300,000 new jobs recorded a few months earlier. A measure of inflation closely watched by the Fed -- core personal consumption expenditure price data -- came in at 3.7% last August, down from the cycle peak of near 5.6% in February 2022, but still well above the Fed's 2% target. Today core PCE sits at 2.6% and is poised to head lower. Just 114,000 jobs were created last month, a decent number but heading lower. The unemployment rate has ticked up to 4.3%.**

Companies report consumers that are more discerning, albeit not falling off a cliff. Expect Chair Powell to explain why now is the time to act, before more evidence of weakness is seen.

Notes from the July Fed confab highlighted how the "vast majority" of members saw policy easing as appropriate at the next meeting, with some lobbing support even for a rate cut last month. **Steven Englander of Standard Chartered said the meeting minutes were "so dovish that they open the door to 50bps cuts, if not at the Sept. 18 meeting then soon afterwards."**

There are some significant questions outstanding. For one, it would be great if the US central bank could give some insight into the title of this year's meeting, "Reassessing the Effectiveness and Transmission of Monetary Policy." Just how responsible is the Fed's policy for lowering inflation? This is debatable. We also still don't have a sense of how much more inflationary the economy is relative to the pre-pandemic one. Some analysts argue the economy is still strong and doesn't warrant much Fed action - see Torsten Slok of Apollo from yesterday. And Fed officials are making cautious noises. In a Bloomberg TV interview with Michael McKee, Kansas City Fed President Jeffrey Schmid said, "It makes sense for me to really look at some of the data that comes in the next few weeks." "Before we act — at least before I act, or recommend acting — I think we need to see a little

Commodities

*** West Texas Intermediate crude rose 1.1% to $73.96 a barrel**

* Spot gold fell 0.6% to $2,498.82 an ounce

JPMorgan's Michele Sees 10-Year Yields at 3%: Surveillance

2024-08-20 15:03:30.306 GMT By Lisa Abramowicz

(Bloomberg) -- **There's a mystery right now hiding in money market funds, which have doubled in the past five years to $6.2 trillion of assets. It's unclear how much of this money is sticky, and how much is ready to move as soon as the Federal Reserve starts cutting interest rates. JPMorgan Asset Management's Bob Michele believes this money is *poised to flood into other fixed-income funds as investors realize that they can't earn 5% on cash anymore*.**

"I look at all the money still sitting in cash that's out there, I think of every client conversation I have every day," Michele said. "**Everyone is looking for a way to get into the bond market and frustrated beyond belief because they never got to buy at yields of 5 to 6%." Once the Fed starts more-aggressively cutting rates and money-market returns start to drift lower, money will come in and "yields could get down to 3% or even lower," he said.**

Michele has good company talking about the glut of money market funds, however investors differ on exactly how ready this cash is to move into other assets, and which securities they'll target. Tracie McMillion of Wells Fargo is sympathetic with the idea that rate cuts will unleash some of this money, but argues it'll go more toward stocks and medium-duration bonds rather than the longest-dated debt. "We think some of that cash moves back into the markets and will move not only into fixed income, but also into equities and other assets," she said. "If the Fed's rate is where we expect it to be next year, then we think that some of that cash is just going to stay in cash." Her team predicts the 10-year is going to be closer to 4% in 2025 than 3%, with the notes still providing a fair amount of income. Still, she said, some of this money just stems from consumers shifting zero-income deposits into yield-earning funds and may remain as cash-like holdings.

Both McMillion and Michele predict a benign economic backdrop as the Fed cuts rate, which is a good recipe for riskier asset returns. But Neil Dutta of Renaissance Macro Research said investors are underpricing the risk of a more significant economic deterioration. "There's a risk of increasing concern that the Fed may be a little behind here," Dutta said. "There's probably a little bit more downside risk in the economy than the markets may appreciate at the moment.

Worst in 15 years.

US Payrolls Marked Down by Most Since 2009 in Preliminary Data

2024-08-21 14:50:10.397 GMT By Augusta Saraiva

(Bloomberg) -- **US job growth was probably far less robust in the year through March than previously reported, according to government data out Wednesday. The number of workers on payrolls will likely be revised down by 818,000 for the 12 months through March — or around 68,000 less each month — according to the Bureau of Labor Statistics' preliminary benchmark revision. It was the largest downward revision since 2009.**

While economists largely anticipated a decline, some predicted a loss of up to 1 million jobs. The final figures are due early next year. Before the report, the BLS's initial payrolls figures indicated employers added 2.9 million total jobs in the period, or an average of 242,000 per month. Now the monthly pace is more likely to be around 174,000 assuming the change is distributed proportionately,

Re. The median home price has risen some 60% since early 2020 and credit card delinquencies are above pre-pandemic levels, pointing to larger household debt burdens that will only see limited relief from lower borrowing costs.

US Home-Price Gains Outpace Inflation With 5.4% Annual Increase:

2024-08-27 13:00:00.8 GMT By Prashant Gopal (Bloomberg) -- Home-price gains in the U.S. slowed in June as buyers pulled back from the market while listings started to climb. A national measure of prices rose 5.4% from a year earlier, according to data from S&P CoreLogic Case-Shiller. That compares with a 5.9% annual increase in May. **While listings are ticking up, house hunters are still struggling to find affordable properties. But thanks to high mortgage rates, there aren't enough buyers in the market to create the level of competition that would drive prices up more significantly.** Case-Shiller's index for June tracks a three- month period starting in April, a time when 30-year borrowing costs largely hovered around 7%. The price data shows "above-trend real price performance when accounting for inflation," Brian Luke, head of commodities, real and digital assets at S&P Dow Jones Indices, said in a statement Tuesday. "Home prices and inflation continue to factor into the political agenda coming into the election season." While both home-price gains and inflation have slowed, "the gap between the two is larger than historical norms, with the national index averaging 2.8% more than the consumer price index," Luke said. "That is a full percentage point above the 50-year average." The Federal Reserve is expected to start cutting its benchmark interest rate next month, potentially putting some downward pressure on mortgage costs. But many economists expect it will take much deeper declines to nudge reluctant buyers and sellers off the fence. A measure of prices in 20 cities rose 6.5% from a year earlier, compared with a 6.9% annual gain in May. New York had the highest increase in June, followed by San Diego and Las Vegas with 8.7% and 8.5%, respectively.

Nice Chart I got from one of my clients yesterday (Thanks Pat!!)

Global corporate annual default rates by rating category (%)

	AAA	AA	A	BBB	BB	B	CCC/C
1981	0.00	0.00	0.00	0.00	0.00	2.33	0.00
1982	0.00	0.00	0.21	0.35	4.24	3.18	21.43
1983	0.00	0.00	0.00	0.34	1.15	4.70	6.67
1984	0.00	0.00	0.00	0.68	1.13	3.49	25.00
1985	0.00	0.00	0.00	0.00	1.48	6.53	15.38
1986	0.00	0.00	0.18	0.34	0.88	8.77	23.08
1987	0.00	0.00	0.00	0.00	0.38	3.12	12.28
1988	0.00	0.00	0.00	0.00	1.05	3.68	20.37
1989	0.00	0.00	0.18	0.61	0.72	3.41	33.33
1990	0.00	0.00	0.00	0.58	3.56	8.56	31.25
1991	0.00	0.00	0.00	0.55	1.67	13.84	33.87
1992	0.00	0.00	0.00	0.00	0.00	6.99	30.19
1993	0.00	0.00	0.00	0.00	0.70	2.62	13.33
1994	0.00	0.00	0.14	0.00	0.28	3.07	16.67
1995	0.00	0.00	0.00	0.17	1.00	4.57	28.00
1996	0.00	0.00	0.00	0.00	0.45	2.90	8.00

1997	0.00	0.00	0.00	0.25	0.19	3.50	12.00
1998	0.00	0.00	0.00	0.41	0.98	4.65	42.86
1999	0.00	0.17	0.18	0.19	0.95	7.33	33.82
2000	0.00	0.00	0.26	0.36	1.15	7.68	35.96
2001	0.00	0.00	0.26	0.33	2.91	11.34	45.45
2002	0.00	0.00	0.00	1.00	2.83	8.11	44.19
2003	0.00	0.00	0.00	0.22	0.57	4.03	32.53
2004	0.00	0.00	0.08	0.00	0.44	1.45	15.83
2005	0.00	0.00	0.00	0.07	0.31	1.74	9.02
2006	0.00	0.00	0.00	0.00	0.30	0.81	13.33
2007	0.00	0.00	0.00	0.00	0.20	0.25	15.24
2008	0.00	0.38	0.38	0.49	0.81	4.09	27.27
2009	0.00	0.00	0.22	0.55	0.75	10.87	49.46
2010	0.00	0.00	0.00	0.00	0.58	0.86	22.83
2011	0.00	0.00	0.00	0.07	0.00	1.68	16.54
2012	0.00	0.00	0.00	0.00	0.30	1.57	27.70
2013	0.00	0.00	0.00	0.00	0.10	1.52	24.67
2014	0.00	0.00	0.00	0.00	0.00	0.78	17.42
2015	0.00	0.00	0.00	0.00	0.16	2.40	26.51
2016	0.00	0.00	0.00	0.06	0.47	3.74	33.00
2017	0.00	0.00	0.00	0.00	0.08	1.00	26.56
2018	0.00	0.00	0.00	0.00	0.00	0.94	27.18
2019	0.00	0.00	0.00	0.11	0.00	1.49	29.61
2020	0.00	0.00	0.00	0.00	0.94	3.54	47.88
2021	0.00	0.00	0.00	0.00	0.00	0.52	10.99
2022	0.00	0.00	0.00	0.00	0.32	1.10	13.84
2023	0.00	0.00	0.00	0.11	0.17	1.24	30.89

Sources: S&P Global Ratings Credit Research & Insights. S&P Global Market Intelligence's CreditPro®.

I look forward to speaking with you soon.

Have a wonderful day and week.

Please call or email me with questions.

Best Regards,

Luke Donenfeld, CAIA, CFS
Director, FICM

< Cost of Living & Taxes

Where Real Estate Taxes Are Highest – 2023 Study

1 of 6

See Page 3

Published on September 27, 2023
Written by Jaclyn DeJohn
Edited by Arturo Conde, CEPF®

SHARE





Whether an individual or family is just starting out as a first-time homebuyer, or retirees are paying off their retirement home, real estate taxes will be a required ongoing housing cost. This money is used to cover municipal costs, local infrastructure and other amenities. Local tax abatements and homestead exemptions may help homeowners with some of that cost, but even still it can add up to a significant amount over time.

With this continual homeownership cost top of mind, SmartAsset examined real estate taxes paid by homeowners across 330 U.S. cities to determine where it is highest relative to local home values.

- **Real estate taxes are over $10,000 annually in San Francisco, Santa Clara and Sunnyvale, CA.** This is the highest average annual payment of real estate taxes studywide. Meanwhile, average home values range from $1.36 million to $1.58 million in these cities.

- **These Great Lakes cities have the highest property taxes relative to mortgage payments.** Illinois, Michigan and Wisconsin rank in the top 10 most expensive real estate taxes when compared to monthly and annual payments toward the mortgage. In Aurora, Elgin and Naperville, IL, real estate taxes take up roughly 30% of payments toward the home. In Ann Arbor, MI, that figure is 28%, and in Madison, WI and Joliet, IL, it's just over 27%.

- **Connecticut, New York and Illinois have the highest real estate taxes when compared to home values.** Cities in these states make up eight of the top 10 most expensive places for real estate taxes, with Rockford, IL coming in first. Real estate taxes here make up more than 3% of the average home value.

- **Texas cities make up more than half of the top 50 most expensive places for real estate taxes.** These include Pearland (2.31%), El Paso (2.30%), Edinburg (2.28%), Brownsville (2.08%), San Antonio (2.04) and Laredo (2.02%).

- **Relative to median home value, real estate taxes are cheapest in these cities.** Montgomery, AL (0.37%); Colorado Springs, CO (0.40%); San Tan Valley, AZ (0.40%); Scottsdale, AZ (0.40%); and Cambridge, MA (0.41%) have the lowest effective real estate tax rates of large cities. At the same time, annual real estate taxes total less than $1,000 in Montgomery, Birmingham and Mobile, AL, along with Evansville, IN.

2 of 6

cities are ranked by real estate taxes paid as a percentage of the median home value.

36 of 6

Search in table

Page 1 of 17 >

Rank	City	Median real estate taxes	Median home value	Real estate taxes as a percent of home value
1	Rockford, IL	$3,283	$107,900	3.04%
2	Waterbury, CT	$5,324	$193,300	2.75%
3	Bridgeport, CT	$6,130	$229,900	2.67%
4	Aurora, IL	$6,128	$235,800	2.60%
5	Elgin, IL	$6,194	$244,900	2.53%
6	Rochester, NY	$2,806	$112,000	2.51%
7	Syracuse, NY	$3,026	$125,600	2.41%
8	Peoria, IL	$3,402	$143,500	2.37%
9	Lansing, MI	$2,597	$112,100	2.32%
10	Pearland, TX	$7,247	$313,200	2.31%
11	Joliet, IL	$5,320	$230,900	2.30%
12	El Paso, TX	$3,795	$164,800	2.30%
13	Edinburg, TX	$3,491	$152,900	2.28%
14	Newark, NJ	$7,551	$331,900	2.28%
15	Hartford, CT	$3,962	$174,300	2.27%
16	Springfield, IL	$3,152	$146,100	2.16%
17	Milwaukee, WI	$3,469	$166,100	2.09%
18	Brownsville, TX	$2,699	$130,000	2.08%
19	San Antonio, TX	$4,486	$220,400	2.04%
20	Naperville, IL	$9,457	$466,100	2.03%

Data comes from the U.S. Census Bureau for 2021.

Source: SmartAsset 2023 Study • Get the data • Embed

smartasset™

Top 10 Highest Real Estate Taxes Relative to Home Values

1. **Rockford, Illinois**

The median annual real estate taxes paid in Rockford is $3,283. Because Rockford has a particularly

2. **Waterbury, Connecticut**

Waterbury homeowners pay an average of 2.75%. The median home value is $193,300, with median annual real estate payments totaling $5,324.

4 of 6

3. **Bridgeport, Connecticut**

Homeowners in Bridgeport pay a median $6,130 annually on real estate taxes. This accounts for 2.67% of the median $229,900 home value.

4. **Aurora, Illinois**

Aurora homeowners pay $6,128 annually in real estate taxes – 2.60% on a median home price of $235,800.

5. **Elgin, Illinois**

Elgin has the second-most expensive homes and real estate taxes in the top 10. The median home price came in at $244,900, with annual real estate taxes totalling $6,194 (2.53% of the median home value).

6. **Rochester, New York**

Homes in Rochester are relatively inexpensive, with a median home value of $112,000. The median annual real estate taxes total $2,806, or 2.51% of the home value.

7. **Syracuse, New York**

Median annual real estate taxes in Syracuse are $3,026, or 2.41% of the median home value ($125,600).

8. **Peoria, Illinois**

Peoria homeowners pay an average of 2.37%, which adds up to $3,402 in median annual real estate taxes for a home valued at $143,500.

9. **Lansing, Michigan**

In Lansing, the median annual real estate tax is $2,597. This is 2.32% on a median home value of $112,100.

Pearland has the highest real estate tax and home value in the top 10. Homeowners here pay a median annual real estate taxes of $7,247, 2.31% on a median home value of $313,200.

5 of 6

Data and Methodology

Data comes from the U.S. Census Bureau's 1-Year American Community Survey for 2021. Study includes 330 cities with greater than 100,000 in population. Specifically, cities are ranked by the median real estate taxes paid (by homeowners with a mortgage) as a proportion of the median home value, from highest to lowest.

Housing Tips

- **Consider the benefits of renting.** If you're thinking buying a home, renting may actually be the better financial option. SmartAsset's rent vs. buy calculator can help you compare the costs of renting vs. buying in a particular area so you can make an informed financial decision. The tool will tell you how many years you'll need to live in your home to make buying the preferred choice.
- **Shop around for interest rates.** If you choose to buy, SmartAsset's mortgage rate comparison tool shows you the rates currently being offered for both 15- and 30-year fixed rate mortgages, as well as different kinds of adjustable rate mortgages. Be sure to shop around for the best possible rate and do your due diligence before picking a lender.
- **Talk with an advisor.** A financial advisor can help you set a budget, save for a down payment and ensure your home purchase aligns with your overall financial plan. Finding a financial advisor doesn't have to be hard. SmartAsset's free tool matches you with up to three vetted financial advisors who serve your area, and you can have a free introductory call with your advisor matches to decide which one you feel is right for you.

Questions about our study? Contact press@smartasset.com.

Photo credit: ©iStock/MicroStockHub

Jaclyn is Managing Editor of Economic Analysis at SmartAsset. With a bachelor of arts in economics from The College of New Jersey, she evaluates data for trends that affect your financial life. As a spokesperson for SmartAsset, she has been cited by Bloomberg, CNBC, Business Insider, Fox News, The Hill and many more. Jaclyn was previously an editor for CNET Money, where she covered banking, investing, credit cards and real estate. She also served as managing editor of small business content for Bizfluent, Work.Chron and AZCentral, and as a research consultant for NAPCO Media. As a past real estate licensee and Reatlor®, Jaclyn managed contracts for residential properties, while working closely with first-time homebuyers, investors and mortgage brokers.

Was this content helpful?

- ○ Yes
- ○ No

Residential property taxes jump by as much as 100% in 15 South Chicago suburbs

Cook County South Suburban communities with largest increase in median residential property tax bills, 2023

Municipality	Median 2022 tax bill	Median 2023 tax bill	Increase	Percent increase
Dixmoor	$877	$1,951	$1,074	122%
Phoenix	$843	$1,744	$901	107%
Harvey	$1,382	$2,518	$1,136	82%
Markham	$2,378	$4,095	$1,717	72%
Calumet Park	$2,537	$4,367	$1,830	72%
East Hazel Crest	$3,167	$5,034	$1,866	59%
Thornton	$3,408	$5,383	$1,975	58%
Park Forest	$4,585	$7,152	$2,567	56%
Bedford Park	$5,032	$7,500	$2,469	49%
Riverdale	$2,787	$4,096	$1,309	47%
Glenwood	$4,232	$5,980	$1,748	41%
Richton Park	$4,511	$6,277	$1,766	39%
Hazel Crest	$4,064	$5,651	$1,587	39%
Burnham	$3,594	$4,902	$1,307	36%
Sauk Village	$2,211	$2,784	$573	26%

Source: Cook County Treasurer's Office, Tax Year 2023 Tax Bill Analysis (paid in 2024)

WIREPOINTS

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1 of 3

ILLINOIS NO. 2 IN NATION FOR HIGHEST GAS TAXES

by **Dylan Sharkey** AUGUST 16, 2024

Only California has higher gasoline taxes than Illinois. Gov. J.B. Pritzker's automatic gas tax boost just bumped the rate to 47 cents per gallon. It was 19 cents before Pritzker took office.

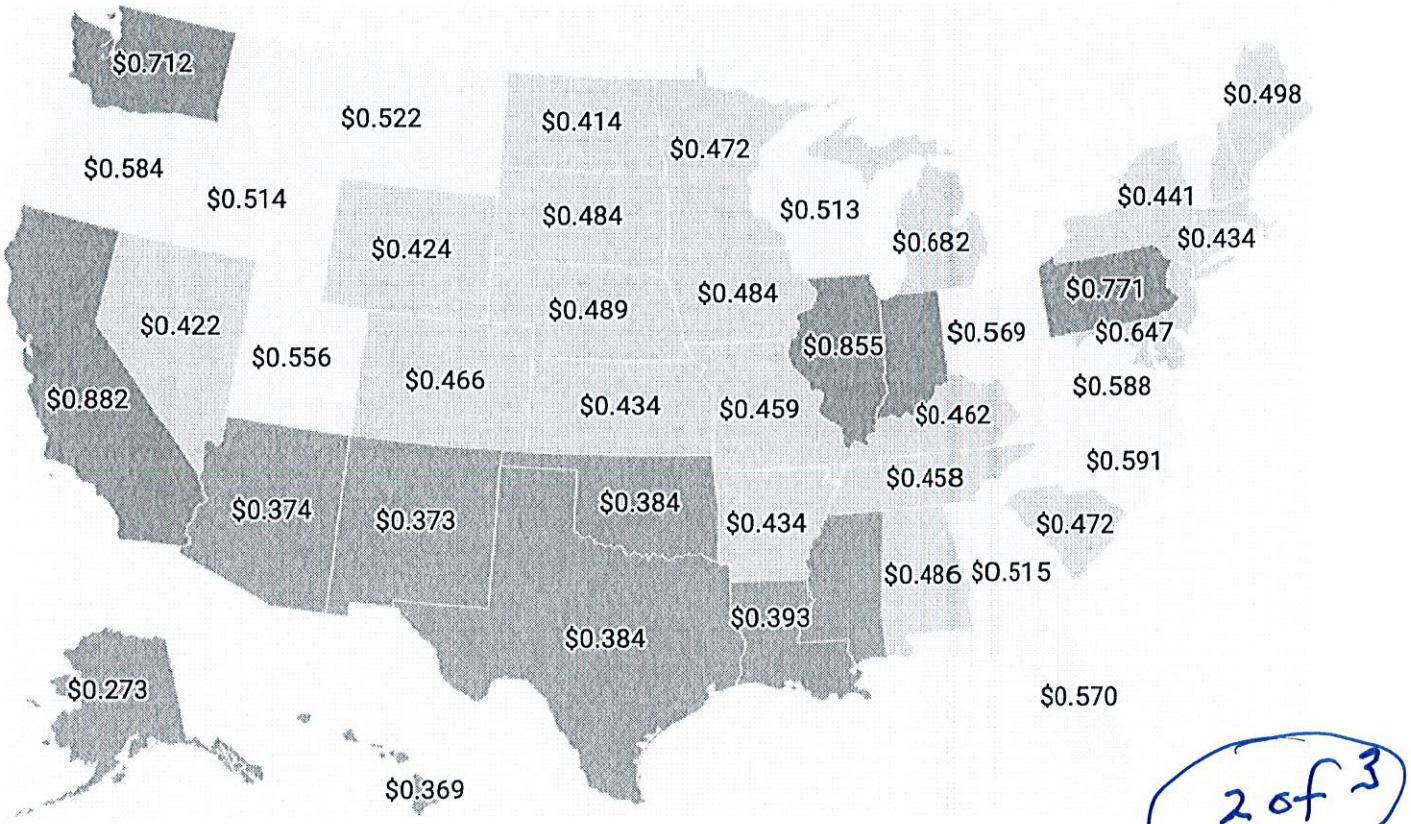
Illinois motorists face the second-highest gas taxes in the country, according to the U.S. Energy Information Administration.

With a total of 85.5 cents per gallon, Illinois trails only California in combined federal and state gas taxes. This high tax burden especially hits middle- and lower-income families who spend a larger portion of their budget on fuel costs.

The state portion of the tax was 19 cents per gallon before Gov. J.B. Pritzker doubled it in 2019 and added an automatic, annual inflationary adjustment that lets state lawmakers escape voting on the unpopular tax hikes. The tax grew to 47 cents on July 1.

Illinois No. 2 in the nation for gas taxes

Federal, state and local gas taxes in each state, August 2024



2 of 3

Map: @illinoispolicy • Source: U.S. Energy Information Administration • Created with Datawrapper

Illinois motorists can expect to pay approximately $328 a year in state gas taxes alone based on American Petroleum Institute gas usage estimates.

The complex structure of Illinois' gas taxes includes multiple components: the state motor fuel excise tax, a prepaid sales tax, and various fees. This is further compounded by federal taxes and additional local taxes in some areas. For instance, Cook County residents face an extra motor fuel tax and sales tax.

Illinois is one of the few states that applies a sales tax to gasoline after the motor fuel tax, effectively taxing drivers on the taxes they already pay for gas.

Some Illinois drivers opt to fill up out of state or at least outside of Chicago and Cook County. But for many, Illinois gas taxes remain a regressive way for state leaders to take money from struggling families needing to get to work or to transport children, often with older vehicles that are less fuel efficient.

State leaders could at least take responsibility for gas tax hikes by voting on them. Putting tax hikes on autopilot is cowardly and takes away voters' voices.

3 of 3

Most Climate Policies Are Ineffective at Cutting Emissions, Study Says

By Eric Niiler

An evaluation of more than 1,500 climate policies in 41 countries found that only 63 actually worked to reduce greenhouse gas emissions.

Subsidies and regulations—policy types often favored by governments—rarely worked to reduce emissions, the study found, unless they were combined with price-based strategies aimed at changing consumer and corporate behavior.

"The commonality in those successful cases is where we see subsidies and regulations being combined with price-based policy instruments," said Nicolas Koch, senior researcher at the Berlin-based Mercator Research Institute on Global Commons and Climate Change and an author of the study. "This means carbon pricing, and it could be energy taxes, it could be vehicle taxes."

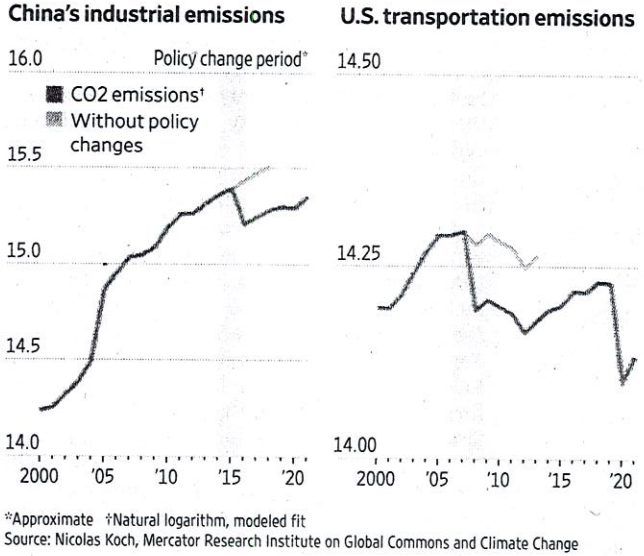
The study, published Thursday in the journal Science, used an AI algorithm to sift through a database of environmental prescriptions compiled by the Organization for Economic Cooperation and Development, a Paris-based economic agency, between 1998 and 2020. These policies ranged from energy-efficient standards for household appliances to a carbon tax on fossil fuels like oil and gas.

The fraction of policies that worked combined financial incentives, regulations and taxes, according to the study.

The authors evaluated policies adopted by each nation's electricity, transportation, building and industrial sectors. They programmed the algorithm to cross-reference each policy with subsequent changes in greenhouse gas emissions from each country.

Climate experts said the study is a good road map for which policies work and can be updated to include data from the 2022 Inflation Reduction Act, which is doling out an estimated $428 billion in subsidies, incentives and tax credits for climate-related projects.

"This study gives me confidence that we know what to do and how to do it," said Julio Friedmann, chief scientist at Carbon Direct, a New York-based carbon management firm, who wasn't involved in the study.



*Approximate †Natural logarithm, modeled fit
Source: Nicolas Koch, Mercator Research Institute on Global Commons and Climate Change

In 2015, more than 190 nations signed the Paris agreement, pledging to limit global warming to 1.5 degrees Celsius above preindustrial levels to avoid the worst effects of climate change. As part of the treaty, nations are required to document how they will achieve emissions reductions.

By searching through the OECD database, which identifies 46 types of policy interventions, the study's authors found government policymakers prefer subsidies and regulations, according to Koch.

"We see a lot of policy packages built around these two policy types, and we find that it's very rare that they really work in reducing emissions," Koch said.

The study found the nations' overall climate emissions will exceed the Paris target by 23 billion metric tons of CO2 by 2030.

The 63 successful policy interventions in total reduced emissions between 0.6 billion and 1.8 billion metric tons of CO2. The most successful of the policies included a mix of policy tools to change consumer and corporate behavior.

In the U.S., emissions from vehicles dropped 8% from 2008 to 2010 after new mileage rules were put into effect in 2007 along with a tax break for motorists who bought cleaner cars in 2006, Koch said.

In the U.K., a combination of an announced phaseout of coal plants, a minimum price for electricity and stricter air-pollution standards led to a 44% cut in emissions in the electricity sector between 2013 and 2020.

In China, emissions fell 20% in 2016 from the industrial sector in seven provinces that started an emissions trading program in 2013 that ratcheted down the use of fossil fuels, combined with the elimination of fossil fuel subsidies.

In isolation, policies such as labeling appliances or cars as energy efficient, imposing speed limits or imposing new vehicle taxes weren't sufficient to bend the emissions curve, the study found.

One limitation of the study is that it only examined policies that had an impact within approximately two years of implementation. However, some policy changes take longer to make a difference, according to Christoph Bertram, associate research professor at the Center for Global Sustainability at the University of Maryland, who wasn't part of the study. Within the framework of the study, those kinds of policies wouldn't appear to have reduced emissions.

Bertram pointed out the slow transition from coal to natural gas in U.S. power plants that began in 2007 and resulted in a 25% reduction in CO2 emissions by 2022. This transition didn't result in a sharp reduction in emissions, and therefore wasn't picked up as a success in the study, he said.

Ford Pares Size of EV Rollout

WSJ 8/22/24

Continued from Page One

General Motors pushed back the timeline last month on the opening of a suburban Detroit factory that is being renovated to build electric pickups and delayed the release of a Buick EV.

Ford also pushed back the launch of a new electric pickup truck by one year, until 2027, the second time it has pushed back the timeline. In addition, Ford said it would trim its capital spending on fully electric vehicles to about 30% of its budget from 40%.

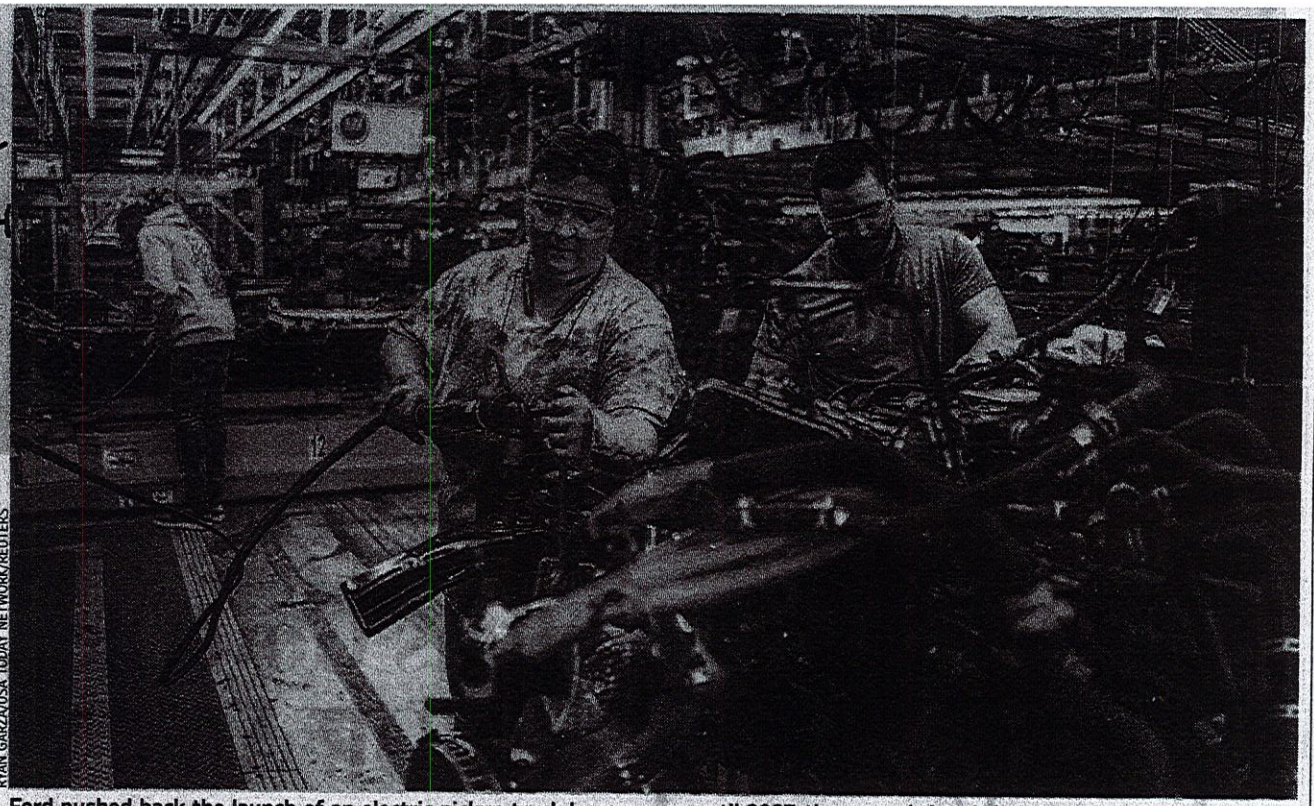
"Based on where the market is and where the customer is, we will pivot and adjust and make those tough decisions," Ford Chief Financial Officer John Lawler said.

Ford shares rose 1.45% Wednesday. The stock remains down 11% in 2024.

Ford has said its EV business is on pace to lose about $5 billion this year. In the three-month period ended in June, the automaker lost about $44,000 on every electric vehicle that it sold.

Executives have said the company is trying to reduce the losses on its current EV lineup while making sure future offerings turn a profit.

Carmakers are trying to strike a tricky balance on electric vehicles. Tougher tailpipe-emissions rules, along with the rapid rise of Chinese EV makers, are pressuring them to invest in the technology. But consumer interest in EVs has waned after a burst of enthusiasm.



RYAN GARZA/USA TODAY NETWORK/REUTERS

Ford pushed back the launch of an electric pickup truck by one year, until 2027, the second time it has pushed back the timeline.

For example, while Ford is recalibrating its plans to include more hybrids, it also is moving ahead with the rollout of several full EVs. It will start making an electric commercial van in 2026 and two new pickup trucks a year later.

One of the trucks will be a midsize pickup, built using a new, lower-cost EV system that has been under development for nearly two years by a team of about 100 Ford engineers in Irvine, Calif. Led by former Tesla executive Alan Clarke, that project is designed to produce several electric models that Ford said will be profitable and allow the company to compete with Chinese EV makers.

Ford Chief Executive Jim Farley has said that China's EV companies have the advantage of a lower-cost supply chain and that Ford needs to find ways to lower its own costs to compete.

"We believe that the fitness of the Chinese in EVs will eventually wash over our entire industry in all regions," Farley told analysts last month.

Ford said it would take a special, noncash charge of $400 million to write down expenses related to the cancellation of the electric SUV. The move also might result in additional expenses of $1.5 billion, which would be reflected as special items in future quarters, the company said.

GM and other traditional automakers also have pulled back or delayed some EV investments, citing slower-than-expected demand for vehicles that run on batteries alone.

Sales of fully electric models rose 6.8% through the first half of the year, according to Motor Intelligence data, a sharp deceleration from near 50% growth in 2023.

Meanwhile, sales of hybrid vehicles have risen sharply over the past year, and many automakers have said they plan to roll out more of them as an interim step for customers who aren't ready to make the leap to a fully electric model.

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OPINION REVIEW & OUTLOOK Follow

The Electric Vehicle Transition That Isn't

Ford's losses keep rising as the EV share of auto sales declines.

By The Editorial Board Follow

Aug. 22, 2024 5:48 pm ET

Democrats hail electric vehicles as the "future," but their autotopia keeps getting deferred. Ford and Stellantis this week joined a conga line of auto makers rolling back EV investments amid flagging consumer demand. Has the government ever subsidized a product that loses this much money?

Ford announced Wednesday that it will cancel production of an electric SUV and delay an electric pickup truck. As a result, it expects to take a $1.9 billion write-down. Believe it or not, this may be less costly than producing EVs that Americans don't want. Ford lost an astonishing $44,000 on each EV it sold in the second quarter and expects to lose $5 billion on them this year.

Stellantis this week said it would delay investments to retool its shuttered plant in Belvidere, Ill., for EV production. The stated reason: "it is critical that the business case for all investments is aligned with market conditions and our ability to accommodate a wide range of consumer demands." Imagine that—catering to consumer, rather than government, demands.

Auto makers' problem is that California and the Biden Administration are forcing them to make increasing numbers of EVs that are piling up on dealer lots. Companies are slashing prices to sell them, resulting in hefty losses. Meantime, Americans are balking at paying more for gas-powered cars, making it harder for the car makers to use those profits to subsidize EVs.

Such losses and cross-business subsidies aren't financially sustainable even with generous government subsidies. The Biden Administration last year awarded Ford's joint battery venture a $9.2 billion low-cost loan for three giant electric vehicle battery factories and last month announced a $335 million grant for Stellantis to convert the Belvidere plant to build EVs.

Inflation Reduction Act tax credits can offset the cost of battery production by 30%. The law also dangles $7,500 for consumers to buy EVs, on top of thousands of dollars in subsidies by many states. Yet the EV share of auto sales is declining. One ironic reason may be that climate mandates and regulation have increased electricity prices relative to gasoline.

Anderson Economic Group estimates that mid-sized EVs cost between $12.61 and $16.11 to fuel per 100 miles, compared to $10.71 for gas-powered models. For pickups, the cost differential is larger. CEO Patrick Anderson tells us that market signals at least a year ago were telling Ford not to spend billions on building a big electric SUV.

None of this matters to the Biden Administration, which is hell-bent on forcing an EV into every American garage whether it's wanted or not. This spring it ramped up greenhouse gas emissions standards, which will require companies to produce nearly four electric trucks for each gas-powered model by 2032. The alternative? Buy regulatory credits from the likes of Tesla. Such credit sales have accounted for half of Tesla's profit this year.

Kamala Harris in 2019 supported banning the sale of new gas-powered cars in 2035. When auto makers bleed red ink trying to comply with the government mandates, will she force taxpayers to rescue them?

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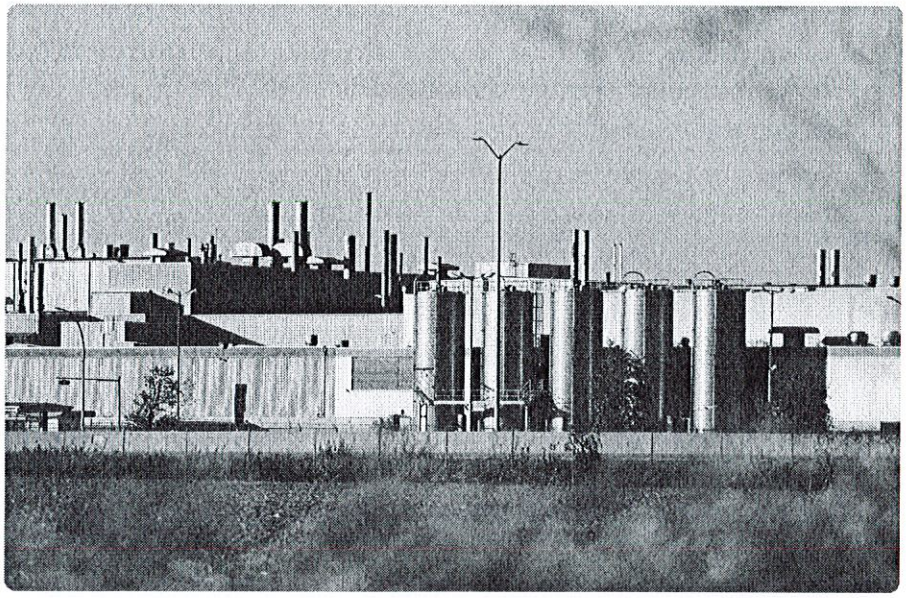
Chicago Tribune

Stellantis to delay reopening the shuttered Belvidere Assembly Plant

1 of 4

Robert Channick, Chicago Tribune
Tue, August 20, 2024 at 12:44 PM CDT · 4 min read

6



The morning after being called out on national television by United Auto Workers President Shawn Fain during the Democratic National Convention, Stellantis has confirmed it is delaying plans to reopen the shuttered Belvidere Assembly Plant.

The automaker said, however, it stands by its commitment and warned the UAW against taking any strike action.

The UAW is threatening a national strike against Stellantis for allegedly violating a labor agreement reached last year in which it committed to

In a news release Monday, the UAW said "tens of thousands" of workers from several large locals are prepared to file grievances against Stellantis, "paving the way" for a strike.

During his rousing opening night speech Monday at the DNC inside the United Center, Fain singled out Stellantis for threatening the "life-changing gains" achieved in the UAW's strike against the Big Three automakers.

"A year later, one company wants to go back on their commitments in our contract," Fain said, donning a red UAW T-shirt emblazoned with 'TRUMP IS A SCAB' across the front. "Stellantis must keep the promises they made to America in our union contract, and the UAW will take whatever action necessary to Stellantis or any other corporation, to stand up and hold corporate America accountable."

On Tuesday morning, Stellantis issued a statement confirming it has delayed plans for restarting the Belvidere plant due to changing market conditions, but "firmly stands by its commitment" in the UAW agreement.

"To ensure the company's future competitiveness and sustainability, which are necessary to preserve U.S. manufacturing jobs, it is critical that the business case for all investments is aligned with market conditions and our ability to accommodate a wide range of consumer demands," Stellantis said in its statement.

In November, Stellantis committed to investing nearly $5 billion to retool the plant for production of a new midsize truck, build an adjacent electric vehicle battery plant and create a "megahub" parts distribution center. Part of an agreement to end a six-week strike by the UAW against the Big Three automakers, the plan is expected to bring thousands of jobs back to Belvidere.

The union's grievance states that Stellantis told the union it would not launch the megahub parts center this year or begin stamping operations next year as planned. In addition, Stellantis said it would not launch the midsize truck production by 2027 as originally scheduled, according to the grievance, which has yet to be filed by UAW locals.

There was no mention by the UAW about the planned 2028 launch of the EV battery plant.

"They say they want to 'delay' reopening Belvidere Assembly but they really want to kick the can past our contract expiration so they can

families," Fain said in an email Tuesday.

The creation of the $100 million Belvidere megahub would also mark the end of the 30-year-old Stellantis parts distribution center in Naperville, which is being absorbed into the new facility. The 95 workers at the Naperville parts center, who went on strike last year, would be able to transfer to Belvidere when it opens, the automaker said.

On Tuesday, Stellantis challenged the UAW's right to strike over the delay, citing the terms of an investment letter committing to restarting Belvidere as part of the collective bargaining agreement.

"The UAW agreed to language that expressly allows the company to modify product investments and employment levels," Stellantis said. "Therefore, the union cannot legally strike over a violation of this letter at this time."

A Stellantis spokesperson declined to comment beyond the statement Tuesday.

In February 2023, Stellantis indefinitely idled the assembly plant and laid off its last 1,200 workers after halting production of the Jeep Cherokee amid dwindling sales. The Belvidere plant, which opened in 1965 under the Chrysler banner, had been building the Cherokee SUV since 2017.

3 of 4

The plant had more than 5,000 workers on three shifts as recently as 2019, but demand for the Cherokee waned and downsizing accelerated under new owner Stellantis, which was formed by the merger of Fiat Chrysler Automobiles (FCA) and Peugeot of France in January 2021.

The UAW and Illinois legislators made restarting the plant a priority throughout the strike negotiations with Stellantis.

In November, President Joe Biden came to Belvidere to celebrate the UAW-Stellantis agreement to reopen the plant, joining Fain and a jubilant crowd of autoworkers. Both Biden and Fain were scheduled to speak Monday during the first night of the Democratic National Convention in Chicago.

Stellantis hired back 165 laid-off employees in December to work in parts distribution. In May, however, 130 of those workers were temporarily laid off, the company said.

The Belvidere plant is in line for a $334 million grant from the U.S. Department of Energy as part of the Biden administration's plan to

In addition to the federal money, the state is still putting together its own financial incentive package for Stellantis, employing everything from a $400 million manufacturing relocation closing fund to tax discounts for shifting to EV production.

View comments (6)

4 of 4

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STACEY WESCOTT/CHICAGO TRIBUNE/TRIBUNE NEWS SERVICE/GETTY IMAGES

Workers leaving the Belvidere plant in Belvidere, Ill., last year. The assembly plant will make midsize trucks, the union has said.

Stellantis to Delay Illinois Plant Plans

D.H. 8/21/24

By Denny Jacob

Chrysler parent **Stellantis** said it would delay its plans for an assembly plant in Belvidere, Ill., and added that it remains committed to the endeavor.

The maker of Jeep, Dodge and a dozen other brands said it hasn't violated commitments that were part of a collective bargaining agreement with the United Auto Workers union.

"In fact, the UAW agreed to language that expressly allows the company to modify product investments and employment levels," Stellantis said Tuesday. "Therefore, the union cannot legally strike over a violation of this letter at this time."

The union on Monday said several local units representing workers at Stellantis are prepared to file grievances over what it described as the company's failure to keep its investment commitments and honor the contract, "paving the way for a national strike at Stellantis, if necessary."

UAW didn't respond to a request for comment on Tuesday.

The union has garnered attention in recent months after battling for a new contract with automakers.

The efforts resulted in workers at General Motors, Ford Motor and Stellantis ratifying four-year contracts, which secured the return of cost-of-living adjustments, a 25% base-wage increase, the right to strike over plant closures and other gains.

As part of the labor deal, the UAW secured the reopening of a 1,350-employee Jeep assembly plant in Belvidere. The plant, which Stellantis idled indefinitely in 2023, will make midsize trucks, and an adjoining battery facility will be constructed there, the union has said.

https://www.wandtv.com/news/electric-vehicles-catch-fire-at-rivian-s-normal-plant/article_4aeb4022-630e-11ef-b146-97bf046f4e7c.html

FEATURED

Electric vehicles catch fire at Rivian's Normal plant

Aug 25, 2024

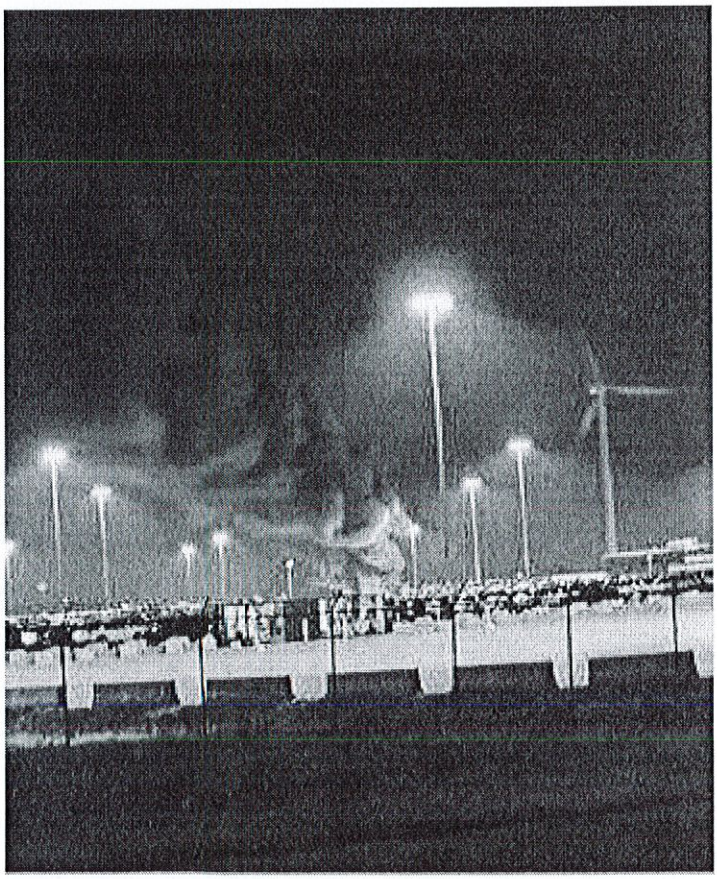
NORMAL (25News Now) - Normal Fire Department (NPD) crews battled a blaze at the Rivian plant parking lot Saturday night.

NFD spokesperson Matt Swaney said fire crews were called to Rivian's Normal plant just before 9:45 p.m. for a reported vehicle fire. He said there is an unspecified number of vehicles damaged by the incident.

Witnesses outside the plant said they reportedly saw the fire as early as 9:50 p.m.

The EV assembly plant was not affected by the fire, Swaney said.

As of midnight Sunday, Swaney confirmed the fire is out and fire crews remained at the scene. The cause of the fire is under investigation.



Normal Rivian plant EV fire (Gena Norris)

Follow the Science: Biden Climate Policy Is a Fraud

WSJ Aug. '24



BUSINESS WORLD
By Holman W. Jenkins, Jr.

Even Democrats don't want to hear about climate change. The words were barely mentioned at the convention, and every transcript I examined omitted the once obligatory Biden modifier "existential."

The reason isn't a mystery. Joe Biden's policies are having not the slightest effect on climate change and yet somebody will still have to pay Ford's $130,000 in losses per electric vehicle in the first quarter. This sum, a calculation shows, is equal to $64.80 per gallon of gasoline saved over four years of average driving. And yes, this amounts to a ludicrously costly subsidy to somebody else to use the gasoline that EV drivers are paid to forgo.

Voilà, the flaw in the Biden strategy from the get-go, which completely defeats the goal of reducing emissions.

Regular readers may feel vindicated by a new study this week in the prestigious journal Science. It examines 1,500 "climate" policies adopted around the world and finds only 63—or 4%—produced any emissions reductions. Even so, press accounts strained to muddy the study's simple lesson so let's spell it out: Taxing carbon reduces emissions. Subsidizing "green energy" doesn't.

In fact, this should be old hat. One of the most cited papers in climate economics is 2012's "Do alternative energy sources displace fossil fuels?" by the University of Oregon's Richard York. His answer: not "when net effects are considered."

Mr. York and a colleague returned with a 2019 empirical paper showing that while "renewable energy sources compose a larger share of overall energy production, they are not replacing fossil fuels but are rather expanding the overall amount of energy that is produced."

The result can't really surprise the Obama-Biden Democrats, who sponsored a 2012 National Research Council study of their own, led by a future Nobel Prize winner no less. For similar reasons, the author didn't mince words, concluding that green subsidies were a "poor tool for reducing greenhouse gases and achieving climate-change objectives."

Yet this poor strategy Mr. Biden would later quadruple down on with upward of $1 trillion in taxpayer and energy consumer money.

I won't rehearse the official lying that went into selling this folly, especially in the form of Mr. Biden's laughably named Inflation Reduction Act. But nothing in presidential memory resembles Mr. Biden's record of exceptionally unwise choices in office.

You know the litany: the second Covid spendathon that caused 9% inflation, the border collapse, the Afghanistan withdrawal, his attempt to appease Vladimir Putin after lying about a Russian connection to Hunter Biden's laptop.

Mr. Biden's green-energy strategy was wrongheaded by every bit of economic advice, with nothing to show now except billions added to the deficit and a budding disaster from forcing Detroit to build EVs the public doesn't want.

A new study examines global climate efforts and says green pork barrel has no impact on emissions.

So let us welcome the new Science magazine study. "Backfire" was a term already turning up in the economics literature for policies that claim to reduce emissions but actually increase them.

Green-energy subsidies, in the first instance, subsidize extra fossil-fuel consumption to produce battery minerals, wind turbines and solar panels. U.S. policies particularly incentivize oversize SUVs whose net emissions are greater than any gasoline-fueled miles they could possibly displace.

When Washington spends hundreds of billions to lure some drivers to use EVs, guess what? It ends up making gasoline cheaper and more available for other consumers around the world to use.

The 2023 data have arrived. Fossil-fuel use, emissions and green energy all have grown right alongside each other, as economics predicted. Global emissions finally broke the 40 billion gigaton threshold, having doubled since 1984.

A few years ago the United Nations climate panel dropped its once-standard emissions scenario RCP 8.5 as unduly pessimistic. It may have to be revived. RCP 8.5 was a model of emissions under systematically bad global economic policies, such as Mr. Biden's green-energy trade wars and industrial pork barrel, that inhibit the global economy's quest for energy efficiency.

Obama handler David Axelrod ventured on CNN this week that the Democratic convention had turned out to be a "values-laden" affair, short on "policy specifics."

This understates how thoroughly the convention left voters having to guess how Kamala Harris will act on a myriad of issues. Their only guide is apparently that she doesn't kick puppies and Donald Trump does.

Every scintilla suggests Ms. Harris nevertheless would bring better natural judgment than Mr. Biden. But because she, like America, has been swathed in the New York Times's unanalytical, uncritical cheerleading, she will still likely be dumbfounded to learn the truth about Biden climate policies.

Perhaps we should say "if" she chooses to hear the truth. Because there's a good chance she will keep throwing your money and mine on the pyre to avoid admitting a mistake.

WSJ JOURNAL

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-24-2932

MONTHLY REPORT

Office of the Kane County Auditor

PENNY WEGMAN, M.B.A

Kane County Auditor

719 S. Batavia Ave. Geneva, IL 60134
Phone: 630-232-5915

September 25th, 2024
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 Report for the August 2024 statement is available at http://www.kanecountyauditor.com/ .
    - Missing receipt affidavits: 16
    - Resolved affidavits: 5

- The Procurement Card top 10 vendor report is attached.

- The Accounts Payable Activity Report for August 2024 is included in the packet.

- The Auditor's Quarterly Financial Report, for the second quarter of 2024 ended May 31st, 2024, and is on the County Auditor's website.

- The mid-year Procurement Card Review has been completed for December 2023- May 2024 and is included in the packet and on the County Auditor's website.

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for August 2024 details the 2,075 payments (including any void and re-issued checks) which were processed resulting in net payments of $12,534,432.29.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 3,106 payroll records in the month of August.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2024 Statement
Procurement Card Top 10 Vendor Report

Tom Laird
Deputy Auditor

Bob Quillinan
Xavier Mathew
Staff Auditors

Jill Lombardi
Alondra Piedra
Accounts Payable Specialists

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

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

TOP 10 VENDORS - August 2024 STATEMENT			
RANK	**VENDOR**	**TOTAL SPENT**	
1	AMAZON	$	30,908.81
2	IN *DIFFUSION SALES COMPA	$	6,585.00
3	AMERICAN AIRLINES	$	6,415.54
4	DALLAS CHILDRENS ADVOCACY	$	4,475.00
5	UNITED AIRLINES	$	3,884.22
6	FLEXISPOT	$	3,837.95
7	VISTAPRINT	$	3,371.04
8	COMCAST CHICAGO	$	3,357.05
9	PASS SUMMIT	$	3,234.00
10	FS COM INC	$	3,050.00
	Total	$	69,118.61

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

August 2024
Accounts Payable Activity Report

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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.

August 2024 Activity

August 2024 included two (2) check dates:

- August 12th
- August 26th

The Auditor's Office approved the following number of invoices and total dollars for August 2024:

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
8/12/2024	787	0	787	$5,907,843.94
8/26/2024	961	629	1,590	$6,122,809.64
Special Runs	15	0	15	$1,496,025.96
August Total	1,763	629	2,392	$13,526,679.54

Total amounts listed may include "Voided" invoices

During August 2024, the Auditor's Office returned approximately 3.97% of the 2,392 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	**8/12/2024**	**8/26/2024**	**Special Runs**	**August Total**
Incorrect Invoice #	13	8	0	21
Incorrect Invoice Date	13	8	0	21
Incorrect Remit Address	17	6	0	23
Invoice not attached	2	1	0	3
More support needed	4	4	0	8
Other	6	6	0	12
Total incorrect	4	2	0	6
Incorrect Calculations	0	1	0	1
Total Incorrect	59	36	0	95

Fiscal Year 2024 To Date

The Auditor's Office approved the following number of invoices and total dollars in Fiscal Year (FY) 2024:

Month	Check Pay Dates	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
December 2023	2	1,944	639	2,583	$ 18,102,573
January 2024	3	2,409	1026	3,435	$ 24,732,844
February 2024	2	878	581	2,350	$ 10,841,950
March 2024	2	1,870	498	2,368	$ 8,559,970
April 2024	2	1,688	512	2,200	$ 18,333,520
May 2024	2	1,668	643	2,311	$ 8,390,041
June 2024	2	1,582	751	2,333	$ 11,937,023
July 2024	3	2,433	489	2,922	$ 37,037,491
August 2024	2	1,763	629	2,392	$ 13,526,680
FY 2024 Total	**20**	**16,235**	**5768**	**22,894**	**$ 151,462,091**

During Fiscal Year 2024 (9 Month Total), the Auditor's Office returned approximately 4.77% of the 22,894 claims submitted for payment, to the County Departments for correction.

COUNTY OF KANE

Office of the Kane County Auditor

Penny Wegman
Kane County Auditor

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WegmanPenny@KaneCountyIL.gov

TO: Madam Chair, Corinne Pierog

Members of the Kane County Board

FROM: Penny Wegman, Kane County Auditor

SUBJECT: Quarterly Financial Report, Second Quarter FY 2024

In accordance with Chapter 55, Act 5, Section 3-1005, Illinois Compiled Statutes, the following Quarterly Financial Report of the financial operations of Kane County for the second quarter of fiscal year 2024, is presented.

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

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

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

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

PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2024

	Major Funds						Nonmajor Funds	
	General Fund		IMRF Fund		Transportation Sales Tax Fund		Special Revenue Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:								
Property Taxes	$ 33,831,971	2,223,432	4,917,586	325,300	0	0	20,313,938	1,315,938
Other Taxes	50,283,776	16,309,840	0	0	18,825,171	6,176,754	26,428,143	8,246,671
Licenses and Permits	1,460,350	784,105	0	0	0	0	1,932,044	1,695,994
Grants	717,392	182,896	0	0	0	0	13,138,458	9,647,774
Charges for Services	10,220,294	5,358,935	0	0	0	0	7,850,259	3,477,236
Fines	2,256,250	402,442	0	0	0	0	971,005	743,261
Reimbursements	8,889,963	4,783,369	0	0	530,099	764,060	4,542,404	1,433,033
Interest	2,950,226	1,477,716	248,023	132,998	1,729,726	1,040,954	8,370,953	3,888,675
Miscellaneous	11,922,523	190,133	497,007	0	24,377,326	0	75,072,517	5,703,652
Insurance Recovery	0	0	0	0	0	0	180,000	0
Cash on Hand	0	0	0	0	0	0	0	0
Total Revenues	$ 122,532,745	31,712,869	5,662,616	458,298	45,462,322	7,981,767	158,799,721	36,152,235
Expenditures and Encumbrances:								
Personnel	$ 93,218,697	44,906,629	5,662,616	2,865,242	0	0	38,852,363	19,933,038
Contractual Services	17,996,329	7,916,665	0	0	16,685,655	22,798,239	54,748,411	38,317,109
Commodities	7,986,085	3,467,467	0	0	0	0	6,598,230	5,134,475
Capital	189,480	226,923	0	0	27,056,898	32,022,598	28,651,840	22,813,858
Unallocated Reduction to Budget Request	0						0	0
Debt Service - Principal	0	0	0	0	0	0	0	0
Debt Service - Interest	0	0	0	0	0	0	0	0
Debt Service - Requirement	0	0	0	0	0	0	0	0
Contingency and Other	1,072,986	0	0	0	0	0	28,880,039	(917,987)
Total Expenditures and Encumbrances	$ 120,463,577	56,517,684	5,662,616	2,865,242	43,742,553	54,820,837	157,730,883	85,280,493
Excess (Deficiency) of Revenues Over Expenditures	$ 2,069,168	(24,804,815)	0	(2,406,944)	1,719,769	(46,839,070)	1,068,838	(49,128,258)
Other Financing Sources (Uses):								
Issuance of Bonds	$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	1,942,152	4,790,687	0	0	0	0	4,538,843	4,610,843
Transfers Out	4,011,320	4,511,320	0	0	1,719,769	848,728	5,607,681	8,350,216
Total Other Financing Sources (Uses)	$ (2,069,168)	279,367	0	0	(1,719,769)	(848,728)	(1,068,838)	(3,739,373)
Less Encumbrances included above:								
Contractual Services	$ 0	196,335	0	0	0	20,921,415	0	21,670,482
Commodities	0	66,175	0	0	0	0	0	3,180,219
Capital	0	97,370	0	0	0	31,549,576	0	18,662,990
Contingency and Other	0	0	0	0	0	0	0	0
Total Encumbrances included above		359,880		0		52,470,992		43,513,690
Net Change in Fund Balance	$ 0	(24,165,568)	0	(2,406,944)	0	4,783,195	0	(9,353,941)
Fund Balance, Beginning of Year	$	87,670,676		6,146,378		53,227,453		139,796,373
Fund Balance, End of Quarter	$	63,505,108		3,739,434		58,010,647		130,442,232

PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
SUMMARY STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN GOVERNMENTAL FUNDS
SECOND QUARTER FISCAL YEAR 2024

	Nonmajor Funds				Permanent Fund			
	Debt Service Funds		Capital Project Funds		Working Cash Fund		Total Governmental Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:								
Property Taxes	$ 0	0	10,865	588	0	0	59,074,360	3,865,258
Other Taxes	0	0	100,000	130,022	0	0	95,637,090	30,863,288
Licenses and Permits	0	0	0	0	0	0	3,392,394	2,480,099
Grants	0	0	600,000	272,279	0	0	14,455,850	10,102,948
Charges for Services	0	0	6,379,678	1,407,818	0	0	24,450,231	10,243,990
Fines	0	0	0	0	0	0	3,227,255	1,145,704
Reimbursements	122,615	9,660	0	0	0	0	14,085,081	6,990,122
Interest	214,034	37,333	1,338,255	724,599	33,800	32,228	14,885,017	7,334,502
Miscellaneous	270,077	0	17,103,632	0	0	0	129,243,082	5,893,786
Insurance Recovery		0	0	0			180,000	0
Cash on Hand	0	0	0	0	0	0	0	0
Total Revenues	$ 606,726	46,992	25,532,430	2,535,306	33,800	32,228	358,630,360	78,919,697
Expenditures and Encumbrances:								
Personnel	$ 0	0	0	0	0	0	137,733,676	67,704,908
Contractual Services	1,100	550	1,769,980	313,556	0	0	91,201,475	69,346,119
Commodities	0	0	0	0	0	0	14,584,315	8,601,941
Capital	0	0	23,077,308	23,681,760	0	0	78,975,526	78,745,140
Budget Cut Amount			0	0			0	0
Debt Service - Principal	3,678,228	3,657,764	0	0	0	0	3,678,228	3,657,764
Debt Service - Interest	1,456,880	711,121	0	0	0	0	1,456,880	711,121
Debt Service - Requirement	197,173	0	0	0	0	0	197,173	0
Contingency and Other	37,457	0	673,068	0	33,800	0	30,697,350	(917,987)
Total Expenditures and Encumbrances	$ 5,370,838	4,369,435	25,520,356	23,995,316	33,800	0	358,524,623	227,849,007
Excess (Deficiency) of Revenues Over Expenditures	$ (4,764,112)	(4,322,442)	12,074	(21,460,010)	0	32,228	105,737	(148,929,310)
Other Financing Sources (Uses):								
Issuance of Bonds	$ 0	0	0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0	0	0
Transfers In	4,764,112	3,893,071	0	1,257,784	0	0	11,245,107	14,552,385
Transfers Out	0	0	4,452	940,236	0	0	11,343,222	14,650,500
Total Other Financing Sources (Uses)	$ 4,764,112	3,893,071	(4,452)	317,548	0	0	(98,115)	(98,115)
Less Encumbrances included above:								
Contractual Services	$	0		257,623		0		43,045,855
Commodities		0		0		0		3,246,393
Capital		0		14,455,975		0		64,765,912
Contingency and Other		0		0		0		0
Total Encumbrances included above		0		14,713,598		0		111,058,160
Net Change in Fund Balance	$ 0	(429,372)	7,622	(6,428,863)	0	32,228	7,622	(37,969,265)
Fund Balance, Beginning of Year	$	5,938,388		36,979,500		3,312,120		333,070,888
Fund Balance, End of Quarter	$	5,509,016		30,550,637		3,344,349		295,101,623

PENNY WEGMAN, KANE COUNTY AUDITOR
KANE COUNTY AUDITOR'S QUARTERLY FINANCIAL REPORT
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN COUNTYWIDE FUNDS
SECOND QUARTER FISCAL YEAR 2024

	Governmental Funds		Proprietary Funds		Total Countywide Funds	
	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date	Budget Total Fiscal Year	Actual Year-To-Date
Revenues:						
Property Taxes	$ 59,074,360	3,865,258	0	0	59,074,360	3,865,258
Other Taxes	95,637,090	30,863,288	0	0	95,637,090	30,863,288
Licenses and Permits	3,392,394	2,480,099	0	0	3,392,394	2,480,099
Grants	14,455,850	10,102,948	0	0	14,455,850	10,102,948
Charges for Services	24,450,231	10,243,990	26,700	18,905	24,476,931	10,262,895
Fines	3,227,255	1,145,704	0	0	3,227,255	1,145,704
Reimbursements	14,085,081	6,990,122	73,780	0	14,158,861	6,990,122
Interest	14,885,017	7,334,502	406,456	289,939	15,291,473	7,624,441
Miscellaneous	129,243,082	5,893,786	23,840,309	11,111,850	153,083,391	17,005,636
Insurance Recovery	180,000	0	0	0	180,000	0
Cash on Hand	0	0	0	0	0	0
Total Revenues	$ 358,630,360	78,919,697	24,347,245	11,420,694	382,977,605	90,340,390
Expenditures and Encumbrances:						
Personnel	$ 137,733,676	67,704,908	41,483	25,994	137,775,159	67,730,902
Contractual Services	91,201,475	69,346,119	24,088,277	8,880,985	115,289,752	78,227,104
Commodities	14,584,315	8,601,941	18,925	1,224	14,603,240	8,603,166
Capital	78,975,526	78,745,140	0	0	78,975,526	78,745,140
Unallocated Reduction to Budget Request	0	0	0	0	0	0
Debt Service - Principal	3,678,228	3,657,764	0	0	3,678,228	3,657,764
Debt Service - Interest	1,456,880	711,121	0	0	1,456,880	711,121
Debt Service - Requirement	197,173	0	0	0	197,173	0
Contingency and Other	30,697,350	(917,987)	277,375	0	30,974,725	(917,987)
Total Expenditures and Encumbrances	$ 358,524,623	227,849,007	24,426,060	8,908,202	382,950,683	236,757,209
Excess (Deficiency) of Revenues Over Expenditures	$ 105,737	(148,929,310)	(78,815)	2,512,491	26,922	(146,416,819)
Other Financing Sources (Uses):						
Issuance of Bonds	$ 0	0	0	0	0	0
Premium on Bonds Sold	0	0	0	0	0	0
Transfer to Escrow Agent	0	0	0	0	0	0
Transfers In	11,245,107	14,552,385	79,825	79,825	11,324,932	14,632,210
Transfers Out	11,343,222	14,650,500	1,010	1,010	11,344,232	14,651,510
Total Other Financing Sources (Uses)	$ (98,115)	(98,115)	78,815	78,815	(19,300)	(19,300)
Less Encumbrances included above:						
Contractual Services	$	43,045,855		19,049		43,064,904
Commodities		3,246,393		0		3,246,393
Capital		64,765,912		0		64,765,912
Contingency and Other		0		0		0
Total Encumbrances included above		111,058,160		19,049		111,077,209
Net Change in Fund Balance	$ 7,622	(37,969,265)	0	2,610,355	7,622	(35,358,909)
Fund Balance, Beginning of Year	$	333,070,888		15,625,510		348,696,398
Fund Balance, End of Quarter	$	295,101,623		18,235,866		313,337,489

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

Kane County Procurement Card Review

December 2023 – May 2024

September 25th 2024

Tom Laird
Deputy Auditor

Bob Quillinan
Staff Auditors

Jill Lombardi
Alondra Piedra
Accounts Payable Specialist

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

Background

Kane County recognizes procurement cards are essential for facilitating the purchase of certain goods and services, especially those that may only be procured online, or those required during travel. The Auditor's Office is responsible for auditing the internal controls covering the Procurement Card Program.

The Auditor's Office performs an audit of all procurement cards (p-cards) used for the County and their respective transactions. The Auditor will provide continuous and transparent information regarding p-card transactions to the County Board and the citizens of Kane County. One of the ways to achieve this is by providing a semi-annual Procurement Card Review. An informational report for p-card transactions that occur from December through May will be published mid-year and a second report for p-card transactions from June through November will be published end-of-year (beginning of the new calendar year).

Audit Scope & Methodology

This report will provide information on the p-card transactions during the 6-month period from December 2023 through May 2024 (Mid-Year).

Information was derived from an audit of all p-card purchase documentation/support imported into the County's Enterprise Resource Planning (ERP) software system, derived from the various County departments/offices, or through the credit card provider's online portal.

Procurement Card User Roles

The ***Cardholder*** is the County Employee that has been issued a p-card to be used for the responsible purchase of goods and/or services that are necessary for their department. The purchases must follow the current Financial Policies, Procurement Ordinance, and the Procurement Card agreement and Administrative Procedures.

The departmental ***P-Card administrator*** is responsible for receiving the billing statements and collecting all p-card purchase documentation/support for all p-cards issued to their department.

The ***elected official*** or ***department head*** is accountable for p-card usage in their areas of responsibility. Their approval, as denoted by signing, must be on the monthly billing statement.

The ***system administrator*** is the Director of Purchasing who provides program maintenance and serves as the interface between the procurement card provider and the department cardholders.

Mid-Year 6-month Summary

December 2023 through May 2024

Cardholders per Department

As of September 25, 2024, Kane County had a total of 101 p-cards issued to department employees as follows:

Kane County Cardholder	
Department	**Count of Cardholders**
Sheriff	29
State's Attorney	10
Circuit Clerk	9
Court Services	6
IT	6
Building Management	5
Development/ County Development	4
Community Reinvestment	3
Coroner	3
Emergency Management Services	3
Finance	3
Judiciary	3
Public Defender	3
County Clerk	2
Environmental Management	2
Transportation	2
Animal Control	1
County Auditor	1
County Board	1
Health	1
Human Resources Management	1
KaneComm	1
Law Library	1
Veteran's Commission	1
Grand Total	**101**

Total Procurement Card Purchases by Department

Pcard Transactions from December 2023 - May 2024		
Total Purchases		
Department	**Count**	**Dollar Amount**
Sheriff	998	$ 270,126.58
IT	416	$ 158,690.29
State's Attorney	361	$ 64,339.22
Court Services	361	$ 91,365.09
Transportation	263	$ 63,641.74
Building Management	156	$ 43,096.62
Coroner	137	$ 37,905.12
Animal Control	110	$ 21,397.16
Health	104	$ 72,100.49
Community Reinvestment	94	$ 37,102.73
Judiciary	78	$ 14,387.72
KaneComm	63	$ 12,002.86
Workforce Development	46	$ 12,651.47
Circuit Clerk	42	$ 12,241.30
County Clerk	36	$ 4,084.84
Environ Mgmt	36	$ 4,428.37
Veteran's Commission	33	$ 7,753.40
Emergency Management Services	31	$ 5,235.32
Development	29	$ 4,120.80
Law Library	24	$ 3,049.18
Public Defender	22	$ 3,459.15
Water Resources	19	$ 4,986.93
Payroll	18	$ 859.37
Human Resources	14	$ 7,442.96
Finance	12	$ 1,771.62
Purchasing	8	$ 2,060.12
County Board	7	$ 1,133.02
Grand Total	**3,518**	**$ 961,433.47**

Top Vendors during the 6-month Summary

December 2023 through May 2024

Top 10 Vendors Used		
Rank	Vendor	Number of Transactions
1	AMAZON	994
2	UBER TRIP	142
3	UNITED AIRLINES	103
4	COMCAST CHICAGO	95
5	WAL-MART	47
6	AMERICAN AIRLINES	39
7	ZOOM	36
8	GODADDY.COM	29
9	MEIJER	26
10	FOX VALLEY ANIMAL HOSPITAL	26
	Total	**1,537**

Top 10 Vendors Paid		
Rank	Vendor	Total Dollars Spent
1	AMAZON	$139,073.69
2	ZOOM	$ 34,708.85
3	UNITED AIRLINES	$ 25,422.06
4	TYLER USER CONFERENCE	$ 21,832.00
5	COMCAST CHICAGO	$ 19,277.04
6	PROPERTY INSPECTION	$ 13,800.00
7	4IMPRINT, INC	$ 13,628.35
8	AMERICAN AIRLINES	$ 13,582.32
9	PAYPAL	$ 12,006.00
10	AXON TASER	$ 11,868.60
	Total	**$305,198.91**

The above 10 vendors accounted for 43.12% of total procurement card purchases (Number of Transactions) with *Amazon* accounting for 29.85% of the total purchases (Number of Transactions).

The above 10 vendors accounted for 33.68% of total procurement card purchases (Total Dollars Spent) with *Amazon* accounting for 17.93% of the total purchases (Total Dollars Spent).

*AXON TASER is a network that connects people, devices and apps to protect life in all regards. (Taser smart weapons for Police officers.

- The following 7 vendors were included in both the top 10 vendors *used* (Number of Transactions) and top 10 vendors *paid* (Total Dollars Spent): **AMAZON, ZOOM, UNITED AIRLINES, TYLER USER CONFERENCE, COMCAST CHICAGO, PROPERTY INSPECTION, 4IMPRINT INC, AMERICAN AIRLINES, PAYPAL, AND AXON TASER.**

Review Scope

We conducted our review of procurement card transactions from December 2023 through the end of May 2024. To accomplish our objectives, we performed the following:

- Obtained a listing of all procurement cardholders and reviewed transactions for compliance to cardholder agreements
- Examined all cardholder receipts and credit card statements for the 6-month testing period
- Verified whether appropriate levels of management review and approval existed and were exercised
- Receipt on file for every purchase, if not, then the missing receipt affidavit was completed
- Verified no tax was charged, and if tax was charged on a purchase, determine if a credit was received

Overall Findings for 6-month Summary

December 2023 through May 2024

Of the 3,518 procurement card transactions reviewed, the following general issues were identified:

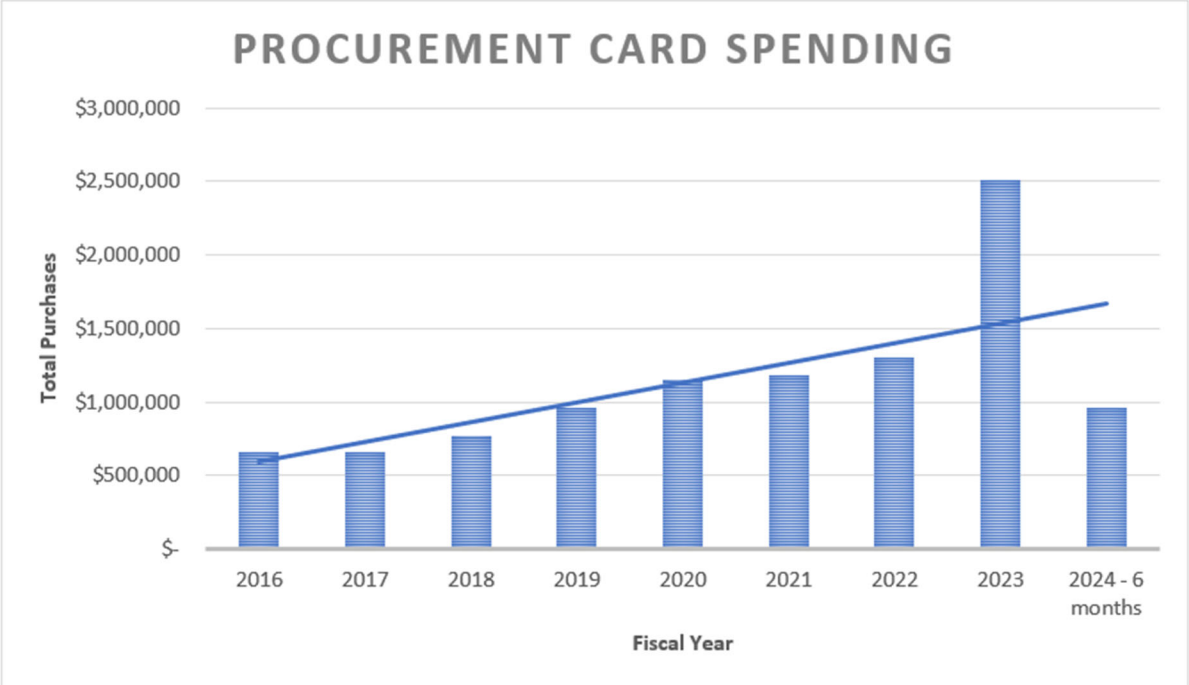
- 12.00% of the documentation/support for the purchase lacked a description of the County/Business purpose or the County/Business purpose was not obvious[1]
- 3.89% of the purchases included taxes paid, approximately $1,864.55
- 2.67% had a missing receipt affidavit submitted in lieu of the receipt

[1] Per Kane County Financial Policies, Section 12. Other Financial Policies, a) Departmental Credit Cards Issued by the County, subsection 8) Internal Controls Regarding Procurement Card Program, "The procurement card administrator for a County department shall ensure that the County and/or business purpose of each County department expense is clearly indicated on the documentation for each expense…."

Trend - Procurement Card Usage by Fiscal Year

As indicated below, over the past several years, the amount of p-card purchases has increased:

Procurement Card Purchases	
Year	**Total Expenditures**
2016	$ 660,840
2017	$ 663,492
2018	$ 769,897
2019	$ 958,198
2020	$ 1,147,773
2021	$ 1,182,842
2022	$ 1,305,479
2023	$ 2,508,823
2024 - 6 months	$ 961,433



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2931

APPROVING AUGUST 2024 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 $12,534,432.29; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that payment of the claims totaling Twelve Million, Five Hundred thirty-four Thousand, Four Hundred and thirty-two Dollars and twenty-nine Cents ($12,534,432.29) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on October 8th 2024.

_____	_____
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

Resolution: No.

Approving August 2024 Claims Paid

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Penny Wegman, 630.232.5918

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

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

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

CLAIMS PAID REPORT AUGUST 2024 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
JP Morgan Chase Bank N.A.	Payroll Taxes Payable		General Fund	8/26/2024	205.84
JP Morgan Chase Bank N.A.	Miscellaneous Other	General Government Revenue	General Fund	8/26/2024	26.99
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	8/12/2024	57.20
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	8/26/2024	57.20
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	8/12/2024	231.69
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	8/26/2024	56.24
JP Morgan Chase Bank N.A.	Office Supplies	County Board	General Fund	8/26/2024	34.99
JP Morgan Chase Bank N.A.	Operating Supplies	County Board	General Fund	8/26/2024	80.00
JP Morgan Chase Bank N.A.	Board Meeting Supplies	County Board	General Fund	8/26/2024	28.00
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	8/12/2024	9,710.00
JP Morgan Chase Bank N.A.	Employee Training	Finance	General Fund	8/26/2024	1,275.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	8/26/2024	37.92
The Tree House, Inc.	Office Supplies	Finance	General Fund	8/26/2024	55.00
Warehouse Direct, Inc.	Office Supplies	Finance	General Fund	8/26/2024	1.76
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/12/2024	462.58
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/12/2024	472.97
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/12/2024	259.29
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	1,180.71
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	900.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	452.18
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	306.65
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	467.78
Therm Flo Incorporated	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	7,115.00
Therm Flo Incorporated	Contractual/Consulting Services	Information Technologies	General Fund	8/26/2024	7,773.00
Dell Marketing LP	Repairs and Maint- Computers	Information Technologies	General Fund	8/12/2024	6,176.88
Insight Public Sector Inc	Repairs and Maint- Computers	Information Technologies	General Fund	8/26/2024	3,109.86
JP Morgan Chase Bank N.A.	Repairs and Maint- Computers	Information Technologies	General Fund	8/26/2024	3,050.00
CDW Government LLC	Repairs and Maint- Computers	Information Technologies	General Fund	8/26/2024	6,660.00
JP Morgan Chase Bank N.A.	Repairs and Maint- Comm Equip	Information Technologies	General Fund	8/26/2024	482.83
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Vehicles	Information Technologies	General Fund	8/26/2024	1,862.80
JP Morgan Chase Bank N.A.	Conferences and Meetings	Information Technologies	General Fund	8/26/2024	3,315.96
Kurt D. Lebo	Employee Mileage Expense	Information Technologies	General Fund	8/12/2024	5.70
Blair Peters	Employee Mileage Expense	Information Technologies	General Fund	8/26/2024	32.03
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	8/12/2024	207.26
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	8/12/2024	39.98
Initial Impressions Inc	Office Supplies	Information Technologies	General Fund	8/12/2024	2,583.17
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Information Technologies	General Fund	8/12/2024	69.20
JP Morgan Chase Bank N.A.	Office Supplies	Information Technologies	General Fund	8/26/2024	11,223.88
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	8/26/2024	114.71
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	8/26/2024	1,504.84
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	General Fund	8/26/2024	131.00
Warehouse Direct, Inc.	Printing Supplies	Information Technologies	General Fund	8/12/2024	234.36
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	8/26/2024	316.08
Canon Solutions America Inc	Printing Supplies	Information Technologies	General Fund	8/26/2024	154.00
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	8/26/2024	123.38
Midland Paper Co	Printing Supplies	Information Technologies	General Fund	8/26/2024	762.90
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	8/12/2024	559.95
JP Morgan Chase Bank N.A.	Telephone	Information Technologies	General Fund	8/26/2024	134.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Building Management	General Fund	8/12/2024	849.87
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Building Management	General Fund	8/12/2024	903.74
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Building Management	General Fund	8/26/2024	933.66
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Building Management	General Fund	8/26/2024	927.68
Defin.Net Solutions Inc	Contractual/Consulting Services	Building Management	General Fund	8/26/2024	1,800.00

Constellation NewEnergy-Gas Division, LLC	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	10,676.61
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	249.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	390.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	657.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	3,179.33
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	8/26/2024	346.31
Eco Clean Maintenance, Inc.	Janitorial Services	Building Management	General Fund	8/26/2024	7,327.60
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	8/26/2024	4,276.08
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	8/26/2024	873.50
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	8/26/2024	1,021.94
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	8/26/2024	1,336.59
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	8/26/2024	1,255.25
Rehm Electric Shop, Inc.	Repairs and Maintenance- Roads	Building Management	General Fund	8/26/2024	6,000.00
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	1,414.72
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	176.84
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	353.68
WM. F. Meyer Co.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	27.57
Averus, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	2,923.40
Averus, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	299.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	3,059.84
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	2,404.20
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	775.43
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	884.64
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	1,018.01
Hatfield and Company, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	1,227.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	147.77
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	35.62
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	11.86
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	840.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	2,866.48
Malcor Roofing of Illinois, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	2,537.00
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	20.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	12.97
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	238.28
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	20.98
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	35.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	15.39
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	26.04
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	82.32
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	77.84
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	88.33
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	246.86
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	35.16
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	87.70
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	90.60
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	705.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	1,046.23
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	83.65
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/12/2024	8.75
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	485.63
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	126.78
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	148.27
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	131.84
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,267.76
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	126.78

Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	373.71
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	126.78
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	253.55
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	760.66
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	148.27
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	126.78
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	16.66
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	92.40
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	246.05
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	18.29
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	104.30
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	93.32
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	770.00
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	383.31
Sheaffer & Roland, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	375.00
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	116.83
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	33.59
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	82.80
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	125.80
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	20.98
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	14.15
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	31.47
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	60.19
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	60.58
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	62.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	19.18
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	250.65
Steiner Electric Co Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	408.30
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	15.14
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	82.75
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	43.70
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	2,800.00
Porter Pipe & Supply CO	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	441.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	690.08
A & G Glass & Mirror Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,377.34
Ace Hardware-Aurora/Batavia	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	59.97
Armstrong Relocation Company Illinois, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,215.00
Havlicek Geneva Ace Hardware, LLC	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	45.28
ILLCO, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	287.10
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,050.47
JP Morgan Chase Bank N.A.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,622.57
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	656.78
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	7,536.18
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	966.60
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	213.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	32.44
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	241.65
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	540.00
Berglund Construction Company	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	7,000.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	564.00
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	125.00
Cornerstone Detention Products Inc	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	83.37
Erikki, LLC dba Two Men and a Truck IL	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	2,660.00
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	5,544.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,034.00

F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	1,000.00
G.W. Berkheimer Co., Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	139.12
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	406.00
Gehrke Technology Group, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	137.00
Wight & Company	Repairs and Maint- Buildings	Building Management	General Fund	8/26/2024	6,615.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	600.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	600.00
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	992.15
Hartwig Plumb & Heat Inc dba Hartwig Mechanical	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	7,010.00
J&C Water, Inc. dba Johnson Water Conditioning	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	17,000.00
WM. F. Meyer Co.	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	735.42
Averus, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	949.00
DeKalb Water Conditioning Inc	Repairs and Maint- Equipment	Building Management	General Fund	8/12/2024	1,054.12
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	8/26/2024	616.00
Key Construction Group, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	8/26/2024	604.76
Sunbelt Rentals	Equipment Lease	Building Management	General Fund	8/12/2024	5,464.84
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	8/12/2024	205.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/12/2024	1,742.31
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/12/2024	1,352.99
Cenveo Worldwide Limited	General Printing	Building Management	General Fund	8/12/2024	718.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/26/2024	1,682.32
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/26/2024	325.55
Batavia Instant Print Inc	General Printing	Building Management	General Fund	8/26/2024	286.80
Ace Hardware-Aurora/Batavia	Operating Supplies	Building Management	General Fund	8/26/2024	14.99
City of St. Charles	Operating Supplies	Building Management	General Fund	8/26/2024	198.90
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	8/26/2024	90.31
JP Morgan Chase Bank N.A.	Operating Supplies	Building Management	General Fund	8/26/2024	263.17
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/12/2024	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/12/2024	116.75
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/12/2024	10.93
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/12/2024	151.20
City of Geneva	Utilities- Sewer	Building Management	General Fund	8/12/2024	140.22
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/26/2024	199.96
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/26/2024	13,946.40
City of St. Charles	Utilities- Sewer	Building Management	General Fund	8/26/2024	1,499.08
City of Aurora	Utilities- Water	Building Management	General Fund	8/12/2024	683.70
City of Geneva	Utilities- Water	Building Management	General Fund	8/12/2024	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	8/12/2024	201.05
City of Geneva	Utilities- Water	Building Management	General Fund	8/12/2024	16.80
City of Geneva	Utilities- Water	Building Management	General Fund	8/12/2024	245.58
City of Geneva	Utilities- Water	Building Management	General Fund	8/12/2024	227.01
City of St. Charles	Utilities- Water	Building Management	General Fund	8/26/2024	183.90
City of St. Charles	Utilities- Water	Building Management	General Fund	8/26/2024	10,444.31
City of St. Charles	Utilities- Water	Building Management	General Fund	8/26/2024	1,134.04
City of St. Charles	Utilities- Water	Building Management	General Fund	8/26/2024	173.01
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/26/2024	15.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/26/2024	3,320.00
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	8/26/2024	3,320.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	8/12/2024	392.55
Grainger Inc	Cleaning Supplies	Building Management	General Fund	8/12/2024	172.76
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	8/12/2024	4,607.55
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	8/12/2024	34.88
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	8/12/2024	100.68
Grainger Inc	Cleaning Supplies	Building Management	General Fund	8/26/2024	797.89
JP Morgan Chase Bank N.A.	Cleaning Supplies	Building Management	General Fund	8/26/2024	492.10

Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/12/2024	50.04
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/12/2024	57.73
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/12/2024	69.62
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/12/2024	66.12
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	168.38
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	74.19
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	201.20
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	205.40
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	262.52
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	8/26/2024	272.21
City of Geneva	Utilities- Electric	Building Management	General Fund	8/12/2024	280.13
City of Geneva	Utilities- Electric	Building Management	General Fund	8/12/2024	667.61
City of Geneva	Utilities- Electric	Building Management	General Fund	8/12/2024	132.68
City of Geneva	Utilities- Electric	Building Management	General Fund	8/12/2024	5,771.95
City of Geneva	Utilities- Electric	Building Management	General Fund	8/12/2024	6,016.08
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	8/12/2024	2,607.29
Vistra Intermediate Company, LLC dba Dynegy Energy	Utilities- Electric	Building Management	General Fund	8/12/2024	22,589.31
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/26/2024	13,447.92
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/26/2024	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/26/2024	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/26/2024	2.75
City of St. Charles	Utilities- Electric	Building Management	General Fund	8/26/2024	63.57
ComEd	Utilities- Electric	Building Management	General Fund	8/26/2024	5,302.09
Batavia Enterprises Real Estate, LLC	Building Lease	Building Management	General Fund	8/12/2024	14,233.10
JP Morgan Chase Bank N.A.	General Association Dues	Human Resource Management	General Fund	8/26/2024	528.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	8/26/2024	440.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	8/26/2024	19.96
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	8/26/2024	76.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	8/12/2024	14.11
Penny Wegman	Conferences and Meetings	County Auditor	General Fund	8/12/2024	1,452.14
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	8/26/2024	17.96
Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Treasurer/Collector	General Fund	8/26/2024	19.84
Paddock Publications (Daily Herald)	Legal Printing	Treasurer/Collector	General Fund	8/26/2024	418.16
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	8/26/2024	40.20
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Treasurer/Collector	General Fund	8/26/2024	56.88
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/26/2024	223.56
Warehouse Direct, Inc.	Operating Supplies	Treasurer/Collector	General Fund	8/26/2024	292.84
Warehouse Direct, Inc.	Computer Related Supplies	Treasurer/Collector	General Fund	8/26/2024	81.67
Warehouse Direct, Inc.	Computer Related Supplies	Treasurer/Collector	General Fund	8/26/2024	122.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	8/12/2024	39.53
Paddock Publications (Daily Herald)	Legal Printing	Supervisor of Assessments	General Fund	8/12/2024	2,390.40
Shaw Media - Deactivated - See VN 1334	Legal Printing	Supervisor of Assessments	General Fund	8/26/2024	500.00
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	Supervisor of Assessments	General Fund	8/26/2024	267.00
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	8/12/2024	131.09
Mark D. Armstrong	Conferences and Meetings	Supervisor of Assessments	General Fund	8/26/2024	9.70
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/26/2024	104.25
Mark D. Armstrong	Employee Mileage Expense	Supervisor of Assessments	General Fund	8/26/2024	166.63
County Assessment Officers Association (CAOA)	General Association Dues	Supervisor of Assessments	General Fund	8/26/2024	425.00
County Assessment Officers Association (CAOA)	General Association Dues	Supervisor of Assessments	General Fund	8/26/2024	25.00
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/12/2024	274.97
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/26/2024	152.71
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/26/2024	152.71
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/26/2024	414.47
The Tree House, Inc.	Office Supplies	Supervisor of Assessments	General Fund	8/26/2024	360.18
DS Services of America, Inc. dba Primo Water NA	Computer Related Supplies	Supervisor of Assessments	General Fund	8/26/2024	37.92

Celeste Weilandt	Conferences and Meetings	County Clerk	General Fund	8/12/2024	2,228.65
JP Morgan Chase Bank N.A.	Conferences and Meetings	County Clerk	General Fund	8/26/2024	280.98
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	84.42
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	8/12/2024	250.20
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	8/26/2024	138.76
Christie A. Duffy	Operating Supplies	County Clerk	General Fund	8/26/2024	16.00
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	8/26/2024	252.84
Town & Country Gardens	Operating Supplies	County Clerk	General Fund	8/26/2024	60.99
DFM Associates	Software Licensing Cost	County Clerk	General Fund	8/12/2024	11,534.00
Hart InterCivic, Inc.	Software Licensing Cost	County Clerk	General Fund	8/26/2024	234,764.00
VR Systems, Inc.	Software Licensing Cost	County Clerk	General Fund	8/26/2024	21,779.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/26/2024	259.97
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/26/2024	52.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/26/2024	175.49
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/26/2024	16.79
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	8/26/2024	14.09
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	8/26/2024	248.44
LRD Systems & Forms	Legal Printing	County Clerk	General Fund	8/26/2024	95,525.58
Paddock Publications (Daily Herald)	Legal Printing	County Clerk	General Fund	8/26/2024	224.25
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	32.09
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	3.42
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	22.31
Anita L. Walls	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	19.50
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	21.11
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	26.33
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	8/12/2024	21.37
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	8/26/2024	31.42
Kenneth J. Barnes	Employee Mileage Expense	County Clerk	General Fund	8/26/2024	12.66
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/12/2024	125.58
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	8/12/2024	15.56
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	8/26/2024	300.00
Groot Recycling dba Accurate Document Destruction	Operating Supplies	County Clerk	General Fund	8/26/2024	60.00
JP Morgan Chase Bank N.A.	Operating Supplies	County Clerk	General Fund	8/26/2024	157.91
Uline	Operating Supplies	County Clerk	General Fund	8/26/2024	577.99
WEX BANK	Operating Supplies	County Clerk	General Fund	8/26/2024	52.99
JP Morgan Chase Bank N.A.	Books and Subscriptions	County Clerk	General Fund	8/26/2024	40.00
Hart InterCivic, Inc.	Voting Systems and Accessories	County Clerk	General Fund	8/26/2024	104,280.00
Hart InterCivic, Inc.	Voting Systems and Accessories	County Clerk	General Fund	8/26/2024	-6,945.00
David C. King	Employee Mileage Expense	Recorder	General Fund	8/12/2024	40.94
Sandy Wegman	Employee Mileage Expense	Recorder	General Fund	8/12/2024	396.96
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	8/26/2024	48.89
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/13/2024	4,316.96
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/13/2024	1,393.06
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/30/2024	4,669.34
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/30/2024	3,720.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	8/30/2024	588.64
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	8/12/2024	146.42
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/12/2024	1,037.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/12/2024	1,735.00
RSP Graphics	Jurors' Expense	Judiciary and Courts	General Fund	8/12/2024	1,295.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/26/2024	541.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	8/26/2024	3,193.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	876.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	144.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	225.00

Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	225.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	225.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	144.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	128.00
Nicole M. Breytspraak	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	300.00
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	142.50
Barbara A. Johnston	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	157.50
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	166.25
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	300.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	31.50
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	8/12/2024	225.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	49.50
Theresa (Terri) Wells	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	56.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	300.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	225.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	31.00
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	1,928.00
Lynn M Dreymiller	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	467.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	72.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	48.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	8/26/2024	225.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	452.92
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	941.47
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	755.32
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,023.76
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	951.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	2,579.96
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,547.70
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,031.80
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	911.07
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	820.75
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	477.71
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	477.71
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	477.71
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	268.14
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	268.14
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,507.50
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	498.48
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	669.25
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	619.00
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,565.12
Ana M. Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	1,072.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	2,088.80
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	201.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	469.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/12/2024	201.00
Commline, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	469.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	744.60
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	812.40
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	268.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	498.48
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,507.50

Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	640.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	955.42
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	2,546.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	912.27
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	913.08
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	980.88
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,471.32
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	2,244.50
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	2,110.50
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,479.36
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,858.58
Daisy M. Robinson	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	904.00
Se Habla Language Solutions, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	531.98
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,591.92
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,061.28
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	201.75
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	560.00
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	752.64
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	944.15
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	8/26/2024	1,685.72
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	8/26/2024	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	8/26/2024	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	8/26/2024	434.27
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	8/26/2024	3,794.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	8/26/2024	330.13
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/12/2024	712.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/12/2024	237.00
JP Morgan Chase Bank N.A.	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	8/26/2024	349.99
Worth Business Equipment	Repairs and Maint- Equipment	Judiciary and Courts	General Fund	8/12/2024	2,250.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/12/2024	13.15
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/12/2024	34.59
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	8/26/2024	490.16
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	8/26/2024	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	8/26/2024	103.64
Elizabeth Cull	Conferences and Meetings	Judiciary and Courts	General Fund	8/12/2024	103.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	Judiciary and Courts	General Fund	8/26/2024	330.03
Jason W. Mathis	Employee Mileage Expense	Judiciary and Courts	General Fund	8/12/2024	103.27
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	8/12/2024	25.68
Karen M. Zajicek	Employee Mileage Expense	Judiciary and Courts	General Fund	8/12/2024	19.26
JP Morgan Chase Bank N.A.	General Association Dues	Judiciary and Courts	General Fund	8/26/2024	140.00
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/12/2024	787.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/12/2024	472.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	787.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	787.50
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	27.94
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	95.80
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	22.95
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	12.97
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	21.97
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	228.10
Candace A Miller	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	8/26/2024	496.00
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/12/2024	140.48
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/12/2024	215.96

Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/12/2024	22.87
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/26/2024	56.23
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/26/2024	29.33
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	8/26/2024	98.38
JP Morgan Chase Bank N.A.	Office Supplies	Judiciary and Courts	General Fund	8/26/2024	87.98
JP Morgan Chase Bank N.A.	Operating Supplies	Judiciary and Courts	General Fund	8/26/2024	158.88
JP Morgan Chase Bank N.A.	Books and Subscriptions	Judiciary and Courts	General Fund	8/26/2024	143.80
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/26/2024	126.36
JP Morgan Chase Bank N.A.	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/26/2024	556.75
Just In Time Coffee LLC	Employee Recognition Supplies	Judiciary and Courts	General Fund	8/26/2024	48.00
The Responsive Mailroom Inc	General Printing	Circuit Clerk	General Fund	8/12/2024	880.88
JP Morgan Chase Bank N.A.	General Printing	Circuit Clerk	General Fund	8/26/2024	652.65
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	8/12/2024	25.00
JP Morgan Chase Bank N.A.	General Association Dues	Circuit Clerk	General Fund	8/26/2024	95.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	8/26/2024	90.81
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	8/26/2024	820.15
Michael Austin Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	8/12/2024	10.72
Avani P. Vyas	Employee Mileage Expense	Circuit Clerk	General Fund	8/12/2024	3.35
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	26.80
Michael Austin Campeggio	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	24.79
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	21.44
Nicole Franzen	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	3.35
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	49.91
Mia Hermosillo	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	25.13
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	25.46
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	70.35
Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	28.81
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	34.84
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	45.23
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	24.79
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	18.76
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	40.87
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	33.50
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	46.90
Heather J. Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	16.75
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	84.42
Quinn A. Bommelman	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	104.52
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	25.46
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	60.30
Janet Davis	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	18.09
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	14.74
Christine Foss	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	273.36
Joanne M. Hassler	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	8.04
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	77.72
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	104.52
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	20.10
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	67.00
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	20.77
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	12.73
Brianna Orton	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	32.16
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	25.46
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	3.35
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	146.06
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	26.80
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	28.14

Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	36.85
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	8/26/2024	209.04
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	8/12/2024	660.64
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	8/26/2024	1,376.86
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	8/26/2024	659.64
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	8/26/2024	427.54
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/12/2024	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	8/26/2024	45.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	8/26/2024	26.98
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	General Fund	8/26/2024	128.99
Petty Cash-Clerk of the Circuit Court	Office Supplies	Circuit Clerk	General Fund	8/26/2024	45.48
[redacted]		State's Attorney	General Fund	8/12/2024	35.37
[redacted]		State's Attorney	General Fund	8/12/2024	50.13
[redacted]		State's Attorney	General Fund	8/26/2024	127.37
[redacted]		State's Attorney	General Fund	8/26/2024	300.00
[redacted]		State's Attorney	General Fund	8/26/2024	23.95
[redacted]		State's Attorney	General Fund	8/26/2024	346.55
[redacted]		State's Attorney	General Fund	8/26/2024	31.00
G.L. Denson, Inc.	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	544.00
Margaret E Steinberg	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	96.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	7.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	1,136.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	964.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	88.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	8/12/2024	1,036.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	General Fund	8/26/2024	292.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	8/26/2024	848.00
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	8/26/2024	140.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	8/26/2024	20.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	8/26/2024	52.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	8/12/2024	11.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	8/12/2024	77.89
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	8/12/2024	96.28
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	8/12/2024	105.27
Jiffy Lube (Sound Billing LLC)	Repairs and Maint- Vehicles	State's Attorney	General Fund	8/12/2024	44.99
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	General Fund	8/26/2024	2,834.91
JP Morgan Chase Bank N.A.	Employee Training	State's Attorney	General Fund	8/26/2024	300.00
Kyler Wulff	Employee Mileage Expense	State's Attorney	General Fund	8/12/2024	1.71
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/12/2024	96.04
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/12/2024	241.86
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/26/2024	214.90
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/26/2024	459.63
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	8/26/2024	49.26
JP Morgan Chase Bank N.A.	Office Supplies	State's Attorney	General Fund	8/26/2024	1,217.02
Shaw Suburban Media dba Shaw Media	Operating Supplies	State's Attorney	General Fund	8/12/2024	125.01
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/26/2024	637.43
Groot Recycling dba Accurate Document Destruction	Operating Supplies	State's Attorney	General Fund	8/26/2024	240.00
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	8/26/2024	434.36
JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	General Fund	8/26/2024	154.40
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/26/2024	4,953.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	8/26/2024	2,729.17
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/12/2024	1,072.08
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	683.58
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	683.58
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	683.58

Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	683.58
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	702.30
Enterprise Fleet Management, Inc.	Contractual/Consulting Services	State's Attorney	General Fund	8/26/2024	702.30
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/26/2024	17.96
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	8/26/2024	53.83
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	8/12/2024	134.62
[redacted]		Public Defender	General Fund	8/12/2024	40.00
[redacted]		Public Defender	General Fund	8/26/2024	377.95
[redacted]		Public Defender	General Fund	8/26/2024	32.00
Christine E. Stahl	Employee Mileage Expense	Public Defender	General Fund	8/12/2024	93.13
JP Morgan Chase Bank N.A.	Attorney Association Dues	Public Defender	General Fund	8/26/2024	300.00
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	8/12/2024	206.53
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Public Defender	General Fund	8/26/2024	4.74
Groot Recycling dba Accurate Document Destruction	Miscellaneous Contractual Exp	Public Defender	General Fund	8/26/2024	744.00
JP Morgan Chase Bank N.A.	Office Supplies	Public Defender	General Fund	8/26/2024	607.40
JP Morgan Chase Bank N.A.	Books and Subscriptions	Public Defender	General Fund	8/26/2024	31.98
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/26/2024	881.65
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/26/2024	4,694.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	8/26/2024	257.48
KS State Bank	Contractual/Consulting Services	Sheriff	General Fund	8/26/2024	5,541.32
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	8/26/2024	10,598.00
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	8/26/2024	10,624.00
First Responders Wellness Center, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	8/26/2024	190.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	208.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	192.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	8/12/2024	64.00
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/26/2024	11.44
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/26/2024	1,784.53
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/26/2024	1,066.26
JP Morgan Chase Bank N.A.	Extradition Costs	Sheriff	General Fund	8/26/2024	9.73
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/26/2024	145.20
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/26/2024	108.00
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	8/26/2024	145.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	8/26/2024	216.83
Illinois Communications Sales, Inc.	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/26/2024	369.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	76.74
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	134.71
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	95.41
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	25.69
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	671.33
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	79.96
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	51.33
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	291.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	275.00

Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	185.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	190.60
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	305.80
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	133.92
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	99.88
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	69.24
Elburn NAPA, Inc. dba North Aurora NAPA	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	1,880.76
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	73.53
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	127.25
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	395.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	515.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	310.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	1,265.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	895.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	1,575.00
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	950.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	144.31
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	73.63
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	11.88
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	606.77
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	376.25
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	219.21
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	237.39
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	159.95
Cert Auto Repair St Charles dba Cert Towing & Rcvy	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	180.00
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	19.20
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	19.84
Pomps Tire Service, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/12/2024	2,610.16
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	40.00
Ultra Strobe Communications Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	1,025.00
Ultra Strobe Communications Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	204.95
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	5,508.50
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	478.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	1,093.92
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	-219.21
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	128.08
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	159.95
Keith Parks Enterprises, Inc. dba Accurate Towing	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	490.00
Mobilespike Technologies Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	5,758.00
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	44.75
Illinois Communications Sales, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	8,325.94
ISHTA (Illinois State Toll Highway Authority)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	39.10
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	918.10
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	73.53
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	73.53
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	100.17
Dazzo's Auto Repair, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	1,800.00
DeKane Equipment Corp	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	81.12
Grainger Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	396.88
Bob Jass Chevrolet, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	43.89
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	87.96
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	21.79
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	192.35
Battery Service Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	8/26/2024	373.90
College of DuPage	Employee Training	Sheriff	General Fund	8/12/2024	198.00

North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	8/12/2024	300.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	8/12/2024	350.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/12/2024	370.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/12/2024	370.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/26/2024	2,570.48
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	76.35
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	47.30
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	15.00
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	420.96
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	401.13
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	408.20
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	986.50
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	1,181.51
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	1,977.18
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	3,540.35
JP Morgan Chase Bank N.A.	Sheriff Reimbursable Expense	Sheriff	General Fund	8/26/2024	2,891.01
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	8/26/2024	1,355.00
Insight Public Sector Inc	Office Supplies	Sheriff	General Fund	8/26/2024	-139.00
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	58.98
LAN Marketing LTD dba LAN Office Furnishings	Operating Supplies	Sheriff	General Fund	8/12/2024	781.65
LAN Marketing LTD dba LAN Office Furnishings	Operating Supplies	Sheriff	General Fund	8/12/2024	3,746.34
Valley Lock Company, Inc.	Operating Supplies	Sheriff	General Fund	8/12/2024	238.50
Menards, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	41.45
Menards, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	57.48
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	206.49
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	1,242.00
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	583.10
Illinois Communications Sales, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	81.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	5.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	29.00
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	81.22
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	381.02
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	8,802.99
Pro-Tech Security Sales	S.W.A.T. Supplies	Sheriff	General Fund	8/26/2024	22,424.20
Pro-Tech Security Sales	Uniform Supplies	Sheriff	General Fund	8/12/2024	2,649.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	39.42
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	63.38
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	19.23
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
JP Morgan Chase Bank N.A.	Uniform Supplies	Sheriff	General Fund	8/26/2024	86.41
Feece Oil Company	Fuel- Vehicles	Sheriff	General Fund	8/12/2024	1,010.52
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	8/12/2024	92.90
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	8/26/2024	35,855.03
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/26/2024	8,501.90
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/26/2024	304.28
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/26/2024	6,244.65
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	8/26/2024	5,726.40
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	8/12/2024	500.00
COPS Testing Service Inc	Medical/Dental/Hospital Services	Sheriff	General Fund	8/12/2024	500.00
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	8/12/2024	309,447.19
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	8/26/2024	309,454.00
Lighthouse Recovery, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/26/2024	25,000.00
Stericycle, Inc.	Medical/Dental/Hospital Services	Sheriff	General Fund	8/26/2024	315.65
Wagner Investigative Polygraph Service	Medical/Dental/Hospital Services	Sheriff	General Fund	8/26/2024	300.00
Groot Recycling dba Accurate Document Destruction	Disposal and Water Softener Srvs	Sheriff	General Fund	8/12/2024	237.60

Stericycle, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/26/2024	315.65
Tek84, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/26/2024	2,900.00
Tek84, Inc.	Disposal and Water Softener Srvs	Sheriff	General Fund	8/26/2024	10,900.00
Emergency Service Marketing Corp.	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/26/2024	810.00
Insight Public Sector Inc	Repairs and Maint- Comm Equip	Sheriff	General Fund	8/26/2024	187.02
Strypes Plus More, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	8/26/2024	1,050.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/12/2024	60.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/12/2024	60.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	8/12/2024	843.72
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/26/2024	311.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/26/2024	18.00
JP Morgan Chase Bank N.A.	Employee Training	Sheriff	General Fund	8/26/2024	1,050.00
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	667.16
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	163.95
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	893.30
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	741.63
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	45.82
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	97.89
JP Morgan Chase Bank N.A.	Operating Supplies	Sheriff	General Fund	8/26/2024	19.00
OnTime Telecom, Inc. dba DialMyCalls	Operating Supplies	Sheriff	General Fund	8/26/2024	172.70
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	284.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	284.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	284.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	284.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	8/26/2024	284.75
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	8/26/2024	62.03
JP Morgan Chase Bank N.A.	Uniform Supplies	Sheriff	General Fund	8/26/2024	337.84
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	296.58
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	259.72
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	19.23
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/12/2024	12.48
Petty Cash-Sheriff	Food	Sheriff	General Fund	8/12/2024	6.52
Porfirio Roman Ramirez	Food	Sheriff	General Fund	8/12/2024	2,800.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	8/26/2024	2,800.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	8/26/2024	7,980.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	8/26/2024	400.00
Valdes LLC	Food	Sheriff	General Fund	8/26/2024	999.25
Valdes LLC	Food	Sheriff	General Fund	8/26/2024	999.25
Valdes LLC	Food	Sheriff	General Fund	8/26/2024	999.25
Warehouse Direct, Inc.	Food	Sheriff	General Fund	8/26/2024	284.75
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	13,905.26
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	14,536.82
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	45.90
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	71.10
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	14,185.76
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	180.00
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	14,449.46
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	112.32
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	13,740.60
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	55.44
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	13,963.12

Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	50.76
Aramark Services, Inc.	Food	Sheriff	General Fund	8/26/2024	14,178.56
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	8/26/2024	3,375.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	17.96
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	12.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	336.70
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	18.97
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	311.72
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	2.99
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	8/26/2024	17.96
Fox Valley Park District	Food	Sheriff	General Fund	8/26/2024	500.00
JP Morgan Chase Bank N.A.	Food	Sheriff	General Fund	8/26/2024	46.47
KS State Bank	Food	Sheriff	General Fund	8/26/2024	32,705.38
JP Morgan Chase Bank N.A.	Clothing Supplies	Sheriff	General Fund	8/26/2024	236.40
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	8/12/2024	2,425.00
COPS Testing Service Inc	Pre-Employment Physicals	Sheriff	General Fund	8/12/2024	1,500.00
Wagner Investigative Polygraph Service	Pre-Employment Physicals	Sheriff	General Fund	8/26/2024	300.00
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	8/12/2024	37.11
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	8/12/2024	73.29
Warehouse Direct, Inc.	Office Supplies	Sheriff	General Fund	8/12/2024	415.04
JP Morgan Chase Bank N.A.	Office Supplies	Sheriff	General Fund	8/26/2024	35.85
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	8/12/2024	160.49
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	581.47
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	575.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	82.47
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	495.89
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	571.67
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	481.99
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	34.19
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	8/26/2024	34.19
Peter J. Burgert	Employee Mileage Expense	Merit Commission	General Fund	8/12/2024	277.80
Impact Networking, LLC	Repairs and Maint- Copiers	Court Services	General Fund	8/12/2024	63.25
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/26/2024	199.31
Emily Saylor	Conferences and Meetings	Court Services	General Fund	8/12/2024	478.28
Christopher J. Starkovich	Postage	Court Services	General Fund	8/12/2024	9.85
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	8/26/2024	468.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/26/2024	300.19
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/26/2024	1,464.75
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	8/12/2024	657.15
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	8/12/2024	383.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	8/26/2024	129.75
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	8/26/2024	356.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	8/12/2024	2,835.21
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Court Services	General Fund	8/26/2024	610.00
Rebecca L. Grout	Conferences and Meetings	Court Services	General Fund	8/12/2024	68.00
Lindsey Liddicoatt	Conferences and Meetings	Court Services	General Fund	8/12/2024	68.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/26/2024	-226.96
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	21.94
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	20.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	8/26/2024	15.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/26/2024	160.47
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/26/2024	15.96
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/26/2024	570.78
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	582.50

Warehouse Direct, Inc.	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	12.44
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/12/2024	575.83
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	2,500.00
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	8/26/2024	1,836.67
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/26/2024	671.08
Illinois Association of Problem Solving Courts	Conferences and Meetings	Court Services	General Fund	8/26/2024	1,580.00
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	8/26/2024	49.98
Julissa Gonzalez	Books and Subscriptions	Court Services	General Fund	8/12/2024	86.58
JP Morgan Chase Bank N.A.	Incentives	Court Services	General Fund	8/26/2024	50.00
Eco Clean Maintenance, Inc.	Janitorial Services	Court Services	General Fund	8/12/2024	657.15
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	8/12/2024	456.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	8/26/2024	155.25
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	8/26/2024	200.54
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/26/2024	7.13
105 Grove LLC	Building Space Rental	Court Services	General Fund	8/12/2024	2,835.21
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/12/2024	49.99
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/26/2024	74.99
SC Auto Inc DBA Midas Auto Service	Repairs and Maint- Vehicles	Court Services	General Fund	8/26/2024	1,454.48
Jennifer Kolberg	Employee Mileage Expense	Court Services	General Fund	8/26/2024	26.13
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/12/2024	42.91
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	137.72
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/12/2024	274.53
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/12/2024	10.90
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/12/2024	126.34
One Hope United	Juvenile Board and Care	Court Services	General Fund	8/26/2024	19,105.26
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	8/12/2024	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/26/2024	825.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	8/26/2024	3,466.66
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	8/26/2024	37,817.23
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	8/26/2024	600.92
JP Morgan Chase Bank N.A.	Juvenile Board and Care	Court Services	General Fund	8/26/2024	53.64
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/12/2024	15.15
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	8/26/2024	157.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	8/12/2024	27.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/26/2024	338.66
Amy L. Sierra	Conferences and Meetings	Court Services	General Fund	8/26/2024	85.83
John Kuttenberg	Miscellaneous Contractual Exp	Court Services	General Fund	8/12/2024	7.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	221.54
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	78.20
JP Morgan Chase Bank N.A.	Office Supplies	Court Services	General Fund	8/26/2024	195.99
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	8/26/2024	401.62
Synchrony Bank (Sam's Club Direct/Lowes)	Operating Supplies	Court Services	General Fund	8/12/2024	86.17
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/12/2024	64.70
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/26/2024	221.26
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	8/26/2024	145.04
Uline	Operating Supplies	Court Services	General Fund	8/26/2024	157.07
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/26/2024	500.57
JP Morgan Chase Bank N.A.	Operating Supplies	Court Services	General Fund	8/26/2024	48.97
Initial Impressions Inc	Uniform Supplies	Court Services	General Fund	8/12/2024	31.06
Aramark Services, Inc.	Food	Court Services	General Fund	8/12/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/12/2024	1,890.00
Synchrony Bank (Sam's Club Direct/Lowes)	Food	Court Services	General Fund	8/12/2024	468.40
Sysco Food Services Chicago	Food	Court Services	General Fund	8/12/2024	848.26
Sysco Food Services Chicago	Food	Court Services	General Fund	8/26/2024	1,125.67
Sysco Food Services Chicago	Food	Court Services	General Fund	8/26/2024	1,068.82

Sysco Food Services Chicago	Food	Court Services	General Fund	8/26/2024	867.14
Aramark Services, Inc.	Food	Court Services	General Fund	8/26/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	8/26/2024	1,890.00
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	1,346.32
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	30.04
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	2.72
McKesson Medical Surgical	Medical Supplies and Drugs	Court Services	General Fund	8/26/2024	1.43
JP Morgan Chase Bank N.A.	Subscription Databases	Court Services	General Fund	8/26/2024	22.99
Wesley Davis	Fuel- Vehicles	Court Services	General Fund	8/12/2024	20.01
WEX BANK	Fuel- Vehicles	Court Services	General Fund	8/12/2024	173.46
Nancy S Duarte	Contractual/Consulting Services	Court Services	General Fund	8/12/2024	500.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/26/2024	1,691.59
Alexandra Tsang	Conferences and Meetings	Court Services	General Fund	8/26/2024	334.12
Bridget Springmire	General Association Dues	Court Services	General Fund	8/12/2024	160.00
Elisa M. Lancaster	General Association Dues	Court Services	General Fund	8/12/2024	160.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	8/12/2024	343.00
Michael A. Oliverio	General Association Dues	Court Services	General Fund	8/26/2024	163.60
JP Morgan Chase Bank N.A.	General Association Dues	Court Services	General Fund	8/26/2024	638.60
Ashley VanOpstall	General Association Dues	Court Services	General Fund	8/26/2024	160.00
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Court Services	General Fund	8/26/2024	611.09
JP Morgan Chase Bank N.A.	Computer Related Supplies	Court Services	General Fund	8/26/2024	16.99
JP Morgan Chase Bank N.A.	Books and Subscriptions	Court Services	General Fund	8/26/2024	185.93
Psychological Assessment Resources Inc (PAR, Inc.)	Testing Materials	Court Services	General Fund	8/12/2024	231.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Court Services	General Fund	8/26/2024	39.99
TPH, LLC	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	1,250.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	80.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	680.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	240.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/12/2024	100.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	General Fund	8/26/2024	400.00
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/26/2024	2,035.16
Redwood Toxicology Inc.	Lab Services	Court Services	General Fund	8/26/2024	247.24
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/23/2024	163.11
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	General Fund	8/26/2024	143.91
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	8/26/2024	13,950.00
NMS Labs	Toxicology Expense	Coroner	General Fund	8/26/2024	8,716.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	8/26/2024	659.90
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Coroner	General Fund	8/26/2024	161.90
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	General Fund	8/12/2024	343.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	8/26/2024	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	General Fund	8/26/2024	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	General Fund	8/26/2024	498.61
WEX BANK	Fuel- Vehicles	Coroner	General Fund	8/12/2024	1,092.25
Ralph Helm Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/12/2024	142.34
JP Morgan Chase Bank N.A.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/26/2024	49.95
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	8/26/2024	33.38
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	8/26/2024	76.69
JP Morgan Chase Bank N.A.	Employee Training	Emergency Management Services	General Fund	8/26/2024	76.69
Refrigeration and Equipment Services LLC dba Lee's	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	8/12/2024	772.00
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	8/12/2024	294.63
Munico Corp dba Traffic Safety Warehouse	Operating Supplies	Emergency Management Services	General Fund	8/12/2024	1,319.45
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	General Fund	8/26/2024	9.99

JP Morgan Chase Bank N.A.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	8/26/2024	48.98
JP Morgan Chase Bank N.A.	Conferences and Meetings	Environmental Management	General Fund	8/26/2024	295.00
JP Morgan Chase Bank N.A.	General Association Dues	Environmental Management	General Fund	8/26/2024	50.00
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	General Fund	8/26/2024	276.71
WEX BANK	Fuel- Vehicles	Environmental Management	General Fund	8/26/2024	65.13
Rons Automotive Services, Inc.	Repairs and Maint- Vehicles	Development	General Fund	8/12/2024	417.44
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/12/2024	253.00
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/12/2024	108.10
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/12/2024	87.40
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	8/12/2024	241.50
Planet Depos, LLC	Legal Printing	Development	General Fund	8/26/2024	914.25
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	General Fund	8/26/2024	150.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	8/26/2024	24.79
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/26/2024	72.00
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/26/2024	104.51
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	8/26/2024	12.36
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	8/26/2024	27.94
JP Morgan Chase Bank N.A.	Operating Supplies	Development	General Fund	8/26/2024	444.58
WEX BANK	Fuel- Vehicles	Development	General Fund	8/26/2024	1,107.45
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	8/12/2024	400.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/12/2024	228.75
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/26/2024	365.98
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/26/2024	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/26/2024	150.00
LRD Systems & Forms	Self-Mailer	Other- Countywide Expenses	General Fund	8/26/2024	150.00
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	49.12
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	16.99
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	64.60
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	624.27
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	24.98
FedEx	Postage	Other- Countywide Expenses	General Fund	8/12/2024	6.61
Devnet, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/12/2024	42,166.87
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	8/26/2024	8,168.30
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Other- Countywide Expenses	General Fund	8/26/2024	40.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	249.54
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	274.99
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	271.83
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	103.92
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	38.26
AT&T	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	-41.43
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	8/12/2024	100.00
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	8/12/2024	47.20
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	8/12/2024	37,449.33
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	8/26/2024	72.48
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	8/26/2024	4.42
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	8/12/2024	79.95
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	8/12/2024	87.72
Adam Tedder	Internet	Other- Countywide Expenses	General Fund	8/12/2024	104.99
John Zakosek	Internet	Other- Countywide Expenses	General Fund	8/26/2024	190.00
Corey Malis	Internet	Other- Countywide Expenses	General Fund	8/26/2024	65.00
Blair Peters	Internet	Other- Countywide Expenses	General Fund	8/26/2024	85.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	8/26/2024	95.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	8/26/2024	95.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	8/26/2024	79.95
JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	8/26/2024	6,718.99

JP Morgan Chase Bank N.A.	Internet	Other- Countywide Expenses	General Fund	8/26/2024	3,431.45
Jon Kloese	Internet	Other- Countywide Expenses	General Fund	8/26/2024	95.00
Lindsey Brusky	Internet	Other- Countywide Expenses	General Fund	8/26/2024	150.00
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	8/26/2024	55.00
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	8/26/2024	99.99
Carson Doll	Internet	Other- Countywide Expenses	General Fund	8/26/2024	30.00
Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	8/26/2024	89.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	8/26/2024	66.00
Benjamin J. Fox	Internet	Other- Countywide Expenses	General Fund	8/26/2024	127.98
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	8/26/2024	95.00
JP Morgan Chase Bank N.A.	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	8/26/2024	485.51
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	4,429.92
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	3,968.78
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	2,447.57
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	20.00
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/12/2024	6,841.60
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	3,572.45
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	830.06
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	20.00
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	20.00
Physicians Immediate Care Chicago, PLLC	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	120.00
C&D Autobody Repair, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	7,390.46
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	9,533.00
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	3,544.40
Mobilespike Technologies Inc	Liability Insurance	Human Resource Management	Insurance Liability	8/26/2024	8,396.58
Matthew J. Goncher	Workers Compensation	Human Resource Management	Insurance Liability	8/12/2024	859.98
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	8/26/2024	83,405.54
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/12/2024	4,000.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/12/2024	4,000.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	8/12/2024	4,000.00
Mickey, Wilson, Weiler, Renzi, Lenert& Julien P.C.	Legal Services	State's Attorney	Insurance Liability	8/12/2024	10,652.20
Kenneth C. Shepro	Legal Services	State's Attorney	Insurance Liability	8/12/2024	7,000.00
The Sotos Law Firm, P.C	Legal Services	State's Attorney	Insurance Liability	8/26/2024	2,193.00
Franco & Moroney LLC dba Franco Moroney Buenik LLC	Legal Services	State's Attorney	Insurance Liability	8/26/2024	1,822.50
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/12/2024	60.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	8/26/2024	30.00
McCorkle Litigation Services, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	8/12/2024	471.60
McCorkle Litigation Services, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	8/26/2024	363.60
McCorkle Litigation Services, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	8/26/2024	410.40
McCorkle Litigation Services, Inc.	Court Reporter Costs	State's Attorney	Insurance Liability	8/26/2024	507.60
Rae Reporting, LTD	Court Reporter Costs	State's Attorney	Insurance Liability	8/26/2024	698.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	8/12/2024	140.68
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	8/26/2024	158.03
DS Services of America, Inc. dba Primo Water NA	Office Supplies	State's Attorney	Insurance Liability	8/26/2024	138.36
Paddock Publications (Daily Herald)	Contractual/Consulting Services	Information Technologies	Geographic Information Systems	8/26/2024	21.00
Warehouse Direct, Inc.	Office Supplies	Information Technologies	Geographic Information Systems	8/12/2024	4.20
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	8/26/2024	2.99
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	8/26/2024	38.93
The Tree House, Inc.	Computer Related Supplies	Information Technologies	Geographic Information Systems	8/12/2024	223.98
JP Morgan Chase Bank N.A.	Computer Related Supplies	Information Technologies	Geographic Information Systems	8/26/2024	612.98
JP Morgan Chase Bank N.A.	Computer Hardware- Non Capital	Information Technologies	Geographic Information Systems	8/26/2024	539.96
IMRF	SLEP Contribution	Other- Countywide Expenses	Illinois Municipal Retirement	8/20/2024	8,669.51
Rachel L. Hall	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	8/12/2024	840.00
Insight Public Sector Inc	Software Licensing Cost	County Board	Grand Victoria Casino Elgin	8/12/2024	93.51

Girl Scouts of Northern Illinois	External Grants	County Board	Grand Victoria Casino Elgin	8/12/2024	65,751.07
Summit School, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	8/12/2024	17,150.00
Preservation Partners of Fox Valley	External Grants	County Board	Grand Victoria Casino Elgin	8/26/2024	17,290.75
Campton Historic Agricultural Lands, Inc.	External Grants	County Board	Grand Victoria Casino Elgin	8/26/2024	2,460.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/12/2024	700.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/12/2024	700.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/12/2024	1,562.40
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	1,873.39
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	3,389.44
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	2,473.67
Tyler Technologies, Inc. (New World)	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	2,320.00
Metronet Systems Holdings, LLC dba Metro Fibernet	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	700.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	8/26/2024	12,000.00
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/12/2024	2,584.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	8/12/2024	1,308.72
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	8/26/2024	13,000.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Judicial Technology Sales Tax	8/26/2024	117,232.13
Currie Motors Frankfort, Inc	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/12/2024	166,434.00
Petty Cash-Sheriff	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	8/26/2024	51,771.20
Cummins-Allison Corporation	Repairs and Maint- Office Equip	County Clerk	Vital Records Automation	8/12/2024	545.44
Devnet, Inc.	Computer Software- Capital	County Clerk	Vital Records Automation	8/12/2024	7,731.71
Land-Code, LLC	Contractual/Consulting Services	Recorder	Recorder's Automation	8/26/2024	12,500.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	8/26/2024	19.56
Sandy Wegman	Conferences and Meetings	Recorder	Recorder's Automation	8/12/2024	1,055.18
GHA Technologies, Inc.	Computer Related Supplies	Recorder	Recorder's Automation	8/12/2024	936.00
Land-Code, LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/12/2024	447.85
Inclusion Solutions LLC	Computer Related Supplies	Recorder	Recorder's Automation	8/26/2024	625.00
Groot Recycling dba Accurate Document Destruction	Destruction of Records Services	Circuit Clerk	Court Document Storage	8/26/2024	281.29
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/26/2024	25.34
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/26/2024	79.75
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/26/2024	51.79
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/26/2024	42.06
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	8/26/2024	152.90
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	8/12/2024	58.28
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	Circuit Clk Electronic Citation	8/12/2024	25.00
JP Morgan Chase Bank N.A.	Office Supplies	Circuit Clerk	Circuit Clk Electronic Citation	8/26/2024	16.07
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	8/12/2024	244.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Drug Prosecution	8/12/2024	24.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Drug Prosecution	8/12/2024	160.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	8/26/2024	196.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Drug Prosecution	8/26/2024	192.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Domestic Violence	8/26/2024	28.00
State of Illinois - Office of the Attorney General	Attorney General CAC Grant	State's Attorney	Child Advocacy Center	8/12/2024	11,549.91
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/12/2024	24.00
Melissa K. Anderko	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/12/2024	12.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/12/2024	128.00
Nicole M. Breytspraak	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/12/2024	28.00
Barbara A. Johnston	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/12/2024	148.00
Jennifer Campbell	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/26/2024	88.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Child Advocacy Center	8/26/2024	68.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/26/2024	29.17
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	8/26/2024	22.75
Kathryn Fischer	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/12/2024	81.44
JP Morgan Chase Bank N.A.	Conferences and Meetings	State's Attorney	Child Advocacy Center	8/26/2024	7,024.80
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	8/26/2024	158.87

JP Morgan Chase Bank N.A.	Operating Supplies	State's Attorney	Child Advocacy Center	8/26/2024	9,970.27
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	8/26/2024	121.05
JP Morgan Chase Bank N.A.	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	8/26/2024	15.99
Insight Public Sector Inc	Computer Hardware- Non Capital	State's Attorney	Child Advocacy Center	8/12/2024	1,530.00
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	8/12/2024	308.79
JP Morgan Chase Bank N.A.	Operating Supplies	Emergency Management Services	EMA Volunteer Fund	8/26/2024	930.07
Kane County Sheriff	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	8/12/2024	88.00
Quick Illinois, Inc. dba Quick Supply Co.	Miscellaneous Contractual Exp	Emergency Management Services	KC Emergency Planning	8/12/2024	612.00
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	153.40
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	8/12/2024	153.40
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	8/12/2024	150.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Law Library	Law Library	8/12/2024	538.95
Izabella M. Cyran	Employee Mileage Expense	Law Library	Law Library	8/26/2024	44.22
Halle Eichert	Employee Mileage Expense	Law Library	Law Library	8/26/2024	134.00
Ellen Fultz-Schmid	Employee Mileage Expense	Law Library	Law Library	8/26/2024	10.72
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/12/2024	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/12/2024	855.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/26/2024	1,320.00
RELX Inc. dba LexisNexis	Miscellaneous Contractual Exp	Law Library	Law Library	8/26/2024	855.00
JP Morgan Chase Bank N.A.	Office Supplies	Law Library	Law Library	8/26/2024	220.35
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	8/12/2024	406.14
Alphagraphics (#344)	Operating Supplies	Law Library	Law Library	8/12/2024	84.21
Compendium Library Services LLC	Computer Related Supplies	Law Library	Law Library	8/26/2024	1,150.00
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/12/2024	1,358.07
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/12/2024	384.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/12/2024	837.46
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/12/2024	389.31
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/12/2024	133.43
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/12/2024	105.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/12/2024	67.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/12/2024	127.50
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/12/2024	135.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/12/2024	135.00
Practising Law Institute	Books and Subscriptions	Law Library	Law Library	8/12/2024	314.50
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	8/12/2024	16,996.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/26/2024	131.25
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/26/2024	75.00
Illinois Institute for Continuing Legal Ed (IICLE)	Books and Subscriptions	Law Library	Law Library	8/26/2024	112.50
Matthew Bender & Co. dba LexisNexis Matthew Bender	Books and Subscriptions	Law Library	Law Library	8/26/2024	214.10
DS Services of America, Inc. dba Primo Water NA	Food	Law Library	Law Library	8/12/2024	12.97
JP Morgan Chase Bank N.A.	Food	Law Library	Law Library	8/26/2024	39.90
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	Cannabis Regulation - Local	8/12/2024	4,000.00
Aerial Influence, LLC	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	8/26/2024	17,912.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	8/12/2024	37.92
Suburban Propane	Contractual/Consulting Services	Kane Comm	Kane Comm	8/12/2024	48.72
Nationwide Power Solutions, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/12/2024	2,462.64
PowerDMS, Inc.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/26/2024	2,328.35

ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	8/26/2024	36.91
Data Clean, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	8/26/2024	650.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Kane Comm	Kane Comm	8/26/2024	71.64
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	8/26/2024	1,400.00
Nationwide Power Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/12/2024	35,299.75
Nationwide Power Solutions, Inc.	Repairs and Maint- Comm Equip	Kane Comm	Kane Comm	8/26/2024	22,363.14
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	8/12/2024	164.51
JP Morgan Chase Bank N.A.	Conferences and Meetings	Kane Comm	Kane Comm	8/26/2024	650.00
Christopher McMeen	Conferences and Meetings	Kane Comm	Kane Comm	8/26/2024	1,079.93
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	8/26/2024	1,116.94
JP Morgan Chase Bank N.A.	Employee Training	Kane Comm	Kane Comm	8/26/2024	332.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	8/12/2024	77.05
JP Morgan Chase Bank N.A.	Pre-Employment Physicals	Kane Comm	Kane Comm	8/26/2024	49.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	8/12/2024	62.87
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	8/26/2024	57.88
JP Morgan Chase Bank N.A.	Office Supplies	Kane Comm	Kane Comm	8/26/2024	71.68
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	8/26/2024	76.16
Michelle Guthrie	Operating Supplies	Kane Comm	Kane Comm	8/26/2024	75.03
Christopher McMeen	Operating Supplies	Kane Comm	Kane Comm	8/26/2024	39.99
Sarah Stoffa	Operating Supplies	Kane Comm	Kane Comm	8/26/2024	19.99
[redacted]		Court Services	Probation Services	8/26/2024	431.20
[redacted]		Court Services	Probation Services	8/26/2024	274.40
[redacted]		Court Services	Probation Services	8/26/2024	215.60
[redacted]		Court Services	Probation Services	8/26/2024	372.40
[redacted]		Court Services	Probation Services	8/26/2024	980.00
[redacted]		Court Services	Probation Services	8/26/2024	323.40
[redacted]		Court Services	Probation Services	8/26/2024	313.60
[redacted]		Court Services	Probation Services	8/26/2024	411.60
[redacted]		Court Services	Probation Services	8/26/2024	318.50
[redacted]		Court Services	Probation Services	8/26/2024	235.20
[redacted]		Court Services	Probation Services	8/26/2024	411.60
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	8/12/2024	100.00
Latino Treatment Center	Contractual/Consulting Services	Court Services	Probation Services	8/12/2024	100.00
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	8/12/2024	150.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	8/26/2024	2,792.61
Nickerson & Associates P C	Contractual/Consulting Services	Court Services	Probation Services	8/26/2024	28,405.00
Tools for Life, LTD	Contractual/Consulting Services	Court Services	Probation Services	8/26/2024	125.00
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	8/26/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	225.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	290.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	525.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,050.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	700.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	405.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	540.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,175.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	420.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,575.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	300.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	490.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	220.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	520.00

Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	70.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	420.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	600.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	230.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	60.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	495.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	180.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	420.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	75.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	330.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	400.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	75.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	125.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,555.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	100.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,405.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	720.00
Care Clinics, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,465.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	600.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	300.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	322.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	300.00
Fox Clinical Services, LLC	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	2,575.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	180.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	210.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	150.00
Latino Treatment Center	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	1,590.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	300.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	890.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/12/2024	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	65.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	36.88
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	75.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	590.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	620.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	365.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	490.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	530.00
Tools for Life, LTD	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	180.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	506.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	460.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	230.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	360.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	414.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	800.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	415.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	750.00

Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	175.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	70.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	115.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	140.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	105.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	35.00
Community Crisis Center, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	8/26/2024	35.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	8/12/2024	350.00
Chicago Transit Authority	Incentives	Court Services	Probation Services	8/26/2024	3,100.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/26/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/26/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/26/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/26/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	8/26/2024	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/12/2024	552.32
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/12/2024	1,670.00
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/12/2024	1,670.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	8/26/2024	1,250.00
Healthcare Alternative Systems, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	8/12/2024	44.00
Healthcare Alternative Systems, Inc.	Psychological/Psychiatric Srvs	Court Services	Drug Court Special Resources	8/12/2024	38.00
PharmChem, Inc.	Lab Services	Court Services	Drug Court Special Resources	8/26/2024	81.90
Redwood Toxicology Inc.	Lab Services	Court Services	Drug Court Special Resources	8/26/2024	3,695.35
Evergreen Shared Housing	Halfway House	Court Services	Drug Court Special Resources	8/12/2024	440.00
Lutheran Social Services of IL	Halfway House	Court Services	Drug Court Special Resources	8/12/2024	168.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	8/12/2024	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	8/12/2024	340.00
Serenity House Counseling Services, Inc.	Halfway House	Court Services	Drug Court Special Resources	8/26/2024	242.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	8/12/2024	10,692.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	8/12/2024	792.00
JP Morgan Chase Bank N.A.	Conferences and Meetings	Court Services	Drug Court Special Resources	8/26/2024	73.00
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	Drug Court Special Resources	8/12/2024	55.00
JP Morgan Chase Bank N.A.	Sanction Incentives	Court Services	Drug Court Special Resources	8/26/2024	207.31
Emily Saylor	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	8/12/2024	9.59
JP Morgan Chase Bank N.A.	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	8/26/2024	209.28
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	8/12/2024	81.24
[redacted]		Court Services	Probation Victim Services	8/26/2024	8.80
[redacted]		Court Services	Probation Victim Services	8/26/2024	5.60
[redacted]		Court Services	Probation Victim Services	8/26/2024	4.40
[redacted]		Court Services	Probation Victim Services	8/26/2024	7.60
[redacted]		Court Services	Probation Victim Services	8/26/2024	20.00
[redacted]		Court Services	Probation Victim Services	8/26/2024	6.60
[redacted]		Court Services	Probation Victim Services	8/26/2024	6.40
[redacted]		Court Services	Probation Victim Services	8/26/2024	8.40
[redacted]		Court Services	Probation Victim Services	8/26/2024	6.50
[redacted]		Court Services	Probation Victim Services	8/26/2024	4.80
[redacted]		Court Services	Probation Victim Services	8/26/2024	8.40
JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	Coroner Administration	8/26/2024	825.00

JP Morgan Chase Bank N.A.	Conferences and Meetings	Coroner	Coroner Administration	8/26/2024	211.45
JP Morgan Chase Bank N.A.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	8/26/2024	40.00
JP Morgan Chase Bank N.A.	Office Supplies	Coroner	Coroner Administration	8/26/2024	237.35
Robert Renteria	Operating Supplies	Coroner	Coroner Administration	8/12/2024	2,960.10
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	8/12/2024	199.67
Rebecca Ehlert	Operating Supplies	Coroner	Coroner Administration	8/26/2024	45.17
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	8/26/2024	222.07
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	8/26/2024	15.52
JP Morgan Chase Bank N.A.	Operating Supplies	Coroner	Coroner Administration	8/26/2024	338.68
KyMack Corp dba Fully Promoted of St. Charles	Uniform Supplies	Coroner	Coroner Administration	8/12/2024	36.00
Classic Plastics Corporation	Body Bags	Coroner	Coroner Administration	8/12/2024	2,491.00
Jeff R. Wieser	Contractual/Consulting Services	Animal Control	Animal Control	8/12/2024	400.00
JP Morgan Chase Bank N.A.	Veterinarian Services	Animal Control	Animal Control	8/26/2024	1,323.55
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	8/12/2024	790.00
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	8/12/2024	27.90
DoorMaster Garage Door Co., LLC	Repairs and Maint- Buildings	Animal Control	Animal Control	8/12/2024	517.00
Suburban Tire Company	Repairs and Maint- Vehicles	Animal Control	Animal Control	8/12/2024	1,315.47
Jane L Davis DVM	Conferences and Meetings	Animal Control	Animal Control	8/26/2024	325.00
JP Morgan Chase Bank N.A.	Employee Training	Animal Control	Animal Control	8/26/2024	65.00
JP Morgan Chase Bank N.A.	General Association Dues	Animal Control	Animal Control	8/26/2024	305.00
JP Morgan Chase Bank N.A.	Office Supplies	Animal Control	Animal Control	8/26/2024	1,101.74
Warehouse Direct, Inc.	Office Supplies	Animal Control	Animal Control	8/26/2024	213.52
JP Morgan Chase Bank N.A.	Operating Supplies	Animal Control	Animal Control	8/26/2024	1,586.21
City of Geneva	Utilities- Water	Animal Control	Animal Control	8/12/2024	525.44
City of Geneva	Utilities- Water	Animal Control	Animal Control	8/26/2024	625.39
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/12/2024	464.42
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/12/2024	188.24
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/26/2024	304.36
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	8/26/2024	448.75
JP Morgan Chase Bank N.A.	Animal Care Supplies	Animal Control	Animal Control	8/26/2024	-19.23
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	8/12/2024	172.96
Midwest Veterinary Supply Inc	Cleaning Supplies	Animal Control	Animal Control	8/12/2024	173.71
JP Morgan Chase Bank N.A.	Cleaning Supplies	Animal Control	Animal Control	8/26/2024	372.81
Nicor Gas	Utilities- Natural Gas	Animal Control	Animal Control	8/12/2024	154.80
City of Geneva	Utilities- Electric	Animal Control	Animal Control	8/12/2024	303.30
City of Geneva	Utilities- Electric	Animal Control	Animal Control	8/26/2024	511.98
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	8/26/2024	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	8/26/2024	887.26
Hampshire Township	Township Payable- Hampshire		County Highway	8/12/2024	120.00
Rutland Township-Road District	Township Payable- Rutland		County Highway	8/12/2024	644.00
Burlington Township	Township Payable- Burlington		County Highway	8/12/2024	480.00
Plato Township	Township Payable- Plato		County Highway	8/12/2024	508.00
Elgin Township Road District	Township Payable- Elgin		County Highway	8/12/2024	68.00
Virgil Township	Township Payable- Virgil		County Highway	8/12/2024	108.00
Campton Township	Township Payable- Campton		County Highway	8/12/2024	108.00
St. Charles Township	Township Payable- St. Charles		County Highway	8/12/2024	444.00
Kaneville Township	Township Payable- Kaneville		County Highway	8/12/2024	976.00
Blackberry Township / Road District	Township Payable- Blackberry		County Highway	8/12/2024	1,580.00
Geneva Township	Township Payable- Geneva		County Highway	8/12/2024	108.00
Big Rock Township Road District	Township Payable- Big Rock		County Highway	8/12/2024	160.00
Sugar Grove Township Road District	Township Payable- Sugar Grove		County Highway	8/12/2024	440.00
Aurora Township	Township Payable- Aurora		County Highway	8/12/2024	536.00
Batavia Township	Township Payable- Batavia		County Highway	8/26/2024	108.00
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/12/2024	11,651.25
State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/26/2024	11,275.00

State Materials Engineering LLC	Engineering Services	Transportation	County Highway	8/26/2024	4,095.00
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	13,048.51
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	13,495.46
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	14,606.15
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	18,989.82
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	14,208.72
TranSmart, LLC	Engineering Services	Transportation	County Highway	8/26/2024	18,497.43
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/26/2024	552.50
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/26/2024	5,319.80
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	8/26/2024	170.00
Huff & Huff, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	2,460.41
Iteris, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	23,918.32
Iteris, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	23,177.79
Iteris, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	23,472.58
Iteris, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	26,422.91
Iteris, Inc.	Engineering Services	Transportation	County Highway	8/26/2024	36,442.65
NV5 Geospatial, Inc.	Contractual/Consulting Services	Transportation	County Highway	8/12/2024	3,625.00
J Patrick Jaeger	Legal Services	Transportation	County Highway	8/12/2024	4,000.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/26/2024	430.00
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/26/2024	381.46
Tyler Medical Services, S.C.	Medical/Dental/Hospital Services	Transportation	County Highway	8/26/2024	381.46
Environmental Systems Research Institute, Inc.	Software Licensing Cost	Transportation	County Highway	8/12/2024	5,440.00
JP Morgan Chase Bank N.A.	Software Licensing Cost	Transportation	County Highway	8/26/2024	650.24
Alarm Detection Systems, Inc.	Security Services	Transportation	County Highway	8/12/2024	294.26
Fox Valley Fire & Safety Co.	Security Services	Transportation	County Highway	8/26/2024	1,183.20
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/12/2024	549.25
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	8/12/2024	32.48
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	8/26/2024	222.55
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Transportation	County Highway	8/12/2024	1,406.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Transportation	County Highway	8/26/2024	468.75
Allied Door Inc.	Repairs and Maint- Buildings	Transportation	County Highway	8/26/2024	1,926.00
Anthony Roofing (A Tecta America Company)	Repairs and Maint- Buildings	Transportation	County Highway	8/26/2024	17,740.00
Key Construction Group, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	8/26/2024	2,330.00
Olsson Roofing Company, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	8/26/2024	450.00
Urban Elevator Service, LLC	Repairs and Maint- Buildings	Transportation	County Highway	8/26/2024	317.49
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Transportation	County Highway	8/26/2024	563.39
Sauber Mfg. Co.	Repairs and Maint- Grounds	Transportation	County Highway	8/26/2024	421.90
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/12/2024	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/12/2024	61.60
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	8/12/2024	61.60
D&A Powertrain Components Inc dba Aurora Truck Ctr	Repairs and Maint- Vehicles	Transportation	County Highway	8/12/2024	539.92
D&A Powertrain Components Inc dba Aurora Truck Ctr	Repairs and Maint- Vehicles	Transportation	County Highway	8/26/2024	437.68
Amba Krupa Corporation dba Taylor Street Pizza	Conferences and Meetings	Transportation	County Highway	8/12/2024	158.59
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	8/12/2024	175.00
Illinois Association of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	8/12/2024	200.00
George Kandathil	Conferences and Meetings	Transportation	County Highway	8/12/2024	53.68
Gretchen Hannah Klock	Conferences and Meetings	Transportation	County Highway	8/12/2024	75.32
Heidi Lichtenberger	Conferences and Meetings	Transportation	County Highway	8/12/2024	31.50
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	8/12/2024	1,244.19
JP Morgan Chase Bank N.A.	Conferences and Meetings	Transportation	County Highway	8/26/2024	749.98
JP Morgan Chase Bank N.A.	Employee Training	Transportation	County Highway	8/26/2024	75.00
Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	8/12/2024	21.31
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	8/12/2024	241.20
Colleen Jaltuch	Employee Mileage Expense	Transportation	County Highway	8/12/2024	215.74
Heidi Lichtenberger	Employee Mileage Expense	Transportation	County Highway	8/12/2024	14.07

Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	8/12/2024	78.93
The Tree House, Inc.	Office Supplies	Transportation	County Highway	8/12/2024	289.80
Grainger Inc	Office Supplies	Transportation	County Highway	8/26/2024	294.50
JP Morgan Chase Bank N.A.	Office Supplies	Transportation	County Highway	8/26/2024	1,413.19
Cintas Corporation	Operating Supplies	Transportation	County Highway	8/12/2024	330.47
Menards, Inc.	Operating Supplies	Transportation	County Highway	8/12/2024	91.65
Northern Safety & Industrial	Operating Supplies	Transportation	County Highway	8/12/2024	64.17
JP Morgan Chase Bank N.A.	Operating Supplies	Transportation	County Highway	8/26/2024	1,534.84
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	8/12/2024	55.40
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	8/12/2024	75.57
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/12/2024	361.03
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/12/2024	14.97
Sisler's Ice, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	8/26/2024	185.50
Culligan Tri City Soft Water	Buildings and Grounds Supplies	Transportation	County Highway	8/26/2024	120.50
JP Morgan Chase Bank N.A.	Buildings and Grounds Supplies	Transportation	County Highway	8/26/2024	1,861.34
Priority Products, Inc.	Sign Material	Transportation	County Highway	8/12/2024	39.49
JP Morgan Chase Bank N.A.	Sign Material	Transportation	County Highway	8/26/2024	461.60
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	8/26/2024	383.54
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/26/2024	144.88
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	8/26/2024	139.78
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	8/26/2024	2,386.35
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	44.86
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	197.03
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	99.59
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	74.54
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	80.56
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/12/2024	65.19
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	48.20
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	38.03
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	89.14
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	25.89
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	104.22
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	12.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	33.65
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	27.18
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	2,603.04
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	45.47
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	53.21
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	83.63
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	57.62
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	29.52
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	240.73
Constellation NewEnergy Inc.	Utilities- Intersect Lighting	Transportation	County Highway	8/26/2024	202.60
Petroleum Traders Corporation	Fuel- Vehicles	Transportation	County Highway	8/12/2024	24,793.76
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	8/12/2024	210.00
Byrne Software Technologies Inc	Computer Software- Capital	Transportation	County Highway	8/26/2024	420.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	8/12/2024	430,524.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	8/26/2024	143,260.00
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/12/2024	41,388.04
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/12/2024	45,089.70
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/12/2024	77,608.89
HR GREEN Inc (formerly SEC GROUP Inc)	Bridge Inspection	Transportation	County Bridge	8/12/2024	54,952.73
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	8/12/2024	52,416.00
V3 Companies, LTD	Engineering Services	Transportation	Motor Fuel Tax	8/12/2024	4,568.94
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	8/12/2024	31,919.42

BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	8/12/2024	14,949.36
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	8/12/2024	12,246.51
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	8/26/2024	48,364.22
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	8/26/2024	20,045.33
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	8/26/2024	78,819.55
Builders Paving, LLC	Repairs and Maint- Resurfacing	Transportation	Motor Fuel Tax	8/12/2024	1,369,300.16
Kane DuPage Soil & Water Conservation District	Engineering Services	Transportation	Motor Fuel Local Option	8/26/2024	1,511.10
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/12/2024	264.12
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/12/2024	270.64
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	8/26/2024	264.12
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	294.58
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	56.24
Brad Manning Ford, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	184.55
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	31.18
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	145.51
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	158.68
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	26.52
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	59.73
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	55.97
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	387.01
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	63.53
Standard Equipment Co	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	116.64
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	27.09
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	334.76
Pomps Tire Service, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	765.06
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	46.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	503.40
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	94.80
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	373.25
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	-1,463.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	378.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	123.76
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	122.64
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	534.78
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	-534.78
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	40.03
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	47.96
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	125.24
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	43.96
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	47.20
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	82.99
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	225.48
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	58.83
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	232.74
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	-62.00
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	851.78
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	454.44
Elburn NAPA, Inc. dba North Aurora NAPA	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	87.70
JP Morgan Chase Bank N.A.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	292.01
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	738.76
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	694.14
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	51.07
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	686.62
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	728.58
Keystone Automotive Industries	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	185.26

Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	62.96
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	34.40
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	194.74
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	185.05
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	38.46
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	1,439.60
Standard Equipment Co	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	767.94
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	303.60
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	454.77
Valley Hydraulic Service, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	498.72
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	108.00
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	-108.00
Vermeer Illinois, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	99.77
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	180.81
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/12/2024	174.02
EJ Equipment, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	1,028.16
VariTech Industries Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	2,990.78
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	1,616.38
Elburn NAPA, Inc. dba North Aurora NAPA	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	12.99
Hotsy of Chicago dba High PSI, LTD.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	7,975.00
JP Morgan Chase Bank N.A.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	1,785.75
Miller-Bradford & Risberg, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	4,541.00
AGSCO Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	748.00
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	266.02
Arends Hogan Walker, LLC (AHW LLC)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	8/26/2024	232.39
JP Morgan Chase Bank N.A.	Tools	Transportation	Motor Fuel Local Option	8/26/2024	898.99
Brian Platou	Tools	Transportation	Motor Fuel Local Option	8/26/2024	8.95
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/12/2024	198.00
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/12/2024	479.96
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/12/2024	12.48
Menards, Inc.	Road Material	Transportation	Motor Fuel Local Option	8/12/2024	269.96
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	8/26/2024	1,032.00
Prime Tack & Seal Co (PTS)	Road Material	Transportation	Motor Fuel Local Option	8/26/2024	954.60
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/12/2024	0.01
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/12/2024	5,772.23
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/12/2024	68,819.04
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	8/26/2024	218,713.04
CIORBA Group, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	44,640.70
HDR Engineering, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	21,449.55
Stantec Consulting Services Inc	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	1,457.50
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	93,235.41
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	70,845.47
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	255.25
Baxter & Woodman, Inc.	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	14,483.81
Burns & McDonnell Engineering Co	Engineering Services	Transportation	Transportation Sales Tax	8/12/2024	106,851.63
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Transportation Sales Tax	8/26/2024	13,515.18
Chapman & Cutler, LLP	Contractual/Consulting Services	Transportation	Transportation Sales Tax	8/12/2024	17,500.00
Constant Contact Inc	Contractual/Consulting Services	Transportation	Transportation Sales Tax	8/26/2024	498.40
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/26/2024	890.29
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/26/2024	103.87
PACE Suburban Bus	External Grants	Transportation	Transportation Sales Tax	8/26/2024	153,166.27
Plote Construction Inc. of Hoffman Estates, IL	Road Construction	Transportation	Transportation Sales Tax	8/12/2024	513,623.77
Southwind Industries dba Bluff City Materials, Inc	Road Construction	Transportation	Transportation Sales Tax	8/12/2024	331,765.51
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	8/26/2024	175.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	8/12/2024	208.80

Propio LS, LLC	Contractual/Consulting Services	Health	County Health	8/26/2024	1,072.46
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	8/26/2024	75.00
Equirrium INC	Contractual/Consulting Services	Health	County Health	8/26/2024	195.00
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	8/12/2024	85.26
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	8/12/2024	88.55
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	8/26/2024	85.26
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	8/26/2024	63.67
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	8/12/2024	225.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	8/12/2024	238.75
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	8/26/2024	101.25
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	230.00
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	343.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	101.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	343.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	4.29
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	48.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	30.94
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	37.47
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/12/2024	35.71
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/26/2024	2.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	8/26/2024	13.78
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	8/26/2024	256.25
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	8/26/2024	230.00
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	8/26/2024	233.50
JP Morgan Chase Bank N.A.	General Association Dues	Health	County Health	8/26/2024	315.00
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/12/2024	40.36
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/12/2024	56.93
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/12/2024	100.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	8/26/2024	20.15
WEX BANK	Fuel- Vehicles	Health	County Health	8/26/2024	662.36
Chicago Title Company, LLC	Buildings- Health	Health	County Health	8/27/2024	25,000.00
Catherine Marshall	Employee Mileage Expense	Health	County Health	8/12/2024	25.46
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/12/2024	98.98
Kristin Johnson	Employee Mileage Expense	Health	County Health	8/26/2024	79.06
Joseph A. Mullaghy	Employee Mileage Expense	Health	County Health	8/26/2024	211.72
Adriana Posada	Employee Mileage Expense	Health	County Health	8/26/2024	79.97
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	8/26/2024	300.00
Motorola Solutions Inc	Operating Supplies	Health	County Health	8/12/2024	480.00
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	1,133.38
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	172.21
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	8.83
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	17.66
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	300.22
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	203.09
McKesson Medical Surgical	Operating Supplies	Health	County Health	8/12/2024	3,231.78
Ray O'Herron Co., Inc.	Operating Supplies	Health	County Health	8/12/2024	621.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	8/26/2024	1,046.99
Tykayla Taylor	Contractual/Consulting Services	Health	County Health	8/12/2024	500.00
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/26/2024	50.24
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/26/2024	14.34
Cindy Rodriguez	Employee Mileage Expense	Health	County Health	8/26/2024	10.59
Cheryl Kane	Employee Mileage Expense	Health	County Health	8/12/2024	51.69
Cheryl Kane	Employee Mileage Expense	Health	County Health	8/26/2024	485.09
Monal Desai	Employee Mileage Expense	Health	County Health	8/26/2024	145.80
Chicago Communications, LLC	Contractual/Consulting Services	Health	County Health	8/12/2024	114.00

Insight Public Sector Inc	Operating Supplies	Health	County Health	8/12/2024	1,030.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/12/2024	806.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/12/2024	720.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/12/2024	576.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/12/2024	720.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/12/2024	720.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/26/2024	720.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	8/26/2024	720.00
Open Text Inc	Contractual/Consulting Services	Health	County Health	8/26/2024	1,500.00
Burnidge Properties, LTD	Building Space Rental	Health	County Health	8/12/2024	1,555.44
William Thwaits	Employee Mileage Expense	Health	County Health	8/12/2024	101.84
Adam Brill	Employee Mileage Expense	Health	County Health	8/12/2024	318.92
Joseph A. Mullaghy	Employee Mileage Expense	Health	County Health	8/12/2024	221.10
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/12/2024	351.75
Jennifer Schelstreet	Employee Mileage Expense	Health	County Health	8/26/2024	416.07
Adam Brill	Employee Mileage Expense	Health	County Health	8/26/2024	270.01
Neal Molnar	Employee Mileage Expense	Health	County Health	8/26/2024	214.40
William Thwaits	Employee Mileage Expense	Health	County Health	8/26/2024	277.38
Batavia Instant Print Inc	Operating Supplies	Health	County Health	8/12/2024	255.60
Spruce Environmental Technologies Inc dba Air Chek	Operating Supplies	Health	County Health	8/12/2024	370.00
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	8/12/2024	235.97
Batavia Instant Print Inc	Operating Supplies	Health	County Health	8/26/2024	79.22
Carahsoft Technology Corporation	Software Licensing Cost	Health	County Health	8/12/2024	27.74
Carahsoft Technology Corporation	Software Licensing Cost	Health	County Health	8/12/2024	27.32
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	8/26/2024	1,879.92
Elise Dressel	Employee Mileage Expense	Health	County Health	8/12/2024	86.84
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	8/12/2024	119.10
Claudia M. Reginato	Employee Mileage Expense	Health	County Health	8/12/2024	137.94
Sarwar Mahmood	Employee Mileage Expense	Health	County Health	8/26/2024	29.15
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	8/12/2024	182.58
Constellation NewEnergy Inc.	Utilities- Electric	Health	County Health	8/26/2024	160.28
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	8/26/2024	400.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	8/12/2024	298.05
Colleen R Nyland	Employee Mileage Expense	Health	County Health	8/12/2024	167.50
Advocate Medical Group - Dreyer	Contractual/Consulting Services	Health	County Health	8/12/2024	2,000.00
Advocate Medical Group - Dreyer	Contractual/Consulting Services	Health	County Health	8/12/2024	2,000.00
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	8/26/2024	15.28
University of Illinois Reference Laboratory	Lab Services	Health	County Health	8/26/2024	617.00
Monal Desai	Employee Mileage Expense	Health	County Health	8/12/2024	30.41
Monal Desai	Employee Mileage Expense	Health	County Health	8/26/2024	30.41
Monal Desai	Employee Mileage Expense	Health	County Health	8/26/2024	39.18
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	8/12/2024	46.40
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/12/2024	872.10
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/12/2024	28.08
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/12/2024	125.73
Mozart Holdings, LP dba Medline Industries, LP	Medical Supplies and Drugs	Health	County Health	8/12/2024	57.18
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	8/12/2024	483.00
Christine Ann Blanchard	Contractual/Consulting Services	Health	County Health	8/12/2024	98.00
Emily Cole	Contractual/Consulting Services	Health	County Health	8/12/2024	200.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	8/12/2024	820.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	8/12/2024	930.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	8/12/2024	230.00
Raglin, PC dba Simplifying Therapy	Contractual/Consulting Services	Health	County Health	8/12/2024	1,000.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	8/12/2024	460.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	8/12/2024	345.00

Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	8/12/2024	345.00
West Aurora School District 129	Contractual/Consulting Services	Health	County Health	8/12/2024	29,000.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Health	County Health	8/26/2024	215.30
Maria Leon	Employee Mileage Expense	Health	County Health	8/26/2024	80.19
Clarissa Murphy	Employee Mileage Expense	Health	County Health	8/26/2024	45.27
Amazon Capital Services Inc	Operating Supplies	Health	County Health	8/12/2024	80.00
Nisela A. Bermudez Wilhelm	Operating Supplies	Health	County Health	8/26/2024	483.00
JP Morgan Chase Bank N.A.	Operating Supplies	Health	County Health	8/26/2024	235.82
Marisol Luna	Operating Supplies	Health	County Health	8/26/2024	820.00
Silvia Yolanda Martinez	Operating Supplies	Health	County Health	8/26/2024	906.00
Liliana Olayo	Operating Supplies	Health	County Health	8/26/2024	402.50
Sendy Vazquez Rios	Operating Supplies	Health	County Health	8/26/2024	460.00
Berenice Tapia Mira	Operating Supplies	Health	County Health	8/26/2024	356.50
Ana Ruth Umana Calderon	Operating Supplies	Health	County Health	8/26/2024	460.00
4Imprint, Inc.	Contractual/Consulting Services	Health	County Health	8/26/2024	1,594.28
Sharon Cabrera	Employee Mileage Expense	Health	County Health	8/12/2024	66.95
Career & Business Development Solutions	Contractual/Consulting Services	Health	County Health	8/12/2024	3,750.00
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	8/26/2024	222.60
Carla C. Diez	Conferences and Meetings	Health	County Health	8/26/2024	62.00
Erin T. Gasim	Conferences and Meetings	Health	County Health	8/26/2024	62.00
Susan R Mrazek	Conferences and Meetings	Health	County Health	8/26/2024	68.34
JP Morgan Chase Bank N.A.	Employee Training	Health	County Health	8/26/2024	439.04
Shannon Ellen Keating	Employee Training	Health	County Health	8/26/2024	48.00
Susan R Mrazek	Employee Mileage Expense	Health	County Health	8/12/2024	75.02
Susan R Mrazek	Employee Mileage Expense	Health	County Health	8/26/2024	106.65
Carla C. Diez	Employee Mileage Expense	Health	County Health	8/26/2024	230.48
Erin T. Gasim	Employee Mileage Expense	Health	County Health	8/26/2024	302.61
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	8/26/2024	128.64
Theresa Knauf	Employee Mileage Expense	Health	County Health	8/26/2024	44.40
Roskuszka & Sons dba Wallys Printing	Contractual/Consulting Services	Health	County Health	8/12/2024	308.00
Regents of University of Colorado	Employee Training	Health	Kane Kares	8/12/2024	72.00
Heliana Alcaraz	Employee Mileage Expense	Health	Kane Kares	8/12/2024	61.23
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	8/26/2024	140.70
Tamara Livingston dba T.S. Livingston, Inc.	Contractual/Consulting Services	Health	Kane Kares	8/12/2024	825.00
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	8/12/2024	110.75
Laura Barrett	Employee Mileage Expense	Health	Kane Kares	8/12/2024	53.21
4Imprint, Inc.	Operating Supplies	Health	Kane Kares	8/12/2024	194.37
Burnidge Properties, LTD	Building Space Rental	Health	Kane Kares	8/12/2024	2,573.64
Courtney N. Duran	Operating Supplies	Health	American Rescue Plan	8/26/2024	40.07
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	66,138.58
Deborah L. Conley LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/26/2024	200.00
Deborah L. Conley LTD	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/26/2024	300.00
Julie Turner, MSW	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/26/2024	2,750.00
Leida A. Woodham	Counseling Services	Other- Countywide Expenses	American Rescue Plan	8/26/2024	5,875.00
Ellen Kamps	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/12/2024	862.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/12/2024	425.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/12/2024	4,250.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/12/2024	1,062.50
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/12/2024	850.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	2,700.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	140,420.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	16,150.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	14,875.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	37,832.14
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	4,037.50

Kluber, Inc.	Building Improvements	Other- Countywide Expenses	American Rescue Plan	8/26/2024	14,875.00
Illinois Manufacturing Excellence Center	External Grants	Other- Countywide Expenses	American Rescue Plan	8/12/2024	1,920.39
Aurora Area Convention & Visitors Bureau	External Grants	Other- Countywide Expenses	American Rescue Plan	8/12/2024	2,000.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	3,236.77
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	24,300.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	150.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	240.00
PADS of Elgin, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	8/26/2024	8,906.25
Blade Electric & Technologies LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/12/2024	1,595.00
Illinois Communications Sales, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/12/2024	2,142.00
Kellenberger Electric, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	8/12/2024	2,145.00
Kellenberger Electric, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	8/12/2024	331,559.97
Kellenberger Electric, Inc.	Computers	Other- Countywide Expenses	American Rescue Plan	8/12/2024	32,357.04
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	8/12/2024	13,427.64
Clark Dietz, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	8/12/2024	3,417.16
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/12/2024	2,720.31
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/12/2024	3,373.16
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/12/2024	2,716.34
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/26/2024	8,020.23
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/26/2024	8,019.04
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	ARP Recoupment of Lost Revenue	8/26/2024	11,837.34
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	8/12/2024	203.00
Miller, Hall & Triggs, LLC	Legal Services	Veterans' Commission	Veterans' Commission	8/26/2024	392.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/12/2024	322.25
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/12/2024	1,562.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/12/2024	764.03
Cassie Design	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/12/2024	1,275.00
JP Morgan Chase Bank N.A.	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/26/2024	19.95
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/26/2024	1,249.92
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/26/2024	795.22
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/26/2024	1,562.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Information Technologies	Web Technical Services	8/26/2024	753.64
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/12/2024	35,007.00
Gilmore Marketing Concepts, Inc. dba GMCI Creative	Contractual/Consulting Services	Development	Economic Development	8/12/2024	20,762.78
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	8/12/2024	3,831.46
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	8/12/2024	14,195.00
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	8/12/2024	19,697.98
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	8/12/2024	4,782.50
Hey & Associates Inc	Contractual/Consulting Services	Development	Economic Development	8/26/2024	37,481.16
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	8/26/2024	189.53
JP Morgan Chase Bank N.A.	Conferences and Meetings	Development	Economic Development	8/26/2024	127.85
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	8/26/2024	10,545.00
JEG 360, LLC	Contractual/Consulting Services	Development	Economic Development	8/26/2024	6,680.00
Insight Public Sector Inc	Software Licensing Cost	Development	Community Dev Block Program	8/12/2024	93.51
JP Morgan Chase Bank N.A.	Employee Training	Development	Community Dev Block Program	8/26/2024	487.50
JP Morgan Chase Bank N.A.	Office Supplies	Development	Community Dev Block Program	8/26/2024	429.56
Housing Continuum, Inc.	Miscellaneous Contractual Exp	Development	HOME Program	8/26/2024	6,026.98
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	8/26/2024	63,941.78
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Cost Share Drainage	8/26/2024	120.00
Title Services Midwest, LLC	Miscellaneous Contractual Exp	Development	Elgin CDBG	8/26/2024	206,209.38
JP Morgan Chase Bank N.A.	Professional Services	Development	Emergency Rental Assistance #2	8/26/2024	137.50
JP Morgan Chase Bank N.A.	Employee Training	Development	Emergency Rental Assistance #2	8/26/2024	187.50
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	8/12/2024	156.18
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	8/26/2024	63.46
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	900.00

Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	1,350.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	2,580.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	700.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	975.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	975.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	1,225.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	950.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	1,200.00
Thompson Capital Investments, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	2,000.00
Todd R Von Ohlen	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	1,200.00
Pavel Yurevich	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	8/26/2024	9,625.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Emergency Rental Assistance #2	8/26/2024	100.00
JP Morgan Chase Bank N.A.	Professional Services	Development	Home - ARP	8/26/2024	137.50
JP Morgan Chase Bank N.A.	Employee Training	Development	Home - ARP	8/26/2024	187.50
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	8/12/2024	90.99
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	8/26/2024	60.66
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	1,800.00
Asumoni Property Management, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	750.00
Sarah J. Garcia	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	2,350.00
Milestone Real Estate, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	600.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	500.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	825.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	950.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	650.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	834.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	606.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	50.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	735.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	935.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	535.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	8/26/2024	735.00
JP Morgan Chase Bank N.A.	Fuel- Vehicles	Development	Home - ARP	8/26/2024	100.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/12/2024	157.50
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/26/2024	252.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	8/26/2024	283.50
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	8/26/2024	4,650.00
Ellen Kamps	Contractual/Consulting Services	County Board	Farmland Preservation	8/26/2024	7,650.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	Legal Services	County Board	Farmland Preservation	8/12/2024	100.00
University of Illinois (U of I)	Contractual/Consulting Services	Development	Growing for Kane	8/26/2024	11,539.00
Batavia Enterprises Real Estate, LLC	Prepaid Expense		Workforce Development	8/26/2024	19,794.74
County of Kendall	Prepaid Expense		Workforce Development	8/26/2024	800.00
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	8/26/2024	2,421.42
JP Morgan Chase Bank N.A.	Prepaid Gasoline Card		Workforce Development	8/26/2024	250.00
Insight Public Sector Inc	Software Licensing Cost	- WIOA 23	Workforce Development	8/12/2024	187.02
JP Morgan Chase Bank N.A.	Employee Training	- WIOA 23	Workforce Development	8/26/2024	487.50
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	8/12/2024	6.19
Amanda Weinreis	Employee Mileage Expense	- WIOA 23	Workforce Development	8/12/2024	82.25
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/12/2024	2,870.73
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	3,940.06
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	8,569.81

Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	8/12/2024	11,662.33
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	8/26/2024	13,957.46
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 23	Workforce Development	8/26/2024	3,464.98
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 23	Workforce Development	8/12/2024	1,433.40
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 23	Workforce Development	8/26/2024	634.41
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 23	Workforce Development	8/26/2024	124.92
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	8/12/2024	41.81
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	20.90
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	812.50
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	1,112.50
JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	8/26/2024	123.45
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,000.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,401.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,000.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	2,129.00
IT Expert System, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	3,200.00
Management & Information Technology Solutions Inc	DT ITA	- WIOA 23	Workforce Development	8/26/2024	8,300.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	2,400.00
Kayla Dixon	SS Transportation Assistance	- WIOA 23	Workforce Development	8/26/2024	150.75
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	40.20
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	40.20
Ryan Srocki	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	156.78
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	8/12/2024	605.00
Rockford Career College	DT ITA	- WIOA 23	Workforce Development	8/12/2024	4,359.00
Northern Illinois University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	2,554.18
Kishwaukee College	DT ITA	- WIOA 23	Workforce Development	8/26/2024	4,000.00
Herzing University, LTD	DT ITA	- WIOA 23	Workforce Development	8/12/2024	3,552.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	8/12/2024	1,512.50
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,000.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	8/26/2024	743.75
North Shore College (Northbrook Coll of Healthcar)	DT ITA	- WIOA 23	Workforce Development	8/26/2024	1,200.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,000.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	4,975.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,401.00
Rock Valley College	DT ITA	- WIOA 23	Workforce Development	8/26/2024	2,160.50
IT Expert System, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	1,900.00
Elgin Community College	DT ITA	- WIOA 23	Workforce Development	8/26/2024	1,023.35
Elgin Community College	DT Class Size Training	- WIOA 23	Workforce Development	8/26/2024	1,184.44
Hasfa Nanyanzi	SS Transportation Assistance	- WIOA 23	Workforce Development	8/26/2024	382.04
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 23	Workforce Development	8/12/2024	451.83
Candice Rudd	DT ITA	- WIOA 23	Workforce Development	8/12/2024	410.00
Verve College (PCCTI)	DT ITA	- WIOA 23	Workforce Development	8/12/2024	4,200.00
Governors State University	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,400.00
Kishwaukee College	DT ITA	- WIOA 23	Workforce Development	8/12/2024	1,368.00
Northern Illinois University	DT ITA	- WIOA 23	Workforce Development	8/12/2024	1,450.00
Rasmussen University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	3,339.00
Moraine Valley Community College	DT ITA	- WIOA 23	Workforce Development	8/26/2024	628.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,000.00
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	977.71
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,055.00
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	8/12/2024	38.59
Roberto D. Rivera	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	19.30
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	812.50
APS Training Inst., Inc. dba APS Training Academy	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	8/26/2024	1,112.50

JP Morgan Chase Bank N.A.	Office Supplies	- WIOA 23	Workforce Development	8/26/2024	109.49
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,488.00
Computer Training Source, Inc.	DT ITA	- WIOA 23	Workforce Development	8/26/2024	4,590.00
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	40.20
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	40.20
Ryan Srocki	Employee Mileage Expense	- WIOA 23	Workforce Development	8/26/2024	84.42
Ashley Owens	DT ITA	- WIOA 23	Workforce Development	8/12/2024	307.00
College of DuPage	DT ITA	- WIOA 23	Workforce Development	8/12/2024	432.00
Progressive Truck Driving School, Inc.	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,198.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,000.00
William Rainey Harper College	DT ITA	- WIOA 23	Workforce Development	8/12/2024	519.50
Elgin Community College	DT ITA	- WIOA 23	Workforce Development	8/26/2024	1,805.49
Elgin Community College	DT Class Size Training	- WIOA 23	Workforce Development	8/26/2024	1,184.43
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	8/12/2024	5,000.00
Governors State University	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,400.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	8/26/2024	5,401.00
Triton College	DT ITA	- TAA 22	Workforce Development	8/26/2024	1,135.00
Rasmussen University	DT ITA	- TAA 22	Workforce Development	8/26/2024	2,052.82
Denise Bailey	SS Transportation Assistance	- TAA 22	Workforce Development	8/26/2024	164.80
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	8/26/2024	31.54
Groot Recycling dba Accurate Document Destruction	Professional Services	Operating Pool	Workforce Development	8/26/2024	64.02
APlus System, LLC	Janitorial Services	Operating Pool	Workforce Development	8/12/2024	1,326.59
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	Operating Pool	Workforce Development	8/12/2024	162.41
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Operating Pool	Workforce Development	8/26/2024	279.74
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	8/26/2024	165.33
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/12/2024	22.64
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	8/26/2024	77.16
AT&T	Telephone	Operating Pool	Workforce Development	8/12/2024	25.96
AT&T	Telephone	Operating Pool	Workforce Development	8/26/2024	25.54
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	8/26/2024	284.94
Kruis, Inc. (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	8/26/2024	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	8/12/2024	44.25
ComEd	Utilities- Electric	Operating Pool	Workforce Development	8/26/2024	190.52
JP Morgan Chase Bank N.A.	Telephone	Operating Pool	Workforce Development	8/26/2024	68.70
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	8/26/2024	263.69
MCI	Telephone	Operating Pool	Workforce Development	8/26/2024	48.55
JP Morgan Chase Bank N.A.	Internet	Operating Pool	Workforce Development	8/26/2024	152.90
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	8/26/2024	30.03
Groot Recycling dba Accurate Document Destruction	Professional Services	One-Stop shared costs	Workforce Development	8/26/2024	60.97
APlus System, LLC	Janitorial Services	One-Stop shared costs	Workforce Development	8/12/2024	1,263.41
Batavia Enterprises Real Estate, LLC	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	8/12/2024	154.67
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/12/2024	21.04
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/12/2024	64.19
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/12/2024	27.20
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/26/2024	54.40
Kyle Tassone	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/26/2024	95.14
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	8/26/2024	32.36
Nicor Gas	Utilities- Natural Gas	One-Stop shared costs	Workforce Development	8/12/2024	21.56
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	8/26/2024	73.48
AT&T	Telephone	One-Stop shared costs	Workforce Development	8/12/2024	24.73
AT&T	Telephone	One-Stop shared costs	Workforce Development	8/26/2024	24.33
JP Morgan Chase Bank N.A.	Internet	One-Stop shared costs	Workforce Development	8/26/2024	271.37
JP Morgan Chase Bank N.A.	Communication/Web Host	One-Stop shared costs	Workforce Development	8/26/2024	64.00
Kelly Ann Waynauskas	Employee Mileage Expense	One Stop Operator	Workforce Development	8/12/2024	54.54

JP Morgan Chase Bank N.A.	SS Transportation Assistance	Digital Literacy & Support Srvcs	Workforce Development	8/26/2024	471.88
Insight Public Sector Inc	Computers	Other- Countywide Expenses	Capital Projects	8/12/2024	908.00
JP Morgan Chase Bank N.A.	Computers	Other- Countywide Expenses	Capital Projects	8/26/2024	0.00
Southern Computer Warehouse (SCW)	Computers	Other- Countywide Expenses	Capital Projects	8/26/2024	3,166.80
CDW Government LLC	Computers	Other- Countywide Expenses	Capital Projects	8/26/2024	3,941.80
Hart InterCivic, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	8/26/2024	40,580.57
Kluber, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	8/12/2024	6,946.78
Gjovik Ford, Inc.	Automotive Equipment	Other- Countywide Expenses	Capital Projects	8/2/2024	28,098.03
LAN Marketing LTD dba LAN Office Furnishings	Building Improvements	Other- Countywide Expenses	Capital Projects	8/12/2024	26,911.98
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	8/12/2024	9,592.00
Affordable Office Interiors, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	8/12/2024	20,716.02
Berglund Construction Company	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	7,069.81
Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	121,050.00
Fitzgerald's Electrical Contracting, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	192,714.00
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	23,000.00
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	39,425.00
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	91.68
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	10,455.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	6,000.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	15,600.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	20,400.00
Kluber, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	8/26/2024	9,000.00
Correct Electronics, Inc.	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	8/12/2024	1,500.00
Securadyne Systems Intermediate LLC dba Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	8/12/2024	2,314.90
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Development	Mill Creek Special Service Area	8/26/2024	6,745.22
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Development	Mill Creek Special Service Area	8/26/2024	857.52
Ratliff Landscaping Inc	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	9,400.00
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	5,684.88
Langton Snow Solutions dba Langton Group	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	52,080.00
Menards, Inc.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	139.56
All American Flag Company	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	2,664.96
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	4,111.64
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	1,868.05
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	9,883.75
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	1,101.49
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/12/2024	758.04
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/26/2024	6,498.39
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/26/2024	517.78
JP Morgan Chase Bank N.A.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/26/2024	418.28
MKN Services	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/26/2024	1,500.00
MKN Services	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	8/26/2024	6,500.00
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	8/12/2024	1,086.02
JP Morgan Chase Bank N.A.	Repairs and Maint- Vehicles	Development	Mill Creek Special Service Area	8/26/2024	78.50
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	8/26/2024	9.92
JP Morgan Chase Bank N.A.	Office Supplies	Development	Mill Creek Special Service Area	8/26/2024	20.98
JP Morgan Chase Bank N.A.	Operating Supplies	Development	Mill Creek Special Service Area	8/26/2024	136.11
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/12/2024	27.94
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/12/2024	44.72
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/26/2024	249.77
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	8/26/2024	88.21
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	8/26/2024	5,727.51
V3 Companies, LTD	Engineering Services	Transportation	South Impact Fees	8/26/2024	5,234.81
Clean Harbors Environmental Services, Inc.	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	8/26/2024	4,340.00
JP Morgan Chase Bank N.A.	Professional Services	Environmental Management	Enterprise Surcharge	8/26/2024	70.08
Terracycle Regulated Waste, LLC	Professional Services	Environmental Management	Enterprise Surcharge	8/26/2024	5,600.90

DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	8/26/2024	32.93
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/26/2024	1,402.39
JP Morgan Chase Bank N.A.	Operating Supplies	Environmental Management	Enterprise Surcharge	8/26/2024	137.09
MIP V Onion Parent LLC dba Lakeshore Recycling	Operating Supplies	Environmental Management	Enterprise Surcharge	8/26/2024	475.00
WEX BANK	Fuel- Vehicles	Environmental Management	Enterprise Surcharge	8/26/2024	25.15
AssuredPartners Cap. dba Assured Partnrs of IL LLC	Contractual/Consulting Services	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	9,250.00
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	1,179.50
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	-151,662.25
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	8/12/2024	7,016.32
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	8/12/2024	66,502.76
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	8/12/2024	4,826.67
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/12/2024	16,672.87
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	7,120.52
Cerity Partners Retirement Plan Advisors, LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	76,146.91
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	714,715.76
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	22,500.84
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	11,805.82
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	-50,979.53
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	50,651.90
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	461,439.02
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	30,391.14
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	8,718.97
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	216,071.36
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	-71,419.79
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/12/2024	13,632.10
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	8/26/2024	13,957.50
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	8/12/2024	532.50
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	8/26/2024	217.92
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	8/12/2024	349,166.79
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	8/26/2024	179,969.55
Patricia Aguirre	Accrued Liabilities		Special Deposit	8/15/2024	2,242.21
Jennifer Karacic	Accrued Liabilities		Special Deposit	8/15/2024	2,242.21
Katherine Thornton	Accrued Liabilities		Special Deposit	8/15/2024	2,242.21
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	8/1/2024	73,386.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/12/2024	8,506.94
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/12/2024	7,535.36
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/26/2024	5,197.78
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	8/26/2024	5,914.67
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	8/26/2024	1,810.00
IL Department of Public Health - Vital Records	Accrued Liabilities		Death Certificates	8/26/2024	9,800.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	8/1/2024	352,447.00
TOTAL				**2075**	**12,534,432.29**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-2917

MONTHLY FINANCE REPORTS

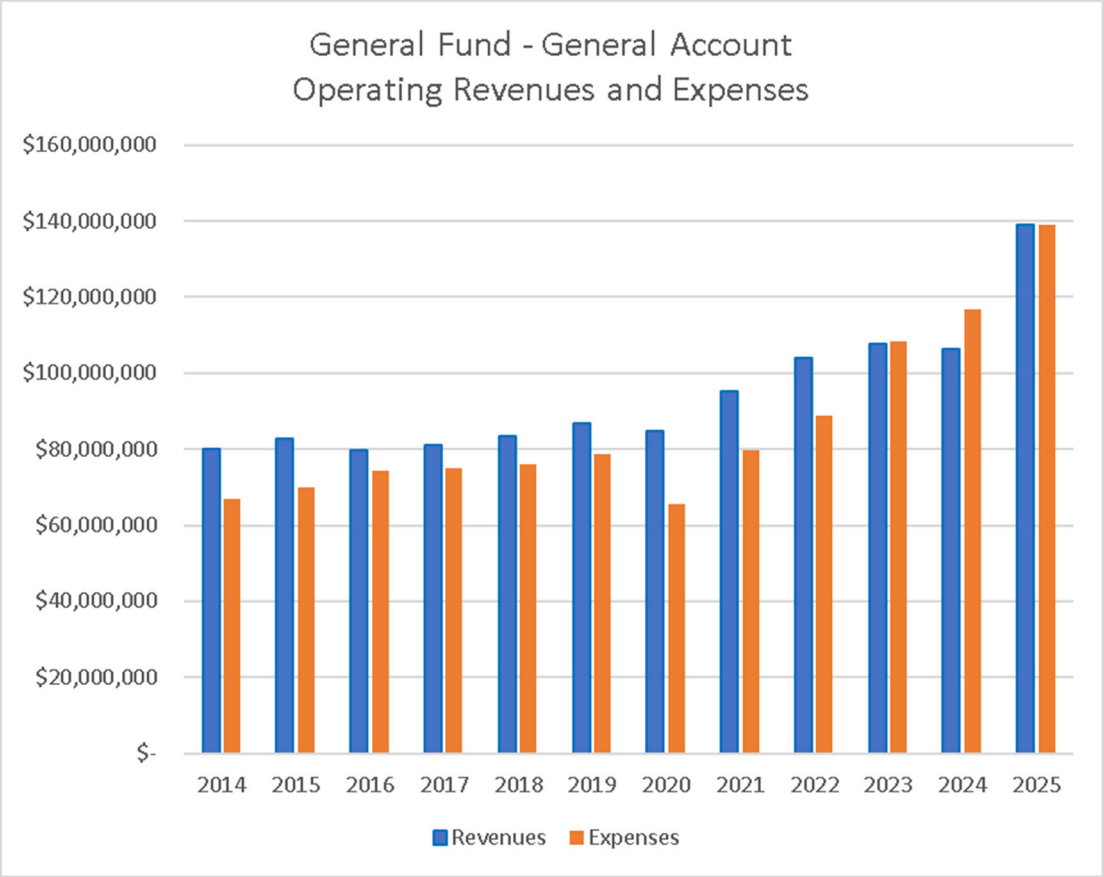
Finance and Budget to Actual Reports for FY 2024

The Budget to Actual, P-card and Accounts Payable reports are included in the Agenda Packet.

Budget to Actual

Report of Funds which exceeded budgeted revenues or expenses is attached at end of this report.

General Fund – Operating Revenues and Expenses



**2024 – Forecast; 2025 – Draft Budget*

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 July 31, 2024, the following Unearned Revenue is recorded on the County's general ledger:

Fund	***Amount***	***Description***
General Fund	$2,000,000	County Clerk grant
ARPA	$65,125,470	ARPA
Emergency Rental Assistance	$42,792	Emergency Rental Assistance
Emergency Rental Assistance #2	$6,788,978	Emergency Rental Assistance
Farmland Preservation	$76,946	Farmland Preservation
Growing for Kane	$18,000	Food Growers Support

Kane County Finance Committee
Finance Department
Monthly Report
September 25, 2024

General Fund - General Account Analysis

General Fund - General Account	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Actual	2023 Difference	2024 Adopted Budget	2024 Expected	2024 Actual	2024 Difference	2024 % Diff	
Revenue	***$ 86,814,038***	***$ 84,909,520***	***$ 95,244,712***	***$ 103,917,461***	***$ 105,864,802***	***$ 107,808,101***	***$ (1,943,299)***	***$ 109,666,130***	***$ 90,760,521***	***$ 81,019,085***	***$ 9,741,436***	***-11%***	
Property Taxes	34,733,716	32,806,621	32,171,910	32,452,890	33,259,441	33,479,769	(220,328)	33,831,971	33,831,971	31,836,939	1,995,032	-6%	(a)
Other Taxes	27,356,790	28,104,261	36,021,289	44,590,551	46,030,000	44,421,818	1,608,182	50,283,776	37,712,832	30,204,764	7,508,068	-20%	(b)
Reimbursements	5,423,679	7,291,242	8,039,248	9,765,217	9,028,033	9,527,134	(499,101)	8,889,963	6,667,472	6,763,583	(96,110)	1%	(c)
Charges for Services	13,867,117	12,262,933	13,256,210	12,699,888	12,108,521	11,949,001	159,520	10,220,294	7,665,221	8,486,189	(820,968)	11%	(d)
Fines	2,329,797	1,939,144	3,532,676	2,492,126	2,103,250	2,703,853	(600,603)	2,256,250	1,692,188	616,969	1,075,219	-64%	(e)
Grants	294,929	487,890	626,819	1,065,865	1,084,296	1,047,888	36,408	617,392	463,044	636,982	(173,938)	38%	(f)
Licenses and Permits	1,281,201	1,087,169	1,340,133	1,397,304	1,459,350	1,732,938	(273,588)	1,460,350	1,095,263	1,166,939	(71,676)	7%	(g)
Interest Revenue	1,162,375	638,878	(23,440)	(811,974)	414,550	2,652,783	(2,238,233)	1,850,041	1,387,531	1,002,054	385,476	-28%	(h)
Other	364,434	291,383	279,867	265,595	377,361	292,916	84,445	256,093	245,000	304,667	(59,667)	24%	(i)
Expenses	***$ 78,080,896***	***$ 65,406,487***	***$ 77,143,612***	***$ 83,303,706***	***$ 117,674,524***	***$ 108,375,783***	***$ 9,298,741***	***$ 118,409,120***	***$ 88,794,730***	***$ 86,333,623***	***$ 2,461,107***	***3%***	
Personnel Services- Salaries & Wages	52,958,240	41,381,538	51,344,617	54,295,537	73,718,301	70,051,830	3,666,471	78,290,765	58,718,074	58,873,927	(155,854)	0%	(j)
Personnel Services- Employee Benefits	10,359,464	8,566,522	9,455,438	10,174,854	16,517,215	13,139,607	3,377,608	14,362,133	10,771,600	10,397,398	374,201	3%	(k)
Contractual Services	9,416,690	9,963,511	10,234,607	12,933,579	17,239,913	18,332,064	(1,092,151)	17,581,897	13,186,423	11,554,777	1,631,646	12%	(l)
Commodities	5,182,325	5,365,875	6,019,824	5,882,872	9,066,865	6,813,099	2,253,766	7,984,845	5,988,634	5,378,233	610,401	10%	(m)
Capital	164,177	129,041	89,126	16,864	82,230	39,182	43,048	189,480	130,000	129,287	713	1%	(n)
Contingency and Other	-	-	-	-	1,050,000	-	1,050,000	-	-	-	-		
Rev in Excess of Exp before Transfers from other Fu	***$ 8,733,142***	***$ 19,503,033***	***$ 18,101,100***	***$ 20,613,754***	***$ (11,809,722)***	***$ (567,682)***	***$ (11,242,040)***	***$ (8,742,990)***	***$ 1,965,791***	***$ (5,314,538)***	***$ 7,280,328***	***-370%***	
Transfers In	3,772,308	4,877,640	13,429,867	7,982,915	17,297,198	17,278,888	18,310	2,621,412	3,046,365	3,997,206	(1,375,794)	45%	(o)
Transfers Out	12,498,132	24,377,779	31,529,418	28,591,669	5,487,476	5,263,019	224,457	4,009,092	4,009,092	4,946,577	(937,485)	-23%	(p)
Fund Balance Utilization	-	-	-	-	-	-	-	10,130,670	7,598,003	6,263,909	3,866,761	51%	(q)
Revenues in Excess of Expenditures after transfers	***$ 7,318***	***$ 2,894***	***$ 1,549***	***$ 5,000***	***$ -***	***$ 11,448,187***	***$ (11,448,187)***	***$ -***	***$ 8,601,066***	***$ -***	***$ 10,708,781***	***-125%***	
											variance < -11%		
											variance between 10% to -10%		
											variance > 11%		

Notes

(a) Property Taxes Due June 3rd and September 3rd
(b) Sales tax revenue running below budget
(d) Certain fees such as revenue tax stamps and circuit division fees - positive against budget
(e) Back taxes - Interest and Penalty not yet posted
(f) new grants
(g) Building and Inspection Permit revenue have decreased
(h) Interest Revenue has been posted by Finance staff through April 2024.
(i) Auction sales; IRS refund
(l) Corrections Medical/Dental/Hospital services lower than budgeted
m Utilities slightly lower than budget
(o) Amended Budget transfer in of $1,900,407 in interest earned from ARPA Fund
(p) Transfers out include $3,041,771 in Debt Service to Fund #623 - JJC/AJC Refunding
(q) General Fund utilizing Fund Balance to pay bills

Select Tax Revenues

FY 2023

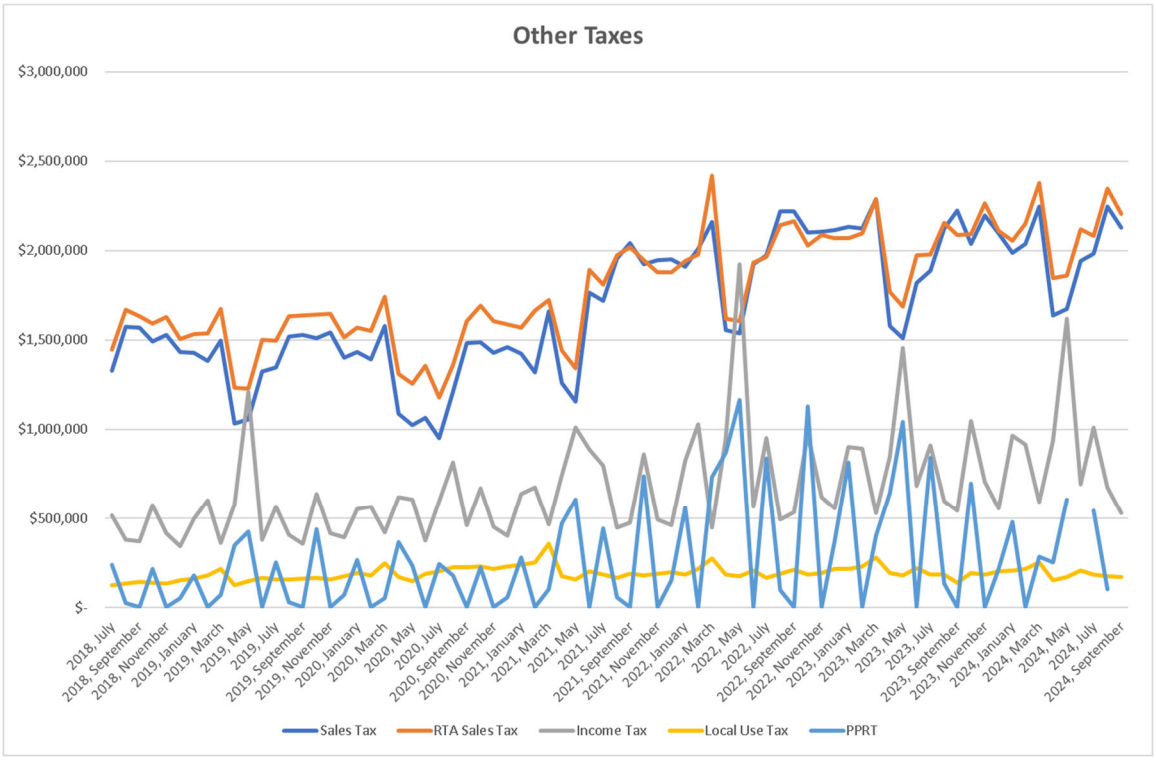
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2023 Actual	Change from Prior Year Amount	Change from Prior Year %	Variance from 2023 Budget Amount	Variance from 2023 Budget %
Sales Tax	$ 24,065,209	$ 24,700,000	$ 25,055,958	$ 990,749	4%	$ 355,958	1%
Local Use Tax	2,440,073	2,438,000	2,396,789	(43,284)	-2%	(41,211)	-2%
RTA Sales Tax	24,085,694	24,840,000	24,559,994	474,299	2%	(280,006)	-1%
State Income Tax	9,867,761	10,470,000	9,672,286	(195,476)	-2%	(797,714)	-8%
Personal Property Replacement Tax	5,760,192	5,930,000	4,792,224	(967,968)	-17%	(1,137,776)	-19%
State Motor Fuel Tax	10,650,722	10,775,000	11,535,413	884,691	8%	760,413	7%
County Motor Fuel Tax	9,111,970	9,250,000	9,844,852	732,882	8%	594,851	6%
Total	$ 66,218,929	$ 68,378,000	$ 66,477,251	$ 258,321	0%	$ (1,900,749)	-3%

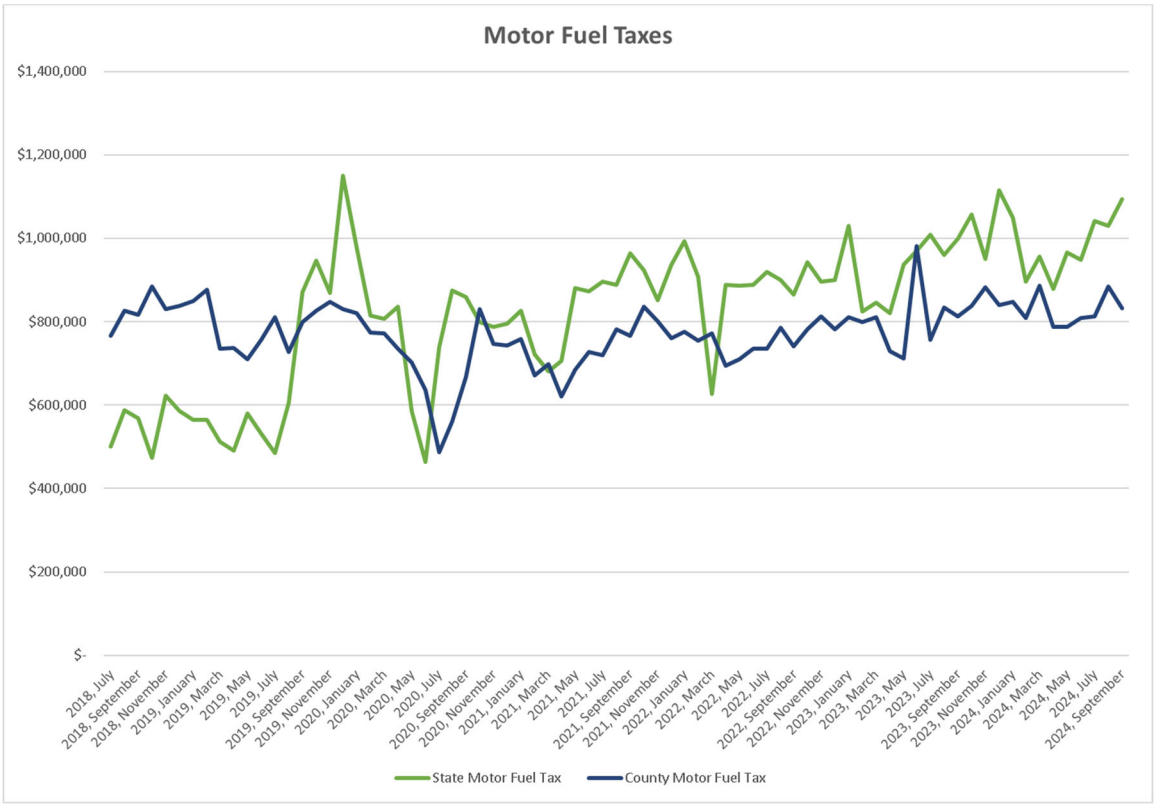
variance < -11%
variance between 10% to -10%
variance > 11%

FY 2024

Tax Revenue	Prior Year YTD	Expected Revenue	FY 2024 Actual	Change from Prior Year Amount	Change from Prior Year %	Variance from 2024 Budget Amount	Variance from 2024 Budget %
Sales Tax	$ 16,255,497	$ 18,000,000	$ 16,775,728	$ 520,230	3%	$ (1,224,272)	-7%
Local Use Tax	1,607,888	1,680,000	1,520,386	(87,503)	-5%	(159,614)	-10%
RTA Sales Tax	16,039,493	17,571,148	16,987,588	948,096	6%	(583,560)	-3%
State Income Tax	7,360,605	8,992,500	7,942,421	581,816	8%	(1,050,079)	-12%
Personal Property Replacement Ta	3,878,322	2,500,000	2,267,470	(1,610,852)	-42%	(232,530)	-9%
State Motor Fuel Tax	7,364,318	8,261,285	7,808,900	444,582	6%	(452,385)	-5%
County Motor Fuel Tax	6,435,096	6,786,961	6,608,838	173,742	3%	(178,123)	-3%
Total	$ 45,141,805	$ 48,743,648	$ 45,493,593	$ 351,788	1%	$ (3,250,055)	-7%

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


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


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

These tax revenues are deposited into the following funds:

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

*On July 1, 2024, the State Motor Fuel Tax rate increased by 3.49% 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, 2024, the Local County Motor Fuel Tax rate increased by 3.49% as the law requires a rate increase equal to the percentage increase, if any, in the Consumer Price Index. The rate will increase from 4.7% to 4.9% 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**

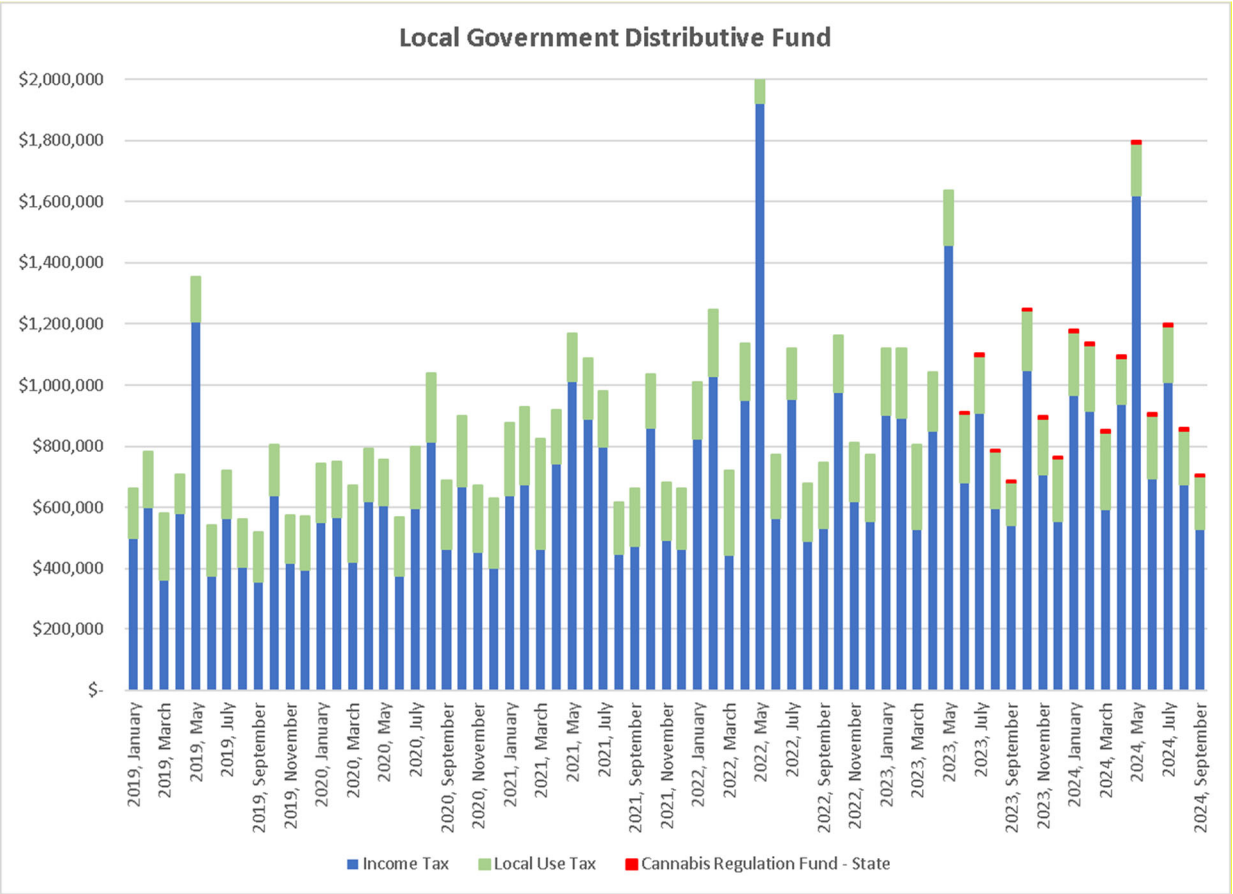
Effective Date	Individuals, Trusts, and Estates	Corporations	Electing Pass-Through Entities
August 1, 2017	6.06%	6.85%	
February 1, 2022			6.06%
August 1, 2022	6.16%	6.85%	6.16%
August 1, 2023	6.47%	6.85%	6.47%

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

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

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

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


Local Government Distributive Fund
$2,000,000
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2019, January
2019, March
2019, May
2019, July
2019, September
2019, November
2020, January
2020, March
2020, May
2020, July
2020, September
2020, November
2021, January
2021, March
2021, May
2021, July
2021, September
2021, November
2022, January
2022, March
2022, May
2022, July
2022, September
2022, November
2023, January
2023, March
2023, May
2023, July
2023, September
2023, November
2024, January
2024, March
2024, May
2024, July
2024, September
Income Tax
Local Use Tax
Cannabis Regulation Fund - State

Personal Property Replacement Taxes (PPRT)

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

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

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

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

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

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

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

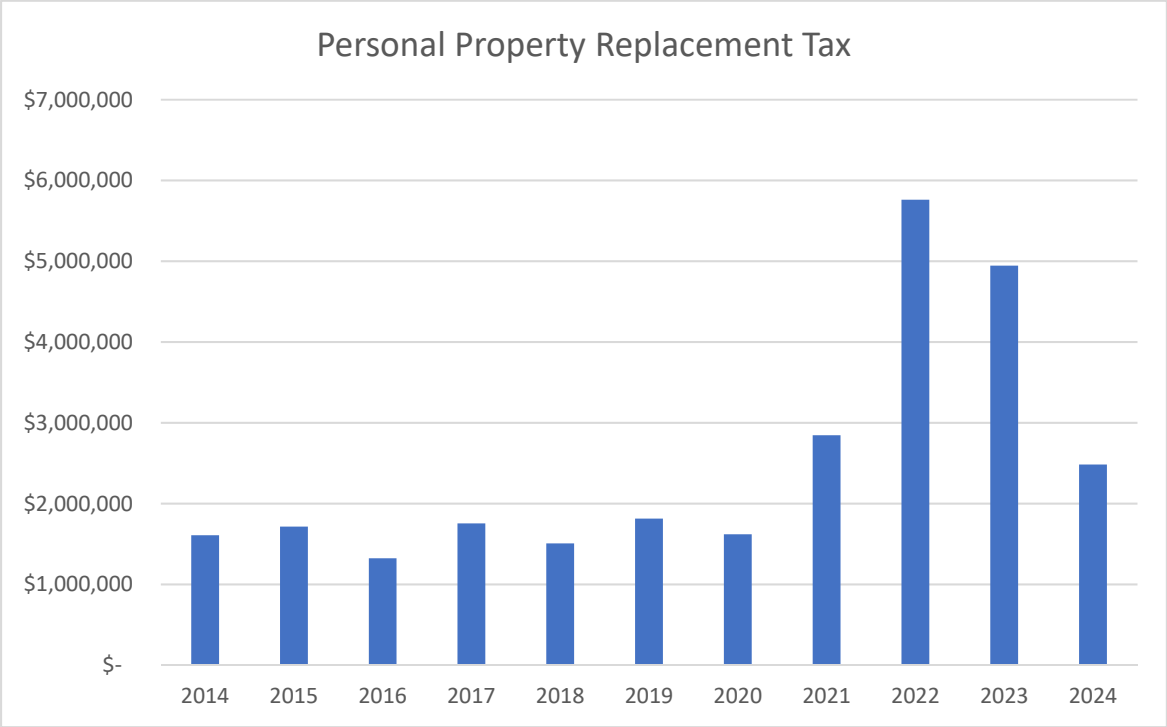
The reallocation in fund distributions, which state statutes require, resulted in an increase in FY'24 LGDF allocations and a reduction in FY'24 PPRT allocations to taxing districts. The same will occur for the upcoming FY'25. This reallocation will result in a PPRT reduction for FY'25 of $1.021 billion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

On August 26, 2024, the Illinois State Association of Counties (ISACo) released an estimate for Kane County for the period July 1, 2024 to July 1, 2025 of $2,366,521, which is lower than the previous estimate of $3,257,177.

The financial impact to Kane County is:

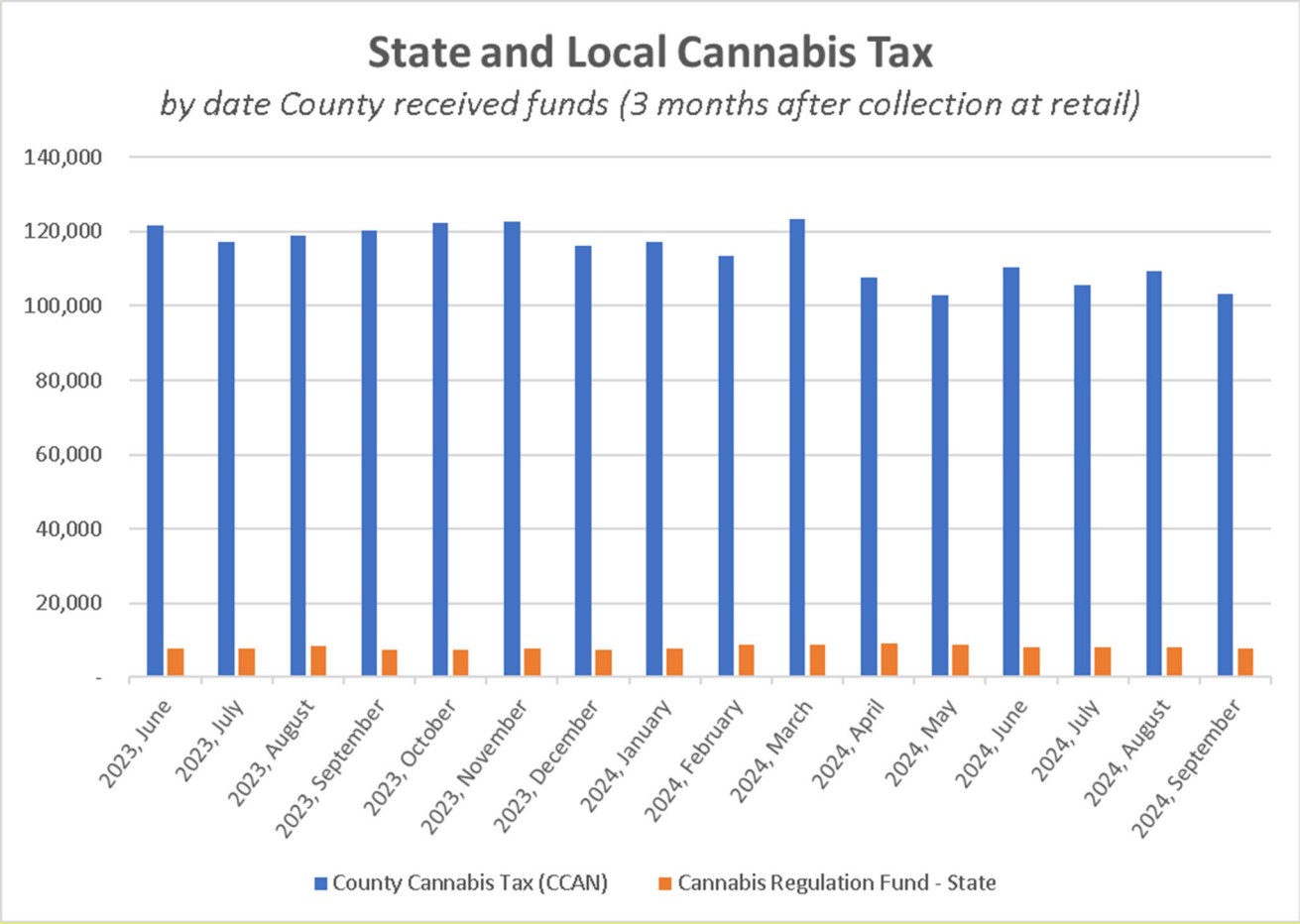
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Actual	$ 3,512,323
July 1, 2024 to June 30, 2025 - *Estimate*	$ 2,366,521

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



Cannabis – Since June 2023

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



Collective Bargaining Agreements

The contract terms and status of the County's various Collective Bargaining Agreements are as listed below. The Coroner's contract is on the September 25, 2024 Finance Committee agenda.

Bargaining Unit	Office/Department	Contract Term
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021
PBLC	Sheriff Maintenance and Janitor	12-1-2017 to 12-31-2022
PBLC	Coroner	12-1-2021 to 11-30-2023
AFSCME	County Clerk	12-1-2021 to 11-30-2024
AFSCME	Health	12-1-2021 to 11-30-2024
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024
Teamsters	Court Security	12-1-2021 to 11-30-2024
Teamsters	KDOT	11-1-2022 to 10-31-2025
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025
Teamsters	Court Services	12-1-2023 to 11-30-2025
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025
PBLC	Kane Comm	1-1-2023 to 11-30-2026*
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026

Kane County Finance Committee
Finance Department
Monthly Report
September 25, 2024

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

Department/Office	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024 Actual	2024 Forecast	2025 DRAFT BUDGET
010 County Board	857,525	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	853,243	1,109,216	1,208,014
040 Finance	417,831	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	963,242	794,166	1,032,415	1,149,682
060 Information Technologies	2,318,071	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	3,179,703	4,133,615	4,706,990
080 Building Management	975,340	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	1,987,765	2,584,095	2,874,776
120 Human Resource Management	366,127	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	354,340	294,294	382,582	491,718
140 County Auditor	191,123	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	243,893	212,538	276,300	373,578
150 Treasurer/Collector	461,839	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	755,674	572,612	744,396	964,073
170 Supervisor of Assessments	739,949	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	887,727	760,997	989,296	1,031,893
190 County Clerk	1,116,668	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	2,056,731	2,673,751	2,212,138
210 Recorder	790,564	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	712,002	543,072	705,994	927,180
230 Regional Office of Education	240,036	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	362,305	283,007	367,908	394,747
240 Judiciary and Courts	1,207,444	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	1,465,029	1,904,537	2,313,123
250 Circuit Clerk	4,246,201	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	3,779,958	4,913,945	5,755,433
300 State's Attorney	5,739,232	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	10,578,350	13,751,855	15,268,263
360 Public Defender	2,562,667	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	3,257,112	4,234,246	4,828,754
370 Law Library	152,970	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	93,539	70,325	91,422	95,303
380 Sheriff	18,613,991	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	22,282,235	28,966,905	30,385,385
420 Merit Commission	62,278	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,003	49,489	64,336	80,228
425 Kane Comm	1,125,104	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	1,459,993	1,897,991	1,919,425
430 Court Services	7,186,568	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	8,703,999	11,315,199	12,151,824
490 Coroner	536,578	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	828,786	665,407	865,029	932,737
500 Animal Control	373,196	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	666,127	559,389	727,205	763,554
510 Emergency Management Services	140,268	145,266	162,145	163,142	132,433	-	-	-	-	325,786	307,701	400,011	485,809
520 Transportation	4,219,896	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	4,330,075	5,629,098	6,063,791
580 Health	2,894,642	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	3,493,779	4,541,913	5,570,509
660 Veterans' Commission	157,476	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	318,247	282,107	366,739	412,220
670 Environmental Management	165,593	191,529	183,310	191,347	188,401	159,857	505,808	502,835	509,589	539,550	510,637	663,828	739,942
690 Development	1,257,655	1,267,248	1,387,044	1,476,586	1,475,599	1,546,738	1,255,335	1,351,831	1,380,479	1,538,715	1,428,568	1,857,139	2,057,406
800 Other- Countywide Expenses	317,515	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	445,553	554,921	721,398	914,544
Total	59,434,346	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	75,317,203	97,912,364	107,073,039

Total Energy Costs *(Gross, does not include reimbursements)*

Expense Type	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
60090 - Utilities- Sewer	$ 50,467	$ 117,583	$ 113,224	$ 125,302	$ 141,113	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 89,371
60100 - Utilities- Water	78,372	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	105,263
63000 - Utilities- Natural Gas	379,974	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	209,383
63010 - Utilities- Electric	1,313,767	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**	801,229
63020 - Utilities- Intersect Lightin	550,373	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	1,124,754
63040 - Fuel- Vehicles	748,648	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	569,741
64000 - Telephone	941,217	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	233,670
64010 - Cellular Phone	16,199	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	308,196
64020 - Internet	10,045	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	100,313
Total	$4,089,062	$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	$ 3,541,920

***2023 Utilities** – Electric increased over prior years due to full year occupation of Multi-Use Facility and increase in electric rates from Geneva and St. Charles*

Purchasing Staff began working on Solicitations for the following products and services in June:

- Bid # 24-053-KK: 3DEP Lidar
- Bid # 24-054-TK: 2024 Ford Escape
- Bid # 24-055-TS: Fabulous Fox Water Trail Access Infrastructure Project (ARPA)
- RFP # 24-056-KK: Kane County Strategic Plan
- RFQ # 24-057-TK Flood Plain (ARPA)
- RFP 24-059-KK: Design Build Fabyan Recycling (ARPA)

Kane County Finance Committee
Finance Department
Monthly Report
September 25, 2024

- **Outcome**: Maintain an excellent credit rating for the County

  - The audit of the 2023 financial statements resulted in an unmodified "clean" opinion
  - The Single Audit – audit of Federal Funds – resulted in a clean audit opinion – no findings

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

  - The Final Annual Comprehensive Finance Report (ACFR) was completed July 29, 2024
  - The County is utilizing the audit firm Baker Tilly and it is the fifth and final year of their audit contract. Finance issued an RFP for audit services and two responses were received. A resolution to execute an agreement with the chosen firm will be on the October, 2024 Finance Committee agenda.

- **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

  - ***FY 2025 Budget*** –
    i. The Finance Department developed the 2025 Budget Calendar and Budget Priorities.
    ii. Budget Kick-off Meetings were held with Elected Officials and Department Heads on March 20th and 21st.
    iii. Budget data entries including Mission and Outcomes, confirmation of active and vacant positions, and requests for contractual services, commodities, and capital were due May 17th.
    iv. For the 3rd year in a row, Finance utilized the Position Budgeting module of New World to "pull in" payroll data into the Budget Maintenance module. For the first time as part of the FY 2025 Budget, Finance utilized new features of Position Budgeting to automate the calculation of salary increases, payroll tax, IMRF, workers compensation, and health and dental insurance. Payroll staff has also performed a "data clean-up" to ensure that all County positions that are not currently filled are "inactivated" in the software so as not to complicate the budgeting process. These efficiencies are expected to save hundreds of Finance staff hours.
    v. Offices and Departments presented their draft budgets to their home committees during July 2024.
    vi. Two special finance committee meetings were held on July 30, 2024, August 12, 2024 and August 19, 2024 for budget discussions.
    vii. A draft FY 2025 County budget was presented at the August 28, 2024 Finance Committee meeting.
  - ***Forecasting –*** With approval of RES 23-314 at the August 13, 2024 County Board meeting to utilize Workday Adaptive Insights, Finance will begin to use Workday to begin creating forecasts for County funds in addition to KDOT. A kick-off meeting to begin the implementation was held on September 18, 2024.

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 –*** Finance hired a Grant Administrator who started Tuesday, May 28, 2024. The immediate goal for this position is to assist the Development, Environment, and Health Departments with obtaining grants. This position will also develop strategic goals for overall County grant funding. Grant Administrator has identified a $400,000 grant that Environment and Water Resources Department will be pursuing.

- **Outcome**: Improve communication, transparency, and disclosures of Kane County's financial information

- ***Business Analytics –*** Finance and IT are continuing to work on pushing out the Business Analytics tool to all County department which allows users to pull data directly from the County's accounting software into Microsoft Excel. Training of County personnel is key to success.
- ***NewWorld Training –*** Finance is working with Tyler Technologies and County IT to develop training for all County staff using NewWorld financial management software. Finance has received a quote from Tyler and is working to identify areas of training.
- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance and Purchasing have begun rolling out internal websites to store policies, procedures, budget guidelines, templates, best practices, training tips, etc, for all County Departments and Elected Officials to use. The site is modeled after the internal site created by County Human Resources.
- ***Purchase Orders*** – At the May 14, 2024 County Board, Resolution 24-194 was adopted to revise the Kane County Departmental Purchasing Policies. Kane County's Financial Policies did not provide a clear process for when purchase orders should be requested. This new policy reinforces the need for encumbering funds by using purchase orders. Purchase Orders provide numerous benefits, including:
    - A mechanism within the County financial management systems that allow for budgetary line items to be encumbered, thus properly reporting available and unavailable funds.
    - A mechanism to ensure County Purchasing Ordinance guidelines requiring solicitation of quotations are properly documented
    - Clarity in vendor and project management, whereby Purchase Orders are established for County Board approved and other purchases, thus allowing ease in tracking and reporting against established Purchase Orders

- **Outcome**: Improve effectiveness and cost efficiency of operations

- ***Journal Entries –*** Finance is working with IT to develop a template within the accounting software to be used by departments to streamline the posting of journal entries. Currently departments send emails to Finance. If the tool is successful in the "testing" phase, departments will upload their requested journal entry and Finance staff will review and approve electronically. The OCR department has been trained and is expected to begin using this tool
- ***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.

- ***RFQ for Accounting Services –*** Finance has issued an RFQ for Accounting Services to have a firm(s) on contract to assist with long term and project-based financial accounting needs. Selection of a firm(s) will be brought forward to the County Board for approval in the upcoming months.
- ***Procurement Card Services*** (P-card) - The new Chase P-cards have been distributed to all cardholders.
- ***Purchasing Cooperatives*** – The Finance Department has issued a memo to County Departments providing guidance on Purchasing Cooperatives including a sample resolution template
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Office Supply Swap -*** The Purchasing, Environmental, and Building Management Departments have been coordinating the Office Supply Swap which was held on July 12, 2024

- **Outcome**: Ensure timely and accurate processing of payroll

- ***Payroll Clerk (Open Position) –*** Finance has a job opening for a payroll clerk.
- ***Position Budgeting –*** Finance staff have begun using the Position Budgeting tax and benefit features in NewWorld as part of the 2025 Budget process. For FY 2026 Budget preparation, Finance will roll-out these features to have individual Offices/Departments utilize these features themselves.
- ***Personnel Action Form (PAF) automation –*** Finance will start again to begin testing the automation of the personnel action form processing workflow using an already owned module within NewWorldSystems. 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.
- ***Time and Attendance (Novatime)*** – working on Coroner implementation of the time and attendance software used by nearly all County Offices. Finance Department implementation completed.
- ***New employees*** – Payroll has recently processed paperwork for all election workers, which included over 200 workers. For each worker, new hire paperwork had to be reviewed and data entered.

Finance Accounts Payable by GL Distribution

Payment Date Range 08/01/24 - 08/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **001 - General Fund**										
Department **040 - Finance**										
Sub-Department **040 - Finance**										
Account **50130 - Certified Audit Contract**										
9795 - Baker Tilly Virchow Krause, LLP	BT2847009	Audit Services for FY23 Financial Statement Audit & ARPA	Paid by EFT # 89822		06/28/2024	07/22/2024	07/22/2024		08/12/2024	9,710.00
				Account **50130 - Certified Audit Contract** Totals				Invoice Transactions	1	$9,710.00
Account **53110 - Employee Training**										
11058 - JP Morgan Chase Bank N.A.	0160-TK-07/24	P-Card Payment - July	Paid by EFT # 90291		07/31/2024	08/19/2024	08/19/2024		08/26/2024	1,275.00
				Account **53110 - Employee Training** Totals				Invoice Transactions	1	$1,275.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 080324	Water delivery 07/18 & 08/01	Paid by EFT # 90211		08/03/2024	08/14/2024	08/14/2024		08/26/2024	37.92
5540 - The Tree House, Inc.	126082	Toner Q6511X	Paid by Check # 385020		04/05/2024	08/15/2024	08/15/2024		08/26/2024	55.00
3578 - Warehouse Direct, Inc.	5746948-0	Office Supplies - Ruler	Paid by EFT # 90487		06/27/2024	08/15/2024	08/15/2024		08/26/2024	1.76
				Account **60000 - Office Supplies** Totals				Invoice Transactions	3	$94.68
				Sub-Department **040 - Finance** Totals				Invoice Transactions	5	$11,079.68
				Department **040 - Finance** Totals				Invoice Transactions	5	$11,079.68
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6335059	Copier	Paid by EFT # 90076		07/12/2024	07/29/2024	07/29/2024		08/12/2024	14.11
				Account **52140 - Repairs and Maint- Copiers** Totals				Invoice Transactions	1	$14.11
Account **53100 - Conferences and Meetings**										
4587 - Penny Wegman	072924	PEV	Paid by Check # 384920		07/29/2024	07/29/2024	07/29/2024		08/12/2024	1,452.14
				Account **53100 - Conferences and Meetings** Totals				Invoice Transactions	1	$1,452.14
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 080324	Office Supplies	Paid by EFT # 90211		08/03/2024	08/12/2024	08/12/2024		08/26/2024	17.96
				Account **60000 - Office Supplies** Totals				Invoice Transactions	1	$17.96
				Sub-Department **140 - County Auditor** Totals				Invoice Transactions	3	$1,484.21
				Department **140 - County Auditor** Totals				Invoice Transactions	3	$1,484.21
				Fund **001 - General Fund** Totals				Invoice Transactions	8	$12,563.89
				Grand Totals				Invoice Transactions	8	$12,563.89

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
000 General Government Revenue	**$ 71,274,144**	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 102,843,464**	**101.4%**	**$ 54,608,798**	**$ 105,265,807**	**51.1%**	
001 General Fund	**$ 65,999,891**	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 96,982,350**	**$ 96,110,087**	**101.0%**	**$ 50,112,860**	**$ 97,897,907**	**50.5%**	
Revenue	***$ 65,999,891***	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 96,982,350***	***$ 96,110,087***	***101.0%***	***$ 50,112,860***	***$ 97,897,907***	***50.5%***	
Interest Revenue	**$ 1,153,878**	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 2,640,436**	**$ 407,500**	**648.0%**	**$ 985,395**	**$ 1,843,001**	**53.5%**	
38000 - Investment Income	$ 1,153,878	$ 630,824	$ (31,503)	$ (815,018)	$ 2,640,436	$ 407,500	648.0%	$ 985,395	$ 1,843,001	53.5%	
Other	**$ 43,285**	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 31,341**	**172.9%**	**$ 91,301**	**$ 11,582,870**	**0.9%**	
30999 - Lease Revenue	$ -	$ -	$ -	$ 47,185	$ -	$ -	0.0%	$ -	$ -	0.0%	
38500 - Rental Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ -	$ -	$ 18,555	$ 3,245	$ 20,589	$ 5,000	411.8%	$ 15,381	$ 5,000	307.6%	
38570 - Refunds	$ 12,836	$ 694	$ 7,987	$ 2,430	$ 2,852	$ -	0.0%	$ 26,847	$ -	0.0%	
38580 - Cell Tower Lease	$ 24,216	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 26,341	112.0%	$ 20,944	$ 26,341	79.5%	
38900 - Miscellaneous Other	$ 6,233	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ -	0.0%	$ 28,129	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,551,529	0.0%	
Reimbursements	**$ 77,594**	**$ 75,078**	**$ 47,542**	**$ 38,546**	**$ 28,211**	**$ -**	**0.0%**	**$ 13,560**	**$ -**	**0.0%**	
37000 - Forest Preserve Reimbursement	$ 61,867	$ 64,654	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37005 - KCDEE Reimbursements	$ 1,953	$ 1,981	$ 1,870	$ 1,861	$ 1,861	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 13,775	$ 8,442	$ 45,672	$ 36,685	$ 26,350	$ -	0.0%	$ 13,560	$ -	0.0%	
Charges for Services	**$ 99,295**	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 45,000**	**180.4%**	**$ 31,822**	**$ 45,000**	**70.7%**	
34000 - Off Track Wagering Fees	$ 53,635	$ 13,607	$ -	$ 24,500	$ 37,825	$ -	0.0%	$ 31,822	$ -	0.0%	
34890 - Indemnity Fees	$ 45,660	$ 14,890	$ 57,220	$ 41,310	$ 43,340	$ 45,000	96.3%	$ -	$ 45,000	0.0%	
Transfers In	**$ 2,535,333**	**$ 3,797,396**	**$ 11,084,278**	**$ 7,054,125**	**$ 16,276,775**	**$ 16,336,805**	**100.0%**	**$ 3,151,681**	**$ 311,289**	**100.0%**	
39000 - Transfer From Other Funds	$ 2,535,333	$ 3,797,396	$ 11,084,278	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ -	$ 400,474	$ 33,908	$ -	100.0%	$ -	$ -	0.0%	
39114 - Transfer from Fund 114	$ -	$ -	$ -	$ 1,657,750	$ 5,000,000	$ 5,000,000	100.0%	$ -	$ -	0.0%	
39125 - Transfer from Fund 125	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 185,702	$ 185,702	100.0%	
39127 - Transfer from Fund 127	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 111,187	$ 111,187	100.0%	
39160 - Transfer from Fund 160	$ -	$ -	$ -	$ 64,631	$ -	$ -	0.0%	$ -	$ -	0.0%	
39195 - Transfer from Fund 195	$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,900,407	$ -	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 939,985	$ -	100.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 4,916,870	$ 11,228,467	$ 11,322,405	100.0%	$ -	$ -	0.0%	
39520 - Transfer from Fund 520	$ -	$ -	$ -	$ 2,400	$ 2,400	$ 2,400	100.0%	$ 2,400	$ 2,400	100.0%	
Other Taxes	**$ 27,356,790**	**$ 28,104,261**	**$ 36,021,289**	**$ 44,590,551**	**$ 44,421,818**	**$ 46,030,000**	**96.5%**	**$ 27,054,238**	**$ 50,283,776**	**53.8%**	
30100 - Sales Tax	$ 16,575,727	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 24,700,000	101.4%	$ 14,545,580	$ 27,000,000	53.9%	
30105 - Sales Tax- RTA	$ 549,632	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,484,000	98.9%	$ 1,478,312	$ 3,765,776	39.3%	
30110 - Income Tax	$ 6,408,908	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,470,000	92.4%	$ 7,412,402	$ 11,990,000	61.8%	
30120 - Local Use Tax	$ 1,999,199	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,438,000	98.3%	$ 1,350,473	$ 2,520,000	53.6%	
30160 - Personal Property ReplaceTax	$ 1,814,463	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 5,930,000	80.8%	$ 2,267,470	$ 5,000,000	45.3%	
30170 - TIF Distribution Tax	$ 8,861	$ 45,196	$ 16,586	$ 48,747	$ 48,562	$ 8,000	607.0%	$ -	$ 8,000	0.0%	
Property Taxes	**$ 34,733,716**	**$ 32,806,621**	**$ 32,171,910**	**$ 32,452,890**	**$ 33,479,769**	**$ 33,259,441**	**100.7%**	**$ 18,784,864**	**$ 33,831,971**	**55.5%**	
30000 - Property Taxes	$ 34,733,716	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,259,441	100.3%	$ 18,784,864	$ 33,831,971	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 81,406	$ 113,199	$ -	0.0%	$ -	$ -	0.0%	
010 Insurance Liability	**$ 5,274,253**	**$ 4,393,810**	**$ 5,804,384**	**$ 5,997,355**	**$ 7,248,591**	**$ 6,710,692**	**107.8%**	**$ 4,484,570**	**$ 7,325,483**	**60.4%**	
Revenue	***$ 5,274,253***	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,248,591***	***$ 6,710,692***	***107.8%***	***$ 4,484,570***	***$ 7,325,483***	***60.4%***	
Interest Revenue	**$ 161,017**	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 397,331**	**$ 69,000**	**575.8%**	**$ 148,241**	**$ 241,416**	**61.4%**	
38000 - Investment Income	$ 161,017	$ 96,590	$ (10,477)	$ (143,553)	$ 397,331	$ 69,000	575.8%	$ 148,241	$ 241,416	61.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 442,375**	**0.0%**	
38570 - Refunds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 442,375	0.0%	
Reimbursements	**$ 41,228**	**$ 52,109**	**$ 52,705**	**$ 353,184**	**$ 405,285**	**$ 49,774**	**814.2%**	**$ 677,823**	**$ 49,774**	**1,361.8%**	
37900 - Miscellaneous Reimbursement	$ 41,228	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 49,774	814.2%	$ 677,823	$ 49,774	1,361.8%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Charges for Services	**$ 1,637**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35900 - Miscellaneous Fees	$ 1,637	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 1,023,972**	**$ -**	**$ 39,765**	**$ 151,337**	**$ -**	**$ -**	**0.0%**	**$ 100,000**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 1,023,972	$ -	$ 39,765	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 10,386	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100,000	$ -	100.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 140,951	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 5,264**	**$ 2,031**	**$ 8,735**	**$ 5,374**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 5,264	$ 2,031	$ 8,735	$ 5,374	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,785,128**	**$ 4,063,320**	**$ 5,566,912**	**$ 5,627,651**	**$ 6,440,600**	**$ 6,411,918**	**100.4%**	**$ 3,558,507**	**$ 6,411,918**	**55.5%**	
30000 - Property Taxes	$ 3,785,128	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,411,918	100.1%	$ 3,558,507	$ 6,411,918	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 13,788	$ 19,497	$ -	0.0%	$ -	$ -	0.0%	
Insurance Recovery	**$ 261,271**	**$ 176,526**	**$ 153,447**	**$ -**	**$ -**	**$ 180,000**	**0.0%**	**$ -**	**$ 180,000**	**0.0%**	
38905 - Insurance Recovery	$ 261,271	$ 176,526	$ 153,447	$ -	$ -	$ 180,000	0.0%	$ -	$ 180,000	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 1,199,564**	**$ 757,685**	**$ 18,977**	**$ 22,685**	**83.7%**	**$ 11,367**	**$ 42,417**	**26.8%**	
Revenue	***$ -***	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 18,977***	***$ 22,685***	***83.7%***	***$ 11,367***	***$ 42,417***	***26.8%***	
Interest Revenue	**$ -**	**$ -**	**$ 62**	**$ 8,874**	**$ 18,977**	**$ -**	**0.0%**	**$ 11,367**	**$ 42,417**	**26.8%**	
38000 - Investment Income	$ -	$ -	$ 62	$ 8,874	$ 18,977	$ -	0.0%	$ 11,367	$ 42,417	26.8%	
Other	**$ -**	**$ -**	**$ -**	**$ 233**	**$ -**	**$ 22,685**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 233	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 22,685	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,199,502**	**$ 748,578**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,018,352	$ (1,018,352)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ 181,150	$ (181,150)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 1,948,080	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 71,274,144**	**$ 69,870,063**	**$ 86,412,370**	**$ 90,201,291**	**$ 104,249,918**	**$ 102,843,464**	**101.4%**	**$ 54,608,798**	**$ 105,265,807**	**51.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
010 County Board	**$ 4,167,773**	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 11,781,374**	**53.8%**	**$ 6,243,229**	**$ 11,769,789**	**51.9%**	
001 General Fund	**$ 147,064**	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 92,500**	**128.6%**	**$ 149,200**	**$ 92,500**	**161.3%**	
Revenue	***$ 147,064***	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 92,500***	***128.6%***	***$ 149,200***	***$ 92,500***	***161.3%***	
Other	**$ 150**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 150	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 96,914**	**$ 89,268**	**$ 46,900**	**$ 77,788**	**$ 118,912**	**$ 92,500**	**128.6%**	**$ 149,200**	**$ 92,500**	**161.3%**	
31000 - Liquor Licenses	$ 96,114	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 90,000	126.5%	$ 146,900	$ 90,000	163.2%	
31390 - Gathering Permits	$ 800	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 2,500	202.0%	$ 2,300	$ 2,500	92.0%	
Transfers In	**$ 50,000**	**$ 50,000**	**$ 15,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 50,000	$ 50,000	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
120 Grand Victoria Casino Elgin	**$ 3,486,003**	**$ 4,293,735**	**$ 1,944,410**	**$ 5,267,439**	**$ 5,366,409**	**$ 5,465,673**	**97.8%**	**$ 5,291,267**	**$ 5,138,806**	**98.2%**	
Revenue	***$ 3,486,003***	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,366,409***	***$ 5,465,673***	***97.8%***	***$ 5,291,267***	***$ 5,138,806***	***98.2%***	
Other	**$ 3,341,889**	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,441,551**	**90.9%**	**$ 5,116,618**	**$ 4,948,625**	**98.4%**	
38550 - Riverboat Proceeds	$ 3,341,889	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,389,906	91.8%	$ 5,116,618	$ 4,948,625	103.4%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 51,645	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 144,114**	**$ 86,513**	**$ (4,093)**	**$ (124,917)**	**$ 393,983**	**$ 24,122**	**1,633.3%**	**$ 174,549**	**$ 190,181**	**91.8%**	
38000 - Investment Income	$ 144,114	$ 86,513	$ (4,093)	$ (124,917)	$ 393,983	$ 24,122	1,633.3%	$ 174,549	$ 190,181	91.8%	
Reimbursements	**$ -**	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ -**	**0.0%**	**$ 100**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 2,400	$ 2,450	$ 800	$ -	0.0%	$ 100	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39405 - Transfer from Fund 405	$ -	$ -	$ -	$ -	$ 23,000	$ -	100.0%	$ -	$ -	0.0%	
430 Farmland Preservation	**$ 534,706**	**$ 501,918**	**$ 315,704**	**$ 452,952**	**$ 774,616**	**$ 6,223,201**	**12.3%**	**$ 802,762**	**$ 6,538,483**	**12.3%**	
Revenue	***$ 534,706***	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 774,616***	***$ 6,223,201***	***12.3%***	***$ 802,762***	***$ 6,538,483***	***12.3%***	
Other	**$ 18**	**$ -**	**$ -**	**$ 5**	**$ (26,946)**	**$ 2,861,153**	**(0.9%)**	**$ 12,500**	**$ 2,838,894**	**0.4%**	
38570 - Refunds	$ 18	$ -	$ -	$ 5	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ (26,946)	$ -	0.0%	$ 12,500	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,861,153	0.0%	$ -	$ 2,838,894	0.0%	
Grants	**$ 147,428**	**$ 150,000**	**$ -**	**$ -**	**$ 115,000**	**$ 2,856,548**	**4.0%**	**$ -**	**$ 2,856,548**	**0.0%**	
32360 - US Dept of Agriculture Grant	$ 147,428	$ 150,000	$ -	$ -	$ 115,000	$ 2,856,548	4.0%	$ -	$ 2,856,548	0.0%	
Interest Revenue	**$ 87,260**	**$ 51,918**	**$ 604**	**$ (47,053)**	**$ 186,516**	**$ 5,500**	**3,391.2%**	**$ 90,262**	**$ 143,041**	**63.1%**	
38000 - Investment Income	$ 87,260	$ 51,918	$ 604	$ (47,053)	$ 186,516	$ 5,500	3,391.2%	$ 90,262	$ 143,041	63.1%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 46	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 300,000**	**$ 300,000**	**$ 315,100**	**$ 500,000**	**$ 500,000**	**$ 500,000**	**100.0%**	**$ 700,000**	**$ 700,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 300,000	$ 300,000	$ 315,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	100.0%	$ 700,000	$ 700,000	100.0%	
491 Tax Sale Purchase	**$ -**	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 19,751***	***$ 62,651***	***$ 119,006***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Proceeds from Sale of Property	**$ -**	**$ -**	**$ 19,751**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ -	$ -	$ 19,751	$ 62,651	$ 119,006	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,167,773**	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,378,943**	**$ 11,781,374**	**53.8%**	**$ 6,243,229**	**$ 11,769,789**	**51.9%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
010 County Board	**$ 5,243,184**	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 13,047,131**	**41.9%**	**$ 5,374,196**	**$ 12,992,758**	**40.5%**	
001 General Fund	**$ 1,300,238**	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,503,338**	**$ 1,358,257**	**103.6%**	**$ 845,096**	**$ 1,315,469**	**62.6%**	
Expenses	***$ 1,300,238***	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,503,338***	***$ 1,358,257***	***103.6%***	***$ 845,096***	***$ 1,315,469***	***62.6%***	
Personnel Services- Salaries & Wages	**$ 940,505**	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,008,603**	**$ 1,002,558**	**100.6%**	**$ 726,837**	**$ 1,003,794**	**70.0%**	
40000 - Salaries and Wages	$ 940,505	$ 921,519	$ 866,039	$ 995,867	$ 1,008,603	$ 993,876	101.5%	$ 726,837	$ 1,003,794	72.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 8,682	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 320,682**	**$ 300,310**	**$ 223,861**	**$ 247,481**	**$ 346,980**	**$ 261,524**	**132.7%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 310,326	$ 291,081	$ 215,525	$ 238,792	$ 337,295	$ 252,808	133.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 10,355	$ 9,229	$ 8,336	$ 8,689	$ 9,685	$ 8,716	111.1%	$ -	$ -	0.0%	
Contractual Services	**$ 36,524**	**$ 34,824**	**$ 46,623**	**$ 46,078**	**$ 136,741**	**$ 83,075**	**77.9%**	**$ 108,206**	**$ 297,175**	**36.4%**	
50150 - Contractual/Consulting Services	$ 820	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 35,850	74.7%	$ 90,500	$ 253,350	35.7%	
52140 - Repairs and Maint- Copiers	$ 235	$ 87	$ 608	$ 384	$ 540	$ 500	108.0%	$ 569	$ 600	94.8%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ 12	$ -	0.0%	$ 1,582	$ -	0.0%	
53100 - Conferences and Meetings	$ 81	$ -	$ 950	$ 1,574	$ -	$ -	0.0%	$ -	$ -	0.0%	
53105 - Conferences and Meetings - Board Members	$ -	$ -	$ 864	$ 1,673	$ 1,629	$ 7,000	23.3%	$ 3,482	$ 3,500	99.5%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ -	$ 1,190	$ 2,575	46.2%	$ 2,738	$ 3,325	82.3%	
53110 - Employee Training	$ 941	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ 63	$ -	0.0%	
53130 - General Association Dues	$ 34,447	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 36,400	103.1%	$ 9,273	$ 36,400	25.5%	
Commodities	**$ 2,527**	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,100**	**99.2%**	**$ 10,052**	**$ 14,500**	**69.3%**	
60000 - Office Supplies	$ 2,111	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 6,000	151.1%	$ 8,833	$ 9,200	96.0%	
60010 - Operating Supplies	$ 417	$ 473	$ 470	$ 2,682	$ 1,088	$ 2,500	43.5%	$ 609	$ 2,500	24.4%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ -	$ 275	$ 1,500	18.4%	$ 610	$ 1,800	33.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 470	$ 40	$ 500	8.0%	$ -	$ 300	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 490	$ (59)	$ 98	$ 100	97.8%	$ -	$ 200	0.0%	
60555 - Business Relationship Commodities	$ -	$ -	$ -	$ -	$ 449	$ 500	89.9%	$ -	$ 500	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 15,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99112 - Transfer to Fund 112	$ -	$ -	$ -	$ 15,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
120 Grand Victoria Casino Elgin	**$ 3,574,582**	**$ 3,381,035**	**$ 2,602,731**	**$ 2,819,891**	**$ 3,725,681**	**$ 5,465,673**	**67.9%**	**$ 4,415,706**	**$ 5,138,806**	**81.9%**	
Expenses	***$ 3,574,582***	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 5,465,673***	***67.9%***	***$ 4,415,706***	***$ 5,138,806***	***81.9%***	
Personnel Services- Salaries & Wages	**$ 47,715**	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 47,647**	**95.0%**	**$ 24,136**	**$ 87,420**	**27.6%**	
40000 - Salaries and Wages	$ 47,715	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 46,254	97.9%	$ 24,136	$ 84,873	28.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,393	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,547	0.0%	
Personnel Services- Employee Benefits	**$ 26,562**	**$ 27,932**	**$ 30,763**	**$ 35,206**	**$ 20,270**	**$ 30,815**	**65.8%**	**$ 5,568**	**$ 25,530**	**21.8%**	
45000 - Healthcare Contribution	$ 18,503	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 23,195	58.5%	$ 2,204	$ 12,357	17.8%	
45010 - Dental Contribution	$ 483	$ 470	$ 560	$ 562	$ 327	$ 472	69.2%	$ 88	$ 557	15.9%	
45100 - FICA/SS Contribution	$ 3,177	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 3,645	87.9%	$ 1,803	$ 6,688	27.0%	
45200 - IMRF Contribution	$ 3,074	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 2,454	89.1%	$ 1,081	$ 4,004	27.0%	
53010 - Workers Compensation	$ 1,325	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 1,049	94.1%	$ 391	$ 1,924	20.3%	
Contractual Services	**$ 661,976**	**$ 945,350**	**$ 388,013**	**$ 499,829**	**$ 964,380**	**$ 1,688,058**	**57.1%**	**$ 551,070**	**$ 1,043,074**	**52.8%**	
50150 - Contractual/Consulting Services	$ 24,260	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 212	$ -	$ 6	$ 290	2.1%	$ 94	$ 365	25.6%	
50590 - Professional Services	$ -	$ 1,418	$ 331	$ 44	$ 63	$ 40	157.3%	$ 15	$ 69	21.7%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 137	$ 414	$ 620	$ 382	$ 436	87.7%	$ 124	$ 578	21.5%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 117	$ 74	$ 74	99.3%	$ 10	$ 167	6.3%	
52140 - Repairs and Maint- Copiers	$ 42	$ 24	$ 32	$ 52	$ 43	$ 43	99.1%	$ 11	$ 55	19.5%	
52180 - Building Space Rental	$ -	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 3,871	85.0%	$ 1,260	$ 4,401	28.6%	
53000 - Liability Insurance	$ 991	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,392	95.0%	$ 751	$ 2,553	29.4%	
53020 - Unemployment Claims	$ 59	$ 32	$ 32	$ 36	$ 18	$ 20	90.7%	$ 12	$ 35	34.5%	
53100 - Conferences and Meetings	$ -	$ 0	$ 77	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53110 - Employee Training	$ 2,659	$ 1,696	$ -	$ -	$ 17	$ 15,000	0.1%	$ -	$ 15,000	0.0%	
55010 - External Grants	$ 633,965	$ 938,354	$ 381,755	$ 492,208	$ 409,165	$ 1,116,842	36.6%	$ 548,793	$ 1,019,801	53.8%	
55011 - Internal Grant to Workforce Development	$ -	$ -	$ -	$ -	$ 550,000	$ 550,000	100.0%	$ -	$ -	0.0%	
Commodities	**$ 4,586**	**$ 10,767**	**$ 6,954**	**$ 6,972**	**$ 6,763**	**$ 6,814**	**99.3%**	**$ 7,494**	**$ 6,704**	**111.8%**	
60000 - Office Supplies	$ 86	$ 5,659	$ 102	$ 21	$ 93	$ 30	310.8%	$ 30	$ 30	100.6%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 4,500	$ 4,500	$ 6,000	$ 6,000	$ 6,000	$ 6,000	100.0%	$ 5,167	$ 6,000	86.1%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,060	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 13	$ 45	$ 97	$ 66	$ 61	107.4%	$ 15	$ 89	16.7%	
63010 - Utilities- Electric	$ -	$ 25	$ 37	$ 56	$ 37	$ 35	106.7%	$ 11	$ 45	24.7%	
64000 - Telephone	$ -	$ 132	$ 232	$ 249	$ 227	$ 256	88.6%	$ 99	$ 346	28.5%	
64010 - Cellular Phone	$ -	$ 403	$ 441	$ 414	$ 248	$ 333	74.6%	$ 81	$ 82	98.6%	
64020 - Internet	$ -	$ 33	$ 98	$ 136	$ 92	$ 99	93.3%	$ 32	$ 112	28.6%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 980,725**	**0.0%**	**$ -**	**$ 371,096**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 980,725	0.0%	$ -	$ 371,096	0.0%	
Transfers Out	**$ 2,821,978**	**$ 2,334,283**	**$ 2,110,270**	**$ 2,215,777**	**$ 2,675,614**	**$ 2,676,614**	**100.0%**	**$ 3,818,517**	**$ 3,569,982**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,821,978	$ 2,334,283	$ 2,110,270	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,689	$ 1,622	$ 2,622	61.9%	$ 763	$ 2,228	34.2%	
99220 - Transfer to Fund 220	$ -	$ -	$ -	$ 173,153	$ 181,339	$ 181,339	100.0%	$ 29,828	$ 29,828	100.0%	
99221 - Transfer to Fund 221	$ -	$ -	$ -	$ 85,192	$ 180,894	$ 180,894	100.0%	$ 356,327	$ 356,327	100.0%	
99222 - Transfer to Fund 222	$ -	$ -	$ -	$ 124,820	$ 100,960	$ 100,960	100.0%	$ 246,804	$ 246,804	100.0%	
99223 - Transfer to Fund 223	$ -	$ -	$ -	$ 147,810	$ 350,000	$ 350,000	100.0%	$ 450,755	$ 450,755	100.0%	
99230 - Transfer to Fund 230	$ -	$ -	$ -	$ 473,140	$ 690,656	$ 690,656	100.0%	$ 888,556	$ 888,556	100.0%	
99351 - Transfer to Fund 351	$ -	$ -	$ -	$ 142,097	$ 142,097	$ 142,097	100.0%	$ 213,229	$ 213,229	100.0%	
99390 - Transfer to Fund 390	$ -	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 297,500	$ 297,500	100.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	100.0%	$ 280,375	$ 280,375	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ 149,700	$ 69,403	$ 69,403	100.0%	$ 4,555	$ 4,555	100.0%	
99407 - Transfer to Fund 407	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,000	$ 20,000	100.0%	
99430 - Transfer to Fund 430	$ -	$ -	$ -	$ 500,000	$ 500,000	$ 500,000	100.0%	$ 700,000	$ 700,000	100.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
99650 - Transfer to Fund 650	$ -	$ -	$ -	$ 61,000	$ 86,500	$ 86,500	100.0%	$ 79,825	$ 79,825	100.0%	
Services	**$ 11,765**	**$ 15,286**	**$ 18,428**	**$ 9,535**	**$ 13,367**	**$ 35,000**	**38.2%**	**$ 8,921**	**$ 35,000**	**25.5%**	
45420 - Tuition Reimbursement	$ 11,765	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 35,000	38.2%	$ 8,921	$ 35,000	25.5%	
430 Farmland Preservation	**$ 368,364**	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 183,171**	**$ 6,223,201**	**2.9%**	**$ 113,394**	**$ 6,538,483**	**1.7%**	
Expenses	***$ 368,364***	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 183,171***	***$ 6,223,201***	***2.9%***	***$ 113,394***	***$ 6,538,483***	***1.7%***	
Personnel Services- Salaries & Wages	**$ 41,190**	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 58,805**	**$ 92,079**	**63.9%**	**$ 59,564**	**$ 167,691**	**35.5%**	
40000 - Salaries and Wages	$ 40,543	$ 39,641	$ 56,694	$ 74,999	$ 58,537	$ 89,388	65.5%	$ 59,564	$ 162,806	36.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,691	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,885	0.0%	
40200 - Overtime Salaries	$ 647	$ -	$ 536	$ 35	$ 268	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 8,943**	**$ 6,580**	**$ 8,450**	**$ 10,550**	**$ 9,063**	**$ 15,658**	**57.9%**	**$ 14,849**	**$ 54,322**	**27.3%**	
45000 - Healthcare Contribution	$ 2,804	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 1,764	99.5%	$ 7,701	$ 29,608	26.0%	
45010 - Dental Contribution	$ 95	$ 59	$ 64	$ 64	$ 64	$ 64	100.1%	$ 186	$ 719	25.9%	
45100 - FICA/SS Contribution	$ 3,112	$ 3,012	$ 4,356	$ 5,714	$ 4,469	$ 7,044	63.4%	$ 4,535	$ 12,829	35.3%	
45200 - IMRF Contribution	$ 2,139	$ 957	$ 1,064	$ 1,456	$ 731	$ 4,742	15.4%	$ 2,427	$ 7,681	31.6%	
53010 - Workers Compensation	$ 794	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 2,044	100.0%	$ -	$ 3,485	0.0%	
Contractual Services	**$ 18,976**	**$ 16,291**	**$ 23,274**	**$ 26,696**	**$ 61,662**	**$ 398,727**	**15.5%**	**$ 36,753**	**$ 601,146**	**6.1%**	
50150 - Contractual/Consulting Services	$ 12,856	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 316,980	14.9%	$ 35,654	$ 516,979	6.9%	
50160 - Legal Services	$ 1,096	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 25,000	5.9%	$ 1,100	$ 25,000	4.4%	
50170 - Appraisal Services	$ -	$ 1,500	$ -	$ 1,500	$ 7,000	$ 39,594	17.7%	$ -	$ 39,594	0.0%	
53000 - Liability Insurance	$ 594	$ 831	$ 932	$ 1,452	$ 2,689	$ 2,689	100.0%	$ -	$ 5,064	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53020 - Unemployment Claims	$ 35	$ 24	$ 30	$ 44	$ 37	$ 37	100.0%	$ -	$ 82	0.0%	
53100 - Conferences and Meetings	$ 4,396	$ 671	$ 1,716	$ 5,342	$ 3,237	$ 14,427	22.4%	$ -	$ 14,427	0.0%	
Capital	**$ 299,254**	**$ 303,402**	**$ -**	**$ 235,796**	**$ -**	**$ 5,713,096**	**0.0%**	**$ -**	**$ 5,713,096**	**0.0%**	
75010 - Farmland Preservation Rights - County Portion	$ 299,254	$ 303,402	$ -	$ 235,796	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.0%	
75020 - Farmland Preservation Rights - Federal Matching	$ -	$ -	$ -	$ -	$ -	$ 2,856,548	0.0%	$ -	$ 2,856,548	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,396**	**$ 53,641**	**$ 3,641**	**100.0%**	**$ 2,228**	**$ 2,228**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,396	$ 3,641	$ 3,641	100.0%	$ 2,228	$ 2,228	100.0%	
99435 - Transfer to Fund 435	$ -	$ -	$ -	$ -	$ 50,000	$ -	100.0%	$ -	$ -	0.0%	
491 Tax Sale Purchase	**$ -**	**$ -**	**$ 20,775**	**$ 62,651**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 20,775***	***$ 62,651***	***$ 119,006***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 7,674**	**$ 17,722**	**$ 119,006**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 7,674	$ 17,722	$ 119,006	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 13,102**	**$ 44,929**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 13,102	$ 44,929	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,243,184**	**$ 5,008,577**	**$ 3,854,913**	**$ 4,544,617**	**$ 5,531,197**	**$ 13,047,131**	**41.9%**	**$ 5,374,196**	**$ 12,992,758**	**40.5%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

artment / Fund / Account Classific	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
040 Finance	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
001 General Fund	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
Revenue	***$ -***	***$ -***	***$ 6,827***	***$ -***	***$ 8,251***	***$ 5,000***	***165.0%***	***$ 10,997***	***$ 10,000***	***110.0%***	
Other	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	
38565 - Rebates	$ -	$ -	$ 6,827	$ -	$ 8,251	$ 5,000	165.0%	$ 10,997	$ 10,000	110.0%	
Grand Total	**$ -**	**$ -**	**$ 6,827**	**$ -**	**$ 8,251**	**$ 5,000**	**165.0%**	**$ 10,997**	**$ 10,000**	**110.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
040 Finance	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 891,769**	**$ 1,303,697**	**65.1%**	
001 General Fund	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 891,769**	**$ 1,303,697**	**65.1%**	
Expenses	***$ 1,008,462***	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,329,584***	***$ 1,545,239***	***84.7%***	***$ 891,769***	***$ 1,303,697***	***65.1%***	
Personnel Services- Salaries & Wages	**$ 722,853**	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 963,242**	**$ 1,093,215**	**88.1%**	**$ 752,859**	**$ 1,080,714**	**68.4%**	
40000 - Salaries and Wages	$ 722,853	$ 744,961	$ 789,410	$ 943,884	$ 963,242	$ 1,061,281	90.8%	$ 752,859	$ 1,080,714	71.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 31,934	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 20,139	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 169,794**	**$ 172,185**	**$ 176,461**	**$ 231,516**	**$ 195,412**	**$ 293,573**	**66.6%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 165,479	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 287,067	66.5%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,315	$ 4,127	$ 4,713	$ 5,421	$ 4,485	$ 6,506	68.9%	$ -	$ -	0.0%	
Contractual Services	**$ 108,230**	**$ 108,288**	**$ 127,056**	**$ 132,195**	**$ 166,215**	**$ 152,907**	**93.4%**	**$ 131,893**	**$ 217,439**	**50.7%**	
50130 - Certified Audit Contract	$ 98,542	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 129,324	91.6%	$ 115,105	$ 160,420	68.5%	
50150 - Contractual/Consulting Services	$ 3,200	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 3,300	139.2%	$ 6,190	$ 20,300	11.2%	
52140 - Repairs and Maint- Copiers	$ 431	$ 767	$ 1,113	$ 966	$ 752	$ 1,925	39.1%	$ 700	$ 1,000	70.0%	
53050 - Employment Advertising	$ -	$ -	$ 400	$ 400	$ 250	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ 356	$ -	$ -	$ 55	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ 140	$ 465	$ 237	$ 72	$ 21	$ 256	8.2%	$ -	$ 256	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 2,270	$ 3,306	$ 5,000	66.1%	$ 1,272	$ 10,000	12.7%	
53110 - Employee Training	$ 1,054	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,052	18.5%	$ 4,320	$ 15,142	28.5%	
53120 - Employee Mileage Expense	$ 24	$ 8	$ 65	$ 257	$ 68	$ 313	21.8%	$ -	$ 300	0.0%	
53130 - General Association Dues	$ 4,840	$ 4,275	$ 4,942	$ 4,879	$ 6,213	$ 5,737	108.3%	$ 4,305	$ 10,021	43.0%	
Commodities	**$ 7,584**	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 5,544**	**85.0%**	**$ 7,017**	**$ 5,544**	**126.6%**	
60000 - Office Supplies	$ 1,710	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 2,944	92.0%	$ 2,579	$ 2,944	87.6%	
60020 - Computer Related Supplies	$ 2,634	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,600	77.1%	$ 2,117	$ 2,600	81.4%	
60040 - Postage	$ -	$ 306	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,240	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,321	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,329,584**	**$ 1,545,239**	**84.7%**	**$ 891,769**	**$ 1,303,697**	**65.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	**$ 2,500,431**	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,474,573**	**73.5%**	**$ 2,106,397**	**$ 3,169,597**	**66.5%**	
001 General Fund	**$ 982,017**	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,251,913**	**96.6%**	**$ 944,999**	**$ 1,049,975**	**90.0%**	
Revenue	***$ 982,017***	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,251,913***	***96.6%***	***$ 944,999***	***$ 1,049,975***	***90.0%***	
Other	**$ 175,675**	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 264,361**	**59.6%**	**$ 102,745**	**$ 134,093**	**76.6%**	
38900 - Miscellaneous Other	$ 175,675	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 264,361	59.6%	$ 102,745	$ 134,093	76.6%	
Transfers In	**$ 730,434**	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 912,304**	**85.3%**	**$ 791,710**	**$ 840,634**	**94.2%**	
39000 - Transfer From Other Funds	$ 730,434	$ 767,608	$ 767,608	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ 17,478	$ 17,478	100.0%	$ -	$ -	0.0%	
39010 - Transfer from Fund 010	$ -	$ -	$ -	$ 3,575	$ 4,078	$ 4,078	100.0%	$ 3,981	$ 3,981	100.0%	
39101 - Transfer from Fund 101	$ -	$ -	$ -	$ 31,282	$ 33,616	$ 33,616	100.0%	$ 34,585	$ 34,585	100.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 2,689	$ 1,622	$ 2,622	61.9%	$ 763	$ 2,228	34.2%	
39127 - Transfer from Fund 127	$ -	$ -	$ -	$ 25,000	$ 35,196	$ 35,196	100.0%	$ 13,370	$ 13,370	100.0%	
39150 - Transfer from Fund 150	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,971	$ 2,971	100.0%	
39160 - Transfer from Fund 160	$ -	$ -	$ -	$ 1,955	$ 1,515	$ 1,515	100.0%	$ 594	$ 594	100.0%	
39197 - Transfer from Fund 197	$ -	$ -	$ -	$ -	$ 2,913	$ 2,913	100.0%	$ -	$ -	0.0%	
39200 - Transfer from Fund 200	$ -	$ -	$ -	$ 25,137	$ -	$ 23,304	0.0%	$ 23,770	$ 23,770	100.0%	
39201 - Transfer from Fund 201	$ -	$ -	$ -	$ 36,309	$ -	$ 37,869	0.0%	$ 11,885	$ 11,885	100.0%	
39202 - Transfer from Fund 202	$ -	$ -	$ -	$ 11,172	$ -	$ 11,652	0.0%	$ 5,942	$ 5,942	100.0%	
39203 - Transfer from Fund 203	$ -	$ -	$ -	$ 13,965	$ -	$ 14,565	0.0%	$ 8,914	$ 8,914	100.0%	
39204 - Transfer from Fund 204	$ -	$ -	$ -	$ 8,379	$ -	$ 8,739	0.0%	$ 5,942	$ 5,942	100.0%	
39250 - Transfer from Fund 250	$ -	$ -	$ -	$ 5,585	$ 5,826	$ 5,826	100.0%	$ 2,971	$ 2,971	100.0%	
39269 - Transfer from Fund 269	$ -	$ -	$ -	$ 108,445	$ 110,973	$ 110,973	100.0%	$ 105,650	$ 105,650	100.0%	
39290 - Transfer from Fund 290	$ -	$ -	$ -	$ 30,719	$ -	$ 37,869	0.0%	$ -	$ 38,626	0.0%	
39300 - Transfer from County Highway Fund 300	$ -	$ -	$ -	$ 172,588	$ 184,111	$ 184,111	100.0%	$ 183,293	$ 183,293	100.0%	
39302 - Transfer from Fund 302	$ -	$ -	$ -	$ 92,169	$ 104,868	$ 104,868	100.0%	$ 109,934	$ 109,934	100.0%	
39350 - Transfer from Fund 350	$ -	$ -	$ -	$ 175,936	$ 180,606	$ 180,606	100.0%	$ 191,345	$ 191,345	100.0%	
39351 - Transfer from Fund 351	$ -	$ -	$ -	$ 13,963	$ 17,478	$ 17,478	100.0%	$ 18,124	$ 18,124	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 5,826	$ 5,826	100.0%	$ 5,942	$ 5,942	100.0%	
39380 - Transfer from Fund 380	$ -	$ -	$ -	$ -	$ 12,368	$ 12,368	100.0%	$ 11,885	$ 11,885	100.0%	
39400 - Transfer from Fund 400	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,228	$ 2,228	100.0%	
39401 - Transfer from Fund 401	$ -	$ -	$ -	$ 6,721	$ 4,456	$ 2,330	191.2%	$ 3,050	$ 7,279	41.9%	
39402 - Transfer from Fund 402	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 1,089	$ 2,823	38.6%	
39404 - Transfer from Fund 404	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 2,478	$ 4,902	50.6%	
39406 - Transfer from Fund 406	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
39409 - Transfer from Fund 409	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 899	$ 1,634	55.0%	
39410 - Transfer from Fund 410	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 980	$ 4,011	24.4%	
39412 - Transfer from Fund 412	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 6,237	$ 2,971	209.9%	
39413 - Transfer from Fund 413	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 1,988	$ 1,188	167.4%	
39414 - Transfer from Fund 414	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 4,303	$ 5,051	85.2%	
39415 - Transfer from Fund 415	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	48.1%	$ -	$ -	0.0%	
39420 - Transfer from Fund 420	$ -	$ -	$ -	$ 279	$ 262	$ 262	100.0%	$ 267	$ 267	100.0%	
39430 - Transfer from Fund 430	$ -	$ -	$ -	$ 1,396	$ 3,641	$ 3,641	100.0%	$ 2,228	$ 2,228	100.0%	
39520 - Transfer from Fund 520	$ -	$ -	$ -	$ 3,351	$ 23,496	$ 23,496	100.0%	$ 23,090	$ 23,090	100.0%	
39650 - Transfer from Fund 650	$ -	$ -	$ -	$ 1,788	$ 1,864	$ 1,864	100.0%	$ 1,010	$ 1,010	100.0%	
Charges for Services	**$ 75,908**	**$ 125,935**	**$ 203,707**	**$ 262,467**	**$ 272,805**	**$ 75,248**	**362.5%**	**$ 50,544**	**$ 75,248**	**67.2%**	
34020 - Computer Services Fees	$ 75,908	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 75,248	362.5%	$ 50,544	$ 75,248	67.2%	
101 Geographic Information Systems	**$ 1,218,988**	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,040,002**	**$ 1,921,160**	**54.1%**	**$ 855,572**	**$ 1,802,004**	**47.5%**	
Revenue	***$ 1,218,988***	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,040,002***	***$ 1,921,160***	***54.1%***	***$ 855,572***	***$ 1,802,004***	***47.5%***	
Interest Revenue	**$ 49,007**	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 62,417**	**$ 15,000**	**416.1%**	**$ 17,073**	**$ 49,421**	**34.5%**	
38000 - Investment Income	$ 49,007	$ 21,648	$ (345)	$ (17,399)	$ 62,417	$ 15,000	416.1%	$ 17,073	$ 49,421	34.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 442,660**	**0.0%**	**$ -**	**$ 568,283**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 442,660	0.0%	$ -	$ 568,283	0.0%	
Reimbursements	**$ 6,996**	**$ -**	**$ 467**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 6,996	$ -	$ 467	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,162,985**	**$ 1,500,677**	**$ 1,849,147**	**$ 1,207,870**	**$ 977,585**	**$ 1,463,500**	**66.8%**	**$ 838,499**	**$ 1,184,300**	**70.8%**	
34010 - GIS Counter Sale Fees	$ 310	$ -	$ -	$ 970	$ 360	$ 500	72.0%	$ 60	$ 500	12.0%	
34180 - GIS Fees	$ 1,162,675	$ 1,500,677	$ 1,849,147	$ 1,206,900	$ 977,225	$ 1,463,000	66.8%	$ 838,439	$ 1,183,800	70.8%	
385 IL Counties Information Mgmt	**$ 1,927**	**$ 1**	**$ (0)**	**$ 4,341**	**$ 109**	**$ 4,000**	**2.7%**	**$ 18**	**$ 1,058**	**1.7%**	
Revenue	***$ 1,927***	***$ 1***	***$ (0)***	***$ 4,341***	***$ 109***	***$ 4,000***	***2.7%***	***$ 18***	***$ 1,058***	***1.7%***	
Interest Revenue	**$ 47**	**$ 1**	**$ (0)**	**$ (59)**	**$ 109**	**$ -**	**0.0%**	**$ 18**	**$ 58**	**31.9%**	
38000 - Investment Income	$ 47	$ 1	$ (0)	$ (59)	$ 109	$ -	0.0%	$ 18	$ 58	31.9%	
Charges for Services	**$ 1,880**	**$ -**	**$ -**	**$ 4,400**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
35400 - ICIM Association Fees	$ 1,880	$ -	$ -	$ 4,400	$ -	$ 4,000	0.0%	$ -	$ 1,000	0.0%	
390 Web Technical Services	**$ 297,500**	**$ 304,755**	**$ 385,649**	**$ 294,318**	**$ 374,631**	**$ 297,500**	**95.4%**	**$ 305,807**	**$ 316,560**	**96.6%**	
Revenue	***$ 297,500***	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 374,631***	***$ 297,500***	***95.4%***	***$ 305,807***	***$ 316,560***	***96.6%***	
Interest Revenue	**$ -**	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 17,131**	**$ -**	**0.0%**	**$ 8,307**	**$ 19,060**	**43.6%**	
38000 - Investment Income	$ -	$ 7,255	$ 1,066	$ (3,182)	$ 17,131	$ -	0.0%	$ 8,307	$ 19,060	43.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 297,500**	**$ 297,500**	**$ 384,583**	**$ 297,500**	**$ 357,500**	**$ 297,500**	**100.0%**	**$ 297,500**	**$ 297,500**	**100.0%**	
39000 - Transfer From Other Funds	$ 297,500	$ 297,500	$ 384,583	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 297,500	$ 297,500	$ 297,500	100.0%	$ 297,500	$ 297,500	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 60,000	$ -	100.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,500,431**	**$ 2,845,395**	**$ 3,349,568**	**$ 2,640,902**	**$ 2,623,525**	**$ 3,474,573**	**73.5%**	**$ 2,106,397**	**$ 3,169,597**	**66.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
060 Information Technologies	**$ 5,308,181**	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 7,123,804**	**79.6%**	**$ 4,355,748**	**$ 6,730,362**	**61.4%**	
001 General Fund	**$ 3,444,364**	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,095,163**	**$ 4,898,634**	**80.1%**	**$ 2,895,099**	**$ 4,610,740**	**58.2%**	
Expenses	***$ 3,444,364***	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,095,163***	***$ 4,898,634***	***80.1%***	***$ 2,895,099***	***$ 4,610,740***	***58.2%***	
Personnel Services- Salaries & Wages	**$ 2,547,271**	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,012,582**	**$ 3,194,477**	**92.6%**	**$ 2,477,976**	**$ 3,574,701**	**62.9%**	
40000 - Salaries and Wages	$ 2,509,646	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 2,978,990	$ 3,270,904	93.2%	$ 2,456,641	$ 3,541,941	69.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 98,423	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (225,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (181,935)	$ (131,547)	$ (83,001)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 37,625	$ 43,504	$ 30,546	$ 37,266	$ 33,592	$ 50,150	67.0%	$ 21,335	$ 32,760	65.1%	
Personnel Services- Employee Benefits	**$ 430,904**	**$ 429,542**	**$ 470,051**	**$ 510,979**	**$ 586,448**	**$ 668,118**	**79.2%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 418,315	$ 447,385	$ 477,542	$ 509,801	$ 572,413	$ 652,081	79.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (29,959)	$ (20,483)	$ (12,587)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 12,589	$ 13,105	$ 13,593	$ 14,089	$ 14,034	$ 16,037	80.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (990)	$ (601)	$ (324)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 382,440**	**$ 293,895**	**$ 314,455**	**$ 441,969**	**$ 397,485**	**$ 915,089**	**39.7%**	**$ 330,809**	**$ 913,289**	**36.2%**	
50150 - Contractual/Consulting Services	$ 150,911	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 441,284	36.7%	$ 191,081	$ 441,284	43.3%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 40,590	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 2,782	$ 1,883	$ 230	$ -	$ 76	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 69,307	$ 34,043	$ 60,475	$ 58,170	$ 62,980	$ 245,601	25.6%	$ 19,911	$ 245,601	8.1%	
52140 - Repairs and Maint- Copiers	$ 5,252	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
52150 - Repairs and Maint- Comm Equip	$ 73,883	$ 51,205	$ 36,765	$ 119,591	$ 65,836	$ 110,004	59.8%	$ 101,329	$ 110,004	92.1%	
52230 - Repairs and Maint- Vehicles	$ 3,285	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 4,000	58.5%	$ 2,042	$ 4,000	51.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ 683	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ 29	$ -	$ 67	$ -	$ 74	$ 1,500	4.9%	$ -	$ 1,500	0.0%	
53100 - Conferences and Meetings	$ 36,487	$ 7,645	$ 29,270	$ 19,155	$ 36,194	$ 57,200	63.3%	$ 14,750	$ 59,400	24.8%	
53110 - Employee Training	$ 37,459	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 41,000	86.8%	$ 1,370	$ 41,000	3.3%	
53120 - Employee Mileage Expense	$ 1,135	$ 934	$ 862	$ 1,485	$ 1,093	$ 3,000	36.4%	$ 327	$ 3,000	10.9%	
53130 - General Association Dues	$ 1,910	$ 120	$ -	$ 285	$ -	$ 4,000	0.0%	$ -	$ -	0.0%	
55005 - Miscellaneous Contractual Chargeback	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 83,748**	**$ 86,255**	**$ 81,619**	**$ 91,913**	**$ 98,649**	**$ 120,950**	**81.6%**	**$ 86,315**	**$ 122,750**	**70.3%**	
60000 - Office Supplies	$ 10,704	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 20,000	85.2%	$ 31,649	$ 27,300	115.9%	
60020 - Computer Related Supplies	$ 41,461	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 55,450	83.8%	$ 22,659	$ 55,450	40.9%	
60050 - Books and Subscriptions	$ 2,003	$ 1,510	$ 1,387	$ 330	$ 259	$ 2,000	13.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ 1,212	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ 24,996	$ 36,360	$ 17,498	$ 22,497	$ 26,071	$ 36,000	72.4%	$ 28,550	$ 36,000	79.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 94	$ 2,535	$ 4,960	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,024	$ 3,450	$ 2,600	$ 1,806	$ 1,569	$ 2,500	62.7%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 1,560	$ 1,084	$ 1,805	$ 2,692	$ 2,274	$ 5,000	45.5%	$ 3,322	$ 4,000	83.0%	
64000 - Telephone	$ -	$ -	$ 152	$ -	$ -	$ -	0.0%	$ 134	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
101 Geographic Information Systems	**$ 1,695,942**	**$ 1,550,965**	**$ 1,605,818**	**$ 1,528,759**	**$ 1,561,570**	**$ 1,921,160**	**81.3%**	**$ 1,170,790**	**$ 1,802,004**	**65.0%**	
Expenses	***$ 1,695,942***	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,561,570***	***$ 1,921,160***	***81.3%***	***$ 1,170,790***	***$ 1,802,004***	***65.0%***	
Personnel Services- Salaries & Wages	**$ 726,404**	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 698,418**	**$ 800,756**	**87.2%**	**$ 534,833**	**$ 757,089**	**70.6%**	
40000 - Salaries and Wages	$ 722,669	$ 735,728	$ 749,325	$ 748,569	$ 698,161	$ 774,930	90.1%	$ 534,507	$ 732,609	73.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 23,318	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 21,979	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (13,368)	$ (26)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40100 - Part-Time Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40200 - Overtime Salaries	$ 3,734	$ 635	$ 374	$ 604	$ 257	$ 2,508	10.2%	$ 326	$ 2,500	13.0%	
Personnel Services- Employee Benefits	**$ 253,019**	**$ 258,727**	**$ 280,814**	**$ 269,080**	**$ 239,113**	**$ 280,524**	**85.2%**	**$ 150,109**	**$ 235,304**	**63.8%**	
45000 - Healthcare Contribution	$ 126,152	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 155,662	83.9%	$ 84,113	$ 123,526	68.1%	
45009 - Healthcare Subsidy	$ -	$ (1,589)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,432	$ 4,250	$ 4,646	$ 4,393	$ 3,899	$ 4,643	84.0%	$ 2,600	$ 3,813	68.2%	
45019 - Dental Subsidy	$ -	$ (110)	$ (0)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 53,333	$ 54,177	$ 55,833	$ 55,776	$ 51,790	$ 61,258	84.5%	$ 39,582	$ 57,726	68.6%	
45109 - FICA/SS Subsidy	$ -	$ (921)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,064	$ 56,739	$ 64,033	$ 49,063	$ 35,155	$ 41,239	85.2%	$ 23,814	$ 34,561	68.9%	
45209 - IMRF Subsidy	$ -	$ (1,075)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 18,038	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 17,722	100.0%	$ -	$ 15,678	0.0%	
Contractual Services	**$ 642,076**	**$ 447,360**	**$ 509,005**	**$ 437,724**	**$ 565,743**	**$ 667,792**	**84.7%**	**$ 444,576**	**$ 662,795**	**67.1%**	
50150 - Contractual/Consulting Services	$ 382,178	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 312,097	82.0%	$ 151,870	$ 311,797	48.7%	
52130 - Repairs and Maint- Computers	$ 230,650	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 301,766	92.5%	$ 290,799	$ 297,546	97.7%	
53000 - Liability Insurance	$ 13,492	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 23,309	100.0%	$ -	$ 22,785	0.0%	
53020 - Unemployment Claims	$ 794	$ 443	$ 450	$ 542	$ 320	$ 320	100.0%	$ -	$ 367	0.0%	
53100 - Conferences and Meetings	$ 10,807	$ 2,310	$ 1,332	$ 897	$ 480	$ 7,000	6.9%	$ 297	$ 7,000	4.2%	
53110 - Employee Training	$ 2,346	$ 1,793	$ 6,003	$ 5,905	$ 4,116	$ 20,000	20.6%	$ -	$ 20,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ 300	0.0%	
53130 - General Association Dues	$ 1,810	$ 2,495	$ 2,115	$ 2,660	$ 2,670	$ 3,000	89.0%	$ 1,610	$ 3,000	53.7%	
Commodities	**$ 15,150**	**$ 13,851**	**$ 15,394**	**$ 19,955**	**$ 11,781**	**$ 39,200**	**30.1%**	**$ 6,686**	**$ 28,231**	**23.7%**	
60000 - Office Supplies	$ 2,172	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 7,000	14.4%	$ 122	$ 2,600	4.7%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 2,277	$ 3,048	$ 3,806	$ 6,454	$ 2,823	$ 11,000	25.7%	$ 1,448	$ 6,031	24.0%	
60050 - Books and Subscriptions	$ 1,199	$ -	$ 1,178	$ 1,042	$ 2,334	$ 4,000	58.4%	$ 1,415	$ 4,000	35.4%	
60060 - Computer Software- Non Capital	$ 2,537	$ 3,419	$ 2,712	$ 2,771	$ -	$ 5,000	0.0%	$ -	$ 3,500	0.0%	
60070 - Computer Hardware- Non Capital	$ 2,114	$ 298	$ 298	$ 3,005	$ 85	$ 6,000	1.4%	$ 540	$ 4,100	13.2%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 3,183	$ 3,168	$ 3,395	$ 4,593	$ 3,627	$ 4,700	77.2%	$ 2,000	$ 6,000	33.3%	
64010 - Cellular Phone	$ 1,669	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 1,500	126.9%	$ 1,161	$ 2,000	58.1%	
Transfers Out	**$ 42,304**	**$ 42,304**	**$ 42,304**	**$ 31,282**	**$ 33,616**	**$ 33,616**	**100.0%**	**$ 34,585**	**$ 34,585**	**100.0%**	
99000 - Transfer To Other Funds	$ 42,304	$ 42,304	$ 42,304	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 31,282	$ 33,616	$ 33,616	100.0%	$ 34,585	$ 34,585	100.0%	
Capital	**$ 16,988**	**$ 65,729**	**$ 8,627**	**$ 21,545**	**$ 12,899**	**$ 99,272**	**13.0%**	**$ -**	**$ 84,000**	**0.0%**	
70000 - Computers	$ 1,767	$ 65,729	$ 2,137	$ 15,304	$ -	$ 70,272	0.0%	$ -	$ 64,000	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ 6,490	$ 5,192	$ -	$ 17,000	0.0%	$ -	$ 12,000	0.0%	
70050 - Printers	$ -	$ -	$ -	$ 1,049	$ 12,899	$ 12,000	107.5%	$ -	$ 8,000	0.0%	
70080 - Office Furniture	$ 15,222	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 210,271**	**$ 5,951**	**$ -**	**$ 2,510**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 210,271***	***$ 5,951***	***$ -***	***$ 2,510***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 55,422**	**$ 2,256**	**$ -**	**$ 1,770**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 34,286	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 21,136	$ 2,256	$ -	$ 1,770	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 131,983**	**$ 3,695**	**$ -**	**$ 740**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 122,350	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ -	$ 7,267	$ 2,560	$ -	$ 300	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 1,156	$ -	$ -	$ 80	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 1,210	$ 1,135	$ -	$ 160	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 22,866**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 22,866	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
385 IL Counties Information Mgmt	**$ 2,890**	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 4,000**	**18.1%**	**$ 24**	**$ 1,058**	**2.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Expenses	***$ 2,890***	***$ 127***	***$ -***	***$ 2,801***	***$ 723***	***$ 4,000***	***18.1%***	***$ 24***	***$ 1,058***	***2.3%***	
Contractual Services	**$ 2,890**	**$ 127**	**$ -**	**$ 2,801**	**$ 723**	**$ 4,000**	**18.1%**	**$ 24**	**$ 1,058**	**2.3%**	
53100 - Conferences and Meetings	$ 2,890	$ 127	$ -	$ 2,801	$ 723	$ 4,000	18.1%	$ 24	$ 1,058	2.3%	
390 Web Technical Services	**$ 164,986**	**$ 180,911**	**$ 485,934**	**$ 365,916**	**$ 263,522**	**$ 297,500**	**67.1%**	**$ 289,836**	**$ 316,560**	**91.6%**	
Expenses	***$ 164,986***	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 263,522***	***$ 297,500***	***67.1%***	***$ 289,836***	***$ 316,560***	***91.6%***	
Contractual Services	**$ 134,981**	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 263,522**	**$ 297,500**	**67.1%**	**$ 289,836**	**$ 316,560**	**91.6%**	
50150 - Contractual/Consulting Services	$ 39,142	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 150,000	15.4%	$ 94,386	$ 139,060	67.9%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 95,840	$ 130,248	$ 181,138	$ 184,820	$ 235,845	$ 139,500	100.6%	$ 195,200	$ 169,500	115.2%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ 844	$ -	$ 4,563	$ 8,000	57.0%	$ 250	$ 8,000	3.1%	
Commodities	**$ 30,005**	**$ -**	**$ 30,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ 30,005	$ -	$ 30,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,308,181**	**$ 5,181,131**	**$ 5,866,294**	**$ 5,847,864**	**$ 5,920,978**	**$ 7,123,804**	**79.6%**	**$ 4,355,748**	**$ 6,730,362**	**61.4%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

epartment / Fund / Account Classificatio	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 12,925**	**$ 50,659**	**25.5%**	
001 General Fund	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 12,925**	**$ 50,659**	**25.5%**	
Revenue	***$ 52,847***	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ 50,659***	***60.3%***	***$ 12,925***	***$ 50,659***	***25.5%***	
Other	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 12,925**	**$ 50,659**	**25.5%**	
38500 - Rental Income	$ 52,847	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ 50,659	60.3%	$ 12,925	$ 50,659	25.5%	
Grand Total	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 12,925**	**$ 50,659**	**25.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 4,720,854**	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,351,510**	**107.3%**	**$ 5,715,144**	**$ 7,735,992**	**72.7%**	
001 General Fund	**$ 4,720,854**	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,717,053**	**$ 8,331,335**	**107.5%**	**$ 5,715,144**	**$ 7,735,992**	**72.7%**	
Expenses	***$ 4,720,854***	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,717,053***	***$ 8,331,335***	***107.5%***	***$ 5,715,144***	***$ 7,735,992***	***72.7%***	
Personnel Services- Salaries & Wages	**$ 1,198,703**	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,857,313**	**$ 1,553,306**	**91.8%**	**$ 1,884,753**	**$ 2,857,055**	**63.3%**	
40000 - Salaries and Wages	$ 1,184,597	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,799,144	$ 1,875,352	92.2%	$ 1,807,995	$ 2,790,532	64.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 56,430	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (445,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (13,565)	$ (1,050)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 14,107	$ 18,695	$ 23,588	$ 21,870	$ 58,169	$ 66,524	87.4%	$ 76,758	$ 66,523	115.4%	
Personnel Services- Employee Benefits	**$ 249,365**	**$ 256,074**	**$ 214,371**	**$ 212,401**	**$ 365,217**	**$ 306,054**	**67.4%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 240,663	$ 251,925	$ 207,573	$ 205,742	$ 355,728	$ 298,716	67.1%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (4,402)	$ (437)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 8,702	$ 8,685	$ 7,250	$ 6,660	$ 9,489	$ 7,338	80.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (133)	$ (15)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,440,725**	**$ 1,608,321**	**$ 1,901,607**	**$ 2,458,862**	**$ 5,375,042**	**$ 2,848,097**	**188.7%**	**$ 2,683,919**	**$ 2,753,557**	**97.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 1,690	$ -	$ 8,720	$ -	0.0%	$ 21,493	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 39,062	$ 28,524	$ 32,120	$ 49,460	$ 62,419	$ 68,286	91.4%	$ 73,931	$ 68,300	108.2%	
52010 - Janitorial Services	$ 426,091	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 961,100	99.6%	$ 510,705	$ 54,200	942.3%	
52020 - Repairs and Maintenance- Roads	$ 141,131	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 490,080	61.7%	$ 149,257	$ 490,100	30.5%	
52110 - Repairs and Maint- Buildings	$ 415,021	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 637,516	320.7%	$ 1,087,555	$ 1,210,658	89.8%	
52120 - Repairs and Maint- Grounds	$ 72,794	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 136,708	163.9%	$ 151,172	$ 136,750	110.5%	
52160 - Repairs and Maint- Equipment	$ 136,717	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 281,866	513.8%	$ 482,328	$ 480,000	100.5%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ 4,284	$ 572	749.0%	$ 6,546	$ 10,000	65.5%	
52210 - Building Lease	$ 130,000	$ 130,053	$ 130,000	$ 129,769	$ 146,332	$ 130,000	112.6%	$ 137,952	$ 130,000	106.1%	
52220 - Equipment Lease	$ 1,520	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 27,456	150.2%	$ 8,907	$ 27,500	32.4%	
52230 - Repairs and Maint- Vehicles	$ 13,403	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 29,744	230.2%	$ 20,462	$ 55,000	37.2%	
52260 - Grease Trap- Septic Services	$ 7,495	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 9,952	75.4%	$ 6,050	$ 9,952	60.8%	
53060 - General Printing	$ 57,441	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 68,640	86.8%	$ 27,518	$ 68,640	40.1%	
53110 - Employee Training	$ 50	$ -	$ 2,574	$ 155	$ -	$ 5,720	0.0%	$ 45	$ 12,000	0.4%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 457	0.0%	$ -	$ 457	0.0%	
Commodities	**$ 1,832,060**	**$ 1,620,393**	**$ 1,708,452**	**$ 1,621,997**	**$ 2,119,480**	**$ 3,623,878**	**58.5%**	**$ 1,146,472**	**$ 2,125,380**	**53.9%**	
60010 - Operating Supplies	$ 7,378	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 13,041	98.3%	$ 14,275	$ 13,041	109.5%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 572	0.0%	$ -	$ 572	0.0%	
60030 - Self-Mailer	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60090 - Utilities- Sewer	$ 139,946	$ 136,863	$ 138,959	$ 129,598	$ 157,035	$ 372,178	42.2%	$ 88,804	$ 150,000	59.2%	
60100 - Utilities- Water	$ 112,163	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 363,439	37.1%	$ 91,483	$ 363,439	25.2%	
60110 - Printing Supplies	$ 64,484	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 80,080	80.3%	$ 47,146	$ 80,080	58.9%	
60160 - Cleaning Supplies	$ 47,269	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 86,891	182.3%	$ 83,063	$ 86,891	95.6%	
60210 - Uniform Supplies	$ 3,418	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 8,331	150.9%	$ 4,603	$ 8,331	55.2%	
60250 - Medical Supplies and Drugs	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ 146	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 213,856	$ 167,898	$ 142,703	$ 205,239	$ 253,514	$ 505,238	50.2%	$ 160,902	$ 300,000	53.6%	
63010 - Utilities- Electric	$ 1,230,715	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 2,171,082	60.1%	$ 652,687	$ 1,100,000	59.3%	
63040 - Fuel- Vehicles	$ 12,831	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 22,880	93.2%	$ 3,509	$ 22,880	15.3%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ 20,175**	**19.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 225,821***	***$ 29,669***	***$ 3,840***	***$ 20,175***	***19.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 201,722**	**$ 29,669**	**$ 3,840**	**$ 11,842**	**32.4%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 201,722	$ 29,669	$ 3,840	$ 11,842	32.4%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 24,099**	**$ -**	**$ -**	**$ 8,333**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 24,099	$ -	$ -	$ 8,333	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,720,854**	**$ 4,672,802**	**$ 5,229,565**	**$ 5,582,604**	**$ 9,720,893**	**$ 8,351,510**	**107.3%**	**$ 5,715,144**	**$ 7,735,992**	**72.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
080 Building Management	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 137,952**	**$ 130,000**	**106.1%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 137,952**	**$ 130,000**	**106.1%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 160,017***	***$ 130,000***	***123.1%***	***$ 137,952***	***$ 130,000***	***106.1%***	
52110 - Repairs and Maint- Buildings	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,686**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ 13,686	$ -	0.0%	$ -	$ -	0.0%	
52210 - Building Lease	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 129,769**	**$ 146,332**	**$ 130,000**	**112.6%**	**$ 137,952**	**$ 130,000**	**106.1%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 130,000	$ 129,769	$ 146,332	$ 130,000	112.6%	$ 137,952	$ 130,000	106.1%	
Commodities	***$ -***	***$ -***	***$ -***	***$ 231***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
60030 - Self-Mailer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	**$ -**	**$ -**	**$ -**	**$ 231**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ 231	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
088 Bldg Mgmt- ROE Office & Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 137,952**	**$ 130,000**	**106.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
120 Human Resource Management	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 569**	**$ 1,509**	**37.7%**	
246 Employee Events Fund	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 569**	**$ 1,509**	**37.7%**	
Revenue	***$ 1,839***	***$ 934***	***$ 401***	***$ 320***	***$ 1,596***	***$ 984***	***162.2%***	***$ 569***	***$ 1,509***	***37.7%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 561**	**$ 313**	**$ (1)**	**$ (256)**	**$ 981**	**$ 184**	**533.0%**	**$ 430**	**$ 709**	**60.6%**	
38000 - Investment Income	$ 561	$ 313	$ (1)	$ (256)	$ 981	$ 184	533.0%	$ 430	$ 709	60.6%	
Reimbursements	**$ 1,277**	**$ 621**	**$ 402**	**$ 575**	**$ 616**	**$ 800**	**77.0%**	**$ 139**	**$ 800**	**17.4%**	
37900 - Miscellaneous Reimbursement	$ 1,277	$ 621	$ 402	$ 575	$ 616	$ 800	77.0%	$ 139	$ 800	17.4%	
Grand Total	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,596**	**$ 984**	**162.2%**	**$ 569**	**$ 1,509**	**37.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
120 Human Resource Management	**$ 3,006,918**	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 4,824,028**	**96.0%**	**$ 5,496,701**	**$ 5,075,990**	**107.8%**	
001 General Fund	**$ 234,941**	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 263,976**	**$ 322,813**	**74.1%**	**$ 178,195**	**$ 260,846**	**62.9%**	
Expenses	***$ 234,941***	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 263,976***	***$ 322,813***	***74.1%***	***$ 178,195***	***$ 260,846***	***62.9%***	
Personnel Services- Salaries & Wages	**$ 152,144**	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 199,425**	**$ 219,656**	**90.8%**	**$ 156,900**	**$ 202,946**	**69.6%**	
40000 - Salaries and Wages	$ 152,144	$ 181,794	$ 166,938	$ 160,097	$ 199,425	$ 213,239	93.5%	$ 156,900	$ 202,945	76.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 6,417	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (142)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 40,506**	**$ 35,578**	**$ 31,088**	**$ 29,810**	**$ 49,754**	**$ 50,057**	**99.4%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 39,448	$ 34,218	$ 30,049	$ 28,816	$ 47,913	$ 48,874	98.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (60)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,058	$ 1,414	$ 1,039	$ 993	$ 1,841	$ 1,183	155.6%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ 5	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 36,213**	**$ 26,163**	**$ 26,863**	**$ 10,471**	**$ 12,018**	**$ 45,600**	**15.2%**	**$ 15,175**	**$ 48,150**	**31.5%**	
50000 - Project Administration Services	$ -	$ -	$ 77	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 852	$ 1,282	$ 1,171	$ 1,072	$ 1,210	$ 1,500	80.7%	$ 425	$ 1,500	28.4%	
53050 - Employment Advertising	$ -	$ -	$ -	$ 85	$ 731	$ 500	146.3%	$ 4,722	$ 6,800	69.4%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 500	$ 3,043	$ 5,500	55.3%	$ 4,392	$ 5,500	79.8%	
53110 - Employee Training	$ -	$ -	$ 952	$ 256	$ 1,479	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 44	$ 92	$ 150	61.6%	$ 248	$ 150	165.6%	
53130 - General Association Dues	$ 607	$ -	$ -	$ -	$ 732	$ 1,200	61.0%	$ 528	$ 1,200	44.0%	
55000 - Miscellaneous Contractual Exp	$ 34,754	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 25,250	8.1%	$ 4,860	$ 23,000	21.1%	
Commodities	**$ 6,078**	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 7,500**	**37.1%**	**$ 3,974**	**$ 7,500**	**53.0%**	
60000 - Office Supplies	$ 4,291	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 4,800	47.8%	$ 2,356	$ 4,800	49.1%	
60010 - Operating Supplies	$ 1,612	$ -	$ 1,763	$ -	$ -	$ 2,200	0.0%	$ 1,163	$ 2,200	52.9%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 175	$ 230	$ 1,614	$ 727	$ 485	$ 500	97.0%	$ 455	$ 500	91.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,145**	**$ 2,250**	**95.4%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,145	$ 2,250	95.4%	
010 Insurance Liability	**$ 2,769,103**	**$ 3,263,613**	**$ 3,313,916**	**$ 3,503,841**	**$ 4,232,913**	**$ 4,500,231**	**97.9%**	**$ 5,318,506**	**$ 4,813,635**	**110.5%**	
Expenses	***$ 2,769,103***	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,232,913***	***$ 4,500,231***	***97.9%***	***$ 5,318,506***	***$ 4,813,635***	***110.5%***	
Personnel Services- Salaries & Wages	**$ 136,022**	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 154,916**	**$ 143,005**	**108.3%**	**$ 122,320**	**$ 159,043**	**76.9%**	
40000 - Salaries and Wages	$ 136,022	$ 136,111	$ 105,936	$ 133,016	$ 154,916	$ 138,827	111.6%	$ 122,320	$ 154,410	79.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 4,178	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,633	0.0%	
Personnel Services- Employee Benefits	**$ 1,978,719**	**$ 1,188,560**	**$ 607,281**	**$ 543,154**	**$ 1,114,693**	**$ 1,413,113**	**78.1%**	**$ 1,974,456**	**$ 1,491,615**	**132.4%**	
45000 - Healthcare Contribution	$ 18,520	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 15,905	119.6%	$ 15,645	$ 20,856	75.0%	
45010 - Dental Contribution	$ 305	$ 749	$ 238	$ 486	$ 889	$ 508	175.0%	$ 726	$ 456	159.3%	
45100 - FICA/SS Contribution	$ 10,260	$ 10,151	$ 8,035	$ 9,988	$ 11,455	$ 10,940	104.7%	$ 8,941	$ 12,167	73.5%	
45200 - IMRF Contribution	$ 9,922	$ 10,631	$ 9,493	$ 8,836	$ 7,776	$ 7,365	105.6%	$ 5,377	$ 7,285	73.8%	
53010 - Workers Compensation	$ 1,939,711	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,378,395	77.3%	$ 1,943,767	$ 1,450,851	134.0%	
Contractual Services	**$ 654,362**	**$ 1,938,929**	**$ 2,182,801**	**$ 2,801,437**	**$ 2,959,226**	**$ 2,940,035**	**107.6%**	**$ 3,217,749**	**$ 3,158,996**	**101.9%**	
50000 - Project Administration Services	$ 107,843	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 108,975	79.9%	$ 61,797	$ 108,975	56.7%	
50150 - Contractual/Consulting Services	$ 289,672	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 185,000	0.0%	$ 1,094	$ 185,000	0.6%	
53000 - Liability Insurance	$ 224,201	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,814,506	$ 2,619,000	107.6%	$ 3,103,669	$ 2,837,941	109.4%	
53020 - Unemployment Claims	$ 32,646	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 27,060	210.3%	$ 51,189	$ 27,080	189.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	**$ -**	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ 13	$ (13)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 22,659	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 417,912**	**$ 3,575**	**$ 4,078**	**$ 4,078**	**100.0%**	**$ 3,981**	**$ 3,981**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 417,912	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,575	$ 4,078	$ 4,078	100.0%	$ 3,981	$ 3,981	100.0%	
246 Employee Events Fund	**$ 2,874**	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 1,509**	**0.0%**	
Expenses	***$ 2,874***	***$ -***	***$ -***	***$ 1,044***	***$ -***	***$ 984***	***0.0%***	***$ -***	***$ 1,509***	***0.0%***	
Contractual Services	**$ 2,874**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 2,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 1,044**	**$ -**	**$ 984**	**0.0%**	**$ -**	**$ 984**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ 1,044	$ -	$ 984	0.0%	$ -	$ 984	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 525**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 525	0.0%	
Grand Total	**$ 3,006,918**	**$ 3,512,266**	**$ 3,544,253**	**$ 3,710,258**	**$ 4,496,888**	**$ 4,824,028**	**96.0%**	**$ 5,496,701**	**$ 5,075,990**	**107.8%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
140 County Auditor	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 207,031**	**$ 330,913**	**60.9%**	
001 General Fund	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 200,034**	**$ 330,913**	**58.8%**	
Expenses	***$ 270,692***	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 272,298***	***$ 302,548***	***90.0%***	***$ 200,034***	***$ 330,913***	***58.8%***	
Personnel Services- Salaries & Wages	**$ 214,852**	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 243,893**	**$ 247,841**	**98.4%**	**$ 194,099**	**$ 305,841**	**61.6%**	
40000 - Salaries and Wages	$ 214,852	$ 237,987	$ 228,385	$ 232,282	$ 243,893	$ 243,178	100.3%	$ 194,099	$ 305,840	63.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 4,663	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 34,063**	**$ 35,149**	**$ 15,113**	**$ 11,050**	**$ 21,427**	**$ 29,635**	**72.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 33,427	$ 34,510	$ 14,855	$ 10,794	$ 20,947	$ 29,379	71.3%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 636	$ 640	$ 258	$ 256	$ 480	$ 256	187.6%	$ -	$ -	0.0%	
Contractual Services	**$ 21,309**	**$ 2,836**	**$ 8,301**	**$ 12,305**	**$ 6,245**	**$ 23,822**	**26.2%**	**$ 5,812**	**$ 23,822**	**24.4%**	
50150 - Contractual/Consulting Services	$ 14,260	$ -	$ -	$ -	$ -	$ 7,500	0.0%	$ -	$ 7,500	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 9	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 190	$ 240	$ 131	$ 213	$ 98	$ 400	24.4%	$ 57	$ 400	14.2%	
53100 - Conferences and Meetings	$ 623	$ -	$ 3,143	$ 9,908	$ 4,992	$ 9,000	55.5%	$ 5,051	$ 9,000	56.1%	
53110 - Employee Training	$ 3,647	$ 137	$ 3,378	$ 395	$ 15	$ 4,255	0.4%	$ -	$ 4,255	0.0%	
53120 - Employee Mileage Expense	$ 349	$ -	$ 149	$ 169	$ -	$ 512	0.0%	$ 4	$ 512	0.9%	
53130 - General Association Dues	$ 2,240	$ 2,459	$ 1,491	$ 1,620	$ 1,140	$ 2,155	52.9%	$ 700	$ 2,155	32.5%	
Commodities	**$ 467**	**$ 704**	**$ 1,246**	**$ 1,271**	**$ 734**	**$ 1,250**	**58.7%**	**$ 123**	**$ 1,250**	**9.8%**	
60000 - Office Supplies	$ 467	$ 579	$ 1,246	$ 1,271	$ 734	$ 1,250	58.7%	$ 123	$ 1,250	9.8%	
60010 - Operating Supplies	$ -	$ 26	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ 99	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 497	$ -	0.0%	
Grand Total	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 272,298**	**$ 302,548**	**90.0%**	**$ 207,031**	**$ 330,913**	**60.9%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	**$ 1,878,237**	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 1,694,574**	**108.0%**	**$ 52,359**	**$ 1,895,664**	**2.8%**	
001 General Fund	**$ 1,695,129**	**$ 1,264,117**	**$ 2,637,368**	**$ 1,740,387**	**$ 1,973,644**	**$ 1,521,000**	**116.2%**	**$ 21,000**	**$ 1,545,000**	**1.4%**	
Revenue	***$ 1,695,129***	***$ 1,264,117***	***$ 2,637,368***	***$ 1,740,387***	***$ 1,973,644***	***$ 1,521,000***	***116.2%***	***$ 21,000***	***$ 1,545,000***	***1.4%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,000	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
34850 - Treasurer/Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,000	0.0%	
Transfers In	**$ 76,995**	**$ 86,697**	**$ 60,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 21,000**	**100.0%**	
39000 - Transfer From Other Funds	$ 76,995	$ 86,697	$ 60,917	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39268 - Transfer from Fund 268	$ -	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	89.4%	$ 21,000	$ 21,000	100.0%	
Fines	**$ 1,618,134**	**$ 1,177,420**	**$ 2,576,451**	**$ 1,643,872**	**$ 1,796,418**	**$ 1,500,000**	**119.8%**	**$ -**	**$ 1,500,000**	**0.0%**	
30010 - Back Taxes- Interest and Penalty	$ 1,618,134	$ 1,177,420	$ 2,576,451	$ 1,643,872	$ 1,796,418	$ 1,500,000	119.8%	$ -	$ 1,500,000	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
150 Tax Sale Automation	**$ 92,069**	**$ 28,992**	**$ 128,315**	**$ 68,919**	**$ 127,950**	**$ 152,574**	**83.9%**	**$ 15,226**	**$ 319,664**	**4.8%**	
Revenue	***$ 92,069***	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 127,950***	***$ 152,574***	***83.9%***	***$ 15,226***	***$ 319,664***	***4.8%***	
Interest Revenue	**$ 15,450**	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 34,701**	**$ 6,000**	**578.4%**	**$ 15,226**	**$ 25,561**	**59.6%**	
38000 - Investment Income	$ 15,450	$ 8,771	$ (307)	$ (10,506)	$ 34,701	$ 6,000	578.4%	$ 15,226	$ 25,561	59.6%	
Other	**$ 4,371**	**$ 3,891**	**$ 4,833**	**$ 4,262**	**$ 6,149**	**$ 79,574**	**7.7%**	**$ -**	**$ 185,103**	**0.0%**	
38900 - Miscellaneous Other	$ 4,371	$ 3,891	$ 4,833	$ 4,262	$ 6,149	$ 4,000	153.7%	$ -	$ 4,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 75,574	0.0%	$ -	$ 181,103	0.0%	
Charges for Services	**$ 72,248**	**$ 16,330**	**$ 97,889**	**$ 75,164**	**$ 87,100**	**$ 67,000**	**130.0%**	**$ -**	**$ 109,000**	**0.0%**	
34040 - Electronic Information Srvs Fees	$ 25,220	$ 7,070	$ 39,065	$ 23,435	$ 25,130	$ 20,000	125.7%	$ -	$ 20,000	0.0%	
34850 - Treasurer/Collector Fees	$ 42,240	$ 2,280	$ 58,824	$ 46,450	$ 54,850	$ 42,000	130.6%	$ -	$ 42,000	0.0%	
35420 - KEEP/C-PACE Admin Fees	$ -	$ 400	$ -	$ -	$ 2,400	$ -	0.0%	$ -	$ 42,000	0.0%	
35900 - Miscellaneous Fees	$ 4,788	$ 6,580	$ -	$ 5,279	$ 4,720	$ 5,000	94.4%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 25,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 25,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
268 Sale & Error	**$ 91,040**	**$ 8,640**	**$ 127,297**	**$ 89,588**	**$ 112,200**	**$ 21,000**	**56.6%**	**$ 9,634**	**$ 31,000**	**31.1%**	
Revenue	***$ 91,040***	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 112,200***	***$ 21,000***	***56.6%***	***$ 9,634***	***$ 31,000***	***31.1%***	
Interest Revenue	**$ 15,494**	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 28,653**	**$ -**	**0.0%**	**$ 9,634**	**$ 6,000**	**160.6%**	
38000 - Investment Income	$ 15,494	$ 8,640	$ (264)	$ (7,452)	$ 28,653	$ -	0.0%	$ 9,634	$ 6,000	160.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,000	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 75,546**	**$ -**	**$ 94,161**	**$ 97,040**	**$ 83,547**	**$ 21,000**	**397.8%**	**$ -**	**$ 21,000**	**0.0%**	
34115 - Sale in Error Fee	$ 75,546	$ -	$ 94,161	$ 97,040	$ 83,547	$ 21,000	397.8%	$ -	$ 21,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 33,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 33,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,878,237**	**$ 1,301,749**	**$ 2,892,980**	**$ 1,898,894**	**$ 2,213,794**	**$ 1,694,574**	**108.0%**	**$ 52,359**	**$ 1,895,664**	**2.8%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
150 Treasurer/Collector	**$ 842,570**	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,064,403**	**82.2%**	**$ 676,919**	**$ 1,164,080**	**57.2%**	
001 General Fund	**$ 659,971**	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 906,093**	**$ 890,829**	**84.8%**	**$ 627,189**	**$ 813,416**	**75.3%**	
Expenses	***$ 659,971***	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 906,093***	***$ 890,829***	***84.8%***	***$ 627,189***	***$ 813,416***	***75.3%***	
Personnel Services- Salaries & Wages	**$ 525,399**	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 717,435**	**$ 681,681**	**105.2%**	**$ 516,350**	**$ 662,981**	**75.7%**	
40000 - Salaries and Wages	$ 525,399	$ 600,476	$ 626,934	$ 679,309	$ 717,435	$ 681,681	105.2%	$ 516,350	$ 662,981	77.9%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (19,377)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 87,560**	**$ 85,525**	**$ 103,895**	**$ 130,615**	**$ 111,979**	**$ 146,668**	**76.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 84,120	$ 86,881	$ 100,820	$ 127,602	$ 109,503	$ 142,980	76.6%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (4,242)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,440	$ 3,000	$ 3,075	$ 3,013	$ 2,476	$ 3,688	67.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (114)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 43,480**	**$ 12,808**	**$ 75,142**	**$ 64,696**	**$ 37,673**	**$ 53,780**	**70.0%**	**$ 103,269**	**$ 141,735**	**72.9%**	
52130 - Repairs and Maint- Computers	$ 1,273	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ -	0.0%	$ 1,208	$ 1,825	66.2%	
52140 - Repairs and Maint- Copiers	$ 1,618	$ 128	$ 91	$ 115	$ 83	$ -	0.0%	$ 26	$ -	0.0%	
53060 - General Printing	$ 14,519	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 22,000	72.3%	$ 15,264	$ 22,000	69.4%	
53070 - Legal Printing	$ 25,688	$ -	$ 52,316	$ 37,483	$ 18,404	$ 27,000	68.2%	$ 15,505	$ 37,500	41.3%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 1,185	$ -	$ -	0.0%	$ 17	$ 5,610	0.3%	
53120 - Employee Mileage Expense	$ 381	$ 357	$ 300	$ 601	$ 394	$ 2,500	15.8%	$ 638	$ 2,500	25.5%	
53130 - General Association Dues	$ -	$ -	$ -	$ 2,125	$ 200	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 250	$ 404	$ 2,280	17.7%	$ 70,610	$ 72,300	97.7%	
Commodities	**$ 3,533**	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 8,700**	**243.4%**	**$ 5,677**	**$ 8,700**	**65.2%**	
60000 - Office Supplies	$ 2,038	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 4,000	161.2%	$ 2,280	$ 4,000	57.0%	
60010 - Operating Supplies	$ 999	$ 1,113	$ 395	$ 395	$ 419	$ 1,000	41.9%	$ 795	$ 1,000	79.5%	
60020 - Computer Related Supplies	$ 496	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 3,700	64.5%	$ 2,601	$ 3,700	70.3%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 11,921	$ -	0.0%	$ -	$ -	0.0%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ 4,316	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,831**	**$ -**	**0.0%**	**$ 1,894**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ 17,831	$ -	0.0%	$ 1,894	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
150 Tax Sale Automation	**$ 105,603**	**$ 7,495**	**$ 45,942**	**$ -**	**$ 82,527**	**$ 152,574**	**54.1%**	**$ 28,730**	**$ 319,664**	**9.0%**	
Expenses	***$ 105,603***	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 152,574***	***54.1%***	***$ 28,730***	***$ 319,664***	***9.0%***	
Personnel Services- Salaries & Wages	**$ 36,527**	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 35,009**	**109.2%**	**$ 22,048**	**$ 93,486**	**23.6%**	
40000 - Salaries and Wages	$ 36,527	$ 5,040	$ 33,137	$ -	$ 38,239	$ 35,009	109.2%	$ 22,048	$ 90,763	24.3%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,723	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (5,040)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,669**	**$ 893**	**$ 3,578**	**$ -**	**$ 3,702**	**$ 3,457**	**107.1%**	**$ 1,747**	**$ 12,909**	**13.5%**	
45100 - FICA/SS Contribution	$ 2,794	$ 73	$ 2,535	$ -	$ 2,925	$ 2,680	109.2%	$ 1,687	$ 7,152	23.6%	
45109 - FICA/SS Subsidy	$ -	$ (73)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 60	$ 4,282	1.4%	
53010 - Workers Compensation	$ 875	$ 893	$ 1,043	$ -	$ 777	$ 777	100.0%	$ -	$ 1,475	0.0%	
Contractual Services	**$ 5,052**	**$ 3,351**	**$ 3,557**	**$ -**	**$ 4,273**	**$ 66,238**	**6.5%**	**$ 1,832**	**$ 166,798**	**1.1%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 10,210	0.0%	$ -	$ 10,210	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	$ 655	$ 732	$ 665	$ -	$ 1,022	$ 1,022	100.0%	$ -	$ 2,143	0.0%	
53020 - Unemployment Claims	$ 39	$ 21	$ 21	$ -	$ 14	$ 14	100.0%	$ -	$ 35	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 22,000	0.0%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 37,500	0.0%	
53100 - Conferences and Meetings	$ 1,213	$ -	$ 527	$ -	$ 2,366	$ 4,000	59.2%	$ 1,797	$ 5,610	32.0%	
53110 - Employee Training	$ 1,232	$ 1,101	$ 1,429	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53120 - Employee Mileage Expense	$ 322	$ 47	$ -	$ -	$ 351	$ 3,000	11.7%	$ 35	$ 3,000	1.2%	
53130 - General Association Dues	$ 1,340	$ 1,450	$ 915	$ -	$ 520	$ 4,000	13.0%	$ -	$ 4,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 250	$ -	$ -	$ -	$ -	$ 3,992	0.0%	$ -	$ 72,300	0.0%	
Commodities	**$ 3,273**	**$ 1,417**	**$ 1,881**	**$ -**	**$ 31,942**	**$ 10,000**	**319.4%**	**$ 132**	**$ 10,000**	**1.3%**	
60000 - Office Supplies	$ 2,883	$ 1,417	$ 1,281	$ -	$ -	$ 3,000	0.0%	$ 132	$ 3,000	4.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60020 - Computer Related Supplies	$ 390	$ -	$ 600	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 31,942	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,370**	**$ 4,370**	**100.0%**	**$ 2,971**	**$ 2,971**	**100.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,971	$ 2,971	100.0%	
Capital	**$ 57,081**	**$ 1,834**	**$ 3,789**	**$ -**	**$ -**	**$ 33,500**	**0.0%**	**$ -**	**$ 33,500**	**0.0%**	
70050 - Printers	$ 12,892	$ 1,834	$ 430	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
70080 - Office Furniture	$ -	$ -	$ 2,453	$ -	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
70090 - Office Equipment	$ 44,189	$ -	$ 906	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
268 Sale & Error	**$ 76,995**	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 31,000**	**67.7%**	
Expenses	***$ 76,995***	***$ 86,697***	***$ 35,917***	***$ 96,515***	***$ 177,226***	***$ 21,000***	***89.4%***	***$ 21,000***	***$ 31,000***	***67.7%***	
Transfers Out	**$ 76,995**	**$ 86,697**	**$ 35,917**	**$ 96,515**	**$ 177,226**	**$ 21,000**	**89.4%**	**$ 21,000**	**$ 21,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 76,995	$ 86,697	$ 35,917	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 96,515	$ 177,226	$ 21,000	89.4%	$ 21,000	$ 21,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 10,000	0.0%	
Grand Total	**$ 842,570**	**$ 778,795**	**$ 895,929**	**$ 985,515**	**$ 1,165,845**	**$ 1,064,403**	**82.2%**	**$ 676,919**	**$ 1,164,080**	**57.2%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 60,021**	**$ 77,975**	**77.0%**	
001 General Fund	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 57,021**	**$ 77,975**	**73.1%**	
Revenue	***$ 93,526***	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 72,653***	***109.3%***	***$ 57,021***	***$ 77,975***	***73.1%***	
Charges for Services	**$ 28,361**	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 3,500**	**234.7%**	**$ 7,481**	**$ 6,700**	**111.7%**	
34050 - Mapping Royalties Fees	$ 7,541	$ -	$ 8,537	$ 4,907	$ 7,053	$ 2,500	282.1%	$ 6,491	$ 5,700	113.9%	
34060 - Assessor Fees	$ 20,820	$ 21,750	$ 20,247	$ 15,789	$ 1,160	$ 1,000	116.0%	$ 990	$ 1,000	99.0%	
Reimbursements	**$ 65,164**	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 69,153**	**103.0%**	**$ 49,540**	**$ 71,275**	**69.5%**	
37020 - Sup of Assr Salary Reimbursement	$ 65,164	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 69,153	103.0%	$ 49,540	$ 71,275	69.5%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 3,000***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 3,000**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
Grand Total	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 60,021**	**$ 77,975**	**77.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
170 Supervisor of Assessments	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 778,414**	**$ 1,164,069**	**63.7%**	
001 General Fund	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 778,414**	**$ 1,164,069**	**63.7%**	
Expenses	***$ 1,243,903***	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,352,112***	***$ 1,426,886***	***94.8%***	***$ 778,414***	***$ 1,164,069***	***63.7%***	
Personnel Services- Salaries & Wages	**$ 792,108**	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 887,727**	**$ 917,817**	**96.7%**	**$ 723,785**	**$ 973,169**	**70.1%**	
40000 - Salaries and Wages	$ 776,937	$ 810,868	$ 831,849	$ 837,872	$ 868,937	$ 858,481	101.2%	$ 714,590	$ 930,667	76.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 25,832	0.0%	$ -	$ 2	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (53,294)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 3,315	$ -	$ 1,589	$ 49	$ 2,060	$ 1,004	205.2%	$ -	$ 10,000	0.0%	
40300 - Employee Per Diem	$ 11,856	$ 20,544	$ 12,294	$ 11,043	$ 16,730	$ 32,500	51.5%	$ 9,195	$ 32,500	28.3%	
Personnel Services- Employee Benefits	**$ 222,923**	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 260,969**	**92.5%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 216,261	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 253,539	92.7%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (14,907)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,662	$ 5,955	$ 7,005	$ 7,120	$ 6,392	$ 7,430	86.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (617)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 206,546**	**$ 50,037**	**$ 97,558**	**$ 51,306**	**$ 203,396**	**$ 227,700**	**89.3%**	**$ 41,355**	**$ 108,500**	**38.1%**	
50170 - Appraisal Services	$ 13,648	$ 7,211	$ 40,848	$ 2,250	$ 2,750	$ 24,000	11.5%	$ -	$ 24,000	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 8,617	$ 5,718	$ 6,625	$ 5,807	$ 6,552	$ 7,500	87.4%	$ 4,884	$ 7,500	65.1%	
53070 - Legal Printing	$ 163,444	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 170,000	99.5%	$ 14,644	$ 45,000	32.5%	
53100 - Conferences and Meetings	$ 1,998	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,000	85.4%	$ 3,060	$ 5,000	61.2%	
53110 - Employee Training	$ 12,381	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 14,000	100.0%	$ 14,896	$ 14,000	106.4%	
53120 - Employee Mileage Expense	$ 4,030	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 4,200	71.0%	$ 2,081	$ 10,000	20.8%	
53130 - General Association Dues	$ 2,428	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,000	124.3%	$ 1,790	$ 3,000	59.7%	
Commodities	**$ 22,326**	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 20,400**	**95.5%**	**$ 13,274**	**$ 82,400**	**16.1%**	
60000 - Office Supplies	$ 11,064	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 9,000	89.3%	$ 3,588	$ 9,000	39.9%	
60020 - Computer Related Supplies	$ 10,088	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 10,000	103.9%	$ 8,615	$ 72,000	12.0%	
60050 - Books and Subscriptions	$ 1,173	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,400	75.7%	$ 1,071	$ 1,400	76.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 2,550	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,352,112**	**$ 1,426,886**	**94.8%**	**$ 778,414**	**$ 1,164,069**	**63.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	**$ 1,423,972**	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 2,231,767**	**74.3%**	**$ 1,090,545**	**$ 2,069,704**	**52.7%**	
001 General Fund	**$ 1,219,317**	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,134,543**	**125.1%**	**$ 936,889**	**$ 1,035,086**	**90.5%**	
Revenue	***$ 1,219,317***	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,134,543***	***125.1%***	***$ 936,889***	***$ 1,035,086***	***90.5%***	
Charges for Services	**$ 1,068,340**	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,028,293**	**127.7%**	**$ 820,350**	**$ 822,466**	**99.7%**	
34070 - Notary Fees	$ 20,849	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 22,843	1.3%	$ 206	$ 23,000	0.9%	
34080 - Business Fees	$ 4,322	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 4,450	52.1%	$ 1,765	$ 5,000	35.3%	
34090 - Passport Fees	$ 139,418	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 120,000	188.0%	$ 195,986	$ 120,200	163.0%	
34100 - Certified Copy Fees	$ 529,477	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 531,000	95.8%	$ 382,345	$ 532,777	71.8%	
34110 - Tax Redemption Fees	$ 124,830	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 50,000	237.1%	$ 83,174	$ 91,015	91.4%	
34120 - Election Fees	$ 198,966	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 250,000	159.9%	$ 113,625	$ -	0.0%	
34130 - Tax Extension Fees	$ 37,108	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 38,000	72.0%	$ 19,667	$ 37,479	52.5%	
35900 - Miscellaneous Fees	$ 13,370	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 12,000	252.8%	$ 23,582	$ 12,995	181.5%	
Reimbursements	**$ 17,540**	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 17,000**	**106.7%**	**$ 16,726**	**$ 122,370**	**13.7%**	
37580 - Death Surcharge Reimbursement	$ 14,374	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 14,000	129.6%	$ 16,726	$ 14,250	117.4%	
37583 - Illinois State Board of Elections - Election Judge Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 105,120	0.0%	
37900 - Miscellaneous Reimbursement	$ 3,166	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
Grants	**$ 25,921**	**$ 217,706**	**$ 557,183**	**$ 341,106**	**$ -**	**$ -**	**0.0%**	**$ 32,340**	**$ -**	**0.0%**	
32270 - Help America Vote Act (HAVA) Grant	$ 25,921	$ -	$ 63,583	$ 58,267	$ -	$ -	0.0%	$ 32,340	$ -	0.0%	
32335 - CARES ACT - Elections	$ -	$ 217,706	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ 328,655	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33690 - Illinois Voter Registration State (IVRS) Grant	$ -	$ -	$ 164,945	$ 282,839	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 87,750**	**$ 61,884**	**$ 79,083**	**$ 89,937**	**$ 87,858**	**$ 88,250**	**99.6%**	**$ 67,473**	**$ 89,250**	**75.6%**	
31010 - Marriage Licenses	$ 87,561	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 88,000	99.6%	$ 67,365	$ 89,000	75.7%	
31020 - Civil Union Licenses	$ 189	$ 162	$ 216	$ 135	$ 189	$ 250	75.6%	$ 108	$ 250	43.2%	
Other	**$ 19,766**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38900 - Miscellaneous Other	$ 19,766	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
160 Vital Records Automation	**$ 185,247**	**$ 172,494**	**$ 206,308**	**$ 192,095**	**$ 199,703**	**$ 247,224**	**80.8%**	**$ 146,122**	**$ 184,618**	**79.1%**	
Revenue	***$ 185,247***	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 199,703***	***$ 247,224***	***80.8%***	***$ 146,122***	***$ 184,618***	***79.1%***	
Charges for Services	**$ 182,830**	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 173,500**	**106.3%**	**$ 138,021**	**$ 173,500**	**79.6%**	
34100 - Certified Copy Fees	$ 182,830	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 173,500	106.3%	$ 138,021	$ 173,500	79.6%	
Interest Revenue	**$ 2,416**	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 15,243**	**$ 1,400**	**1,088.8%**	**$ 8,101**	**$ 11,118**	**72.9%**	
38000 - Investment Income	$ 2,416	$ 2,165	$ (19)	$ (3,967)	$ 15,243	$ 1,400	1,088.8%	$ 8,101	$ 11,118	72.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 72,324**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 72,324	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
161 Election Equipment Fund	**$ 19,408**	**$ 1,196,031**	**$ 1,511**	**$ (5,218)**	**$ 40,077**	**$ 850,000**	**4.7%**	**$ 7,533**	**$ 850,000**	**0.9%**	
Revenue	***$ 19,408***	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 40,077***	***$ 850,000***	***4.7%***	***$ 7,533***	***$ 850,000***	***0.9%***	
Grants	**$ -**	**$ 710,259**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32335 - CARES ACT - Elections	$ -	$ 710,259	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32745 - Tech & Civic Life Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 19,408**	**$ 5,772**	**$ 1,511**	**$ (10,818)**	**$ 40,077**	**$ 100**	**40,076.6%**	**$ 7,533**	**$ 13,040**	**57.8%**	
38000 - Investment Income	$ 19,408	$ 5,772	$ 1,511	$ (10,818)	$ 40,077	$ 100	40,076.6%	$ 7,533	$ 13,040	57.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 849,900**	**0.0%**	**$ -**	**$ 836,960**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 849,900	0.0%	$ -	$ 836,960	0.0%	
Transfers In	**$ -**	**$ 480,000**	**$ -**	**$ 5,600**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 480,000	$ -	$ 5,600	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,423,972**	**$ 2,618,511**	**$ 1,744,858**	**$ 1,588,604**	**$ 1,658,809**	**$ 2,231,767**	**74.3%**	**$ 1,090,545**	**$ 2,069,704**	**52.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
190 County Clerk	**$ 2,825,160**	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,691,699**	**58.1%**	**$ 3,459,132**	**$ 6,505,810**	**52.7%**	
001 General Fund	**$ 2,665,265**	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,206,085**	**$ 4,594,475**	**69.8%**	**$ 3,383,324**	**$ 5,471,192**	**61.2%**	
Expenses	***$ 2,665,265***	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,206,085***	***$ 4,594,475***	***69.8%***	***$ 3,383,324***	***$ 5,471,192***	***61.2%***	
Personnel Services- Salaries & Wages	**$ 1,775,466**	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,248,912**	**$ 2,582,762**	**87.1%**	**$ 1,931,099**	**$ 2,117,666**	**88.7%**	
40000 - Salaries and Wages	$ 1,735,268	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,199,074	$ 2,436,518	90.3%	$ 1,860,022	$ 2,002,724	92.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,949	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (157,470)	$ (26,273)	$ (13,803)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 40,199	$ 124,976	$ 52,322	$ 98,603	$ 49,838	$ 115,295	43.2%	$ 71,078	$ 114,942	61.8%	
Personnel Services- Employee Benefits	**$ 296,231**	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 310,597**	**94.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 286,368	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 300,892	94.3%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (19,782)	$ (3,210)	$ (1,761)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 9,862	$ 10,123	$ 9,831	$ 9,378	$ 9,166	$ 9,705	94.4%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,023)	$ (84)	$ (42)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 381,542**	**$ 861,080**	**$ 356,702**	**$ 955,593**	**$ 492,775**	**$ 1,100,116**	**44.8%**	**$ 734,421**	**$ 2,232,526**	**32.9%**	
50100 - Election Judges and Workers	$ 42,326	$ 93,559	$ -	$ -	$ -	$ 30,000	0.0%	$ -	$ 1,153,410	0.0%	
50110 - Election Services	$ 18,363	$ 274,329	$ 7,207	$ 84,854	$ 9,864	$ 30,000	32.9%	$ 13,822	$ 30,000	46.1%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 114,992	$ 180,911	$ 167,165	$ 274,338	$ 271,296	$ 433,658	62.6%	$ 399,755	$ 433,658	92.2%	
50350 - Notary Services	$ 63	$ 105	$ 20	$ 45	$ 90	$ 100	90.0%	$ -	$ 100	0.0%	
50480 - Security Services	$ 22,156	$ 19,034	$ 22,704	$ 50,421	$ 14,068	$ 60,000	23.4%	$ 10,760	$ 60,000	17.9%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,524	$ 4,322	$ 2,129	$ 4,328	$ 3,708	$ 3,000	123.6%	$ 9,303	$ 12,000	77.5%	
52170 - Polling Place Rental	$ 9,080	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 35,000	28.1%	$ 8,760	$ 35,000	25.0%	
52190 - Equipment Rental	$ 27,656	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 90,000	51.2%	$ 74,988	$ 90,000	83.3%	
52230 - Repairs and Maint- Vehicles	$ 6,165	$ 905	$ 304	$ 725	$ 1,639	$ 5,000	32.8%	$ 5,328	$ 5,000	106.6%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 16,562	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 15,000	155.5%	$ 6,400	$ 15,000	42.7%	
53040 - General Advertising	$ -	$ -	$ 5,966	$ 389	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
53060 - General Printing	$ 42,022	$ 22,933	$ 7,311	$ 42,072	$ 21,867	$ 50,500	43.3%	$ 42,131	$ 50,500	83.4%	
53070 - Legal Printing	$ 41,241	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 305,000	21.3%	$ 145,733	$ 305,000	47.8%	
53100 - Conferences and Meetings	$ 22,869	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 13,500	102.3%	$ 7,721	$ 13,500	57.2%	
53110 - Employee Training	$ 1,590	$ 175	$ 398	$ 149	$ -	$ 750	0.0%	$ 29	$ 750	3.9%	
53120 - Employee Mileage Expense	$ 12,429	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 18,808	49.3%	$ 8,506	$ 18,808	45.2%	
53130 - General Association Dues	$ 1,505	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 1,800	158.3%	$ 1,185	$ 1,800	65.8%	
Commodities	**$ 212,025**	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 601,000**	**28.6%**	**$ 717,803**	**$ 1,121,000**	**64.0%**	
60000 - Office Supplies	$ 7,611	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 15,000	71.1%	$ 5,729	$ 15,000	38.2%	
60010 - Operating Supplies	$ 62,269	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 72,000	134.2%	$ 75,988	$ 72,000	105.5%	
60020 - Computer Related Supplies	$ 10,197	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 12,000	80.6%	$ 7,039	$ 12,000	58.7%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 170,000	$ 520,000	32.7%	
60050 - Books and Subscriptions	$ 6,492	$ 879	$ 1,927	$ 930	$ 3,128	$ 2,000	156.4%	$ 615	$ 2,000	30.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60320 - Voting Systems and Accessories	$ 125,456	$ 216,488	$ 415,549	$ 116,353	$ 51,523	$ 500,000	10.3%	$ 458,432	$ 500,000	91.7%	
160 Vital Records Automation	**$ 159,342**	**$ 99,551**	**$ 97,223**	**$ 177,141**	**$ 102,066**	**$ 247,224**	**41.3%**	**$ 75,808**	**$ 184,618**	**41.1%**	
Expenses	***$ 159,342***	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,066***	***$ 247,224***	***41.3%***	***$ 75,808***	***$ 184,618***	***41.1%***	
Personnel Services- Salaries & Wages	**$ 95,818**	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 42,564**	**$ 15,267**	**278.8%**	**$ 35,458**	**$ 38,614**	**91.8%**	
40000 - Salaries and Wages	$ 94,781	$ 37,930	$ 41,348	$ 43,916	$ 42,411	$ 14,820	286.2%	$ 35,453	$ 37,489	94.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 447	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,125	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (3,371)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,037	$ 635	$ 15	$ 50	$ 153	$ -	0.0%	$ 6	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 33,632**	**$ 9,996**	**$ 11,194**	**$ 11,199**	**$ 6,492**	**$ 6,684**	**97.1%**	**$ 4,169**	**$ 5,669**	**73.5%**	
45000 - Healthcare Contribution	$ 17,740	$ 3,522	$ 3,410	$ 3,759	$ 690	$ 4,258	16.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (49)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 667	$ 122	$ 133	$ 133	$ 117	$ 133	87.6%	$ 64	$ 143	45.1%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45019 - Dental Subsidy	$ -	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 6,950	$ 2,776	$ 3,113	$ 3,268	$ 3,191	$ 1,168	273.2%	$ 2,677	$ 2,954	90.6%	
45109 - FICA/SS Subsidy	$ -	$ (158)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 6,746	$ 3,004	$ 3,383	$ 2,899	$ 2,156	$ 786	274.3%	$ 1,428	$ 1,769	80.7%	
45209 - IMRF Subsidy	$ -	$ (271)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 1,528	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 339	100.0%	$ -	$ 803	0.0%	
Contractual Services	**$ 15,097**	**$ 14,851**	**$ 15,088**	**$ 16,274**	**$ 20,433**	**$ 30,453**	**67.1%**	**$ 4,325**	**$ 31,185**	**13.9%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 628	$ 305	$ 279	$ 669	$ 63	$ 3,000	2.1%	$ -	$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ 497	$ 497	$ 950	$ 999	$ 5,735	$ 2,000	286.8%	$ 545	$ 2,000	27.3%	
53000 - Liability Insurance	$ 1,143	$ 866	$ 737	$ 944	$ 446	$ 446	100.0%	$ -	$ 1,166	0.0%	
53020 - Unemployment Claims	$ 67	$ 25	$ 24	$ 29	$ 7	$ 7	100.0%	$ -	$ 19	0.0%	
53060 - General Printing	$ 12,763	$ 13,158	$ 13,098	$ 13,633	$ 14,182	$ 20,000	70.9%	$ 3,780	$ 20,000	18.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Commodities	**$ 68**	**$ 237**	**$ 124**	**$ -**	**$ 134**	**$ 6,045**	**2.2%**	**$ 335**	**$ 6,045**	**5.5%**	
60010 - Operating Supplies	$ 68	$ 237	$ 124	$ -	$ 134	$ 4,000	3.4%	$ 335	$ 4,000	8.4%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,045	0.0%	$ -	$ 2,045	0.0%	
Capital	**$ 14,727**	**$ 39,272**	**$ 29,454**	**$ 29,822**	**$ 30,927**	**$ 38,927**	**79.4%**	**$ 30,927**	**$ 38,927**	**79.4%**	
70020 - Computer Software- Capital	$ 14,727	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 38,927	79.4%	$ 30,927	$ 38,927	79.4%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,333**	**0.0%**	**$ -**	**$ 63,584**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 148,333	0.0%	$ -	$ 63,584	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,880**	**$ 1,515**	**$ 1,515**	**100.0%**	**$ 594**	**$ 594**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 66,586	$ 1,515	$ 1,515	100.0%	$ 594	$ 594	100.0%	
99110 - Transfer to Fund 110	$ -	$ -	$ -	$ 4,350	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to Fund 111	$ -	$ -	$ -	$ 4,944	$ -	$ -	0.0%	$ -	$ -	0.0%	
161 Election Equipment Fund	**$ 554**	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.0%**	
Expenses	***$ 554***	***$ 1,055,185***	***$ -***	***$ 499,200***	***$ -***	***$ 850,000***	***0.0%***	***$ -***	***$ 850,000***	***0.0%***	
Commodities	**$ -**	**$ 1,055,185**	**$ -**	**$ 499,200**	**$ -**	**$ 850,000**	**0.0%**	**$ -**	**$ 850,000**	**0.0%**	
60320 - Voting Systems and Accessories	$ -	$ 1,055,185	$ -	$ 499,200	$ -	$ 850,000	0.0%	$ -	$ 850,000	0.0%	
Capital	**$ 554**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 554	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,825,160**	**$ 4,863,153**	**$ 3,387,436**	**$ 4,747,718**	**$ 3,308,150**	**$ 5,691,699**	**58.1%**	**$ 3,459,132**	**$ 6,505,810**	**52.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	**$ 3,918,843**	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 5,605,326**	**62.3%**	**$ 2,726,455**	**$ 3,942,870**	**69.1%**	
001 General Fund	**$ 3,183,434**	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,529**	**$ 4,380,550**	**66.5%**	**$ 2,318,417**	**$ 2,765,540**	**83.8%**	
Revenue	***$ 3,183,434***	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,529***	***$ 4,380,550***	***66.5%***	***$ 2,318,417***	***$ 2,765,540***	***83.8%***	
Charges for Services	**$ 3,183,337**	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,489**	**$ 4,380,500**	**66.5%**	**$ 2,318,395**	**$ 2,765,500**	**83.8%**	
34140 - Financing Statement Fees	$ 10,965	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 13,000	117.1%	$ 13,455	$ 15,500	86.8%	
34150 - Recording Fees	$ 1,405,097	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,604	$ 1,732,500	58.1%	$ 763,127	$ 965,000	79.1%	
34160 - Certified Record Copy Fees	$ 18,768	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 10,000	99.5%	$ 8,315	$ 10,000	83.1%	
34170 - Revenue Tax Stamp Fees	$ 1,748,507	$ 1,608,053	$ 2,737,220	$ 2,584,098	$ 1,881,714	$ 2,625,000	71.7%	$ 1,533,499	$ 1,775,000	86.4%	
Interest Revenue	**$ 97**	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 50**	**80.7%**	**$ 21**	**$ 40**	**53.7%**	
38000 - Investment Income	$ 97	$ 65	$ 66	$ 51	$ 40	$ 50	80.7%	$ 21	$ 40	53.7%	
170 Recorder's Automation	**$ 735,408**	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 580,295**	**$ 1,224,776**	**47.4%**	**$ 408,038**	**$ 1,177,330**	**34.7%**	
Revenue	***$ 735,408***	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 580,295***	***$ 1,224,776***	***47.4%***	***$ 408,038***	***$ 1,177,330***	***34.7%***	
Charges for Services	**$ 705,750**	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 860,250**	**60.4%**	**$ 389,785**	**$ 494,000**	**78.9%**	
34150 - Recording Fees	$ 643,618	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 785,250	60.4%	$ 355,658	$ 450,000	79.0%	
34180 - GIS Fees	$ 62,132	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 75,000	60.7%	$ 34,127	$ 44,000	77.6%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29,658**	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 60,479**	**$ 4,260**	**1,419.7%**	**$ 18,254**	**$ 46,491**	**39.3%**	
38000 - Investment Income	$ 29,658	$ 17,502	$ (816)	$ (16,097)	$ 60,479	$ 4,260	1,419.7%	$ 18,254	$ 46,491	39.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 360,266**	**0.0%**	**$ -**	**$ 636,839**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 360,266	0.0%	$ -	$ 636,839	0.0%	
Grand Total	**$ 3,918,843**	**$ 4,355,930**	**$ 6,076,631**	**$ 4,754,672**	**$ 3,493,824**	**$ 5,605,326**	**62.3%**	**$ 2,726,455**	**$ 3,942,870**	**69.1%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
210 Recorder	**$ 1,349,247**	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 2,117,814**	**69.8%**	**$ 980,197**	**$ 1,881,908**	**51.5%**	
001 General Fund	**$ 650,985**	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 729,282**	**$ 893,038**	**81.7%**	**$ 434,637**	**$ 704,578**	**59.9%**	
Expenses	***$ 650,985***	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 729,282***	***$ 893,038***	***81.7%***	***$ 434,637***	***$ 704,578***	***59.9%***	
Personnel Services- Salaries & Wages	**$ 546,574**	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 599,112**	**$ 714,953**	**83.8%**	**$ 433,342**	**$ 700,458**	**60.1%**	
40000 - Salaries and Wages	$ 546,574	$ 581,514	$ 560,670	$ 555,114	$ 599,112	$ 696,683	86.0%	$ 433,342	$ 700,457	61.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 18,270	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (19,471)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 101,165**	**$ 98,793**	**$ 101,389**	**$ 107,679**	**$ 127,575**	**$ 173,965**	**73.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 97,242	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 168,561	73.3%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (3,894)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,923	$ 3,743	$ 3,866	$ 3,692	$ 4,057	$ 5,404	75.1%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (174)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,334**	**$ 1,341**	**$ 1,329**	**$ 1,358**	**$ 1,407**	**$ 2,050**	**68.6%**	**$ 796**	**$ 2,050**	**38.8%**	
53120 - Employee Mileage Expense	$ 384	$ 391	$ 379	$ 408	$ 457	$ 1,000	45.7%	$ 696	$ 1,000	69.6%	
53130 - General Association Dues	$ 950	$ 950	$ 950	$ 950	$ 950	$ 1,050	90.5%	$ 100	$ 1,050	9.5%	
Commodities	**$ 1,912**	**$ 1,125**	**$ 1,744**	**$ 1,617**	**$ 1,188**	**$ 2,070**	**57.4%**	**$ 500**	**$ 2,070**	**24.1%**	
60000 - Office Supplies	$ 1,912	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 2,070	57.4%	$ 500	$ 2,070	24.1%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
170 Recorder's Automation	**$ 698,262**	**$ 689,063**	**$ 761,624**	**$ 1,160,665**	**$ 749,730**	**$ 1,224,776**	**61.2%**	**$ 545,560**	**$ 1,177,330**	**46.3%**	
Expenses	***$ 698,262***	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 749,730***	***$ 1,224,776***	***61.2%***	***$ 545,560***	***$ 1,177,330***	***46.3%***	
Personnel Services- Salaries & Wages	**$ 177,536**	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 112,890**	**$ 234,212**	**48.2%**	**$ 82,026**	**$ 175,327**	**46.8%**	
40000 - Salaries and Wages	$ 177,536	$ 152,648	$ 155,244	$ 131,099	$ 112,890	$ 227,370	49.7%	$ 82,026	$ 170,219	48.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 6,842	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,107	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (2,290)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 71,449**	**$ 56,401**	**$ 59,906**	**$ 45,276**	**$ 32,322**	**$ 93,749**	**34.5%**	**$ 19,281**	**$ 106,741**	**18.1%**	
45000 - Healthcare Contribution	$ 38,972	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 56,854	22.2%	$ 9,181	$ 79,419	11.6%	
45009 - Healthcare Subsidy	$ -	$ (953)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,598	$ 961	$ 1,050	$ 689	$ 384	$ 1,716	22.4%	$ 292	$ 2,236	13.0%	
45019 - Dental Subsidy	$ -	$ (36)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 13,012	$ 11,246	$ 11,431	$ 9,689	$ 8,424	$ 17,917	47.0%	$ 6,121	$ 13,413	45.6%	
45109 - FICA/SS Subsidy	$ -	$ (154)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 12,561	$ 11,778	$ 13,108	$ 8,617	$ 5,710	$ 12,062	47.3%	$ 3,687	$ 8,030	45.9%	
45209 - IMRF Subsidy	$ -	$ (184)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,306	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 5,200	100.0%	$ -	$ 3,643	0.0%	
Contractual Services	**$ 307,090**	**$ 370,796**	**$ 404,926**	**$ 462,417**	**$ 393,103**	**$ 517,583**	**75.9%**	**$ 423,281**	**$ 516,030**	**82.0%**	
50150 - Contractual/Consulting Services	$ 298,500	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 493,000	77.8%	$ 419,183	$ 493,000	85.0%	
52130 - Repairs and Maint- Computers	$ 1,983	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,405	$ 2,373	$ 2,340	$ 2,312	$ 2,511	$ 6,150	40.8%	$ 2,278	$ 6,150	37.0%	
53000 - Liability Insurance	$ 3,969	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 6,839	100.0%	$ -	$ 5,294	0.0%	
53020 - Unemployment Claims	$ 234	$ 128	$ 128	$ 152	$ 94	$ 94	100.0%	$ -	$ 86	0.0%	
53090 - Film Conversion/Book Binding	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ 1,820	$ 500	364.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Commodities	**$ 57,226**	**$ 24,508**	**$ 20,297**	**$ 29,585**	**$ 26,200**	**$ 204,232**	**12.8%**	**$ 20,972**	**$ 204,232**	**10.3%**	
60000 - Office Supplies	$ 2,089	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ 4,000	0.0%	
60010 - Operating Supplies	$ 4,566	$ 3,955	$ 4,367	$ 4,319	$ 4,394	$ 8,000	54.9%	$ 2,596	$ 8,000	32.4%	
60020 - Computer Related Supplies	$ 49,475	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 190,500	11.2%	$ 17,430	$ 190,500	9.1%	
60050 - Books and Subscriptions	$ 650	$ -	$ -	$ 675	$ -	$ 800	0.0%	$ 670	$ 800	83.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64000 - Telephone	$ 446	$ 465	$ 482	$ 506	$ 528	$ 932	56.7%	$ 276	$ 932	29.6%	
Capital	**$ 84,962**	**$ 87,000**	**$ 121,250**	**$ 492,289**	**$ 185,216**	**$ 175,000**	**105.8%**	**$ -**	**$ 175,000**	**0.0%**	
70000 - Computers	$ 18,962	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ 66,000	$ 87,000	$ 121,250	$ 480,294	$ 185,216	$ 175,000	105.8%	$ -	$ 175,000	0.0%	
70050 - Printers	$ -	$ -	$ -	$ 11,995	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,349,247**	**$ 1,352,365**	**$ 1,426,756**	**$ 1,826,433**	**$ 1,479,013**	**$ 2,117,814**	**69.8%**	**$ 980,197**	**$ 1,881,908**	**51.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
230 Regional Office of Education	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 258,448**	**$ 333,485**	**75.3%**	
001 General Fund	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 258,448**	**$ 333,485**	**75.3%**	
Expenses	***$ 303,534***	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 438,858***	***$ 471,354***	***93.1%***	***$ 258,448***	***$ 333,485***	***75.3%***	
Personnel Services- Salaries & Wages	**$ 261,700**	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 362,305**	**$ 327,763**	**110.5%**	**$ 258,448**	**$ 328,910**	**76.3%**	
40000 - Salaries and Wages	$ 261,700	$ 270,614	$ 263,893	$ 337,158	$ 362,305	$ 318,188	113.9%	$ 258,448	$ 328,909	78.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 9,575	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 41,834**	**$ 45,338**	**$ 56,932**	**$ 74,094**	**$ 76,553**	**$ 139,016**	**55.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 41,203	$ 44,708	$ 56,391	$ 73,225	$ 75,844	$ 137,018	55.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 631	$ 630	$ 541	$ 870	$ 709	$ 1,998	35.5%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ 4,575**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ 4,575	0.0%	
Grand Total	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 438,858**	**$ 471,354**	**93.1%**	**$ 258,448**	**$ 333,485**	**75.3%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	**$ 726,495**	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 909,868**	**137.2%**	**$ 919,641**	**$ 995,583**	**92.4%**	
001 General Fund	**$ 234,316**	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 688,030**	**131.7%**	**$ 707,106**	**$ 763,030**	**92.7%**	
Revenue	***$ 234,316***	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 688,030***	***131.7%***	***$ 707,106***	***$ 763,030***	***92.7%***	
Other	**$ 1,168**	**$ 55,064**	**$ -**	**$ 53,697**	**$ -**	**$ 5,000**	**0.0%**	**$ 8,454**	**$ 5,000**	**169.1%**	
38900 - Miscellaneous Other	$ 1,168	$ 55,064	$ -	$ 53,697	$ -	$ 5,000	0.0%	$ 8,454	$ 5,000	169.1%	
Charges for Services	**$ 233,148**	**$ 156,203**	**$ 123,444**	**$ 108,898**	**$ 96,761**	**$ 103,880**	**93.1%**	**$ 71,305**	**$ 103,880**	**68.6%**	
34520 - Mental Health/Specialty Court Fees	$ 233,148	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,880	93.1%	$ 71,305	$ 103,880	68.6%	
Fines	**$ -**	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 221,500**	**117.9%**	**$ 188,642**	**$ 250,000**	**75.5%**	
36115 - Judicial Technology Fine	$ -	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 221,500	117.9%	$ 188,642	$ 250,000	75.5%	
Grants	**$ -**	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,650**	**103.5%**	**$ 1,600**	**$ 4,150**	**38.6%**	
33700 - Child Protection Data Court Grant	$ -	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,650	103.5%	$ 1,600	$ 4,150	38.6%	
Reimbursements	**$ -**	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 355,000**	**153.7%**	**$ 437,106**	**$ 400,000**	**109.3%**	
37630 - Interpreter Service Reimbursements	$ -	$ -	$ 463,131	$ 540,646	$ 545,614	$ 355,000	153.7%	$ 437,106	$ 400,000	109.3%	
195 Children's Waiting Room	**$ 369,127**	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 288,745**	**$ 144,755**	**199.5%**	**$ 204,288**	**$ 147,135**	**138.8%**	
Revenue	***$ 369,127***	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 288,745***	***$ 144,755***	***199.5%***	***$ 204,288***	***$ 147,135***	***138.8%***	
Interest Revenue	**$ 2,894**	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 13,989**	**$ 1,005**	**1,392.0%**	**$ 8,449**	**$ 10,385**	**81.4%**	
38000 - Investment Income	$ 2,894	$ 6,843	$ (528)	$ (4,065)	$ 13,989	$ 1,005	1,392.0%	$ 8,449	$ 10,385	81.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,000	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 366,233**	**$ 336,417**	**$ 237,255**	**$ 263,218**	**$ 274,756**	**$ 136,750**	**200.9%**	**$ 195,838**	**$ 136,750**	**143.2%**	
34270 - Children's Waiting Room Fees	$ 366,233	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 136,750	200.9%	$ 195,838	$ 136,750	143.2%	
196 D.U.I.	**$ 39,526**	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 16,080**	**$ 12,580**	**127.8%**	**$ 5,678**	**$ 19,539**	**29.1%**	
Revenue	***$ 39,526***	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 16,080***	***$ 12,580***	***127.8%***	***$ 5,678***	***$ 19,539***	***29.1%***	
Interest Revenue	**$ 3,386**	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 10,399**	**$ 580**	**1,792.9%**	**$ 4,531**	**$ 7,539**	**60.1%**	
38000 - Investment Income	$ 3,386	$ 2,563	$ (1)	$ (2,812)	$ 10,399	$ 580	1,792.9%	$ 4,531	$ 7,539	60.1%	
Fines	**$ 36,140**	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 12,000**	**47.3%**	**$ 1,146**	**$ 12,000**	**9.6%**	
36050 - DUI Fines	$ 36,140	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 12,000	47.3%	$ 1,146	$ 12,000	9.6%	
197 Foreclosure Mediation Fund	**$ 69,467**	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 26,580**	**$ 61,503**	**43.2%**	**$ 2,498**	**$ 62,758**	**4.0%**	
Revenue	***$ 69,467***	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 26,580***	***$ 61,503***	***43.2%***	***$ 2,498***	***$ 62,758***	***4.0%***	
Interest Revenue	**$ 3,767**	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 6,780**	**$ 590**	**1,149.1%**	**$ 2,498**	**$ 4,758**	**52.5%**	
38000 - Investment Income	$ 3,767	$ 2,316	$ (37)	$ (1,691)	$ 6,780	$ 590	1,149.1%	$ 2,498	$ 4,758	52.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,913**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,913	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 65,700**	**$ 25,800**	**$ 9,900**	**$ 48,300**	**$ 19,800**	**$ 58,000**	**34.1%**	**$ -**	**$ 58,000**	**0.0%**	
34375 - Foreclosure Filing Fee	$ 65,700	$ 25,800	$ 9,900	$ 48,300	$ 19,800	$ 58,000	34.1%	$ -	$ 58,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 17,100**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 17,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
492 Marriage Fees	**$ 14,060**	**$ 5,440**	**$ 9,680**	**$ 10,321**	**$ 10,892**	**$ 3,000**	**363.1%**	**$ 71**	**$ 3,121**	**2.3%**	
Revenue	***$ 14,060***	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 10,892***	***$ 3,000***	***363.1%***	***$ 71***	***$ 3,121***	***2.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (49)**	**$ 167**	**$ -**	**0.0%**	**$ 71**	**$ 121**	**58.7%**	
38000 - Investment Income	$ -	$ -	$ -	$ (49)	$ 167	$ -	0.0%	$ 71	$ 121	58.7%	
Charges for Services	**$ 14,060**	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ 10,725**	**$ 3,000**	**357.5%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 14,060	$ 5,440	$ 6,080	$ 10,370	$ 10,725	$ 3,000	357.5%	$ -	$ 3,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 3,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 726,495**	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,248,543**	**$ 909,868**	**137.2%**	**$ 919,641**	**$ 995,583**	**92.4%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
240 Judiciary and Courts	**$ 3,187,738**	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 4,433,992**	**90.4%**	**$ 2,547,126**	**$ 4,370,214**	**56.8%**	
001 General Fund	**$ 3,010,361**	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,803,491**	**$ 4,212,154**	**90.3%**	**$ 2,435,643**	**$ 4,137,661**	**57.3%**	
Expenses	***$ 3,010,361***	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,803,491***	***$ 4,212,154***	***90.3%***	***$ 2,435,643***	***$ 4,137,661***	***57.3%***	
Personnel Services- Salaries & Wages	**$ 1,368,285**	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,861,234**	**$ 1,890,808**	**98.4%**	**$ 1,385,517**	**$ 2,033,561**	**64.4%**	
40000 - Salaries and Wages	$ 1,353,008	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,845,740	$ 1,935,778	95.3%	$ 1,382,401	$ 2,022,531	68.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (56,000)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (150,591)	$ (1,843)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 11,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40120 - Seasonal/Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,916	$ 2,536	$ 3,171	$ 3,121	$ 5,244	$ 10,030	52.3%	$ 3,117	$ 10,030	31.1%	
40300 - Employee Per Diem	$ -	$ -	$ 680	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
40310 - Bond Call	$ 13,361	$ 11,943	$ 12,445	$ 12,413	$ 10,250	$ 500	2,050.0%	$ -	$ 500	0.0%	
Personnel Services- Employee Benefits	**$ 267,414**	**$ 284,297**	**$ 337,414**	**$ 385,244**	**$ 386,102**	**$ 555,096**	**69.6%**	**$ -**	**$ 2,400**	**0.0%**	
45000 - Healthcare Contribution	$ 257,563	$ 306,494	$ 325,961	$ 374,030	$ 375,054	$ 538,500	69.6%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (31,707)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 9,073	$ 10,683	$ 11,453	$ 11,214	$ 11,048	$ 14,196	77.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,173)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 778	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ 2,400	0.0%	
Contractual Services	**$ 1,271,570**	**$ 978,305**	**$ 1,072,541**	**$ 1,345,647**	**$ 1,441,454**	**$ 1,689,000**	**85.3%**	**$ 984,301**	**$ 1,985,700**	**49.6%**	
50040 - State of Illinois Salaries	$ -	$ -	$ -	$ -	$ -	$ 16,000	0.0%	$ -	$ 16,000	0.0%	
50050 - Jurors- Circuit Court	$ 237,867	$ 117,436	$ 120,567	$ 121,612	$ 132,809	$ 300,000	44.3%	$ 102,673	$ 300,000	34.2%	
50060 - Jurors- Grand Jury	$ -	$ 3,378	$ 174	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
50070 - Jurors' Expense	$ 161,967	$ 106,365	$ 107,696	$ 121,665	$ 147,990	$ 225,000	65.8%	$ 79,215	$ 225,000	35.2%	
50120 - Per Diem Expense	$ 171,026	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 169,000	21.6%	$ 52,462	$ 169,000	31.0%	
50150 - Contractual/Consulting Services	$ 470,470	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 550,000	119.0%	$ 504,959	$ 625,000	80.8%	
50190 - Court Appointed Counsel	$ 164,268	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 200,000	130.7%	$ 158,142	$ 225,000	70.3%	
50200 - Psychological/Psychiatric Srvs	$ 12,950	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 70,000	7.5%	$ 6,553	$ 70,000	9.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 208	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ -	$ 2,262	$ 75,000	3.0%	$ 21,235	$ 112,700	18.8%	
52160 - Repairs and Maint- Equipment	$ 21,631	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 17,500	28.0%	$ 2,250	$ 17,500	12.9%	
52190 - Equipment Rental	$ 9,207	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 17,500	80.3%	$ 8,720	$ 17,500	49.8%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 2,500	174.6%	$ 2,183	$ 2,500	87.3%	
53060 - General Printing	$ 1,066	$ 350	$ 334	$ 1,694	$ 634	$ 1,000	63.4%	$ 208	$ 1,000	20.8%	
53100 - Conferences and Meetings	$ 4,498	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 10,000	195.4%	$ 8,478	$ 20,000	42.4%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 990	$ 1,000	99.0%	$ 1,443	$ 5,000	28.9%	
53120 - Employee Mileage Expense	$ 1,579	$ 439	$ 406	$ 951	$ 1,691	$ 3,000	56.4%	$ 623	$ 3,000	20.8%	
53130 - General Association Dues	$ -	$ 70	$ 95	$ 370	$ 620	$ 500	124.0%	$ 214	$ 500	42.8%	
55000 - Miscellaneous Contractual Exp	$ 13,056	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 30,000	512.6%	$ 34,943	$ 175,000	20.0%	
Commodities	**$ 103,092**	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 77,250**	**148.5%**	**$ 65,825**	**$ 116,000**	**56.7%**	
60000 - Office Supplies	$ 8,470	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 13,500	62.6%	$ 4,356	$ 13,500	32.3%	
60010 - Operating Supplies	$ 9,240	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 14,000	94.7%	$ 4,936	$ 20,000	24.7%	
60020 - Computer Related Supplies	$ 500	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 1,000	1,506.7%	$ 2,671	$ 15,000	17.8%	
60040 - Postage	$ 25	$ -	$ 22	$ 52	$ 1,158	$ 250	463.3%	$ 93	$ 1,500	6.2%	
60050 - Books and Subscriptions	$ 81,693	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 45,000	159.5%	$ 50,608	$ 60,000	84.3%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ 3,250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 14,981	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 601	$ 494	$ 924	$ 1,497	$ 4,017	$ 2,500	160.7%	$ 2,088	$ 5,000	41.8%	
60210 - Uniform Supplies	$ -	$ 886	$ 518	$ 604	$ 998	$ -	0.0%	$ 1,073	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ (208)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 2,563	$ 1,655	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ -**	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 23,153	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 16,250**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70080 - Office Furniture	$ -	$ -	$ 16,250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
195 Children's Waiting Room	**$ 128,301**	**$ 103,692**	**$ 606,923**	**$ 135,394**	**$ 159,768**	**$ 144,755**	**110.4%**	**$ 111,483**	**$ 147,135**	**75.8%**	
Expenses	***$ 128,301***	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 144,755***	***110.4%***	***$ 111,483***	***$ 147,135***	***75.8%***	
Contractual Services	**$ 116,301**	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 132,755**	**111.3%**	**$ 99,483**	**$ 132,755**	**74.9%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 132,755	111.3%	$ 99,483	$ 132,755	74.9%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 361**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 361	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ 12,000**	**$ 477,863**	**$ 12,000**	**$ 12,000**	**$ 12,000**	**100.0%**	**$ 12,000**	**$ 12,000**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ 12,000	$ 477,863	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 12,000	$ 12,000	$ 12,000	100.0%	$ 12,000	$ 12,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,380**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,380	0.0%	
196 D.U.I.	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,580**	**0.0%**	**$ -**	**$ 19,539**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 12,580***	***0.0%***	***$ -***	***$ 19,539***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,230**	**0.0%**	**$ -**	**$ 5,230**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 5,230	0.0%	$ -	$ 5,230	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,350**	**0.0%**	**$ -**	**$ 14,309**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 7,350	0.0%	$ -	$ 14,309	0.0%	
197 Foreclosure Mediation Fund	**$ 36,424**	**$ 44,378**	**$ 50,710**	**$ 20,900**	**$ 33,822**	**$ 61,503**	**55.0%**	**$ -**	**$ 62,758**	**0.0%**	
Expenses	***$ 36,424***	***$ 44,378***	***$ 50,710***	***$ 20,900***	***$ 33,822***	***$ 61,503***	***55.0%***	***$ -***	***$ 62,758***	***0.0%***	
Contractual Services	**$ 36,159**	**$ 44,094**	**$ 50,710**	**$ 20,900**	**$ 30,909**	**$ 56,590**	**54.6%**	**$ -**	**$ 56,590**	**0.0%**	
50120 - Per Diem Expense	$ 10,486	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 25,673	$ 44,094	$ 50,710	$ 20,900	$ 30,909	$ 56,590	54.6%	$ -	$ 56,590	0.0%	
Commodities	**$ 265**	**$ 284**	**$ -**	**$ -**	**$ -**	**$ 2,000**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
60000 - Office Supplies	$ 265	$ 284	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,913**	**$ 2,913**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,913	$ 2,913	100.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,168**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,168	0.0%	
492 Marriage Fees	**$ 12,652**	**$ 11,489**	**$ 10,598**	**$ 9,912**	**$ 12,666**	**$ 3,000**	**422.2%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 12,652***	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ 12,666***	***$ 3,000***	***422.2%***	***$ -***	***$ 3,121***	***0.0%***	
Contractual Services	**$ 10,607**	**$ 10,085**	**$ 10,085**	**$ 9,395**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 1,197	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 9,410	$ 10,085	$ 10,085	$ 9,395	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,045**	**$ 1,404**	**$ 513**	**$ 517**	**$ 12,666**	**$ 3,000**	**422.2%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 2,045	$ 1,404	$ 513	$ 517	$ 12,666	$ 3,000	422.2%	$ -	$ 3,121	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,187,738**	**$ 2,860,638**	**$ 3,814,931**	**$ 3,690,043**	**$ 4,009,748**	**$ 4,433,992**	**90.4%**	**$ 2,547,126**	**$ 4,370,214**	**56.8%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	**$ 9,580,321**	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,350,496**	**94.1%**	**$ 3,990,908**	**$ 5,933,370**	**67.3%**	
001 General Fund	**$ 5,835,701**	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,588,100**	**103.4%**	**$ 2,407,351**	**$ 3,337,500**	**72.1%**	
Revenue	***$ 5,835,701***	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,588,100***	***103.4%***	***$ 2,407,351***	***$ 3,337,500***	***72.1%***	
Charges for Services	**$ 5,802,340**	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,580,100**	**103.3%**	**$ 2,397,524**	**$ 3,330,000**	**72.0%**	
34200 - General Circuit Division Fees	$ 4,467,646	$ 3,424,706	$ 2,948,599	$ 2,838,423	$ 2,863,914	$ 3,055,100	93.7%	$ 2,024,161	$ 2,870,000	70.5%	
34210 - 10% Bond Fees	$ 530,796	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ -	0.0%	$ 33,648	$ -	0.0%	
34220 - Mailing Fees	$ 48,674	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 45,000	93.4%	$ 30,998	$ 40,000	77.5%	
34230 - County Court System Fees	$ 554,831	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 480,000	89.0%	$ 308,718	$ 420,000	73.5%	
35260 - Additional Circuit Divison Fees	$ 200,393	$ 81	$ 25	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 24,961**	**$ 29,668**	**$ 739**	**$ 1,103**	**$ 100**	**$ 1,000**	**10.0%**	**$ -**	**$ 500**	**0.0%**	
36050 - DUI Fines	$ 24,961	$ 29,668	$ 739	$ 1,103	$ 100	$ 1,000	10.0%	$ -	$ 500	0.0%	
Interest Revenue	**$ 8,400**	**$ 7,989**	**$ 7,997**	**$ 2,993**	**$ 12,307**	**$ 7,000**	**175.8%**	**$ 9,826**	**$ 7,000**	**140.4%**	
38030 - Investment Income- Other Depts	$ 8,400	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 7,000	175.8%	$ 9,826	$ 7,000	140.4%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,631**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 7,631	$ -	100.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 1,479,204**	**$ 892,076**	**$ 1,044,703**	**$ 764,272**	**$ 802,345**	**$ 1,028,542**	**77.8%**	**$ 570,283**	**$ 1,038,233**	**54.9%**	
Revenue	***$ 1,479,204***	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 802,345***	***$ 1,028,542***	***77.8%***	***$ 570,283***	***$ 1,038,233***	***54.9%***	
Charges for Services	**$ 1,458,289**	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 800,000**	**96.0%**	**$ 549,193**	**$ 750,000**	**73.2%**	
35900 - Miscellaneous Fees	$ 1,458,289	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 800,000	96.0%	$ 549,193	$ 750,000	73.2%	
Interest Revenue	**$ 20,915**	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 32,304**	**$ 500**	**6,460.8%**	**$ 21,090**	**$ 23,279**	**90.6%**	
38000 - Investment Income	$ 20,915	$ 12,798	$ 272	$ (8,020)	$ 32,304	$ 500	6,460.8%	$ 21,090	$ 23,279	90.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 228,042**	**0.0%**	**$ -**	**$ 264,954**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 228,042	0.0%	$ -	$ 264,954	0.0%	
Transfers In	**$ -**	**$ -**	**$ 250,900**	**$ -**	**$ 2,129**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 250,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 2,129	$ -	100.0%	$ -	$ -	0.0%	
201 Court Document Storage	**$ 1,402,489**	**$ 839,620**	**$ 1,044,444**	**$ 745,678**	**$ 772,881**	**$ 825,050**	**93.3%**	**$ 557,297**	**$ 755,047**	**73.8%**	
Revenue	***$ 1,402,489***	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 772,881***	***$ 825,050***	***93.3%***	***$ 557,297***	***$ 755,047***	***73.8%***	
Fines	**$ 1,391,281**	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 800,000**	**95.3%**	**$ 547,843**	**$ 750,000**	**73.0%**	
36060 - Traffic Violation Fines	$ 1,391,281	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 800,000	95.3%	$ 547,843	$ 750,000	73.0%	
Interest Revenue	**$ 11,208**	**$ 6,392**	**$ (425)**	**$ 346**	**$ 7,130**	**$ 500**	**1,426.0%**	**$ 9,453**	**$ 5,047**	**187.3%**	
38000 - Investment Income	$ 11,208	$ 6,392	$ (425)	$ 346	$ 7,130	$ 500	1,426.0%	$ 9,453	$ 5,047	187.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,550**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 24,550	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 289,100**	**$ -**	**$ 3,437**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 289,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 3,437	$ -	100.0%	$ -	$ -	0.0%	
202 Child Support	**$ 144,550**	**$ 109,048**	**$ 86,439**	**$ 94,412**	**$ 94,082**	**$ 182,195**	**51.5%**	**$ 47,251**	**$ 156,040**	**30.3%**	
Revenue	***$ 144,550***	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 94,082***	***$ 182,195***	***51.5%***	***$ 47,251***	***$ 156,040***	***30.3%***	
Charges for Services	**$ 104,391**	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 100,000**	**58.8%**	**$ 31,714**	**$ 60,000**	**52.9%**	
34830 - Child Support Annual Admin Fees	$ 104,391	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 100,000	58.8%	$ 31,714	$ 60,000	52.9%	
Grants	**$ 30,765**	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 37,028**	**54.2%**	**$ 9,534**	**$ 37,028**	**25.7%**	
34835 - Court Clerk/HFS-SDU	$ 30,765	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 37,028	54.2%	$ 9,534	$ 37,028	25.7%	
Interest Revenue	**$ 9,394**	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 14,604**	**$ 1,000**	**1,460.4%**	**$ 6,003**	**$ 10,418**	**57.6%**	
38000 - Investment Income	$ 9,394	$ 5,969	$ 78	$ (3,457)	$ 14,604	$ 1,000	1,460.4%	$ 6,003	$ 10,418	57.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,167**	**0.0%**	**$ -**	**$ 48,594**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 44,167	0.0%	$ -	$ 48,594	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 640**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 640	$ -	100.0%	$ -	$ -	0.0%	
203 Circuit Clerk Admin Services	**$ 554,623**	**$ 492,776**	**$ 403,238**	**$ 330,721**	**$ 317,603**	**$ 406,825**	**78.0%**	**$ 195,804**	**$ 328,910**	**59.5%**	
Revenue	***$ 554,623***	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 317,603***	***$ 406,825***	***78.0%***	***$ 195,804***	***$ 328,910***	***59.5%***	
Charges for Services	**$ 541,648**	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 400,000**	**69.4%**	**$ 178,610**	**$ 300,000**	**59.5%**	
35900 - Miscellaneous Fees	$ 541,648	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 400,000	69.4%	$ 178,610	$ 300,000	59.5%	
Interest Revenue	**$ 12,975**	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 39,962**	**$ 1,000**	**3,996.2%**	**$ 17,193**	**$ 28,910**	**59.5%**	
38000 - Investment Income	$ 12,975	$ 10,740	$ 162	$ (9,802)	$ 39,962	$ 1,000	3,996.2%	$ 17,193	$ 28,910	59.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,825**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,825	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 127	$ -	100.0%	$ -	$ -	0.0%	
204 Circuit Clk Electronic Citation	**$ 157,695**	**$ 186,056**	**$ 175,620**	**$ 176,415**	**$ 196,402**	**$ 244,284**	**80.2%**	**$ 141,327**	**$ 234,813**	**60.2%**	
Revenue	***$ 157,695***	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 196,402***	***$ 244,284***	***80.2%***	***$ 141,327***	***$ 234,813***	***60.2%***	
Charges for Services	**$ 152,215**	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 188,000**	**101.8%**	**$ 139,164**	**$ 180,000**	**77.3%**	
35210 - Electronic Citation Fee	$ 152,215	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 188,000	101.8%	$ 139,164	$ 180,000	77.3%	
Interest Revenue	**$ 5,480**	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 4,411**	**$ 500**	**882.1%**	**$ 2,163**	**$ 3,531**	**61.3%**	
38000 - Investment Income	$ 5,480	$ 3,316	$ 61	$ (1,128)	$ 4,411	$ 500	882.1%	$ 2,163	$ 3,531	61.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 55,784**	**0.0%**	**$ -**	**$ 51,282**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 55,784	0.0%	$ -	$ 51,282	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 666**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 666	$ -	100.0%	$ -	$ -	0.0%	
205 Circuit Ct Clerk Op and Admin	**$ 6,060**	**$ 55,751**	**$ 98,009**	**$ 64,461**	**$ 90,095**	**$ 75,500**	**119.3%**	**$ 71,596**	**$ 82,827**	**86.4%**	
Revenue	***$ 6,060***	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 90,095***	***$ 75,500***	***119.3%***	***$ 71,596***	***$ 82,827***	***86.4%***	
Charges for Services	**$ 6,060**	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 75,000**	**105.6%**	**$ 65,298**	**$ 75,000**	**87.1%**	
35410 - Operation & Admin Fee	$ 6,060	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 75,000	105.6%	$ 65,298	$ 75,000	87.1%	
Interest Revenue	**$ -**	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 10,866**	**$ 500**	**2,173.3%**	**$ 6,299**	**$ 7,827**	**80.5%**	
38000 - Investment Income	$ -	$ 443	$ (8)	$ (3,147)	$ 10,866	$ 500	2,173.3%	$ 6,299	$ 7,827	80.5%	
Grand Total	**$ 9,580,321**	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,990,207**	**$ 6,350,496**	**94.1%**	**$ 3,990,908**	**$ 5,933,370**	**67.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
250 Circuit Clerk	**$ 6,414,485**	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 8,775,348**	**68.8%**	**$ 3,932,518**	**$ 7,875,481**	**48.2%**	
001 General Fund	**$ 3,621,998**	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,666,994**	**$ 6,012,952**	**75.5%**	**$ 3,190,462**	**$ 5,279,611**	**57.3%**	
Expenses	***$ 3,621,998***	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,666,994***	***$ 6,012,952***	***75.5%***	***$ 3,190,462***	***$ 5,279,611***	***57.3%***	
Personnel Services- Salaries & Wages	**$ 2,878,691**	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,679,417**	**$ 4,039,274**	**89.4%**	**$ 3,112,981**	**$ 4,893,726**	**60.1%**	
40000 - Salaries and Wages	$ 2,800,598	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,616,288	$ 4,318,470	83.7%	$ 3,048,637	$ 4,766,391	62.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (407,852)	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (177,169)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 51,144	$ 32,696	$ 35,942	$ 28,660	$ 34,801	$ 81,715	42.6%	$ 37,798	$ 80,535	44.7%	
40310 - Bond Call	$ 26,950	$ 22,339	$ 23,130	$ 20,076	$ 28,328	$ 46,941	60.3%	$ 26,546	$ 46,800	56.7%	
Personnel Services- Employee Benefits	**$ 638,913**	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 1,266,799**	**65.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 616,904	$ 564,296	$ 520,645	$ 715,651	$ 851,252	$ 1,230,736	64.9%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (42,732)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 22,009	$ 18,561	$ 18,887	$ 23,763	$ 26,264	$ 36,063	69.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (1,492)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 76,471**	**$ 76,942**	**$ 35,669**	**$ 46,907**	**$ 55,858**	**$ 470,565**	**11.7%**	**$ 28,414**	**$ 156,321**	**18.2%**	
50160 - Legal Services	$ 2,122	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,400	38.4%	$ 2,727	$ 10,400	26.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 4,983	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 9,910	$ 3,534	$ 10,470	$ 9,998	$ 7,845	$ 353,264	2.2%	$ 1,553	$ 21,230	7.3%	
52230 - Repairs and Maint- Vehicles	$ 82	$ -	$ 72	$ -	$ -	$ 1,000	0.0%	$ -	$ 2,000	0.0%	
53060 - General Printing	$ 26,605	$ 26,280	$ 2,293	$ 540	$ 13,352	$ 34,700	38.5%	$ 1,534	$ 34,500	4.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ 120	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 12,737	$ 20,300	$ 6,972	$ 9,744	$ 6,808	$ 23,520	28.9%	$ 4,501	$ 24,950	18.0%	
53110 - Employee Training	$ 1,659	$ 9,615	$ 95	$ 759	$ 3,598	$ 12,490	17.9%	$ -	$ 21,940	0.0%	
53120 - Employee Mileage Expense	$ 21,567	$ 13,638	$ 13,214	$ 18,122	$ 20,701	$ 38,150	54.3%	$ 16,854	$ 38,750	43.5%	
53130 - General Association Dues	$ 1,789	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,941	76.2%	$ 1,245	$ 2,451	50.8%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Commodities	**$ 27,923**	**$ 17,105**	**$ 28,900**	**$ 20,873**	**$ 51,760**	**$ 154,084**	**33.6%**	**$ 49,066**	**$ 147,334**	**33.3%**	
60000 - Office Supplies	$ 20,445	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 138,044	35.0%	$ 48,995	$ 134,330	36.5%	
60050 - Books and Subscriptions	$ 1,684	$ -	$ 1,506	$ 1,489	$ -	$ 4,500	0.0%	$ -	$ 600	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 390	$ 45	$ 90	$ 69	$ 114	$ 500	22.9%	$ 71	$ 500	14.3%	
64000 - Telephone	$ 5,405	$ 1,339	$ -	$ 4,115	$ 3,347	$ 11,040	30.3%	$ -	$ 11,904	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,444**	**$ 82,230**	**3.0%**	**$ -**	**$ 82,230**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ 2,444	$ 82,230	3.0%	$ -	$ 82,230	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,641**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ 1,496	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Fund 110	$ -	$ -	$ -	$ 1,940	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to Fund 111	$ -	$ -	$ -	$ 2,205	$ -	$ -	0.0%	$ -	$ -	0.0%	
200 Court Automation	**$ 1,067,121**	**$ 1,143,879**	**$ 1,086,095**	**$ 748,568**	**$ 443,013**	**$ 1,028,542**	**43.0%**	**$ 233,576**	**$ 1,038,233**	**22.5%**	
Expenses	***$ 1,067,121***	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 443,013***	***$ 1,028,542***	***43.0%***	***$ 233,576***	***$ 1,038,233***	***22.5%***	
Personnel Services- Salaries & Wages	**$ 481,043**	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 276,651**	**$ 469,794**	**58.9%**	**$ 142,786**	**$ 400,749**	**35.6%**	
40000 - Salaries and Wages	$ 481,043	$ 522,198	$ 441,001	$ 405,570	$ 276,576	$ 469,794	58.9%	$ 142,786	$ 389,076	36.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,673	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (26,871)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 10	$ 2,072	$ 75	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 208,651**	**$ 210,074**	**$ 185,901**	**$ 177,656**	**$ 120,351**	**$ 280,445**	**42.9%**	**$ 54,291**	**$ 225,717**	**24.1%**	
45000 - Healthcare Contribution	$ 121,840	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 204,972	36.2%	$ 36,993	$ 164,043	22.6%	
45009 - Healthcare Subsidy	$ -	$ (5,828)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 3,742	$ 3,805	$ 3,308	$ 2,856	$ 1,658	$ 4,947	33.5%	$ 744	$ 4,332	17.2%	
45019 - Dental Subsidy	$ -	$ (246)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	$ 34,608	$ 37,649	$ 31,834	$ 29,536	$ 20,224	$ 35,920	56.3%	$ 10,331	$ 30,658	33.7%	
45109 - FICA/SS Subsidy	$ -	$ (1,856)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 33,537	$ 39,415	$ 36,600	$ 26,262	$ 13,859	$ 24,182	57.3%	$ 6,223	$ 18,356	33.9%	
45209 - IMRF Subsidy	$ -	$ (2,160)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 14,924	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 10,424	100.0%	$ -	$ 8,328	0.0%	
Contractual Services	**$ 61,545**	**$ 125,768**	**$ 132,553**	**$ 134,337**	**$ 42,188**	**$ 151,249**	**27.9%**	**$ 10,485**	**$ 125,497**	**8.4%**	
52130 - Repairs and Maint- Computers	$ 5,035	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 25,663	$ 113,897	$ 86,773	$ 103,604	$ 16,701	$ 100,450	16.6%	$ 2,138	$ 73,200	2.9%	
53000 - Liability Insurance	$ 11,164	$ 10,475	$ 8,905	$ 12,606	$ 13,711	$ 13,711	100.0%	$ -	$ 12,101	0.0%	
53020 - Unemployment Claims	$ 657	$ 302	$ 282	$ 3,293	$ 188	$ 188	100.0%	$ -	$ 196	0.0%	
53060 - General Printing	$ 15,588	$ -	$ 28,301	$ 5,986	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 2,641	$ 884	$ 7,979	$ 8,169	$ 11,195	$ 33,400	33.5%	$ 7,527	$ 37,000	20.3%	
53120 - Employee Mileage Expense	$ 796	$ 211	$ 313	$ 678	$ 393	$ 3,500	11.2%	$ 820	$ 3,000	27.3%	
Commodities	**$ 16,882**	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,750**	**101.9%**	**$ 2,244**	**$ 162,500**	**1.4%**	
60020 - Computer Related Supplies	$ 6,608	$ 3,413	$ 11,548	$ 172	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 10,274	$ 10,296	$ 16,082	$ -	$ -	$ -	0.0%	$ -	$ 158,750	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 3,624	$ 3,823	$ 3,750	101.9%	$ 2,244	$ 3,750	59.8%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 299,000**	**$ 25,137**	**$ -**	**$ 23,304**	**0.0%**	**$ 23,770**	**$ 23,770**	**100.0%**	
99000 - Transfer To Other Funds	$ 299,000	$ 299,000	$ 299,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 25,137	$ -	$ 23,304	0.0%	$ 23,770	$ 23,770	100.0%	
201 Court Document Storage	**$ 1,180,329**	**$ 1,098,967**	**$ 1,036,568**	**$ 891,297**	**$ 499,423**	**$ 825,050**	**60.3%**	**$ 216,220**	**$ 755,047**	**28.6%**	
Expenses	***$ 1,180,329***	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 499,423***	***$ 825,050***	***60.3%***	***$ 216,220***	***$ 755,047***	***28.6%***	
Personnel Services- Salaries & Wages	**$ 745,508**	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 310,122**	**$ 317,369**	**97.7%**	**$ 121,320**	**$ 202,115**	**60.0%**	
40000 - Salaries and Wages	$ 744,984	$ 691,053	$ 643,897	$ 545,389	$ 310,127	$ 317,369	97.7%	$ 121,320	$ 196,228	61.8%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,887	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (41,248)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 524	$ 174	$ 157	$ 4,776	$ (6)	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ 33	$ 4,705	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 362,494**	**$ 343,393**	**$ 342,159**	**$ 225,582**	**$ 143,094**	**$ 137,759**	**103.9%**	**$ 56,252**	**$ 167,999**	**33.5%**	
45000 - Healthcare Contribution	$ 232,602	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 87,835	109.9%	$ 41,434	$ 135,692	30.5%	
45009 - Healthcare Subsidy	$ -	$ (14,737)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 7,896	$ 7,643	$ 7,501	$ 3,630	$ 2,390	$ 2,254	106.0%	$ 1,039	$ 3,388	30.7%	
45019 - Dental Subsidy	$ -	$ (575)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 52,995	$ 48,813	$ 45,098	$ 41,127	$ 22,011	$ 24,279	90.7%	$ 8,599	$ 15,462	55.6%	
45109 - FICA/SS Subsidy	$ -	$ (2,759)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,361	$ 51,120	$ 52,793	$ 35,585	$ 15,076	$ 16,345	92.2%	$ 5,179	$ 9,257	55.9%	
45209 - IMRF Subsidy	$ -	$ (3,316)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 17,641	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 7,046	100.0%	$ -	$ 4,200	0.0%	
Contractual Services	**$ 36,557**	**$ 79,940**	**$ 36,368**	**$ 59,557**	**$ 37,021**	**$ 215,214**	**17.2%**	**$ 26,674**	**$ 214,971**	**12.4%**	
50490 - Destruction of Records Services	$ 4,732	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 15,000	42.1%	$ 2,492	$ 15,000	16.6%	
52140 - Repairs and Maint- Copiers	$ 8,663	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 19,520	52.3%	$ 3,489	$ 21,270	16.4%	
52160 - Repairs and Maint- Equipment	$ 9,190	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 46,299	23.5%	$ 20,692	$ 47,499	43.6%	
53000 - Liability Insurance	$ 13,195	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 9,268	100.0%	$ -	$ 6,103	0.0%	
53020 - Unemployment Claims	$ 777	$ 410	$ 439	$ 4,631	$ 127	$ 127	100.0%	$ -	$ 99	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53090 - Film Conversion/Book Binding	$ -	$ 29,875	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 125,000	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 14	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 175	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 35,770**	**$ 25,655**	**$ 13,954**	**$ 14,979**	**$ 1,685**	**$ 6,000**	**28.1%**	**$ 90**	**$ 8,000**	**1.1%**	
60000 - Office Supplies	$ 8,000	$ -	$ 110	$ -	$ 1,593	$ 3,000	53.1%	$ 49	$ 6,000	0.8%	
60020 - Computer Related Supplies	$ 27,770	$ 25,655	$ 13,844	$ 14,629	$ -	$ 2,500	0.0%	$ -	$ 1,500	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 351	$ 92	$ 500	18.4%	$ 41	$ 500	8.2%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,500**	**$ 7,500**	**100.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500	100.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,339**	**0.0%**	**$ -**	**$ 150,077**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 103,339	0.0%	$ -	$ 150,077	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 36,309**	**$ -**	**$ 37,869**	**0.0%**	**$ 11,885**	**$ 11,885**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 36,309	$ -	$ 37,869	0.0%	$ 11,885	$ 11,885	100.0%	
202 Child Support	**$ 84,760**	**$ 91,362**	**$ 108,156**	**$ 159,387**	**$ 94,038**	**$ 182,195**	**51.4%**	**$ 45,797**	**$ 156,040**	**29.3%**	
Expenses	***$ 84,760***	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 94,038***	***$ 182,195***	***51.4%***	***$ 45,797***	***$ 156,040***	***29.3%***	
Personnel Services- Salaries & Wages	**$ 53,063**	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 73,376**	**$ 113,045**	**64.9%**	**$ 35,473**	**$ 51,189**	**69.3%**	
40000 - Salaries and Wages	$ 52,374	$ 67,577	$ 70,893	$ 95,697	$ 72,770	$ 111,540	65.2%	$ 35,473	$ 49,698	71.4%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,491	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (3,086)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 689	$ 359	$ 515	$ 617	$ 606	$ 1,505	40.3%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 22,693**	**$ 24,133**	**$ 26,807**	**$ 46,814**	**$ 17,360**	**$ 47,296**	**36.7%**	**$ 4,383**	**$ 7,325**	**59.8%**	
45000 - Healthcare Contribution	$ 11,584	$ 11,908	$ 11,854	$ 28,031	$ 5,332	$ 29,619	18.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (867)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 299	$ 442	$ 501	$ 923	$ 188	$ 922	20.4%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (36)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 3,946	$ 5,040	$ 5,289	$ 6,960	$ 5,502	$ 8,533	64.5%	$ 2,740	$ 3,916	70.0%	
45109 - FICA/SS Subsidy	$ -	$ (215)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 3,822	$ 5,289	$ 6,214	$ 6,183	$ 3,861	$ 5,745	67.2%	$ 1,643	$ 2,345	70.1%	
45209 - IMRF Subsidy	$ -	$ (248)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 3,043	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 2,477	100.0%	$ -	$ 1,064	0.0%	
Contractual Services	**$ 9,004**	**$ 2,379**	**$ 9,941**	**$ 5,088**	**$ 3,302**	**$ 9,902**	**33.3%**	**$ -**	**$ 8,971**	**0.0%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 800	0.0%	
53000 - Liability Insurance	$ 2,276	$ 2,312	$ 1,881	$ 3,908	$ 3,257	$ 3,257	100.0%	$ -	$ 1,546	0.0%	
53020 - Unemployment Claims	$ 134	$ 67	$ 60	$ 1,180	$ 45	$ 45	100.0%	$ -	$ 25	0.0%	
53060 - General Printing	$ 6,594	$ -	$ 8,000	$ -	$ -	$ 6,600	0.0%	$ -	$ 6,600	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 300	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 82,613**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 82,613	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 11,172**	**$ -**	**$ 11,652**	**0.0%**	**$ 5,942**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 11,172	$ -	$ 11,652	0.0%	$ 5,942	$ 5,942	100.0%	
203 Circuit Clerk Admin Services	**$ 332,894**	**$ 307,787**	**$ 323,136**	**$ 378,952**	**$ 257,537**	**$ 406,825**	**63.3%**	**$ 138,326**	**$ 328,910**	**42.1%**	
Expenses	***$ 332,894***	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 257,537***	***$ 406,825***	***63.3%***	***$ 138,326***	***$ 328,910***	***42.1%***	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Personnel Services- Salaries & Wages	**$ 216,779**	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 204,287**	**$ 236,292**	**86.5%**	**$ 101,193**	**$ 197,755**	**51.2%**	
40000 - Salaries and Wages	$ 216,161	$ 221,467	$ 202,662	$ 263,939	$ 204,287	$ 233,792	87.4%	$ 101,193	$ 191,995	52.7%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,760	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (17,112)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 618	$ 239	$ 107	$ -	$ -	$ 2,500	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 98,389**	**$ 92,595**	**$ 94,194**	**$ 81,830**	**$ 38,278**	**$ 64,385**	**59.5%**	**$ 22,718**	**$ 58,909**	**38.6%**	
45000 - Healthcare Contribution	$ 60,836	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 28,345	24.8%	$ 10,201	$ 29,818	34.2%	
45009 - Healthcare Subsidy	$ -	$ (5,290)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,784	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 922	27.8%	$ 433	$ 795	54.5%	
45019 - Dental Subsidy	$ -	$ (173)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,392	$ 15,624	$ 14,485	$ 19,503	$ 15,475	$ 17,886	86.5%	$ 7,541	$ 15,129	49.8%	
45109 - FICA/SS Subsidy	$ -	$ (1,057)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 14,896	$ 16,486	$ 17,041	$ 17,174	$ 10,336	$ 12,041	85.8%	$ 4,543	$ 9,058	50.2%	
45209 - IMRF Subsidy	$ -	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 5,480	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 5,191	100.0%	$ -	$ 4,109	0.0%	
Contractual Services	**$ 11,708**	**$ 9,608**	**$ 13,205**	**$ 13,503**	**$ 12,705**	**$ 28,121**	**45.2%**	**$ 4,988**	**$ 29,068**	**17.2%**	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 734	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,359	$ 2,359	$ 2,983	$ 1,708	$ 2,910	$ 3,000	97.0%	$ 685	$ 3,000	22.8%	
53000 - Liability Insurance	$ 4,099	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 6,827	100.0%	$ -	$ 5,972	0.0%	
53020 - Unemployment Claims	$ 242	$ 140	$ 146	$ 2,399	$ 94	$ 94	100.0%	$ -	$ 96	0.0%	
53060 - General Printing	$ 3,055	$ 1,934	$ 4,578	$ 1,446	$ 2,024	$ 5,000	40.5%	$ 2,072	$ 5,000	41.4%	
53100 - Conferences and Meetings	$ 1,747	$ 308	$ -	$ -	$ 669	$ 12,400	5.4%	$ 2,131	$ 12,400	17.2%	
53110 - Employee Training	$ 206	$ -	$ -	$ -	$ 30	$ 300	9.9%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 149	$ -	$ 151	$ 500	30.1%	$ -	$ 500	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100	$ 100	100.0%	
Commodities	**$ 6,019**	**$ 990**	**$ 12,967**	**$ 5,716**	**$ 2,266**	**$ 30,450**	**7.4%**	**$ 512**	**$ 30,450**	**1.7%**	
60000 - Office Supplies	$ 6,019	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 30,000	6.4%	$ 512	$ 30,000	1.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ 343	$ 450	76.3%	$ -	$ 450	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,012**	**0.0%**	**$ -**	**$ 3,814**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 33,012	0.0%	$ -	$ 3,814	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 13,965**	**$ -**	**$ 14,565**	**0.0%**	**$ 8,914**	**$ 8,914**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 13,965	$ -	$ 14,565	0.0%	$ 8,914	$ 8,914	100.0%	
204 Circuit Clk Electronic Citation	**$ 127,383**	**$ 229,311**	**$ 250,329**	**$ 185,095**	**$ 195,119**	**$ 244,284**	**79.7%**	**$ 108,138**	**$ 234,813**	**46.1%**	
Expenses	***$ 127,383***	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 195,119***	***$ 244,284***	***79.7%***	***$ 108,138***	***$ 234,813***	***46.1%***	
Personnel Services- Salaries & Wages	**$ 78,347**	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 125,549**	**$ 147,706**	**85.0%**	**$ 73,617**	**$ 137,508**	**53.5%**	
40000 - Salaries and Wages	$ 78,347	$ 150,910	$ 159,275	$ 114,471	$ 125,549	$ 147,706	85.0%	$ 73,617	$ 133,502	55.1%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,006	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (8,337)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 43,809**	**$ 82,206**	**$ 87,051**	**$ 52,547**	**$ 59,138**	**$ 66,915**	**88.4%**	**$ 25,074**	**$ 66,069**	**38.0%**	
45000 - Healthcare Contribution	$ 30,581	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 43,396	91.9%	$ 15,982	$ 45,157	35.4%	
45009 - Healthcare Subsidy	$ -	$ (3,778)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 954	$ 1,748	$ 1,999	$ 1,000	$ 1,027	$ 1,332	77.1%	$ 506	$ 1,237	40.9%	
45019 - Dental Subsidy	$ -	$ (122)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,248	$ 10,587	$ 11,168	$ 8,154	$ 8,859	$ 11,300	78.4%	$ 5,362	$ 10,520	51.0%	
45109 - FICA/SS Subsidy	$ -	$ (559)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,074	$ 11,107	$ 12,806	$ 7,273	$ 6,072	$ 7,607	79.8%	$ 3,224	$ 6,298	51.2%	
45209 - IMRF Subsidy	$ -	$ (670)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 1,952	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 3,280	100.0%	$ -	$ 2,857	0.0%	
Contractual Services	**$ 4,920**	**$ 3,935**	**$ 3,408**	**$ 8,714**	**$ 9,167**	**$ 18,509**	**49.5%**	**$ 3,047**	**$ 23,444**	**13.0%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53000 - Liability Insurance	$ 1,459	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,314	100.0%	$ -	$ 4,152	0.0%	
53020 - Unemployment Claims	$ 86	$ 95	$ 96	$ 1,571	$ 60	$ 60	100.0%	$ -	$ 67	0.0%	
53100 - Conferences and Meetings	$ 3,343	$ 288	$ 243	$ 1,475	$ 4,672	$ 9,200	50.8%	$ 2,648	$ 13,800	19.2%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,800	0.0%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ 31	$ 25	$ -	$ 600	$ 122	$ 1,635	7.4%	$ 298	$ 1,925	15.5%	
53130 - General Association Dues	$ -	$ 250	$ 50	$ 50	$ -	$ 500	0.0%	$ 100	$ 500	20.0%	
Commodities	**$ 307**	**$ 597**	**$ 594**	**$ 982**	**$ 1,264**	**$ 2,415**	**52.3%**	**$ 458**	**$ 1,850**	**24.8%**	
60000 - Office Supplies	$ 307	$ 597	$ 594	$ 477	$ 760	$ 1,665	45.6%	$ 205	$ 1,100	18.7%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 505	$ 504	$ 750	67.2%	$ 253	$ 750	33.7%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,379**	**$ -**	**$ 8,739**	**0.0%**	**$ 5,942**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 8,379	$ -	$ 8,739	0.0%	$ 5,942	$ 5,942	100.0%	
205 Circuit Ct Clerk Op and Admin	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,500**	**0.0%**	**$ -**	**$ 82,827**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 75,500***	***0.0%***	***$ -***	***$ 82,827***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,500**	**0.0%**	**$ -**	**$ 72,827**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 65,500	0.0%	$ -	$ 72,827	0.0%	
Grand Total	**$ 6,414,485**	**$ 6,096,425**	**$ 6,159,371**	**$ 6,031,580**	**$ 6,156,124**	**$ 8,775,348**	**68.8%**	**$ 3,932,518**	**$ 7,875,481**	**48.2%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	**$ 4,217,143**	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 5,433,405**	**95.6%**	**$ 4,798,385**	**$ 6,600,647**	**72.7%**	
001 General Fund	**$ 1,240,949**	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,967,207**	**$ 1,869,646**	**104.7%**	**$ 1,141,971**	**$ 1,691,680**	**67.5%**	
Revenue	***$ 1,240,949***	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,967,207***	***$ 1,869,646***	***104.7%***	***$ 1,141,971***	***$ 1,691,680***	***67.5%***	
Charges for Services	**$ 653,192**	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 743,972**	**$ 463,000**	**160.7%**	**$ 513,238**	**$ 623,000**	**82.4%**	
34250 - State's Atty Prosecution Fees	$ 278,019	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 250,000	179.3%	$ 324,399	$ 400,000	81.1%	
35010 - Default Fees	$ 125,120	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ -	0.0%	$ 37,887	$ -	0.0%	
35230 - DV Diversion Program Fee	$ 76,393	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 65,000	118.0%	$ 42,227	$ 80,000	52.8%	
35270 - Drug Testing Administrative Fee	$ 8,550	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 7,500	122.7%	$ 5,739	$ 7,500	76.5%	
35280 - Drug Diversion Program Fee	$ 63,464	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 80,000	48.3%	$ 18,123	$ 45,000	40.3%	
35345 - Deferred Prosecution	$ 91,774	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 60,000	191.8%	$ 84,085	$ 90,000	93.4%	
35350 - D/A Deferred Prosecution	$ 8,485	$ 3,671	$ 1,807	$ 622	$ 1,366	$ -	0.0%	$ 725	$ -	0.0%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ 1,385	$ -	$ 160	$ 1,092	$ (659)	$ 500	(131.9%)	$ 52	$ 500	10.4%	
Reimbursements	**$ 183,829**	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 192,000**	**106.2%**	**$ 141,284**	**$ 197,438**	**71.6%**	
37030 - States Atty Salary Reimbursement	$ 183,829	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 192,000	106.2%	$ 141,284	$ 197,438	71.6%	
Grants	**$ 49,762**	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 939,646**	**54.8%**	**$ 255,928**	**$ 471,242**	**54.3%**	
32095 - JJC Council Grant	$ 49,762	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 59,072	26.3%	$ 23,907	$ 59,072	40.5%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ -	$ 208,488	$ 347,283	60.0%	$ 29,087	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ -	$ 171,743	$ 289,158	$ 400,396	72.2%	$ 202,934	$ 412,170	49.2%	
32719 - CLEPD Grant	$ -	$ -	$ -	$ 12,603	$ -	$ -	0.0%	$ -	$ -	0.0%	
33636 - SAO ARPA Grant	$ -	$ -	$ -	$ -	$ 1,988	$ 132,895	1.5%	$ -	$ -	0.0%	
Other	**$ -**	**$ 8**	**$ 1,664**	**$ 385**	**$ 667**	**$ -**	**0.0%**	**$ 725**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ -	$ 8	$ 1,664	$ 385	$ 667	$ -	0.0%	$ 725	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,063,806**	**$ 14,351**	**$ 9,776**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,063,806	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Fund 114	$ -	$ -	$ -	$ -	$ 9,776	$ -	100.0%	$ -	$ -	0.0%	
39350 - Transfer from Fund 350	$ -	$ -	$ -	$ 14,351	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 354,166**	**$ 385,369**	**$ 605,782**	**$ 522,732**	**$ 493,814**	**$ 275,000**	**179.6%**	**$ 230,797**	**$ 400,000**	**57.7%**	
36000 - State's Attorney Fines	$ 269,145	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 250,000	121.9%	$ 203,278	$ 275,000	73.9%	
36010 - Bond Forfeiture Fines	$ 85,021	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 25,000	756.6%	$ 27,519	$ 125,000	22.0%	
36040 - Second Chance Fines	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 619,949**	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 881,912**	**$ 898,804**	**98.1%**	**$ 494,134**	**$ 891,276**	**55.4%**	
Revenue	***$ 619,949***	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 881,912***	***$ 898,804***	***98.1%***	***$ 494,134***	***$ 891,276***	***55.4%***	
Grants	**$ 619,949**	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 698,108**	**99.6%**	**$ 455,798**	**$ 712,070**	**64.0%**	
32020 - Title IV-D Grant	$ 619,949	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 698,108	99.6%	$ 455,798	$ 712,070	64.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,213**	**$ -**	**0.0%**	**$ 8,508**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 5,213	$ -	0.0%	$ 8,508	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,357**	**0.0%**	**$ -**	**$ 149,378**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 19,357	0.0%	$ -	$ 149,378	0.0%	
Transfers In	**$ -**	**$ -**	**$ 69,877**	**$ 173,153**	**$ 181,339**	**$ 181,339**	**100.0%**	**$ 29,828**	**$ 29,828**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 69,877	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 173,153	$ 181,339	$ 181,339	100.0%	$ 29,828	$ 29,828	100.0%	
221 Drug Prosecution	**$ 245,023**	**$ 226,681**	**$ 269,700**	**$ 374,395**	**$ 675,652**	**$ 379,897**	**107.7%**	**$ 550,226**	**$ 570,746**	**96.4%**	
Revenue	***$ 245,023***	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 675,652***	***$ 379,897***	***107.7%***	***$ 550,226***	***$ 570,746***	***96.4%***	
Grants	**$ 136,507**	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 95,573**	**$ 127,431**	**75.0%**	
32030 - Drug Prosecution Grant	$ 136,507	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 95,573	$ 127,431	75.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (871)**	**$ -**	**0.0%**	**$ 7,129**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (871)	$ -	0.0%	$ 7,129	$ -	0.0%	
Other	**$ -**	**$ -**	**$ 626**	**$ -**	**$ 247,555**	**$ 31,572**	**88.7%**	**$ -**	**$ 31,988**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 626	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39234 - Transfer From Drug Asset Forfeiture Fund 234	$ -	$ -	$ -	$ -	$ 247,555	$ -	100.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 31,572	0.0%	$ -	$ 31,988	0.0%	
Transfers In	**$ -**	**$ -**	**$ 112,613**	**$ 196,832**	**$ 180,894**	**$ 180,894**	**100.0%**	**$ 356,327**	**$ 356,327**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 112,613	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 85,192	$ 180,894	$ 180,894	100.0%	$ 356,327	$ 356,327	100.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 111,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 108,516**	**$ 107,035**	**$ 44,433**	**$ 50,132**	**$ 120,643**	**$ 40,000**	**301.6%**	**$ 91,197**	**$ 55,000**	**165.8%**	
36020 - Drug Fines	$ 108,516	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 40,000	157.2%	$ 23,450	$ 55,000	42.6%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 57,767	$ -	0.0%	$ 67,747	$ -	0.0%	
222 Victim Coordinator Services	**$ 166,653**	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,386**	**$ 161,246**	**101.3%**	**$ 298,156**	**$ 368,700**	**80.9%**	
Revenue	***$ 166,653***	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,386***	***$ 161,246***	***101.3%***	***$ 298,156***	***$ 368,700***	***80.9%***	
Reimbursements	**$ -**	**$ 13,750**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 13,750	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 47,700**	**$ 10,112**	**$ 70,186**	**$ 56,425**	**$ 60,988**	**$ 55,000**	**110.9%**	**$ 50,000**	**$ 100,000**	**50.0%**	
32050 - Atty General Victim Coord Grant	$ 47,700	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 55,000	110.9%	$ 50,000	$ 100,000	50.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,438**	**$ -**	**0.0%**	**$ 1,352**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 1,438	$ -	0.0%	$ 1,352	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,286**	**0.0%**	**$ -**	**$ 21,896**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,286	0.0%	$ -	$ 21,896	0.0%	
Transfers In	**$ 118,953**	**$ 103,851**	**$ 74,207**	**$ 124,820**	**$ 100,960**	**$ 100,960**	**100.0%**	**$ 246,804**	**$ 246,804**	**100.0%**	
39000 - Transfer From Other Funds	$ 118,953	$ 103,851	$ 74,207	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 124,820	$ 100,960	$ 100,960	100.0%	$ 246,804	$ 246,804	100.0%	
223 Domestic Violence	**$ 555,808**	**$ 336,843**	**$ 209,938**	**$ 148,337**	**$ 358,956**	**$ 356,726**	**100.6%**	**$ 455,911**	**$ 526,513**	**86.6%**	
Revenue	***$ 555,808***	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,956***	***$ 356,726***	***100.6%***	***$ 455,911***	***$ 526,513***	***86.6%***	
Interest Revenue	**$ 7,811**	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,956**	**$ -**	**0.0%**	**$ 5,156**	**$ 12,622**	**40.9%**	
38000 - Investment Income	$ 7,811	$ 6,829	$ 399	$ 527	$ 8,956	$ -	0.0%	$ 5,156	$ 12,622	40.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,726**	**0.0%**	**$ -**	**$ 63,136**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,726	0.0%	$ -	$ 63,136	0.0%	
Transfers In	**$ 547,997**	**$ 330,014**	**$ 209,539**	**$ 147,810**	**$ 350,000**	**$ 350,000**	**100.0%**	**$ 450,755**	**$ 450,755**	**100.0%**	
39000 - Transfer From Other Funds	$ 547,997	$ 330,014	$ 209,539	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 147,810	$ 350,000	$ 350,000	100.0%	$ 450,755	$ 450,755	100.0%	
224 Environmental Prosecution	**$ 688**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 688***	***$ 1***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33550 - VOCA Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 688**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 688	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ 1,048**	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ -**	**0.0%**	**$ 792**	**$ 1,350**	**58.7%**	
Revenue	***$ 1,048***	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,864***	***$ -***	***0.0%***	***$ 792***	***$ 1,350***	***58.7%***	
Interest Revenue	**$ 1,048**	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,864**	**$ -**	**0.0%**	**$ 792**	**$ 1,350**	**58.7%**	
38000 - Investment Income	$ 1,048	$ 601	$ (1)	$ (500)	$ 1,864	$ -	0.0%	$ 792	$ 1,350	58.7%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421**	**$ -**	**2.9%**	**$ 476**	**$ 14,000**	**3.4%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 421***	***$ -***	***2.9%***	***$ 476***	***$ 14,000***	***3.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 421**	**$ -**	**0.0%**	**$ 476**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 421	$ -	0.0%	$ 476	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 14,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 14,000	0.0%	
230 Child Advocacy Center	**$ 1,235,691**	**$ 1,031,432**	**$ 1,580,690**	**$ 1,248,438**	**$ 1,701,499**	**$ 1,561,742**	**96.4%**	**$ 1,557,820**	**$ 2,277,465**	**68.4%**	
Revenue	***$ 1,235,691***	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,701,499***	***$ 1,561,742***	***96.4%***	***$ 1,557,820***	***$ 2,277,465***	***68.4%***	
Charges for Services	**$ 331,556**	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 300,150**	**160.3%**	**$ 342,172**	**$ 400,000**	**85.5%**	
35020 - Child Advocacy Center Fees	$ 331,556	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 300,150	160.3%	$ 342,172	$ 400,000	85.5%	
Reimbursements	**$ 32,083**	**$ 5,833**	**$ 70,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**100.0%**	**$ -**	**$ 35,000**	**0.0%**	
37040 - CAC Invest Salary Reimbursement	$ 32,083	$ 5,833	$ 70,000	$ 35,000	$ 35,000	$ 35,000	100.0%	$ -	$ 35,000	0.0%	
Grants	**$ 165,470**	**$ 153,911**	**$ 285,508**	**$ 266,001**	**$ 459,127**	**$ 479,633**	**95.7%**	**$ 310,823**	**$ 662,823**	**46.9%**	
32000 - Attorney General CAC Grant	$ 15,000	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 33,000	138.1%	$ 9,700	$ 82,000	11.8%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 42,599	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 281,734	96.3%	$ 225,553	$ 458,898	49.2%	
32076 - CESF Grant	$ -	$ -	$ 16,000	$ 34,020	$ 2,708	$ 20,000	13.5%	$ -	$ -	0.0%	
33550 - VOCA Grant	$ 107,871	$ 109,819	$ 153,931	$ 100,428	$ 139,428	$ 144,899	96.2%	$ 75,571	$ 121,925	62.0%	
Interest Revenue	**$ 9,964**	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 35,675**	**$ 2,000**	**1,783.8%**	**$ 16,269**	**$ 40,220**	**40.4%**	
38000 - Investment Income	$ 9,964	$ 6,220	$ 1,793	$ (4,991)	$ 35,675	$ 2,000	1,783.8%	$ 16,269	$ 40,220	40.4%	
Other	**$ -**	**$ -**	**$ -**	**$ 25**	**$ -**	**$ 54,303**	**0.0%**	**$ -**	**$ 250,866**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,303	0.0%	$ -	$ 250,866	0.0%	
Transfers In	**$ 696,619**	**$ 494,310**	**$ 755,144**	**$ 473,140**	**$ 690,656**	**$ 690,656**	**100.0%**	**$ 888,556**	**$ 888,556**	**100.0%**	
39000 - Transfer From Other Funds	$ 696,619	$ 494,310	$ 755,144	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 473,140	$ 690,656	$ 690,656	100.0%	$ 888,556	$ 888,556	100.0%	
231 Equitable Sharing Program	**$ 1,224**	**$ 662**	**$ (1)**	**$ (540)**	**$ 5,177**	**$ 25,000**	**20.7%**	**$ 916**	**$ 11,456**	**8.0%**	
Revenue	***$ 1,224***	***$ 662***	***$ (1)***	***$ (540)***	***$ 5,177***	***$ 25,000***	***20.7%***	***$ 916***	***$ 11,456***	***8.0%***	
Interest Revenue	**$ 1,224**	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,998**	**$ -**	**0.0%**	**$ 916**	**$ 1,456**	**62.9%**	
38000 - Investment Income	$ 1,224	$ 662	$ (1)	$ (540)	$ 1,998	$ -	0.0%	$ 916	$ 1,456	62.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,179**	**$ 25,000**	**12.7%**	**$ -**	**$ 10,000**	**0.0%**	
38600 - DOJ Equitable Sharing Proceeds	$ -	$ -	$ -	$ -	$ 3,179	$ 25,000	12.7%	$ -	$ 10,000	0.0%	
232 State's Atty Records Automation	**$ 33,737**	**$ 24,024**	**$ 26,062**	**$ 19,024**	**$ 25,624**	**$ 75,334**	**34.0%**	**$ 15,548**	**$ 68,982**	**22.5%**	
Revenue	***$ 33,737***	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 25,624***	***$ 75,334***	***34.0%***	***$ 15,548***	***$ 68,982***	***22.5%***	
Charges for Services	**$ 33,737**	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 30,000**	**67.6%**	**$ 13,933**	**$ 20,000**	**69.7%**	
35300 - Records Automation Fees	$ 33,737	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 30,000	67.6%	$ 13,933	$ 20,000	69.7%	
Interest Revenue	**$ -**	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 5,344**	**$ -**	**0.0%**	**$ 1,615**	**$ 3,895**	**41.5%**	
38000 - Investment Income	$ -	$ 2,754	$ 52	$ (1,265)	$ 5,344	$ -	0.0%	$ 1,615	$ 3,895	41.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,334**	**0.0%**	**$ -**	**$ 45,087**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 45,334	0.0%	$ -	$ 45,087	0.0%	
Transfers In	**$ -**	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 4,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ 4,216**	**$ 3,124**	**$ 2,278**	**$ (595)**	**$ 2,217**	**$ -**	**0.0%**	**$ 942**	**$ 1,605**	**58.7%**	
Revenue	***$ 4,216***	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 2,217***	***$ -***	***0.0%***	***$ 942***	***$ 1,605***	***58.7%***	
Interest Revenue	**$ 1,087**	**$ 664**	**$ (2)**	**$ (595)**	**$ 2,217**	**$ -**	**0.0%**	**$ 942**	**$ 1,605**	**58.7%**	
38000 - Investment Income	$ 1,087	$ 664	$ (2)	$ (595)	$ 2,217	$ -	0.0%	$ 942	$ 1,605	58.7%	
Fines	**$ 3,129**	**$ 2,460**	**$ 2,280**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36030 - Collection Fines	$ 3,129	$ 2,460	$ 2,280	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
234 Drug Asset Forfeiture	**$ 24,811**	**$ 17,890**	**$ 53,612**	**$ 30,003**	**$ 18,220**	**$ 50,000**	**6.1%**	**$ 335**	**$ 58,672**	**0.6%**	
Revenue	***$ 24,811***	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 18,220***	***$ 50,000***	***6.1%***	***$ 335***	***$ 58,672***	***0.6%***	
Interest Revenue	**$ 3,601**	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 15,120**	**$ -**	**0.0%**	**$ 335**	**$ 8,672**	**3.9%**	
38000 - Investment Income	$ 3,601	$ 2,347	$ (15)	$ (3,380)	$ 15,120	$ -	0.0%	$ 335	$ 8,672	3.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,100**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 3,100	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 21,210**	**$ 15,544**	**$ 53,628**	**$ 33,383**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ 50,000**	**0.0%**	
36020 - Drug Fines	$ 21,210	$ 15,544	$ 53,628	$ 33,383	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
235 State's Attorney Employee Events	**$ 1,268**	**$ 844**	**$ 57**	**$ (20)**	**$ 76**	**$ 10**	**755.8%**	**$ 32**	**$ 55**	**58.4%**	
Revenue	***$ 1,268***	***$ 844***	***$ 57***	***$ (20)***	***$ 76***	***$ 10***	***755.8%***	***$ 32***	***$ 55***	***58.4%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29**	**$ 24**	**$ (0)**	**$ (20)**	**$ 76**	**$ -**	**0.0%**	**$ 32**	**$ 55**	**58.4%**	
38000 - Investment Income	$ 29	$ 24	$ (0)	$ (20)	$ 76	$ -	0.0%	$ 32	$ 55	58.4%	
Other	**$ 1,240**	**$ 820**	**$ 57**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 1,240	$ 820	$ 57	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
236 Child Advocacy Advisory Board	**$ 1,289**	**$ 1,033**	**$ 601**	**$ (370)**	**$ 1,377**	**$ -**	**0.0%**	**$ 586**	**$ 997**	**58.7%**	
Revenue	***$ 1,289***	***$ 1,033***	***$ 601***	***$ (370)***	***$ 1,377***	***$ -***	***0.0%***	***$ 586***	***$ 997***	***58.7%***	
Interest Revenue	**$ 739**	**$ 433**	**$ 1**	**$ (370)**	**$ 1,377**	**$ -**	**0.0%**	**$ 586**	**$ 997**	**58.7%**	
38000 - Investment Income	$ 739	$ 433	$ 1	$ (370)	$ 1,377	$ -	0.0%	$ 586	$ 997	58.7%	
Other	**$ 550**	**$ 600**	**$ 600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 550	$ 600	$ 600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
237 Money Laundering - State's Atty	**$ 30,320**	**$ 7,725**	**$ 754**	**$ (3,208)**	**$ 23,787**	**$ 5,000**	**475.7%**	**$ 245,483**	**$ 11,148**	**2,202.0%**	
Revenue	***$ 30,320***	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 23,787***	***$ 5,000***	***475.7%***	***$ 245,483***	***$ 11,148***	***2,202.0%***	
Interest Revenue	**$ -**	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 11,949**	**$ -**	**0.0%**	**$ 6,040**	**$ 8,648**	**69.8%**	
38000 - Investment Income	$ -	$ 3,585	$ (20)	$ (3,208)	$ 11,949	$ -	0.0%	$ 6,040	$ 8,648	69.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,200**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 9,200	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 30,320**	**$ 4,140**	**$ 775**	**$ -**	**$ 2,638**	**$ 5,000**	**52.8%**	**$ 239,442**	**$ 2,500**	**9,577.7%**	
36020 - Drug Fines	$ 30,320	$ 4,140	$ 775	$ -	$ 2,638	$ 5,000	52.8%	$ -	$ 2,500	0.0%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 239,442	$ -	0.0%	
490 Kane County Law Enforcement	**$ 54,470**	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 57,687**	**$ 50,000**	**115.4%**	**$ 35,056**	**$ 106,002**	**33.1%**	
Revenue	***$ 54,470***	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 57,687***	***$ 50,000***	***115.4%***	***$ 35,056***	***$ 106,002***	***33.1%***	
Interest Revenue	**$ 6,330**	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 9,793**	**$ 2,000**	**489.6%**	**$ 3,806**	**$ 7,002**	**54.4%**	
38000 - Investment Income	$ 6,330	$ 3,763	$ (35)	$ (2,216)	$ 9,793	$ 2,000	489.6%	$ 3,806	$ 7,002	54.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,000**	**0.0%**	**$ -**	**$ 59,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 46,000	0.0%	$ -	$ 59,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 10,774**	**$ 2,026**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 10,774	$ 2,026	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 48,140**	**$ 19,887**	**$ 8,311**	**$ 2,604**	**$ 47,894**	**$ 2,000**	**2,394.7%**	**$ 31,250**	**$ 40,000**	**78.1%**	
36050 - DUI Fines	$ 48,140	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 2,000	2,394.7%	$ 31,250	$ 40,000	78.1%	
Grand Total	**$ 4,217,143**	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,885,058**	**$ 5,433,405**	**95.6%**	**$ 4,798,385**	**$ 6,600,647**	**72.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
300 State's Attorney	**$ 9,498,453**	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 15,934,691**	**88.2%**	**$ 11,999,252**	**$ 18,069,254**	**65.1%**	
001 General Fund	**$ 5,237,871**	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,197,398**	**$ 10,160,471**	**87.3%**	**$ 6,988,815**	**$ 10,648,439**	**64.1%**	
Expenses	***$ 5,237,871***	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,197,398***	***$ 10,160,471***	***87.3%***	***$ 6,988,815***	***$ 10,648,439***	***64.1%***	
Personnel Services- Salaries & Wages	**$ 4,004,451**	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,174,634**	**$ 7,440,895**	**93.1%**	**$ 6,512,300**	**$ 9,759,694**	**65.0%**	
40000 - Salaries and Wages	$ 3,965,818	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,121,530	$ 8,027,214	89.4%	$ 6,430,933	$ 8,522,767	75.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 238,781	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,088,927	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (929,500)	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (15,819)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 233,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 144	$ -	$ 33	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 38,489	$ 38,411	$ 37,993	$ 38,768	$ 53,104	$ 104,400	50.9%	$ 76,585	$ 148,000	51.7%	
40335 - Stipend for Diversion Program	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,781	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 799,517**	**$ 845,929**	**$ 932,734**	**$ 1,201,182**	**$ 1,313,203**	**$ 1,489,237**	**82.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 777,255	$ 822,163	$ 905,500	$ 1,169,092	$ 1,280,722	$ 1,451,267	82.2%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (503)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 22,262	$ 24,296	$ 27,234	$ 32,089	$ 32,481	$ 37,970	78.8%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (28)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 375,359**	**$ 167,336**	**$ 212,465**	**$ 286,849**	**$ 331,676**	**$ 539,186**	**62.7%**	**$ 297,856**	**$ 521,021**	**56.9%**	
50150 - Contractual/Consulting Services	$ 149,089	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 211,008	52.8%	$ 116,783	$ 189,151	61.7%	
50160 - Legal Services	$ -	$ -	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50240 - Trials and Costs of Hearing	$ 15,603	$ 17,840	$ 27,578	$ 54,942	$ 20,152	$ 35,000	57.6%	$ 23,617	$ 40,000	59.0%	
50250 - Legal Trial Notices	$ 10,426	$ 6,831	$ 7,866	$ 4,376	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50260 - Witness Costs	$ 8,074	$ 16,278	$ 1,960	$ 8,383	$ 4,755	$ 17,500	27.2%	$ 7,200	$ 12,500	57.6%	
50270 - Court Reporter Costs	$ 71,929	$ 58,530	$ 67,059	$ 50,211	$ 58,679	$ 72,500	80.9%	$ 43,140	$ 70,000	61.6%	
50280 - Legal Process Server Costs	$ 202	$ -	$ -	$ 155	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 14,518	$ 9,172	$ 13,962	$ -	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ 322	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 17,006	$ 9,378	$ 13,294	$ 13,629	$ 16,618	$ 20,000	83.1%	$ 11,504	$ 20,000	57.5%	
52160 - Repairs and Maint- Equipment	$ 12	$ 178	$ 140	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 4,689	$ 6,104	$ 3,968	$ 9,694	$ 6,023	$ 12,000	50.2%	$ 1,987	$ 12,000	16.6%	
53040 - General Advertising	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ 192	$ -	$ 54	$ -	$ 188	$ 2,700	7.0%	$ -	$ 2,000	0.0%	
53100 - Conferences and Meetings	$ 28,089	$ 8,605	$ 4,927	$ 28,277	$ 18,537	$ 17,250	107.5%	$ 18,487	$ 18,000	101.3%	
53104 - Program Events	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 21,897	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 83,571	76.6%	$ 47,045	$ 106,500	44.2%	
53115 - Law Enforcement Training	$ 11,109	$ 5,135	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 1,764	$ 272	$ 114	$ 3,190	$ 6,622	$ 7,452	88.9%	$ 259	$ 12,000	2.2%	
53130 - General Association Dues	$ 20,763	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 34,205	87.4%	$ 27,835	$ 32,870	84.7%	
Commodities	**$ 53,475**	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 366,234**	**$ 432,531**	**82.8%**	**$ 142,111**	**$ 367,724**	**38.6%**	
60000 - Office Supplies	$ 14,585	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 45,000	116.2%	$ 32,020	$ 55,000	58.2%	
60010 - Operating Supplies	$ 10,959	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 59,545	124.3%	$ 17,567	$ 36,539	48.1%	
60040 - Postage	$ -	$ -	$ -	$ 136	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 11,159	$ 65,422	$ 76,148	$ 84,295	$ 103,574	$ 89,914	115.2%	$ 58,561	$ 105,360	55.6%	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ 23,980	$ 25,000	95.9%	$ -	$ 25,000	0.0%	
60060 - Computer Software- Non Capital	$ 10,798	$ 19,624	$ 11,560	$ 30,918	$ 13,738	$ 61,531	22.3%	$ (27,873)	$ 33,625	(82.9%)	
60070 - Computer Hardware- Non Capital	$ 769	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 120,041	43.7%	$ 52,374	$ 71,450	73.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ 4,500	$ 23,407	$ 19,500	120.0%	$ 1,204	$ 22,750	5.3%	
63040 - Fuel- Vehicles	$ 5,205	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,000	87.9%	$ 8,257	$ 18,000	45.9%	
64000 - Telephone	$ -	$ -	$ 142	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 36,549**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 36,096	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 453	$ -	0.0%	
Transfers Out	**$ 5,069**	**$ -**	**$ -**	**$ 38,500**	**$ 11,652**	**$ 258,622**	**4.5%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 5,069	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 11,652	$ 11,652	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ 8,890	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Fund 110	$ -	$ -	$ -	$ 15,840	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to Fund 111	$ -	$ -	$ -	$ 13,770	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ -	$ -	$ -	$ 246,970	0.0%	$ -	$ -	0.0%	
010 Insurance Liability	**$ 1,203,788**	**$ 1,332,221**	**$ 1,560,401**	**$ 1,550,568**	**$ 2,149,824**	**$ 2,210,461**	**89.5%**	**$ 1,743,417**	**$ 2,511,848**	**66.8%**	
Expenses	***$ 1,203,788***	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,149,824***	***$ 2,210,461***	***89.5%***	***$ 1,743,417***	***$ 2,511,848***	***66.8%***	
Personnel Services- Salaries & Wages	**$ 798,569**	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,252,196**	**$ 1,293,483**	**96.4%**	**$ 1,149,577**	**$ 1,572,806**	**70.6%**	
40000 - Salaries and Wages	$ 798,569	$ 891,628	$ 974,801	$ 985,223	$ 1,252,196	$ 1,260,714	99.1%	$ 1,149,577	$ 1,403,357	78.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 32,769	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 42,101	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 127,348	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 269,562**	**$ 313,466**	**$ 359,820**	**$ 366,859**	**$ 419,826**	**$ 500,940**	**83.7%**	**$ 347,196**	**$ 401,661**	**82.3%**	
45000 - Healthcare Contribution	$ 132,850	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 299,400	77.9%	$ 207,923	$ 186,624	105.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,723	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 7,516	66.8%	$ 4,503	$ 5,499	72.4%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 56,655	$ 64,338	$ 70,233	$ 71,036	$ 90,886	$ 98,952	91.5%	$ 84,172	$ 110,578	73.3%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 55,477	$ 69,397	$ 82,648	$ 67,705	$ 62,196	$ 66,615	93.0%	$ 50,598	$ 66,202	73.6%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 19,857	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 28,457	100.0%	$ -	$ 32,758	0.0%	
Contractual Services	**$ 134,203**	**$ 122,146**	**$ 221,694**	**$ 195,634**	**$ 474,092**	**$ 407,238**	**80.1%**	**$ 241,494**	**$ 530,881**	**45.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,000	$ -	0.0%	
50160 - Legal Services	$ 99,443	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 250,000	91.4%	$ 206,397	$ 400,000	51.6%	
50240 - Trials and Costs of Hearing	$ 1,040	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 45,000	13.0%	$ 5,246	$ 20,000	26.2%	
50250 - Legal Trial Notices	$ 1,657	$ 2,382	$ -	$ 1,875	$ 5,429	$ 35,000	15.5%	$ 3,919	$ 15,000	26.1%	
50260 - Witness Costs	$ -	$ -	$ -	$ -	$ 6,000	$ -	0.0%	$ 500	$ -	0.0%	
50270 - Court Reporter Costs	$ 3,332	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 3,000	274.9%	$ 8,817	$ 18,000	49.0%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 200	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,654	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,500	72.5%	$ 3,112	$ 4,500	69.1%	
53000 - Liability Insurance	$ 14,853	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 37,770	100.0%	$ -	$ 47,605	0.0%	
53020 - Unemployment Claims	$ 874	$ 559	$ 605	$ 806	$ 518	$ 518	100.0%	$ -	$ 766	0.0%	
53100 - Conferences and Meetings	$ 1,086	$ 410	$ 1,221	$ 2,175	$ 692	$ 10,000	6.9%	$ -	$ 7,500	0.0%	
53110 - Employee Training	$ 3,715	$ -	$ 1,327	$ 7,893	$ 3,714	$ 15,000	24.8%	$ 4,529	$ 10,000	45.3%	
53120 - Employee Mileage Expense	$ 1,168	$ 39	$ 79	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 4,381	$ 4,730	$ 1,261	$ 4,302	$ 4,904	$ 4,950	99.1%	$ 5,775	$ 6,510	88.7%	
Commodities	**$ 1,454**	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 8,800**	**42.2%**	**$ 5,151**	**$ 6,500**	**17.4%**	
60000 - Office Supplies	$ 225	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 2,500	64.7%	$ 1,339	$ 3,000	14.6%	
60040 - Postage	$ -	$ -	$ 12	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 1,229	$ 3,557	$ 1,898	$ 2,232	$ 2,092	$ 4,900	42.7%	$ -	$ 3,500	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,812	$ -	22.4%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,400	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ 120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 713,068**	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 696,113**	**$ 898,804**	**77.4%**	**$ 589,050**	**$ 891,276**	**66.1%**	
Expenses	***$ 713,068***	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 696,113***	***$ 898,804***	***77.4%***	***$ 589,050***	***$ 891,276***	***66.1%***	
Personnel Services- Salaries & Wages	**$ 417,467**	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 502,115**	**$ 514,596**	**97.6%**	**$ 459,902**	**$ 634,221**	**72.5%**	
40000 - Salaries and Wages	$ 417,467	$ 460,543	$ 490,960	$ 474,117	$ 502,115	$ 499,564	100.5%	$ 459,902	$ 518,687	88.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,032	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 15,561	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 99,973	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 26,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 180,961**	**$ 183,340**	**$ 197,906**	**$ 184,302**	**$ 176,422**	**$ 188,774**	**93.5%**	**$ 127,048**	**$ 176,404**	**72.0%**	
45000 - Healthcare Contribution	$ 105,085	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 108,391	91.9%	$ 69,905	$ 94,458	74.0%	
45010 - Dental Contribution	$ 4,453	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,090	98.0%	$ 2,468	$ 3,367	73.3%	
45100 - FICA/SS Contribution	$ 30,507	$ 33,637	$ 38,302	$ 35,046	$ 37,122	$ 39,367	94.3%	$ 34,146	$ 40,870	83.5%	
45200 - IMRF Contribution	$ 29,492	$ 35,269	$ 43,965	$ 30,382	$ 25,225	$ 26,502	95.2%	$ 20,529	$ 24,469	83.9%	
53010 - Workers Compensation	$ 11,424	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 11,424	100.0%	$ -	$ 13,240	0.0%	
Contractual Services	**$ 10,913**	**$ 11,533**	**$ 10,685**	**$ 15,690**	**$ 15,939**	**$ 187,233**	**8.5%**	**$ 2,100**	**$ 76,151**	**2.8%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 25,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ -	$ -	$ 32,000	0.0%	$ -	$ 10,000	0.0%	
50280 - Legal Process Server Costs	$ -	$ -	$ -	$ -	$ -	$ 7,250	0.0%	$ -	$ 2,000	0.0%	
53000 - Liability Insurance	$ 8,546	$ 9,544	$ 9,815	$ 13,665	$ 15,027	$ 15,027	100.0%	$ -	$ 19,241	0.0%	
53020 - Unemployment Claims	$ 503	$ 274	$ 310	$ 413	$ 206	$ 206	100.0%	$ -	$ 310	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 12,500	0.0%	$ -	$ 7,500	0.0%	
53110 - Employee Training	$ 289	$ -	$ -	$ -	$ 146	$ 17,500	0.8%	$ -	$ 10,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,575	$ 1,715	$ 560	$ 1,575	$ 560	$ 2,750	20.4%	$ 2,100	$ 2,100	100.0%	
Commodities	**$ 16,663**	**$ 13,767**	**$ 993**	**$ 2,471**	**$ 1,637**	**$ 8,201**	**20.0%**	**$ -**	**$ 4,500**	**0.0%**	
60000 - Office Supplies	$ 4,098	$ 11,263	$ 993	$ 2,471	$ 1,637	$ 5,000	32.7%	$ -	$ 3,000	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ 275	0.0%	$ -	$ 250	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 1,000	0.0%	
60060 - Computer Software- Non Capital	$ 12,564	$ 2,504	$ -	$ -	$ -	$ 426	0.0%	$ -	$ 250	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 87,064**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 87,064	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
221 Drug Prosecution	**$ 435,894**	**$ 296,294**	**$ 286,624**	**$ 309,061**	**$ 486,623**	**$ 379,897**	**77.6%**	**$ 432,150**	**$ 570,746**	**75.7%**	
Expenses	***$ 435,894***	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 486,623***	***$ 379,897***	***77.6%***	***$ 432,150***	***$ 570,746***	***75.7%***	
Personnel Services- Salaries & Wages	**$ 199,673**	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 352,645**	**$ 265,534**	**132.8%**	**$ 331,520**	**$ 461,155**	**71.9%**	
40000 - Salaries and Wages	$ 199,673	$ 208,913	$ 195,391	$ 218,631	$ 352,645	$ 257,777	136.8%	$ 331,520	$ 385,005	86.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 7,757	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 11,551	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 64,599	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 9,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 71,916**	**$ 81,719**	**$ 77,911**	**$ 76,271**	**$ 114,914**	**$ 100,055**	**114.9%**	**$ 88,156**	**$ 93,283**	**94.5%**	
45000 - Healthcare Contribution	$ 38,141	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 58,328	108.6%	$ 47,023	$ 32,902	142.9%	
45010 - Dental Contribution	$ 489	$ 469	$ 826	$ 1,258	$ 1,962	$ 1,844	106.4%	$ 1,455	$ 2,259	64.4%	
45100 - FICA/SS Contribution	$ 14,373	$ 15,385	$ 15,322	$ 16,200	$ 25,851	$ 20,313	127.3%	$ 24,550	$ 30,337	80.9%	
45200 - IMRF Contribution	$ 13,955	$ 16,341	$ 17,573	$ 14,443	$ 17,876	$ 13,675	130.7%	$ 15,129	$ 18,163	83.3%	
53010 - Workers Compensation	$ 4,960	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 5,895	100.0%	$ -	$ 9,622	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contractual Services	**$ 4,979**	**$ 5,661**	**$ 4,322**	**$ 14,159**	**$ 19,063**	**$ 13,461**	**141.6%**	**$ 12,474**	**$ 16,308**	**76.5%**	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 2,654	$ 6,206	$ -	0.0%	$ 4,363	$ -	0.0%	
53000 - Liability Insurance	$ 3,710	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 7,754	100.0%	$ -	$ 13,983	0.0%	
53020 - Unemployment Claims	$ 219	$ 122	$ 125	$ 214	$ 107	$ 107	100.0%	$ -	$ 225	0.0%	
53100 - Conferences and Meetings	$ -	$ 244	$ 106	$ 3,156	$ 2,756	$ 4,500	61.2%	$ 6,301	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 18	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,050	$ 1,050	$ 140	$ 1,050	$ 2,240	$ 1,100	203.6%	$ 1,810	$ 2,100	86.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 847**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 847	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 159,325**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 159,325	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
222 Victim Coordinator Services	**$ 198,061**	**$ 200,785**	**$ 152,412**	**$ 125,702**	**$ 258,743**	**$ 161,246**	**160.5%**	**$ 248,333**	**$ 368,700**	**67.4%**	
Expenses	***$ 198,061***	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 258,743***	***$ 161,246***	***160.5%***	***$ 248,333***	***$ 368,700***	***67.4%***	
Personnel Services- Salaries & Wages	**$ 131,947**	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 182,705**	**$ 111,080**	**164.5%**	**$ 176,138**	**$ 220,171**	**80.0%**	
40000 - Salaries and Wages	$ 131,947	$ 138,170	$ 95,113	$ 83,700	$ 182,705	$ 107,835	169.4%	$ 176,138	$ 190,216	92.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,245	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 5,707	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 24,248	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 7,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 56,913**	**$ 59,228**	**$ 46,917**	**$ 39,578**	**$ 72,145**	**$ 44,876**	**160.8%**	**$ 72,195**	**$ 141,750**	**50.9%**	
45000 - Healthcare Contribution	$ 33,785	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 27,416	169.0%	$ 50,304	$ 105,038	47.9%	
45010 - Dental Contribution	$ 910	$ 911	$ 890	$ 760	$ 1,181	$ 788	149.9%	$ 1,559	$ 8,159	19.1%	
45100 - FICA/SS Contribution	$ 9,342	$ 9,862	$ 7,366	$ 5,971	$ 13,240	$ 8,498	155.8%	$ 12,692	$ 14,989	84.7%	
45200 - IMRF Contribution	$ 9,334	$ 10,815	$ 8,436	$ 5,069	$ 8,944	$ 5,721	156.3%	$ 7,640	$ 8,974	85.1%	
53010 - Workers Compensation	$ 3,542	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 2,453	100.0%	$ -	$ 4,590	0.0%	
Contractual Services	**$ 9,200**	**$ 3,388**	**$ 2,681**	**$ 2,424**	**$ 3,893**	**$ 5,290**	**73.6%**	**$ -**	**$ 6,779**	**0.0%**	
50150 - Contractual/Consulting Services	$ 6,393	$ 200	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 2,650	$ 3,098	$ 2,598	$ 2,038	$ 3,245	$ 3,245	100.0%	$ -	$ 6,671	0.0%	
53020 - Unemployment Claims	$ 157	$ 90	$ 83	$ 63	$ 45	$ 45	100.0%	$ -	$ 108	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 323	$ 603	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
223 Domestic Violence	**$ 385,470**	**$ 308,368**	**$ 330,790**	**$ 271,075**	**$ 317,691**	**$ 356,726**	**89.1%**	**$ 257,703**	**$ 526,513**	**48.9%**	
Expenses	***$ 385,470***	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 317,691***	***$ 356,726***	***89.1%***	***$ 257,703***	***$ 526,513***	***48.9%***	
Personnel Services- Salaries & Wages	**$ 272,162**	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 214,139**	**$ 196,101**	**109.2%**	**$ 194,973**	**$ 386,682**	**50.4%**	
40000 - Salaries and Wages	$ 272,162	$ 226,926	$ 173,529	$ 169,145	$ 214,139	$ 190,372	112.5%	$ 194,973	$ 313,353	62.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,729	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 9,401	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 63,928	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 55,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 104,161**	**$ 73,456**	**$ 97,489**	**$ 93,319**	**$ 95,858**	**$ 114,338**	**83.8%**	**$ 61,275**	**$ 112,358**	**54.5%**	
45000 - Healthcare Contribution	$ 53,700	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 83,710	76.8%	$ 36,954	$ 63,817	57.9%	
45010 - Dental Contribution	$ 1,375	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,207	120.7%	$ 892	$ 993	89.8%	
45100 - FICA/SS Contribution	$ 20,192	$ 16,947	$ 16,367	$ 11,600	$ 15,071	$ 15,001	100.5%	$ 14,318	$ 24,691	58.0%	
45200 - IMRF Contribution	$ 20,199	$ 18,304	$ 18,008	$ 7,572	$ 10,712	$ 10,076	106.3%	$ 9,111	$ 14,783	61.6%	
53010 - Workers Compensation	$ 8,696	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 4,344	100.0%	$ -	$ 8,074	0.0%	
Contractual Services	**$ 9,147**	**$ 7,987**	**$ 4,727**	**$ 8,611**	**$ 7,694**	**$ 44,205**	**17.4%**	**$ 1,455**	**$ 27,473**	**5.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 15,000	0.0%	$ -	$ 5,000	0.0%	
50240 - Trials and Costs of Hearing	$ -	$ -	$ -	$ 680	$ 504	$ 12,500	4.0%	$ -	$ 2,500	0.0%	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ -	$ 1,000	$ -	0.0%	$ 160	$ 2,000	8.0%	
50290 - Investigations	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
53000 - Liability Insurance	$ 6,505	$ 6,980	$ 4,446	$ 4,980	$ 5,726	$ 5,726	100.0%	$ -	$ 11,734	0.0%	
53020 - Unemployment Claims	$ 383	$ 202	$ 141	$ 151	$ 79	$ 79	100.0%	$ -	$ 189	0.0%	
53100 - Conferences and Meetings	$ 684	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ 2,275	$ -	$ 6,000	0.0%	$ -	$ 2,000	0.0%	
53130 - General Association Dues	$ 1,575	$ 805	$ 140	$ 525	$ 385	$ 900	42.8%	$ 1,295	$ 1,050	123.3%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,356**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 391	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 215	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 726**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 726	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
224 Environmental Prosecution	**$ 75,876**	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 75,876***	***$ 589***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers Out	**$ 75,876**	**$ 589**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 75,876	$ 589	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
225 Auto Theft Task Force	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 1,350***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,350	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,646**	**$ -**	**66.4%**	**$ 1,258**	**$ 14,000**	**9.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ -***	***66.4%***	***$ 1,258***	***$ 14,000***	***9.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149**	**$ -**	**11.4%**	**$ 39**	**$ 1,500**	**2.6%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 149	$ -	11.4%	$ 39	$ 1,500	2.6%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ -**	**71.8%**	**$ 1,219**	**$ 12,500**	**9.8%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 9,497	$ -	71.8%	$ 1,219	$ 12,500	9.8%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
230 Child Advocacy Center	**$ 1,113,518**	**$ 1,100,409**	**$ 1,221,642**	**$ 1,237,132**	**$ 1,681,183**	**$ 1,561,742**	**95.3%**	**$ 1,696,163**	**$ 2,277,465**	**74.5%**	
Expenses	***$ 1,113,518***	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,681,183***	***$ 1,561,742***	***95.3%***	***$ 1,696,163***	***$ 2,277,465***	***74.5%***	
Personnel Services- Salaries & Wages	**$ 713,463**	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,128,842**	**$ 877,323**	**111.8%**	**$ 1,151,891**	**$ 1,634,498**	**70.5%**	
40000 - Salaries and Wages	$ 698,420	$ 705,713	$ 741,300	$ 793,168	$ 1,113,113	$ 836,550	114.9%	$ 1,140,791	$ 1,503,007	75.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 25,173	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 45,091	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 70,800	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 44,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 15,043	$ 15,686	$ 15,643	$ 15,643	$ 15,729	$ 15,600	100.8%	$ 11,100	$ 15,600	71.2%	
Personnel Services- Employee Benefits	**$ 304,092**	**$ 288,789**	**$ 307,249**	**$ 310,787**	**$ 392,193**	**$ 322,294**	**100.8%**	**$ 384,116**	**$ 353,555**	**108.6%**	
45000 - Healthcare Contribution	$ 181,404	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 186,300	96.8%	$ 241,872	$ 122,700	197.1%	
45010 - Dental Contribution	$ 4,682	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 4,566	105.6%	$ 6,898	$ 7,509	91.9%	
45100 - FICA/SS Contribution	$ 50,515	$ 51,936	$ 58,867	$ 59,837	$ 82,967	$ 67,115	107.5%	$ 84,402	$ 118,430	71.3%	
45200 - IMRF Contribution	$ 49,076	$ 54,951	$ 67,921	$ 53,797	$ 56,496	$ 45,182	108.7%	$ 50,944	$ 70,903	71.9%	
53010 - Workers Compensation	$ 18,415	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 19,131	100.0%	$ -	$ 34,013	0.0%	
Contractual Services	**$ 72,285**	**$ 71,917**	**$ 68,005**	**$ 81,606**	**$ 111,434**	**$ 124,258**	**86.9%**	**$ 59,179**	**$ 164,282**	**36.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	$ 3,500	$ -	$ 1,884	$ 3,546	$ 5,239	$ 3,500	149.7%	$ 5,547	$ 2,500	221.9%	
50205 - Examinations	$ -	$ -	$ -	$ -	$ -	$ 7,800	0.0%	$ -	$ 2,500	0.0%	
50240 - Trials and Costs of Hearing	$ 1,716	$ 52	$ 5,915	$ 3,335	$ 5,022	$ 8,000	62.8%	$ 1,472	$ 6,000	24.5%	
50260 - Witness Costs	$ 368	$ -	$ 2,828	$ -	$ 5,790	$ 6,000	96.5%	$ 184	$ 4,000	4.6%	
50270 - Court Reporter Costs	$ 300	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,000	108.4%	$ 2,966	$ 4,000	74.2%	
50620 - Counseling Services	$ 31,750	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 45,000	68.3%	$ 12,500	$ 30,000	41.7%	
52140 - Repairs and Maint- Copiers	$ 3,066	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 3,600	167.6%	$ 4,449	$ 2,500	178.0%	
52160 - Repairs and Maint- Equipment	$ 8	$ 368	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 641	$ 1,494	$ 410	$ 2,503	$ 2,052	$ 1,500	136.8%	$ -	$ 3,000	0.0%	
53000 - Liability Insurance	$ 13,774	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 25,163	100.0%	$ -	$ 49,431	0.0%	
53020 - Unemployment Claims	$ 811	$ 439	$ 503	$ 664	$ 398	$ 345	100.0%	$ -	$ 795	0.0%	
53060 - General Printing	$ -	$ -	$ 121	$ -	$ 698	$ -	0.0%	$ 675	$ -	0.0%	
53100 - Conferences and Meetings	$ 7,504	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 5,500	179.5%	$ 19,114	$ 36,381	52.5%	
53110 - Employee Training	$ 5,681	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 7,500	135.9%	$ 8,964	$ 15,000	59.8%	
53120 - Employee Mileage Expense	$ 66	$ 46	$ 3	$ 34	$ 221	$ 750	29.4%	$ (57)	$ 500	(11.5%)	
53130 - General Association Dues	$ 3,100	$ 2,022	$ 2,270	$ 6,565	$ 2,890	$ 6,600	43.8%	$ 3,365	$ 7,675	43.8%	
Commodities	**$ 23,677**	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 39,500**	**123.3%**	**$ 29,879**	**$ 39,250**	**76.1%**	
60000 - Office Supplies	$ 32	$ 1,475	$ 751	$ 1,158	$ 443	$ 2,000	22.2%	$ 54	$ 1,000	5.4%	
60010 - Operating Supplies	$ 5,875	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 7,000	415.9%	$ 20,917	$ 5,250	398.4%	
60020 - Computer Related Supplies	$ 11,828	$ 7,434	$ 6,173	$ 4,880	$ -	$ 10,000	0.0%	$ -	$ 5,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 484	$ 2,904	$ 1,395	$ 2,500	55.8%	$ 703	$ 2,500	28.1%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 381	$ 5,053	$ 2,500	202.1%	$ 378	$ 5,000	7.6%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 13,115	$ 1,047	$ 6,500	16.1%	$ 1,530	$ 7,500	20.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ 1,000	0.0%	
63040 - Fuel- Vehicles	$ 906	$ 538	$ 1,135	$ 2,928	$ 3,881	$ 3,000	129.4%	$ 2,073	$ 4,500	46.1%	
64000 - Telephone	$ 5,035	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 4,000	194.2%	$ 4,224	$ 7,500	56.3%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16**	**$ -**	**0.0%**	**$ 71,097**	**$ 85,880**	**82.8%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ 16	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 71,097	$ 85,880	82.8%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 198,367**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 198,367	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
231 Equitable Sharing Program	**$ 2,898**	**$ 1,748**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 11,456**	**0.0%**	
Expenses	***$ 2,898***	***$ 1,748***	***$ -***	***$ -***	***$ -***	***$ 25,000***	***0.0%***	***$ -***	***$ 11,456***	***0.0%***	
Contractual Services	**$ 1,650**	**$ 500**	**$ -**	**$ -**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
53110 - Employee Training	$ 1,650	$ 500	$ -	$ -	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
Commodities	**$ 1,248**	**$ 1,248**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 1,248	$ 1,248	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,456**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,456	0.0%	
232 State's Atty Records Automation	**$ 49,256**	**$ 28,429**	**$ 56,610**	**$ 55,725**	**$ 50,043**	**$ 75,334**	**66.4%**	**$ 35,464**	**$ 68,982**	**51.4%**	
Expenses	***$ 49,256***	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,043***	***$ 75,334***	***66.4%***	***$ 35,464***	***$ 68,982***	***51.4%***	
Personnel Services- Salaries & Wages	**$ 17,273**	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,299**	**$ 35,273**	**100.1%**	**$ 26,487**	**$ 40,055**	**66.1%**	
40000 - Salaries and Wages	$ 17,273	$ 18,691	$ 19,000	$ 33,771	$ 35,299	$ 34,242	103.1%	$ 26,487	$ 35,153	75.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,031	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,055	0.0%	
40004 - Merit Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,847	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 1,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 8,817**	**$ 9,335**	**$ 9,191**	**$ 12,785**	**$ 13,699**	**$ 14,016**	**97.7%**	**$ 8,977**	**$ 17,694**	**50.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45000 - Healthcare Contribution	$ 5,885	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 8,319	99.5%	$ 5,607	$ 12,000	46.7%	
45010 - Dental Contribution	$ 93	$ 89	$ 97	$ 387	$ 400	$ 400	100.0%	$ 283	$ 430	65.7%	
45100 - FICA/SS Contribution	$ 1,223	$ 1,351	$ 1,436	$ 2,422	$ 2,525	$ 2,698	93.6%	$ 1,926	$ 2,770	69.5%	
45200 - IMRF Contribution	$ 1,183	$ 1,441	$ 1,635	$ 2,098	$ 1,711	$ 1,816	94.2%	$ 1,161	$ 1,659	70.0%	
53010 - Workers Compensation	$ 433	$ 477	$ 601	$ 641	$ 783	$ 783	100.0%	$ -	$ 835	0.0%	
Contractual Services	**$ 344**	**$ 403**	**$ 396**	**$ 548**	**$ 1,045**	**$ 1,045**	**100.0%**	**$ -**	**$ 1,233**	**0.0%**	
53000 - Liability Insurance	$ 324	$ 391	$ 383	$ 531	$ 1,030	$ 1,030	100.0%	$ -	$ 1,213	0.0%	
53020 - Unemployment Claims	$ 20	$ 12	$ 13	$ 17	$ 15	$ 15	100.0%	$ -	$ 20	0.0%	
Commodities	**$ 22,823**	**$ -**	**$ 27,023**	**$ 8,621**	**$ -**	**$ 25,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
60060 - Computer Software- Non Capital	$ -	$ -	$ 16,955	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 22,823	$ -	$ 10,068	$ 8,621	$ -	$ 25,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
233 Bad Check Restitution	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 1,605***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,605	0.0%	
234 Drug Asset Forfeiture	**$ 794**	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ 50,000**	**83.2%**	**$ -**	**$ 58,672**	**0.0%**	
Expenses	***$ 794***	***$ -***	***$ -***	***$ -***	***$ 247,555***	***$ 50,000***	***83.2%***	***$ -***	***$ 58,672***	***0.0%***	
Contractual Services	**$ 794**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**0.0%**	**$ -**	**$ 50,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
53110 - Employee Training	$ 794	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,672**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,672	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,555**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99221 - Transfer to Fund 221	$ -	$ -	$ -	$ -	$ 247,555	$ -	100.0%	$ -	$ -	0.0%	
235 State's Attorney Employee Events	**$ 522**	**$ 724**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
Expenses	***$ 522***	***$ 724***	***$ -***	***$ -***	***$ -***	***$ 10***	***0.0%***	***$ -***	***$ 55***	***0.0%***	
Commodities	**$ 522**	**$ 724**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 522	$ 724	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 55	0.0%	
236 Child Advocacy Advisory Board	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 997***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 997	0.0%	
237 Money Laundering - State's Atty	**$ 51,609**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 11,148**	**0.0%**	
Expenses	***$ 51,609***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 11,148***	***0.0%***	
Contractual Services	**$ 51,609**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 51,609	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 2,500	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,648**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,648	0.0%	
490 Kane County Law Enforcement	**$ 29,830**	**$ 7,980**	**$ 10,774**	**$ 51,304**	**$ 76,319**	**$ 50,000**	**152.6%**	**$ 6,898**	**$ 106,002**	**6.5%**	
Expenses	***$ 29,830***	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 50,000***	***152.6%***	***$ 6,898***	***$ 106,002***	***6.5%***	
Personnel Services- Salaries & Wages	**$ 3,600**	**$ 2,100**	**$ 1,800**	**$ 11,063**	**$ 8,813**	**$ -**	**0.0%**	**$ 4,725**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 3,600	$ 2,100	$ 1,800	$ 11,063	$ 8,813	$ -	0.0%	$ 4,725	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 264**	**$ 156**	**$ 134**	**$ 829**	**$ 672**	**$ -**	**0.0%**	**$ 361**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ 264	$ 156	$ 134	$ 829	$ 672	$ -	0.0%	$ 361	$ -	0.0%	
Contractual Services	**$ 25,966**	**$ 5,725**	**$ 8,840**	**$ 39,413**	**$ 66,834**	**$ 50,000**	**133.7%**	**$ 1,811**	**$ 106,002**	**1.7%**	
50150 - Contractual/Consulting Services	$ 25,966	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 50,000	133.7%	$ 1,811	$ 106,002	1.7%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 9,498,453**	**$ 9,457,653**	**$ 10,845,804**	**$ 12,538,468**	**$ 15,171,139**	**$ 15,934,691**	**88.2%**	**$ 11,999,252**	**$ 18,069,254**	**65.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	**$ 128,290**	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 139,252**	**105.2%**	**$ 204,943**	**$ 244,136**	**82.2%**	
001 General Fund	**$ 127,352**	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 138,252**	**97.6%**	**$ 91,873**	**$ 242,252**	**37.1%**	
Revenue	***$ 127,352***	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 138,252***	***97.6%***	***$ 91,873***	***$ 242,252***	***37.1%***	
Charges for Services	**$ 10,382**	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 5,000**	**47.7%**	**$ 1,316**	**$ 5,000**	**26.3%**	
34790 - Public Defender Fees	$ 10,382	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 5,000	47.7%	$ 1,316	$ 5,000	26.3%	
Reimbursements	**$ 116,971**	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 133,252**	**99.5%**	**$ 85,371**	**$ 237,252**	**36.0%**	
37050 - Public Def Salary Reimbursement	$ 103,904	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 113,252	101.5%	$ 78,967	$ 113,252	69.7%	
37610 - SVP Reimbursement	$ 13,067	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 20,000	88.1%	$ 6,405	$ 20,000	32.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 217	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 41,417	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39279 - Transfer from DUI Court Fund 279	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,185	$ -	100.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 105,253**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 105,253***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 1,056**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,056	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 104,197**	**$ -**	**0.0%**	
33701 - Pub Defender IL Supreme Court Allocation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104,197	$ -	0.0%	
244 Public Defender Rec Automation	**$ 938**	**$ 5,417**	**$ 9,126**	**$ 9,770**	**$ 11,556**	**$ 1,000**	**1,155.6%**	**$ 7,816**	**$ 1,884**	**414.9%**	
Revenue	***$ 938***	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,556***	***$ 1,000***	***1,155.6%***	***$ 7,816***	***$ 1,884***	***414.9%***	
Charges for Services	**$ 938**	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 1,000**	**1,032.9%**	**$ 7,069**	**$ 1,000**	**706.9%**	
35300 - Records Automation Fees	$ 938	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 1,000	1,032.9%	$ 7,069	$ 1,000	706.9%	
Interest Revenue	**$ -**	**$ 51**	**$ (2)**	**$ (366)**	**$ 1,227**	**$ -**	**0.0%**	**$ 748**	**$ 884**	**84.6%**	
38000 - Investment Income	$ -	$ 51	$ (2)	$ (366)	$ 1,227	$ -	0.0%	$ 748	$ 884	84.6%	
Grand Total	**$ 128,290**	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,537**	**$ 139,252**	**105.2%**	**$ 204,943**	**$ 244,136**	**82.2%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
360 Public Defender	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,821,580**	**92.6%**	**$ 3,176,332**	**$ 4,391,640**	**61.1%**	
001 General Fund	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,820,580**	**92.6%**	**$ 3,155,418**	**$ 4,389,756**	**60.7%**	
Expenses	***$ 4,009,474***	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,463,657***	***$ 4,820,580***	***92.6%***	***$ 3,155,418***	***$ 4,389,756***	***60.7%***	
Personnel Services- Salaries & Wages	**$ 3,185,760**	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,587,209**	**$ 3,811,004**	**94.1%**	**$ 3,083,616**	**$ 4,203,015**	**61.6%**	
40000 - Salaries and Wages	$ 3,155,239	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,556,138	$ 3,963,180	89.7%	$ 3,039,866	$ 4,137,514	65.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 105,478	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (291,854)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40040 - Lump Sum Distribution	$ -	$ -	$ 85,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 30,521	$ 25,514	$ 23,257	$ 23,657	$ 31,071	$ 34,200	90.9%	$ 43,750	$ 65,500	66.8%	
Personnel Services- Employee Benefits	**$ 660,993**	**$ 627,163**	**$ 599,323**	**$ 658,473**	**$ 727,082**	**$ 824,385**	**88.2%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 640,369	$ 608,469	$ 579,952	$ 640,401	$ 709,606	$ 804,223	88.2%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 20,624	$ 18,695	$ 19,371	$ 18,072	$ 17,476	$ 20,162	86.7%	$ -	$ -	0.0%	
Contractual Services	**$ 89,998**	**$ 42,348**	**$ 60,619**	**$ 43,071**	**$ 75,251**	**$ 106,737**	**70.5%**	**$ 22,693**	**$ 106,737**	**21.3%**	
50240 - Trials and Costs of Hearing	$ 29,678	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 45,000	96.3%	$ 11,295	$ 45,000	25.1%	
52130 - Repairs and Maint- Computers	$ -	$ 113	$ 520	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 2,672	$ 2,277	$ 1,549	$ 2,137	$ 380	$ 2,250	16.9%	$ 240	$ 2,250	10.7%	
52190 - Equipment Rental	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 792	$ -	$ -	$ -	$ 528	$ 1,000	52.8%	$ 248	$ 1,000	24.8%	
53110 - Employee Training	$ 11,340	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 20,000	30.7%	$ 1,759	$ 20,000	8.8%	
53120 - Employee Mileage Expense	$ 3,319	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 4,500	41.6%	$ 1,098	$ 4,500	24.4%	
53140 - Attorney Association Dues	$ 32,568	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 23,100	76.5%	$ 4,736	$ 23,100	20.5%	
55000 - Miscellaneous Contractual Exp	$ 9,630	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 10,887	48.8%	$ 3,319	$ 10,887	30.5%	
Commodities	**$ 72,723**	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 78,454**	**94.5%**	**$ 49,109**	**$ 80,004**	**61.4%**	
60000 - Office Supplies	$ 10,335	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 10,000	52.5%	$ 2,039	$ 10,000	20.4%	
60020 - Computer Related Supplies	$ 893	$ -	$ 130	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 61,495	$ 58,622	$ 62,083	$ 64,360	$ 68,865	$ 68,454	100.6%	$ 47,070	$ 70,004	67.2%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20,913**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 20,913***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20,913**	**$ -**	**0.0%**	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,913	$ -	0.0%	
244 Public Defender Rec Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,884**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***0.0%***	***$ -***	***$ 1,884***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 884**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 884	0.0%	
Grand Total	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,463,657**	**$ 4,821,580**	**92.6%**	**$ 3,176,332**	**$ 4,391,640**	**61.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 228,508**	**$ 315,145**	**72.5%**	
250 Law Library	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 228,508**	**$ 315,145**	**72.5%**	
Revenue	***$ 343,971***	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 318,823***	***$ 291,071***	***109.5%***	***$ 228,508***	***$ 315,145***	***72.5%***	
Interest Revenue	**$ 6,542**	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 10,173**	**$ 974**	**1,044.5%**	**$ 4,464**	**$ 8,251**	**54.1%**	
38000 - Investment Income	$ 6,542	$ 4,344	$ (77)	$ (2,733)	$ 10,173	$ 974	1,044.5%	$ 4,464	$ 8,251	54.1%	
Other	**$ 12,187**	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 12,256**	**244.8%**	**$ 20,350**	**$ 29,136**	**69.8%**	
38900 - Miscellaneous Other	$ 12,187	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 9,136	328.4%	$ 20,350	$ 29,136	69.8%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,120	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 29,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 29,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 323,996**	**$ 246,734**	**$ 259,085**	**$ 273,428**	**$ 278,649**	**$ 277,586**	**100.4%**	**$ 203,536**	**$ 277,553**	**73.3%**	
34275 - Conference Room Fees	$ 210	$ 120	$ -	$ 30	$ -	$ 30	0.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 2,596	$ 665	$ 241	$ 220	$ -	$ 225	0.0%	$ 6	$ 113	5.3%	
34290 - Invoicing Fees	$ 201	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 10	0.0%	
34300 - Document Delivery Fees	$ 60	$ 72	$ 20	$ 5	$ -	$ 15	0.0%	$ -	$ 10	0.0%	
34310 - Faxing Fees	$ 209	$ 148	$ 15	$ 1	$ -	$ 1	0.0%	$ -	$ -	0.0%	
34320 - Boy Scout Law Merit Badge Fees	$ 245	$ 8	$ -	$ -	$ -	$ 450	0.0%	$ -	$ 450	0.0%	
34330 - Law Library Fees	$ 316,970	$ 243,379	$ 257,371	$ 271,990	$ 277,093	$ 276,000	100.4%	$ 201,123	$ 275,580	73.0%	
34340 - Computer Printout Fees	$ 1,219	$ 552	$ -	$ 466	$ 1,556	$ 225	691.6%	$ 730	$ 750	97.4%	
35080 - Book Sale Fees	$ 1,748	$ 944	$ 690	$ 675	$ -	$ 600	0.0%	$ 58	$ 600	9.7%	
35900 - Miscellaneous Fees	$ 537	$ 845	$ 747	$ 41	$ -	$ 30	0.0%	$ 1,618	$ 30	5,394.6%	
Fines	**$ 78**	**$ 16**	**$ -**	**$ 1**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 5**	**0.0%**	
36110 - Overdue Item Fines	$ 78	$ 16	$ -	$ 1	$ -	$ 5	0.0%	$ -	$ 5	0.0%	
Reimbursements	**$ 1,168**	**$ 1,401**	**$ 120**	**$ 755**	**$ -**	**$ 250**	**0.0%**	**$ 158**	**$ 200**	**79.2%**	
37900 - Miscellaneous Reimbursement	$ 1,168	$ 1,401	$ 120	$ 755	$ -	$ 250	0.0%	$ 158	$ 200	79.2%	
Grand Total	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 318,823**	**$ 291,071**	**109.5%**	**$ 228,508**	**$ 315,145**	**72.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
370 Law Library	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 304,665**	**$ 315,145**	**96.7%**	
250 Law Library	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 304,665**	**$ 315,145**	**96.7%**	
Expenses	***$ 252,205***	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 225,900***	***$ 291,071***	***77.6%***	***$ 304,665***	***$ 315,145***	***96.7%***	
Personnel Services- Salaries & Wages	**$ 119,666**	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 93,539**	**$ 90,551**	**103.3%**	**$ 66,695**	**$ 92,979**	**71.7%**	
40000 - Salaries and Wages	$ 119,666	$ 128,856	$ 133,531	$ 115,903	$ 93,539	$ 87,906	106.4%	$ 66,695	$ 90,269	73.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,645	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,709	0.0%	
Personnel Services- Employee Benefits	**$ 35,891**	**$ 38,265**	**$ 41,381**	**$ 34,608**	**$ 26,163**	**$ 33,239**	**78.7%**	**$ 16,097**	**$ 25,040**	**64.3%**	
45000 - Healthcare Contribution	$ 15,201	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,179	99.9%	$ 8,105	$ 11,461	70.7%	
45010 - Dental Contribution	$ 489	$ 469	$ 512	$ 405	$ 256	$ 256	100.0%	$ 194	$ 275	70.7%	
45100 - FICA/SS Contribution	$ 8,820	$ 9,465	$ 9,818	$ 8,463	$ 6,862	$ 11,105	61.8%	$ 4,869	$ 7,113	68.5%	
45200 - IMRF Contribution	$ 8,531	$ 9,914	$ 11,261	$ 7,526	$ 4,657	$ 7,476	62.3%	$ 2,928	$ 4,259	68.7%	
53010 - Workers Compensation	$ 2,850	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 3,223	100.0%	$ -	$ 1,932	0.0%	
Contractual Services	**$ 23,000**	**$ 26,994**	**$ 24,220**	**$ 27,579**	**$ 24,823**	**$ 21,210**	**117.0%**	**$ 20,314**	**$ 19,736**	**102.9%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1,338	$ 10,386	$ 2,000	519.3%	$ 6,913	$ 4,000	172.8%	
52140 - Repairs and Maint- Copiers	$ 3,962	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 800	196.1%	$ 2,116	$ 800	264.5%	
53000 - Liability Insurance	$ 2,132	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 4,239	100.0%	$ -	$ 2,808	0.0%	
53020 - Unemployment Claims	$ 126	$ 74	$ 79	$ 95	$ 59	$ 59	100.0%	$ -	$ 46	0.0%	
53100 - Conferences and Meetings	$ 3,256	$ 1,914	$ 348	$ 414	$ 2,349	$ 300	783.1%	$ -	$ 3,000	0.0%	
53120 - Employee Mileage Expense	$ 1,101	$ 231	$ 577	$ 925	$ 736	$ 300	245.2%	$ 829	$ 700	118.4%	
53130 - General Association Dues	$ 967	$ 880	$ 896	$ 905	$ 929	$ 1,080	86.0%	$ 649	$ 1,130	57.4%	
55000 - Miscellaneous Contractual Exp	$ 11,457	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 12,432	36.7%	$ 9,807	$ 7,252	135.2%	
Commodities	**$ 73,648**	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 77,803**	**96.9%**	**$ 198,588**	**$ 95,585**	**207.8%**	
60000 - Office Supplies	$ 6,155	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 500	936.8%	$ 1,288	$ 1,200	107.4%	
60010 - Operating Supplies	$ -	$ -	$ 31	$ 1,135	$ 424	$ -	0.0%	$ 1,846	$ -	0.0%	
60020 - Computer Related Supplies	$ 5,055	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 15,040	46.1%	$ 9,988	$ 9,750	102.4%	
60040 - Postage	$ -	$ 18	$ -	$ 32	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 59,718	$ 94,050	$ 96,144	$ 132,948	$ 57,085	$ 60,543	94.3%	$ 183,662	$ 82,615	222.3%	
60230 - Food	$ -	$ -	$ -	$ 386	$ 1,147	$ 220	521.6%	$ 1,225	$ 520	235.6%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ -	$ 1,146	$ -	$ -	$ 4,005	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 2,720	$ 1,358	$ 1,214	$ 1,453	$ 849	$ 900	94.4%	$ 295	$ 900	32.8%	
64010 - Cellular Phone	$ -	$ -	$ 568	$ -	$ 282	$ 600	47.1%	$ 283	$ 600	47.1%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 141**	**$ -**	**0.0%**	**$ -**	**$ 9,300**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,500	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 300	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,500	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ 141	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,442**	**0.0%**	**$ -**	**$ 69,534**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 62,442	0.0%	$ -	$ 69,534	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 5,585**	**$ 5,826**	**$ 5,826**	**100.0%**	**$ 2,971**	**$ 2,971**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 5,585	$ 5,826	$ 5,826	100.0%	$ 2,971	$ 2,971	100.0%	
Grand Total	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 225,900**	**$ 291,071**	**77.6%**	**$ 304,665**	**$ 315,145**	**96.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	**$ 5,992,778**	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,812,908**	**98.1%**	**$ 2,570,815**	**$ 4,381,752**	**58.7%**	
001 General Fund	**$ 3,033,859**	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,269,721**	**$ 3,158,156**	**103.9%**	**$ 1,889,698**	**$ 2,568,156**	**73.6%**	
Revenue	***$ 3,033,859***	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,269,721***	***$ 3,158,156***	***103.9%***	***$ 1,889,698***	***$ 2,568,156***	***73.6%***	
Other	**$ 7,255**	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 20,000**	**204.0%**	**$ 56,717**	**$ 20,000**	**283.6%**	
38530 - Auction Sales	$ 7,255	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 20,000	204.0%	$ 56,717	$ 20,000	283.6%	
Transfers In	**$ 371,499**	**$ -**	**$ 396,841**	**$ -**	**$ 2,085**	**$ -**	**2.7%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 371,499	$ -	$ 396,841	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Fund 305	$ -	$ -	$ -	$ -	$ 2,085	$ -	2.7%	$ -	$ -	0.0%	
Charges for Services	**$ 1,689,419**	**$ 1,479,138**	**$ 1,473,978**	**$ 1,982,847**	**$ 2,006,090**	**$ 1,566,500**	**128.1%**	**$ 1,036,675**	**$ 1,566,500**	**66.2%**	
34350 - Detail Fees	$ 104,650	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 185,000	312.2%	$ 208,256	$ 185,000	112.6%	
34360 - Net Civil Processing Fees	$ 110,051	$ 69,702	$ 125,213	$ 262,761	$ 202,036	$ 325,000	62.2%	$ 105,270	$ 325,000	32.4%	
34370 - Chancery Foreclosure Fees	$ 454,800	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 110,000	177.3%	$ 74,600	$ 110,000	67.8%	
34380 - Body Writ Fees	$ 29,779	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 18,000	64.5%	$ 5,815	$ 18,000	32.3%	
34390 - Accident Copy Fees	$ 1,531	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 4,000	147.9%	$ 3,144	$ 4,000	78.6%	
34400 - Weekend Prisoner Fees	$ 28,390	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,000	72.3%	$ 5,383	$ 6,000	89.7%	
34410 - Burglar Alarm Fees	$ 3,900	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34430 - Inmate Telephone Fees- AJF	$ 362,491	$ 376,640	$ 284,481	$ 324,856	$ 243,401	$ 250,000	97.4%	$ 141,840	$ 250,000	56.7%	
34440 - Fingerprinting Fees	$ 1,960	$ 940	$ 860	$ 2,185	$ 2,780	$ 2,500	111.2%	$ 1,125	$ 2,500	45.0%	
34450 - Bond Fees	$ 98,900	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 1,000	8,690.5%	$ 14,110	$ 1,000	1,411.0%	
34470 - Court Security Fees	$ 480,069	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 600,000	101.0%	$ 426,691	$ 600,000	71.1%	
34490 - Electronic Monitoring Fees	$ -	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 60,000	116.2%	$ 49,436	$ 60,000	82.4%	
35900 - Miscellaneous Fees	$ 12,898	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 5,000	11.0%	$ 1,005	$ 5,000	20.1%	
Fines	**$ 332,536**	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 105,000**	**145.1%**	**$ 143,758**	**$ 105,000**	**136.9%**	
36060 - Traffic Violation Fines	$ 184,982	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 100,000	69.3%	$ 47,606	$ 100,000	47.6%	
36080 - Eviction Fines	$ 147,554	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 5,000	1,661.0%	$ 96,152	$ 5,000	1,923.0%	
Grants	**$ 219,246**	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 142,000**	**373.2%**	**$ 133,693**	**$ 142,000**	**94.1%**	
32220 - State Alien Assistance Grant	$ 198,751	$ 202,448	$ -	$ 382,523	$ 426,046	$ 100,000	426.0%	$ -	$ 100,000	0.0%	
32650 - Justice Assistance Grant	$ 20,495	$ 6,342	$ 17,835	$ -	$ 16,401	$ 20,000	82.0%	$ 35,069	$ 20,000	175.3%	
32719 - CLEPD Grant	$ -	$ -	$ -	$ 116,396	$ 78,214	$ -	0.0%	$ 89,130	$ -	0.0%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33900 - Miscellaneous Grants	$ -	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 22,000	42.4%	$ 9,494	$ 22,000	43.2%	
Reimbursements	**$ 413,904**	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 1,324,656**	**43.6%**	**$ 518,856**	**$ 734,656**	**70.6%**	
37060 - Prisoner Transfer Reimbursement	$ -	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,000	178.7%	$ 2,293	$ 3,000	76.4%	
37082 - Sheriff PCard Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 49,796	$ -	0.0%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ -	$ 34,649	$ 106,656	$ 106,656	100.0%	$ 71,104	$ 106,656	66.7%	
37130 - Emergency Mgmt Reimbursement	$ 133,519	$ 114,169	$ 104,814	$ 108,675	$ 98,832	$ 90,000	0.0%	$ 8,800	$ -	0.0%	
37240 - Sheriff Training Reimbursement	$ 23,723	$ 27,988	$ 33,641	$ 76,801	$ 49,455	$ 15,000	329.7%	$ 6,430	$ 15,000	42.9%	
37500 - Board and Care Reimbursements	$ -	$ -	$ -	$ 1,211,315	$ 153,900	$ 1,000,000	15.4%	$ 12,750	$ 500,000	2.6%	
37625 - Overtime Reimbursement	$ -	$ -	$ 21,457	$ 40,414	$ 11,978	$ 30,000	39.9%	$ 3,380	$ 30,000	11.3%	
37900 - Miscellaneous Reimbursement	$ 256,662	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 80,000	140.2%	$ 364,304	$ 80,000	455.4%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ -**	**$ 1,791,409**	**$ 508,416**	**$ 648,222**	**37.3%**	**$ 451,230**	**$ 648,222**	**69.6%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 1,791,409***	***$ 508,416***	***$ 648,222***	***37.3%***	***$ 451,230***	***$ 648,222***	***69.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (30,017)**	**$ 74,416**	**$ 4,000**	**1,860.4%**	**$ 17,230**	**$ 73,137**	**23.6%**	
38000 - Investment Income	$ -	$ -	$ -	$ (30,017)	$ 74,416	$ 4,000	1,860.4%	$ 17,230	$ 73,137	23.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 210,222**	**0.0%**	**$ -**	**$ 141,085**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 210,222	0.0%	$ -	$ 141,085	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 1,821,426**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 434,000**	**$ 434,000**	**100.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 1,215,920	$ -	$ -	0.0%	$ -	$ -	0.0%	
39125 - Transfer from Fund 125	$ -	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	100.0%	$ 434,000	$ 434,000	100.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
247 EMA Volunteer Fund	**$ 11,890**	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,823**	**$ 3,200**	**0.0%**	**$ 70**	**$ -**	**0.0%**	
Revenue	***$ 11,890***	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,823***	***$ 3,200***	***0.0%***	***$ 70***	***$ -***	***0.0%***	
Interest Revenue	**$ 470**	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,823**	**$ -**	**0.0%**	**$ 70**	**$ -**	**0.0%**	
38000 - Investment Income	$ 470	$ 322	$ (13)	$ (609)	$ 1,823	$ -	0.0%	$ 70	$ -	0.0%	
Other	**$ 11,130**	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 8,220	$ 520	$ 2,580	$ 14,212	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 2,910	$ 1,940	$ -	$ -	$ -	$ 200	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 880**	**$ 1,720**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 880	$ 1,720	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 290**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34350 - Detail Fees	$ 290	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 7,026**	**$ 5,972**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ 4,000**	**0.0%**	**$ 58**	**$ -**	**0.0%**	
Revenue	***$ 7,026***	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 1,435***	***$ 4,000***	***0.0%***	***$ 58***	***$ -***	***0.0%***	
Interest Revenue	**$ 626**	**$ 422**	**$ (3)**	**$ (346)**	**$ 1,435**	**$ -**	**0.0%**	**$ 58**	**$ -**	**0.0%**	
38000 - Investment Income	$ 626	$ 422	$ (3)	$ (346)	$ 1,435	$ -	0.0%	$ 58	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 6,400**	**$ 5,550**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 6,400	$ 5,550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 8,875**	**$ 2,765**	**$ 28,246**	**$ 31,591**	**$ 60**	**$ 5,000**	**1.2%**	**$ 44**	**$ 5,000**	**0.9%**	
Revenue	***$ 8,875***	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 60***	***$ 5,000***	***1.2%***	***$ 44***	***$ 5,000***	***0.9%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60**	**$ -**	**0.0%**	**$ 44**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 60	$ -	0.0%	$ 44	$ -	0.0%	
Other	**$ 8,875**	**$ 2,765**	**$ 25,746**	**$ 31,591**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
38520 - General Donations	$ 8,875	$ 2,765	$ 25,746	$ 31,591	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 2,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 536,042**	**$ 490,406**	**$ 657,040**	**$ 461,971**	**$ 394,912**	**$ 650,000**	**60.8%**	**$ 462**	**$ 650,000**	**0.1%**	
Revenue	***$ 536,042***	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 394,912***	***$ 650,000***	***60.8%***	***$ 462***	***$ 650,000***	***0.1%***	
Interest Revenue	**$ -**	**$ 81**	**$ 101**	**$ 81**	**$ 670**	**$ -**	**0.0%**	**$ 462**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 81	$ 101	$ 81	$ 670	$ -	0.0%	$ 462	$ -	0.0%	
Other	**$ 13,199**	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ 1,750**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 13,199	$ 1,063	$ 10,150	$ 1,354	$ 1,750	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 26,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 26,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ 146**	**$ 41,132**	**$ 35,826**	**$ 17,081**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34450 - Bond Fees	$ -	$ 146	$ 41,132	$ 35,826	$ 17,081	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 522,843**	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ 375,412**	**$ 650,000**	**57.8%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 522,843	$ 489,116	$ 579,457	$ 424,709	$ 375,412	$ 650,000	57.8%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 101,994**	**$ 71,865**	**$ 0**	**$ (365)**	**$ 32,468**	**$ 10,000**	**324.7%**	**$ 70**	**$ 11,044**	**0.6%**	
Revenue	***$ 101,994***	***$ 71,865***	***$ 0***	***$ (365)***	***$ 32,468***	***$ 10,000***	***324.7%***	***$ 70***	***$ 11,044***	***0.6%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ (766)**	**$ 1,139**	**$ -**	**0.0%**	**$ 70**	**$ 1,044**	**6.7%**	
38000 - Investment Income	$ -	$ -	$ 0	$ (766)	$ 1,139	$ -	0.0%	$ 70	$ 1,044	6.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	**$ 101,994**	**$ 71,865**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 101,994	$ 71,865	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 401**	**$ 31,329**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32225 - Equitable Sharing Program-DOJ Federal Grant	$ -	$ -	$ -	$ 401	$ 31,329	$ -	0.0%	$ -	$ -	0.0%	
253 County Sheriff DEF Local	**$ 25,433**	**$ 39,600**	**$ 121,577**	**$ 473,290**	**$ 81,962**	**$ 20,000**	**409.8%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 25,433***	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ 81,962***	***$ 20,000***	***409.8%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 11**	**$ (6)**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 11	$ (6)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 6,033**	**$ 1,300**	**$ 4,892**	**$ 29,510**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38530 - Auction Sales	$ 5,840	$ 1,300	$ 4,575	$ 29,510	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 193	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
38990 - Move from Agency Fund	$ -	$ -	$ 317	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 19,400**	**$ 38,300**	**$ 116,675**	**$ 443,786**	**$ 81,962**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 19,400	$ 38,300	$ 116,675	$ 443,786	$ 81,962	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 6,000**	**67.3%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 850***	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ 4,037***	***$ 6,000***	***67.3%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ 4,037**	**$ 6,000**	**67.3%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 850	$ 5,164	$ 3,201	$ 3,894	$ 4,037	$ 6,000	67.3%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 95,260**	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 204,579**	**$ 30,000**	**681.9%**	**$ 169**	**$ 30,000**	**0.6%**	
Revenue	***$ 95,260***	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 204,579***	***$ 30,000***	***681.9%***	***$ 169***	***$ 30,000***	***0.6%***	
Interest Revenue	**$ -**	**$ -**	**$ 7**	**$ 2**	**$ 230**	**$ -**	**0.0%**	**$ 169**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 7	$ 2	$ 230	$ -	0.0%	$ 169	$ -	0.0%	
Other	**$ 95,260**	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ 115,349**	**$ 30,000**	**384.5%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 95,260	$ 70,290	$ 54,650	$ 48,114	$ 114,701	$ 30,000	382.3%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ -	$ 4,141	$ 20,859	$ 2,356	$ 647	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 9,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 9,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 10,691**	**$ 89,000**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ -	$ 10,691	$ 89,000	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 21,704**	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,891**	**$ 1,200**	**407.6%**	**$ 118**	**$ 1,200**	**9.8%**	
Revenue	***$ 21,704***	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,891***	***$ 1,200***	***407.6%***	***$ 118***	***$ 1,200***	***9.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161**	**$ -**	**0.0%**	**$ 118**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 161	$ -	0.0%	$ 118	$ -	0.0%	
Other	**$ 21,704**	**$ 5,200**	**$ 1,465**	**$ 483**	**$ 692**	**$ 1,200**	**57.7%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 21,704	$ 5,200	$ 1,465	$ 483	$ 692	$ 1,200	57.7%	$ -	$ 1,200	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,681**	**$ 981**	**$ 4,038**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,681	$ 981	$ 4,038	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 69,492**	**$ 50,756**	**$ 63,959**	**$ 32,704**	**$ 118**	**$ 32,000**	**0.4%**	**$ 148**	**$ 32,000**	**0.5%**	
Revenue	***$ 69,492***	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 118***	***$ 32,000***	***0.4%***	***$ 148***	***$ 32,000***	***0.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 118**	**$ -**	**0.0%**	**$ 148**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 118	$ -	0.0%	$ 148	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 8,400**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 8,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 67,092**	**$ 49,505**	**$ 48,540**	**$ 32,704**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
36050 - DUI Fines	$ 67,092	$ 49,505	$ 48,540	$ 32,704	$ -	$ 32,000	0.0%	$ -	$ 32,000	0.0%	
Grants	**$ -**	**$ 1,252**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ 1,252	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	**$ 2,400**	**$ -**	**$ 7,019**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 2,400	$ -	$ 7,019	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 117,761**	**$ 3,484**	**$ 14,638**	**$ 125**	**$ 39,561**	**$ 5,000**	**791.2%**	**$ 813**	**$ 5,000**	**16.3%**	
Revenue	***$ 117,761***	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,561***	***$ 5,000***	***791.2%***	***$ 813***	***$ 5,000***	***16.3%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 1,106**	**$ -**	**0.0%**	**$ 813**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ -	$ 1,106	$ -	0.0%	$ 813	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,520**	**$ 125**	**$ 38,455**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,520	$ 125	$ 38,455	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 117,261**	**$ 3,484**	**$ 7,118**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
36020 - Drug Fines	$ 117,261	$ 3,484	$ 7,118	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Grants	**$ 500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ 500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
259 Transportation Safety Highway HB	**$ 468**	**$ 309**	**$ 34**	**$ (51)**	**$ 188**	**$ 20,000**	**0.9%**	**$ 833**	**$ 20,000**	**4.2%**	
Revenue	***$ 468***	***$ 309***	***$ 34***	***$ (51)***	***$ 188***	***$ 20,000***	***0.9%***	***$ 833***	***$ 20,000***	***4.2%***	
Interest Revenue	**$ 93**	**$ 59**	**$ (0)**	**$ (51)**	**$ 188**	**$ -**	**0.0%**	**$ 83**	**$ -**	**0.0%**	
38000 - Investment Income	$ 93	$ 59	$ (0)	$ (51)	$ 188	$ -	0.0%	$ 83	$ -	0.0%	
Fines	**$ 375**	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ 750**	**$ 20,000**	**3.8%**	
36065 - Speed Zone Fines	$ 375	$ 250	$ 34	$ -	$ -	$ 20,000	0.0%	$ 750	$ 20,000	3.8%	
260 Court Security	**$ 1,784,087**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 1,784,087***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 16,596**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 16,596	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 567,351**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 567,351	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,200,140**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34470 - Court Security Fees	$ 1,200,140	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
262 AJF Medical Cost	**$ 25,566**	**$ 19,346**	**$ 26,811**	**$ 32,527**	**$ 29,525**	**$ 25,040**	**117.9%**	**$ 18,880**	**$ 25,040**	**75.4%**	
Revenue	***$ 25,566***	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,525***	***$ 25,040***	***117.9%***	***$ 18,880***	***$ 25,040***	***75.4%***	
Interest Revenue	**$ 691**	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,993**	**$ 40**	**4,983.0%**	**$ 980**	**$ 40**	**2,450.0%**	
38000 - Investment Income	$ 691	$ 368	$ (76)	$ (530)	$ 1,993	$ 40	4,983.0%	$ 980	$ 40	2,450.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 2,800**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 2,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 24,875**	**$ 18,977**	**$ 26,888**	**$ 30,257**	**$ 27,532**	**$ 25,000**	**110.1%**	**$ 17,900**	**$ 25,000**	**71.6%**	
34460 - Arrestee Medical Cost Fees	$ 24,875	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 25,000	110.1%	$ 17,900	$ 25,000	71.6%	
263 Sheriff Civil Operations	**$ 152,473**	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 474,110**	**$ 20,000**	**2,370.5%**	**$ 76**	**$ 20,000**	**0.4%**	
Revenue	***$ 152,473***	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 474,110***	***$ 20,000***	***2,370.5%***	***$ 76***	***$ 20,000***	***0.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60**	**$ -**	**0.0%**	**$ 76**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 60	$ -	0.0%	$ 76	$ -	0.0%	
Other	**$ 26,633**	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ 10,878**	**$ 20,000**	**54.4%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ 5,525	$ -	$ 4,087	$ 7,863	$ 2,402	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ 7,460	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 13,649	$ 28,457	$ 22,948	$ 22,829	$ 8,476	$ 20,000	42.4%	$ -	$ 20,000	0.0%	
Transfers In	**$ 44,000**	**$ -**	**$ 4,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 44,000	$ -	$ 4,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 81,839**	**$ 73,284**	**$ 79,044**	**$ 86,708**	**$ 457,825**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ -	$ 14,808	$ 64,845	$ 441,125	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 73,727	$ 65,831	$ 61,254	$ 20,271	$ 16,700	$ -	0.0%	$ -	$ -	0.0%	
35210 - Electronic Citation Fee	$ 8,113	$ 7,453	$ 2,983	$ 1,592	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Fines	**$ -**	**$ -**	**$ (1,465)**	**$ 24,203**	**$ 5,346**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ -	$ -	$ (1,465)	$ 24,203	$ 5,346	$ -	0.0%	$ -	$ -	0.0%	
Proceeds from Sale of Property	**$ -**	**$ 205,800**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ -	$ 205,800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ -**	**$ 35,087**	**$ 83,523**	**$ 98,261**	**$ 93,822**	**$ 90,090**	**104.1%**	**$ 66,996**	**$ 90,090**	**74.4%**	
Revenue	***$ -***	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 93,822***	***$ 90,090***	***104.1%***	***$ 66,996***	***$ 90,090***	***74.4%***	
Interest Revenue	**$ -**	**$ 142**	**$ (33)**	**$ (786)**	**$ 2,120**	**$ 90**	**2,355.0%**	**$ 543**	**$ 90**	**603.2%**	
38000 - Investment Income	$ -	$ 142	$ (33)	$ (786)	$ 2,120	$ 90	2,355.0%	$ 543	$ 90	603.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 34,945**	**$ 83,556**	**$ 99,047**	**$ 91,702**	**$ 90,000**	**101.9%**	**$ 66,454**	**$ 90,000**	**73.8%**	
30185 - Cannabis Regulation Tax	$ -	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 90,000	101.9%	$ 66,454	$ 90,000	73.8%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ -**	**$ 149,749**	**$ 256,680**	**$ 239,335**	**$ 50,000**	**478.7%**	**$ 127,169**	**$ 50,000**	**254.3%**	
Revenue	***$ -***	***$ -***	***$ 149,749***	***$ 256,680***	***$ 239,335***	***$ 50,000***	***478.7%***	***$ 127,169***	***$ 50,000***	***254.3%***	
Interest Revenue	**$ -**	**$ -**	**$ 4**	**$ (611)**	**$ 1,888**	**$ -**	**0.0%**	**$ 1,615**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 4	$ (611)	$ 1,888	$ -	0.0%	$ 1,615	$ -	0.0%	
Other	**$ -**	**$ -**	**$ 12,902**	**$ 57**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ 57	$ -	$ -	0.0%	$ -	$ -	0.0%	
38990 - Move from Agency Fund	$ -	$ -	$ 12,902	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 136,843**	**$ 257,234**	**$ 237,446**	**$ 50,000**	**474.9%**	**$ 125,554**	**$ 50,000**	**251.1%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ -	$ 136,843	$ 257,234	$ 237,446	$ 50,000	474.9%	$ 125,554	$ 50,000	251.1%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ -**	**$ 40,195**	**$ 13,361**	**$ 22,570**	**$ 35,000**	**64.5%**	**$ 7,480**	**$ 200,000**	**3.7%**	
Revenue	***$ -***	***$ -***	***$ 40,195***	***$ 13,361***	***$ 22,570***	***$ 35,000***	***64.5%***	***$ 7,480***	***$ 200,000***	***3.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (4,105)**	**$ -**	**0.0%**	**$ (6,944)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (4,105)	$ -	0.0%	$ (6,944)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ 40,195**	**$ 13,361**	**$ 26,675**	**$ 35,000**	**76.2%**	**$ 14,424**	**$ 200,000**	**7.2%**	
34350 - Detail Fees	$ -	$ -	$ 40,195	$ 13,361	$ 26,675	$ 35,000	76.2%	$ 14,424	$ 200,000	7.2%	
Grand Total	**$ 5,992,778**	**$ 3,334,753**	**$ 3,834,704**	**$ 7,587,123**	**$ 5,403,532**	**$ 4,812,908**	**98.1%**	**$ 2,570,815**	**$ 4,381,752**	**58.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
380 Sheriff	**$ 33,527,333**	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,673,555**	**108.0%**	**$ 26,903,963**	**$ 33,797,395**	**78.0%**	
001 General Fund	**$ 29,437,731**	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,510,959**	**$ 40,018,803**	**105.5%**	**$ 26,084,738**	**$ 31,983,799**	**79.8%**	
Expenses	***$ 29,437,731***	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,510,959***	***$ 40,018,803***	***105.5%***	***$ 26,084,738***	***$ 31,983,799***	***79.8%***	
Personnel Services- Salaries & Wages	**$ 21,241,949**	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 28,371,018**	**$ 27,480,309**	**104.8%**	**$ 21,149,569**	**$ 25,759,261**	**79.9%**	
40000 - Salaries and Wages	$ 19,440,940	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 26,102,703	$ 25,559,733	104.1%	$ 19,523,230	$ 24,369,836	80.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 106,651	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 579,344	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (14,167,422)	$ (6,664,336)	$ (10,050,114)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,472,713	$ 1,767,866	$ 1,534,530	$ 1,320,520	$ 1,843,321	$ 1,293,065	134.5%	$ 1,361,973	$ 1,289,220	105.6%	
40209 - Overtime Subsidy	$ -	$ (585,197)	$ (578,710)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 3,685	$ 11,464	$ 9,288	$ 7,716	$ 6,425	$ 24,000	26.8%	$ -	$ 24,000	0.0%	
40320 - Merit Employee Longevity	$ 324,611	$ 325,070	$ 292,658	$ 574,680	$ 418,570	$ 496,860	84.2%	$ 264,366	$ 496,860	53.2%	
40400 - Reduction in Budget Request - Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (1,000,000)	0.0%	
Personnel Services- Employee Benefits	**$ 3,771,090**	**$ 2,142,843**	**$ 2,871,210**	**$ 2,669,001**	**$ 4,705,950**	**$ 5,360,856**	**89.6%**	**$ 161,525**	**$ 379,100**	**42.6%**	
45000 - Healthcare Contribution	$ 3,350,104	$ 3,522,701	$ 3,428,085	$ 3,797,777	$ 4,268,658	$ 4,854,553	89.9%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (1,763,201)	$ (946,855)	$ (1,514,662)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 106,122	$ 106,651	$ 111,408	$ 112,368	$ 115,817	$ 127,203	92.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (57,704)	$ (30,158)	$ (45,332)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 314,863	$ 334,396	$ 308,729	$ 318,850	$ 321,475	$ 379,100	84.8%	$ 161,525	$ 379,100	42.6%	
Contractual Services	**$ 2,880,440**	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 5,154,770**	**121.6%**	**$ 3,173,223**	**$ 3,913,910**	**81.1%**	
50080 - Adult Prisoner Board and Care	$ 1,680	$ -	$ 8,540	$ 11,550	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 19,967	$ 198,939	$ 80,768	$ 201,127	$ 170,231	$ 113,920	191.4%	$ 236,947	$ 113,920	208.0%	
50210 - Medical/Dental/Hospital Services	$ 2,406,742	$ 2,496,034	$ 2,456,459	$ 2,967,699	$ 5,232,236	$ 4,515,000	115.9%	$ 2,408,798	$ 3,315,000	72.7%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 77,534	$ -	$ -	0.0%	$ -	$ -	0.0%	
50290 - Investigations	$ 9,651	$ 14,732	$ 46,401	$ 12,915	$ 9,276	$ -	0.0%	$ -	$ -	0.0%	
50300 - Extradition Costs	$ 15,461	$ 400	$ 98	$ 25,522	$ 64,376	$ 30,000	214.6%	$ 32,589	$ 30,000	108.6%	
50340 - Software Licensing Cost	$ 13,518	$ -	$ 5,185	$ -	$ 1,299	$ -	0.0%	$ -	$ -	0.0%	
50360 - Drug Testing and Lab Services	$ -	$ 65	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ 22,499	$ 22,514	$ 25,352	$ 24,544	$ 23,511	$ 21,290	110.4%	$ 14,720	$ 21,290	69.1%	
52130 - Repairs and Maint- Computers	$ 81	$ 17	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 9,938	$ 9,054	$ 13,102	$ 9,492	$ 16,917	$ 11,000	153.8%	$ 4,801	$ 11,000	43.6%	
52150 - Repairs and Maint- Comm Equip	$ 9,314	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 33,200	413.5%	$ 6,059	$ 23,700	25.6%	
52160 - Repairs and Maint- Equipment	$ 36,177	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 65,925	107.2%	$ 10,389	$ 62,000	16.8%	
52190 - Equipment Rental	$ 2,540	$ 2,619	$ 2,318	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 185,355	$ 133,240	$ 166,177	$ 150,126	$ 201,919	$ 177,090	122.4%	$ 191,133	$ 165,000	115.8%	
53100 - Conferences and Meetings	$ 6,865	$ 2,963	$ 6,376	$ 237	$ 244	$ 1,450	24.4%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 134,989	$ 78,076	$ 200,080	$ 217,322	$ 288,696	$ 165,785	180.4%	$ 198,451	$ 160,000	124.0%	
53120 - Employee Mileage Expense	$ 42	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53130 - General Association Dues	$ 2,104	$ 2,501	$ 2,712	$ -	$ 150	$ 450	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ 661	$ 4,647	$ 7,087	$ 15,512	$ 5,161	$ 5,000	103.2%	$ 779	$ 5,000	15.6%	
53160 - Pre-Employment Physicals	$ 300	$ 4,973	$ 8,006	$ 8,729	$ 7,271	$ 5,000	145.4%	$ 6,816	$ 5,000	136.3%	
55000 - Miscellaneous Contractual Exp	$ 2,556	$ 21,469	$ 17,129	$ 7,452	$ 405	$ 8,660	0.0%	$ -	$ -	0.0%	
55032 - Sheriff Reimbursable Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 61,742	$ -	0.0%	
Commodities	**$ 1,395,253**	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,242,032**	**$ 2,017,042**	**116.1%**	**$ 1,600,421**	**$ 1,931,528**	**82.9%**	
60000 - Office Supplies	$ 16,767	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 23,475	88.4%	$ 8,478	$ 15,550	54.5%	
60010 - Operating Supplies	$ 246,223	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 211,289	187.8%	$ 314,900	$ 175,590	179.3%	
60020 - Computer Related Supplies	$ -	$ -	$ 140	$ 17,806	$ -	$ 11,150	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 1,195	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 1,430	$ 171	$ 306	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60180 - S.W.A.T. Supplies	$ 3,607	$ 44,569	$ 122,812	$ 44,844	$ 121,042	$ 50,000	242.1%	$ 27,334	$ 50,000	54.7%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60190 - Bomb Squad Supplies	$ 61	$ 51,598	$ 28,907	$ 52,873	$ 49,839	$ 50,000	99.7%	$ 12,609	$ 50,000	25.2%	
60210 - Uniform Supplies	$ 39,634	$ 58,424	$ 78,851	$ 82,312	$ 88,746	$ 87,910	126.8%	$ 66,754	$ 70,000	95.4%	
60220 - Weapons and Ammunition	$ 59,082	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 70,000	134.1%	$ 83,987	$ 70,000	120.0%	
60230 - Food	$ 712,301	$ 668,576	$ 738,624	$ 677,382	$ 1,015,152	$ 1,067,188	95.1%	$ 717,724	$ 1,067,188	67.3%	
60240 - Clothing Supplies	$ 27,717	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 25,000	99.8%	$ 8,855	$ 25,000	35.4%	
60250 - Medical Supplies and Drugs	$ -	$ 190	$ -	$ 445	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 5,610	$ 54,572	$ 3,049	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ -	$ 12,830	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 283,512	$ 284,403	$ 372,126	$ 560,649	$ 496,799	$ 400,000	124.2%	$ 359,780	$ 400,000	89.9%	
64000 - Telephone	$ 4,918	$ 5,124	$ 5,151	$ 6,341	$ 5,036	$ 5,500	91.6%	$ -	$ 5,500	0.0%	
Capital	**$ 149,000**	**$ 129,041**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ 19,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 149,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 110,041	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 410,804**	**$ 715,920**	**$ 5,826**	**$ 5,826**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 250,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 5,826	$ 5,826	100.0%	$ -	$ -	0.0%	
99128 - Transfer to Fund 128	$ -	$ -	$ -	$ 715,920	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ 160,804	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ -**	**$ 73,817**	**$ 1,707,382**	**$ 648,222**	**125.2%**	**$ 514,552**	**$ 648,222**	**79.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 648,222***	***125.2%***	***$ 514,552***	***$ 648,222***	***79.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,222**	**124.3%**	**$ 148,221**	**$ 148,222**	**100.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ -	$ 184,195	$ 148,222	124.3%	$ 148,221	$ 148,222	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 500,000**	**125.3%**	**$ 366,331**	**$ 500,000**	**73.3%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 73,817	$ 1,523,186	$ 500,000	125.3%	$ 366,331	$ 500,000	73.3%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
247 EMA Volunteer Fund	**$ 3,424**	**$ 2,675**	**$ 880**	**$ 5,260**	**$ 1,134**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 3,424***	***$ 2,675***	***$ 880***	***$ 5,260***	***$ 1,134***	***$ 3,200***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 861**	**$ 968**	**$ -**	**$ 538**	**$ 1,134**	**$ 2,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ 861	$ 968	$ -	$ 538	$ 1,134	$ 2,200	0.0%	$ -	$ -	0.0%	
Commodities	**$ 2,563**	**$ 1,707**	**$ 880**	**$ 4,722**	**$ -**	**$ 600**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 2,563	$ 1,707	$ 880	$ 4,722	$ -	$ 600	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 400	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 1,954**	**$ 5,290**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 1,954***	***$ 5,290***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 940**	**$ 5,057**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 940	$ 5,057	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,014**	**$ 233**	**$ -**	**$ -**	**$ -**	**$ 850**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 102	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 628	$ -	$ -	$ -	$ -	$ 475	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 284	$ 233	$ -	$ -	$ -	$ 325	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ -	0.0%	
249 Bomb Squad SWAT	**$ 22,747**	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ 8,532**	**$ 5,000**	**170.6%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 22,747***	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ 8,532***	***$ 5,000***	***170.6%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 7,295**	**$ 3,294**	**$ 1,758**	**$ -**	**$ 323**	**$ 2,500**	**12.9%**	**$ -**	**$ 2,500**	**0.0%**	
50150 - Contractual/Consulting Services	$ 7,295	$ 1,313	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ -	$ 61	$ 1,758	$ -	$ 250	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ -	$ 420	$ -	$ -	$ 73	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 15,452**	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ 8,209**	**$ 2,500**	**328.4%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 15,452	$ 6,076	$ 20,172	$ 23,165	$ 8,209	$ 2,500	328.4%	$ -	$ 2,500	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
251 Canteen Commission	**$ 708,646**	**$ 503,625**	**$ 580,751**	**$ 615,279**	**$ 398,592**	**$ 650,000**	**61.3%**	**$ -**	**$ 650,000**	**0.0%**	
Expenses	***$ 708,646***	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ 398,592***	***$ 650,000***	***61.3%***	***$ -***	***$ 650,000***	***0.0%***	
Contractual Services	**$ 439,024**	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ 180,369**	**$ 325,000**	**55.5%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 384,045	$ 314,824	$ 359,474	$ 374,951	$ 158,120	$ 325,000	48.7%	$ -	$ 325,000	0.0%	
52110 - Repairs and Maint- Buildings	$ 2,391	$ -	$ 1,424	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
56010 - Bond	$ 37,850	$ 46,137	$ 40,334	$ 22,443	$ 17,141	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,750	$ 1,070	$ 798	$ 1,400	$ 600	$ -	0.0%	$ -	$ -	0.0%	
56030 - Transportation	$ 9,960	$ 6,201	$ 3,003	$ 9,532	$ -	$ -	0.0%	$ -	$ -	0.0%	
63050 - Cable TV	$ 3,029	$ 2,895	$ 2,952	$ 2,947	$ 4,507	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 269,621**	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ 218,223**	**$ 325,000**	**67.1%**	**$ -**	**$ 325,000**	**0.0%**	
60000 - Office Supplies	$ 14,147	$ 10,089	$ 12,487	$ 14,475	$ 29,693	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 3,036	$ 2,335	$ 3,791	$ 7,659	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 41,293	$ 18,388	$ 15,990	$ 19,608	$ 630	$ -	0.0%	$ -	$ -	0.0%	
60160 - Cleaning Supplies	$ 1,763	$ 2,223	$ 4,214	$ 750	$ -	$ -	0.0%	$ -	$ -	0.0%	
60230 - Food	$ 56,095	$ 48,197	$ 40,013	$ 49,194	$ 59,344	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ 46,088	$ 8,895	$ 4,900	$ 3,390	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ 8,218	$ 6,915	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 6,424	$ 2,180	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 107,199	$ 34,402	$ 48,995	$ 99,837	$ 128,555	$ 325,000	39.6%	$ -	$ 325,000	0.0%	
Capital	**$ -**	**$ 7,969**	**$ 27,735**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 7,969	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ 14,735	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 13,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 108,929**	**$ 93,866**	**$ 14,733**	**$ -**	**$ 27,994**	**$ 10,000**	**279.9%**	**$ -**	**$ 11,044**	**0.0%**	
Expenses	***$ 108,929***	***$ 93,866***	***$ 14,733***	***$ -***	***$ 27,994***	***$ 10,000***	***279.9%***	***$ -***	***$ 11,044***	***0.0%***	
Contractual Services	**$ 42,587**	**$ 35,221**	**$ -**	**$ -**	**$ 1,069**	**$ 10,000**	**10.7%**	**$ -**	**$ 10,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 41,562	$ 19,635	$ -	$ -	$ 1,069	$ 10,000	10.7%	$ -	$ 10,000	0.0%	
53110 - Employee Training	$ 125	$ 15,586	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 900	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 43,773**	**$ 58,646**	**$ 1,832**	**$ -**	**$ 26,925**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60580 - Special Purpose Equip - Non-Capital	$ 23,708	$ 35,786	$ 1,832	$ -	$ 26,925	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 20,066	$ 22,860	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Capital	**$ 22,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 12,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 10,569	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 12,902**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,044**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 12,902	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,044	0.0%	
253 County Sheriff DEF Local	**$ 78,943**	**$ 69,842**	**$ 186,025**	**$ 30,939**	**$ 100,934**	**$ 20,000**	**504.7%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 78,943***	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ 100,934***	***$ 20,000***	***504.7%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 55,630**	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ 46,807**	**$ 20,000**	**234.0%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 54,545	$ 18,154	$ 107,837	$ 432	$ 46,807	$ 20,000	234.0%	$ -	$ 20,000	0.0%	
53100 - Conferences and Meetings	$ -	$ 279	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,085	$ 1,397	$ 3,374	$ 1,186	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ 300	$ 300	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 23,313**	**$ 49,712**	**$ 54,072**	**$ 29,296**	**$ 54,127**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60050 - Books and Subscriptions	$ -	$ -	$ 1,248	$ 1,800	$ -	$ -	0.0%	$ -	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 34,119	$ 8,986	$ 24,436	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 23,313	$ 49,712	$ 18,705	$ 18,510	$ 29,690	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 20,442**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ 20,442	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 3,808**	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 1,130**	**$ 6,000**	**18.8%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 3,808***	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ 1,130***	***$ 6,000***	***18.8%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**$ 6,000**	**16.7%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 1,000	$ 6,000	16.7%	$ -	$ 6,000	0.0%	
Commodities	**$ 3,808**	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ 130**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60160 - Cleaning Supplies	$ 3,698	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 110	$ 10,467	$ (447)	$ 2,577	$ 130	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 76,073**	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ 214,897**	**$ 30,000**	**716.3%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 76,073***	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ 214,897***	***$ 30,000***	***716.3%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 26,628**	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ 143,344**	**$ 15,000**	**955.6%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 15,611	$ 13,894	$ 47,734	$ 19,511	$ 137,552	$ 15,000	917.0%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ 11,017	$ -	$ -	$ 1,792	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,000	$ 1,500	$ 500	$ 5,791	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,282**	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ 71,553**	**$ 15,000**	**477.0%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 12,282	$ 44,660	$ 26,961	$ 26,468	$ 71,553	$ 15,000	477.0%	$ -	$ 15,000	0.0%	
Capital	**$ 37,163**	**$ 5,369**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 37,163	$ 5,369	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 121,814**	**$ 9,085**	**$ 2,671**	**$ 981**	**$ 527**	**$ 1,200**	**43.9%**	**$ -**	**$ 1,200**	**0.0%**	
Expenses	***$ 121,814***	***$ 9,085***	***$ 2,671***	***$ 981***	***$ 527***	***$ 1,200***	***43.9%***	***$ -***	***$ 1,200***	***0.0%***	
Contractual Services	**$ 500**	**$ -**	**$ 1,210**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 500	$ -	$ 1,210	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 43,354**	**$ 7,516**	**$ 1,461**	**$ 981**	**$ 527**	**$ 1,200**	**43.9%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 43,354	$ 7,516	$ 1,461	$ 981	$ 527	$ 1,200	43.9%	$ -	$ 1,200	0.0%	
Capital	**$ 33,960**	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
70070 - Automotive Equipment	$ 33,960	$ 1,568	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 44,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 44,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
257 Sheriff DUI Fund	**$ 84,684**	**$ 75,401**	**$ 66,231**	**$ 62,724**	**$ -**	**$ 32,000**	**0.0%**	**$ -**	**$ 32,000**	**0.0%**	
Expenses	***$ 84,684***	***$ 75,401***	***$ 66,231***	***$ 62,724***	***$ -***	***$ 32,000***	***0.0%***	***$ -***	***$ 32,000***	***0.0%***	
Contractual Services	**$ 30,100**	**$ 38,520**	**$ 17,878**	**$ 7,648**	**$ -**	**$ 22,000**	**0.0%**	**$ -**	**$ 22,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 16,780	$ 18,540	$ 7,200	$ 750	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
53100 - Conferences and Meetings	$ 58	$ 1,197	$ 2,196	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 12,882	$ 18,032	$ 8,482	$ 6,898	$ -	$ 12,000	0.0%	$ -	$ 12,000	0.0%	
53130 - General Association Dues	$ 380	$ 750	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 4,422**	**$ 20,039**	**$ 48,352**	**$ 27,081**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 4,422	$ 20,039	$ 48,352	$ 27,081	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Capital	**$ 50,162**	**$ 16,842**	**$ -**	**$ 27,995**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ 50,162	$ 16,842	$ -	$ 27,995	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
258 Sheriffs Office Money Laundering	**$ 116,205**	**$ 5,846**	**$ 7,520**	**$ 125**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 116,205***	***$ 5,846***	***$ 7,520***	***$ 125***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 35,083**	**$ 855**	**$ 3,068**	**$ -**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 35,083	$ 855	$ 3,068	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
Commodities	**$ 81,121**	**$ 4,991**	**$ 4,452**	**$ 125**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 918	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 80,203	$ 4,991	$ 4,452	$ 125	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
259 Transportation Safety Highway HB	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
260 Court Security	**$ 2,558,952**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 2,558,952***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ 943,642**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 884,516	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 52,347	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ 6,779	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 364,471**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 146,590	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,206	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 71,242	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 66,517	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45400 - Uniform Allowance	$ 27,944	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 45,973	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 69,836**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 10,197	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52150 - Repairs and Maint- Comm Equip	$ 7,925	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 11,884	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 34,388	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ 2,023	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 3,162	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 58	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53150 - Pre-Employ Drug Testing and Labs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 200	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 8,598**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ 856	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 1,125	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 250	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60220 - Weapons and Ammunition	$ 6,272	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 95	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 1,172,405**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 1,172,405	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
262 AJF Medical Cost	**$ 25,307**	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
Expenses	***$ 25,307***	***$ 30,735***	***$ -***	***$ 25,040***	***$ 25,040***	***$ 25,040***	***100.0%***	***$ -***	***$ 25,040***	***0.0%***	
Contractual Services	**$ 25,307**	**$ 30,735**	**$ -**	**$ 25,040**	**$ 25,040**	**$ 25,040**	**100.0%**	**$ -**	**$ 25,040**	**0.0%**	
50210 - Medical/Dental/Hospital Services	$ 25,307	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	100.0%	$ -	$ 25,040	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
263 Sheriff Civil Operations	**$ 178,116**	**$ 350,768**	**$ 80,689**	**$ 72,408**	**$ 393,693**	**$ 20,000**	**1,968.5%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 178,116***	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ 393,693***	***$ 20,000***	***1,968.5%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 76,058**	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ 328,513**	**$ 20,000**	**1,642.6%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 1,346	$ 2,044	$ (3,652)	$ 1,301	$ 1,603	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 41,220	$ 17,533	$ 12,408	$ 4,864	$ 3,071	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 81	$ -	$ 35	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 940	$ 3,038	$ 245	$ 11,561	$ 835	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 14,300	$ 18,585	$ 10,320	$ 33,897	$ 322,158	$ 20,000	1,610.8%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 18,253	$ 9,526	$ 9,694	$ 6,635	$ 812	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 102,058**	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ 65,180**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 69,982	$ 241,323	$ 3,909	$ 3,586	$ 578	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ 113	$ 2,568	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ 169	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60080 - Employee Recognition Supplies	$ 651	$ 327	$ 1,000	$ 98	$ 1,640	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 31,424	$ 3,850	$ 1,557	$ -	$ 1,365	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 54,431	$ 42,391	$ 10,455	$ 61,596	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88990 - Move to Agency Fund	$ -	$ -	$ -	$ 9	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
264 Cannabis Regulation - Local	**$ -**	**$ 9,738**	**$ 73,869**	**$ 79,523**	**$ 129,093**	**$ 90,090**	**143.3%**	**$ 54,316**	**$ 90,090**	**60.3%**	
Expenses	***$ -***	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 90,090***	***143.3%***	***$ 54,316***	***$ 90,090***	***60.3%***	
Contractual Services	**$ -**	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 45,000**	**110.2%**	**$ 15,500**	**$ 45,000**	**34.4%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	$ -	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 45,000	110.2%	$ 15,500	$ 45,000	34.4%	
Commodities	**$ -**	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 45,090**	**176.3%**	**$ 38,816**	**$ 45,090**	**86.1%**	
60010 - Operating Supplies	$ -	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 45,090	176.3%	$ 38,816	$ 45,090	86.1%	
Capital	**$ -**	**$ -**	**$ 40,885**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ 40,885	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ -**	**$ 138,746**	**$ 257,234**	**$ 191,960**	**$ 50,000**	**383.9%**	**$ 94,340**	**$ 50,000**	**188.7%**	
Expenses	***$ -***	***$ -***	***$ 138,746***	***$ 257,234***	***$ 191,960***	***$ 50,000***	***383.9%***	***$ 94,340***	***$ 50,000***	***188.7%***	
Contractual Services	**$ -**	**$ -**	**$ 46,450**	**$ -**	**$ 102,108**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 40,325	$ -	$ 102,108	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ 6,126	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 50,000**	**179.7%**	**$ 94,340**	**$ 50,000**	**188.7%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 257,234	$ 89,851	$ 50,000	179.7%	$ 94,340	$ 50,000	188.7%	
60580 - Special Purpose Equip - Non-Capital	$ -	$ -	$ 78,333	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ 13,963	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 4,812***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 4,812**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 4,812	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 35,000**	**932.3%**	**$ 156,016**	**$ 200,000**	**78.0%**	
Expenses	***$ -***	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 35,000***	***932.3%***	***$ 156,016***	***$ 200,000***	***78.0%***	
Contractual Services	**$ -**	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 35,000**	**932.3%**	**$ 156,016**	**$ 200,000**	**78.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 81,118	$ 268,922	$ 326,313	$ 35,000	932.3%	$ 156,016	$ 200,000	78.0%	
Grand Total	**$ 33,527,333**	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 45,038,179**	**$ 41,673,555**	**108.0%**	**$ 26,903,963**	**$ 33,797,395**	**78.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
420 Merit Commission	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 57,036**	**$ 95,417**	**59.2%**	
001 General Fund	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 57,036**	**$ 95,417**	**59.2%**	
Expenses	***$ 87,479***	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 77,661***	***$ 102,957***	***75.4%***	***$ 57,036***	***$ 95,417***	***59.2%***	
Personnel Services- Salaries & Wages	**$ 69,113**	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,003**	**$ 78,597**	**80.2%**	**$ 47,147**	**$ 78,367**	**59.4%**	
40000 - Salaries and Wages	$ 32,053	$ 31,548	$ 36,128	$ 34,347	$ 35,681	$ 33,462	106.6%	$ 30,671	$ 33,367	91.9%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 71	$ -	0.0%	
40300 - Employee Per Diem	$ 37,060	$ 27,309	$ 30,126	$ 29,228	$ 27,321	$ 45,135	60.5%	$ 16,405	$ 45,000	36.5%	
Personnel Services- Employee Benefits	**$ 6,336**	**$ 6,375**	**$ 6,275**	**$ 6,507**	**$ 7,277**	**$ 7,310**	**99.5%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 6,336	$ 6,151	$ 6,019	$ 6,251	$ 7,021	$ 7,054	99.5%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 224	$ 256	$ 256	$ 256	$ 256	100.0%	$ -	$ -	0.0%	
Contractual Services	**$ 11,480**	**$ 8,279**	**$ 13,958**	**$ 14,410**	**$ 6,428**	**$ 16,550**	**38.8%**	**$ 9,057**	**$ 15,050**	**60.2%**	
53050 - Employment Advertising	$ 596	$ 894	$ 1,626	$ 1,490	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 3,661	$ 2,617	$ 2,796	$ 2,788	$ 3,272	$ 6,000	54.5%	$ 2,285	$ 6,000	38.1%	
53180 - Physical Agility Testing	$ 250	$ -	$ -	$ -	$ -	$ 2,550	0.0%	$ -	$ -	0.0%	
53190 - Entrance/Promotional Testing	$ 6,973	$ 4,768	$ 9,536	$ 10,132	$ 3,156	$ 7,500	42.1%	$ 6,772	$ 8,550	79.2%	
Commodities	**$ 550**	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 500**	**190.6%**	**$ 831**	**$ 2,000**	**41.5%**	
60000 - Office Supplies	$ 550	$ 522	$ 661	$ 624	$ 953	$ 500	190.6%	$ 831	$ 2,000	41.5%	
Grand Total	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 77,661**	**$ 102,957**	**75.4%**	**$ 57,036**	**$ 95,417**	**59.2%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,176,052**	**$ 2,592,918**	**78.8%**	
269 Kane Comm	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,176,052**	**$ 2,592,918**	**78.8%**	
Revenue	***$ 2,108,023***	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,919,502***	***$ 2,422,913***	***115.2%***	***$ 2,176,052***	***$ 2,592,918***	***78.8%***	
Interest Revenue	**$ 35,859**	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 61,855**	**$ 600**	**10,309.1%**	**$ 28,740**	**$ 600**	**4,790.0%**	
38000 - Investment Income	$ 35,859	$ 19,721	$ 589	$ (16,890)	$ 61,855	$ 600	10,309.1%	$ 28,740	$ 600	4,790.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,201**	**0.0%**	**$ -**	**$ 145,017**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 52,201	0.0%	$ -	$ 145,017	0.0%	
Transfers In	**$ 757,920**	**$ 795,817**	**$ 857,107**	**$ 877,388**	**$ 943,770**	**$ 921,257**	**100.0%**	**$ 967,321**	**$ 967,321**	**100.0%**	
39000 - Transfer From Other Funds	$ 757,920	$ 795,817	$ 857,107	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 877,388	$ 943,770	$ 921,257	100.0%	$ 967,321	$ 967,321	100.0%	
Charges for Services	**$ 545,178**	**$ 569,175**	**$ 538,471**	**$ 587,746**	**$ 617,784**	**$ 588,855**	**104.9%**	**$ 619,880**	**$ 619,980**	**100.0%**	
34420 - Radio Communication Fees	$ 545,178	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 588,155	104.9%	$ 619,280	$ 619,280	100.0%	
35220 - Emergency Communications Audio Recording Fees	$ -	$ 468	$ -	$ -	$ 995	$ 700	142.1%	$ 600	$ 700	85.7%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 769,066**	**$ 761,056**	**$ 845,365**	**$ 1,152,830**	**$ 1,296,093**	**$ 860,000**	**150.7%**	**$ 560,111**	**$ 860,000**	**65.1%**	
37070 - Cell 911 Surcharge Reimbursement	$ 769,066	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 860,000	149.2%	$ 380,032	$ 860,000	44.2%	
37075 - ETSB Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 180,078	$ -	0.0%	
37470 - VoIP Surcharge Reimbursement	$ -	$ -	$ -	$ 2,195	$ 12,600	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 13,515	$ 5	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,919,502**	**$ 2,422,913**	**115.2%**	**$ 2,176,052**	**$ 2,592,918**	**78.8%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
425 Kane Comm	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,209,761**	**$ 2,592,918**	**80.0%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60080 - Employee Recognition Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
269 Kane Comm	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,209,761**	**$ 2,592,918**	**80.0%**	
Expenses	***$ 2,052,225***	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,901,658***	***$ 2,422,913***	***114.5%***	***$ 2,209,761***	***$ 2,592,918***	***80.0%***	
Personnel Services- Salaries & Wages	**$ 1,326,811**	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,820,098**	**$ 1,577,878**	**108.8%**	**$ 1,386,276**	**$ 1,706,254**	**72.0%**	
40000 - Salaries and Wages	$ 1,165,497	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,449,075	$ 1,470,443	92.6%	$ 1,145,478	$ 1,595,391	72.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 44,246	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 47,862	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (23,209)	$ (2,118)	$ (5,846)	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 161,314	$ 194,635	$ 233,047	$ 242,346	$ 371,023	$ 63,189	587.2%	$ 240,798	$ 63,000	71.3%	
40209 - Overtime Subsidy	$ -	$ (17,770)	$ (224)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 453,192**	**$ 488,603**	**$ 501,239**	**$ 502,393**	**$ 504,041**	**$ 559,676**	**87.8%**	**$ 367,422**	**$ 609,597**	**65.8%**	
45000 - Healthcare Contribution	$ 221,428	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 315,519	80.4%	$ 183,250	$ 365,503	60.4%	
45009 - Healthcare Subsidy	$ -	$ (3,574)	$ (267)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,858	$ 6,397	$ 6,621	$ 6,974	$ 6,788	$ 8,562	79.3%	$ 5,110	$ 10,740	57.0%	
45019 - Dental Subsidy	$ -	$ (122)	$ (9)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 97,560	$ 105,603	$ 106,206	$ 109,633	$ 124,485	$ 120,708	97.3%	$ 112,606	$ 125,709	84.5%	
45109 - FICA/SS Subsidy	$ -	$ (2,914)	$ (164)	$ (447)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 94,023	$ 110,614	$ 121,804	$ 97,239	$ 83,673	$ 81,261	97.1%	$ 66,456	$ 75,261	83.3%	
45209 - IMRF Subsidy	$ -	$ (3,295)	$ (206)	$ (393)	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 33,322	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 33,626	98.8%	$ -	$ 32,384	0.0%	
Contractual Services	**$ 99,067**	**$ 117,332**	**$ 117,274**	**$ 155,779**	**$ 324,091**	**$ 164,867**	**193.3%**	**$ 285,659**	**$ 163,617**	**174.6%**	
50150 - Contractual/Consulting Services	$ 28,370	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 60,312	320.4%	$ 45,724	$ 55,518	82.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 1,170	$ 1,820	$ 2,568	$ 3,823	$ 3,230	$ 4,000	80.8%	$ 4,673	$ 4,000	116.8%	
52140 - Repairs and Maint- Copiers	$ 80	$ 76	$ 79	$ 24	$ 86	$ 400	21.4%	$ 1,153	$ 400	288.3%	
52150 - Repairs and Maint- Comm Equip	$ 8,396	$ 3,237	$ -	$ 24,338	$ 1,638	$ -	0.0%	$ 201,490	$ 5,000	4,029.8%	
52160 - Repairs and Maint- Equipment	$ -	$ 9,923	$ 7,723	$ 5,312	$ 20,856	$ 10,000	208.6%	$ 16,750	$ 5,000	335.0%	
52190 - Equipment Rental	$ 23,496	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 28,520	96.2%	$ 320	$ 29,080	1.1%	
52220 - Equipment Lease	$ -	$ -	$ -	$ 48	$ -	$ -	0.0%	$ 48	$ -	0.0%	
53000 - Liability Insurance	$ 24,925	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 44,229	98.8%	$ -	$ 47,062	0.0%	
53020 - Unemployment Claims	$ 1,467	$ 828	$ 845	$ 993	$ 636	$ 606	98.8%	$ -	$ 757	0.0%	
53040 - General Advertising	$ -	$ -	$ 923	$ 857	$ 1,059	$ -	0.0%	$ 1,081	$ -	0.0%	
53100 - Conferences and Meetings	$ 4,430	$ 2,500	$ 5,175	$ 9,655	$ 11,419	$ 8,000	142.7%	$ 9,039	$ 8,000	113.0%	
53110 - Employee Training	$ 3,134	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,000	341.3%	$ 2,014	$ 4,000	50.3%	
53120 - Employee Mileage Expense	$ 2,112	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 3,000	75.3%	$ 1,418	$ 3,000	47.3%	
53130 - General Association Dues	$ 936	$ 1,322	$ 900	$ 714	$ 674	$ 1,000	67.4%	$ 646	$ 1,000	64.6%	
53150 - Pre-Employ Drug Testing and Labs	$ 138	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53160 - Pre-Employment Physicals	$ 414	$ 745	$ 1,236	$ 1,563	$ 1,466	$ 800	183.3%	$ 1,303	$ 800	162.9%	
Commodities	**$ 62,610**	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 7,800**	**1,826.4%**	**$ 64,754**	**$ 7,800**	**830.2%**	
60000 - Office Supplies	$ 1,345	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,500	87.6%	$ 2,518	$ 2,500	100.7%	
60010 - Operating Supplies	$ 3,656	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 2,000	479.5%	$ 10,795	$ 2,000	539.8%	
60020 - Computer Related Supplies	$ 2,017	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 2,500	298.3%	$ 387	$ 2,500	15.5%	
60080 - Employee Recognition Supplies	$ 335	$ 710	$ 803	$ 1,133	$ 1,461	$ 800	182.7%	$ 1,282	$ 800	160.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 55,257	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ -	0.0%	$ 49,771	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 69,211**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ 69,211	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,719**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,719	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 110,544**	**$ 110,543**	**$ 111,151**	**$ 108,445**	**$ 110,973**	**$ 110,973**	**100.0%**	**$ 105,650**	**$ 105,650**	**100.0%**	
99000 - Transfer To Other Funds	$ 110,544	$ 110,543	$ 111,151	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 108,445	$ 110,973	$ 110,973	100.0%	$ 105,650	$ 105,650	100.0%	
Grand Total	**$ 2,052,225**	**$ 2,182,004**	**$ 2,347,896**	**$ 2,381,391**	**$ 2,901,658**	**$ 2,422,913**	**114.5%**	**$ 2,209,761**	**$ 2,592,918**	**80.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	**$ 7,097,581**	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,358,889**	**103.1%**	**$ 5,883,393**	**$ 9,362,389**	**55.4%**	
001 General Fund	**$ 4,704,483**	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 7,038,472**	**115.0%**	**$ 4,839,815**	**$ 7,137,972**	**63.0%**	
Revenue	***$ 4,704,483***	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 7,038,472***	***115.0%***	***$ 4,839,815***	***$ 7,137,972***	***63.0%***	
Transfers In	**$ -**	**$ 175,939**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 175,939	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 155,806**	**$ 152,568**	**$ 123,996**	**$ 109,066**	**$ 112,541**	**$ 106,500**	**105.7%**	**$ 70,924**	**$ 106,000**	**66.9%**	
34480 - KIDS Program Fees	$ 118,137	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 100,000	98.0%	$ 67,703	$ 100,000	67.7%	
34490 - Electronic Monitoring Fees	$ 29,458	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 5,000	105.6%	$ 1,030	$ 5,000	20.6%	
34500 - JCS Custody Parental Sup Fees	$ 553	$ 352	$ -	$ -	$ -	$ 500	0.0%	$ -	$ -	0.0%	
34520 - Mental Health/Specialty Court Fees	$ -	$ -	$ -	$ -	$ 8,300	$ -	0.0%	$ -	$ -	0.0%	
34880 - Interstate Compact Fees	$ 1,171	$ 942	$ 1,664	$ 1,259	$ 875	$ 1,000	87.5%	$ 1,138	$ 1,000	113.8%	
35050 - Domestic Violence GPS Fees	$ 6,488	$ 18	$ 802	$ 224	$ 54	$ -	0.0%	$ 1,053	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,500**	**$ -**	**0.0%**	
32100 - Treatment Alt Court Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,500	$ -	0.0%	
Reimbursements	**$ 4,548,676**	**$ 6,592,894**	**$ 6,741,456**	**$ 7,205,378**	**$ 7,984,198**	**$ 6,931,972**	**115.2%**	**$ 4,766,391**	**$ 7,031,972**	**62.9%**	
37080 - Probation Salary Reimbursement	$ 3,571,474	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 5,845,772	111.2%	$ 4,102,325	$ 5,845,772	64.2%	
37090 - Youth Home Reimbursement	$ 886,478	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,000,000	137.6%	$ 560,230	$ 1,100,000	50.9%	
37275 - Victim Impact Panel Reimbursement	$ 23,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37550 - Treatment Alt Court Reimbursement	$ 4,582	$ 5,450	$ 5,150	$ 7,546	$ 8,726	$ 5,200	167.8%	$ 3,354	$ 5,200	64.5%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 59,214	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 80,000	126.5%	$ 73,609	$ 80,000	92.0%	
37900 - Miscellaneous Reimbursement	$ 3,879	$ 9,685	$ 310	$ -	$ -	$ 1,000	0.0%	$ 26,874	$ 1,000	2,687.4%	
270 Probation Services	**$ 1,311,464**	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 793,545**	**$ 1,607,100**	**49.4%**	**$ 558,041**	**$ 1,546,100**	**26.3%**	
Revenue	***$ 1,311,464***	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 793,545***	***$ 1,607,100***	***49.4%***	***$ 558,041***	***$ 1,546,100***	***26.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 40,408**	**$ -**	**0.0%**	**$ 54,497**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 40,408	$ -	0.0%	$ 54,497	$ -	0.0%	
Other	**$ 30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 496,100**	**0.0%**	**$ -**	**$ 496,100**	**0.0%**	
38900 - Miscellaneous Other	$ 30	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 496,100	0.0%	$ -	$ 496,100	0.0%	
Transfers In	**$ -**	**$ -**	**$ 79,100**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 79,100	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,297,769**	**$ 1,147,214**	**$ 950,310**	**$ 822,401**	**$ 749,391**	**$ 1,096,000**	**68.4%**	**$ 499,996**	**$ 1,042,500**	**48.0%**	
34540 - DNA Indexing Fees	$ 2,509	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 7,000	16.2%	$ 559	$ 1,500	37.3%	
34550 - GPS Monitoring Fees	$ 8,772	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 2,500	48.8%	$ 99	$ 2,500	4.0%	
35060 - Risk Assessment Fees	$ 1,460	$ 435	$ 238	$ 606	$ 50	$ 1,500	3.3%	$ 181	$ 500	36.3%	
35200 - Protective Order Violation Fees	$ 6,322	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 5,000	66.4%	$ 1,426	$ 3,000	47.5%	
35290 - Probation Fee Court Cost	$ 191,438	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 180,000	105.1%	$ 137,837	$ 180,000	76.6%	
35900 - Miscellaneous Fees	$ 1,087,269	$ 967,226	$ 762,122	$ 638,120	$ 554,515	$ 900,000	61.6%	$ 359,895	$ 855,000	42.1%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32120 - Specialized Sex Offender Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 13,665**	**$ 13,690**	**$ 10,635**	**$ 5,510**	**$ 3,746**	**$ 15,000**	**25.0%**	**$ 3,548**	**$ 7,500**	**47.3%**	
37120 - Polygraph Testing Reimbursement	$ 7,665	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 5,000	33.3%	$ 1,600	$ 2,500	64.0%	
37900 - Miscellaneous Reimbursement	$ 6,000	$ 9,000	$ 8,000	$ 4,000	$ 2,082	$ 10,000	20.8%	$ 1,948	$ 5,000	39.0%	
271 Substance Abuse Screening	**$ 91,914**	**$ 59,059**	**$ 30,822**	**$ 9,279**	**$ 38,131**	**$ 80,000**	**47.7%**	**$ 16,773**	**$ 45,000**	**37.3%**	
Revenue	***$ 91,914***	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 38,131***	***$ 80,000***	***47.7%***	***$ 16,773***	***$ 45,000***	***37.3%***	
Interest Revenue	**$ 12,274**	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 25,388**	**$ -**	**0.0%**	**$ 10,357**	**$ -**	**0.0%**	
38000 - Investment Income	$ 12,274	$ 7,913	$ (39)	$ (6,698)	$ 25,388	$ -	0.0%	$ 10,357	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 12,303**	**$ 1,897**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 12,303	$ 1,897	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 79,640**	**$ 51,146**	**$ 18,558**	**$ 14,080**	**$ 12,743**	**$ 80,000**	**15.9%**	**$ 6,415**	**$ 45,000**	**14.3%**	
34530 - Substance Abuse Screening Fees	$ 79,640	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 80,000	15.9%	$ 6,415	$ 45,000	14.3%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
273 Drug Court Special Resources	**$ 911,804**	**$ 569,510**	**$ 684,993**	**$ 437,726**	**$ 696,561**	**$ 622,517**	**111.9%**	**$ 461,345**	**$ 622,517**	**74.1%**	
Revenue	***$ 911,804***	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 696,561***	***$ 622,517***	***111.9%***	***$ 461,345***	***$ 622,517***	***74.1%***	
Interest Revenue	**$ 9,985**	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 57,111**	**$ -**	**0.0%**	**$ 32,854**	**$ -**	**0.0%**	
38000 - Investment Income	$ 9,985	$ 5,169	$ 1,026	$ (14,530)	$ 57,111	$ -	0.0%	$ 32,854	$ -	0.0%	
Transfers In	**$ 740,635**	**$ 357,303**	**$ 434,806**	**$ 378,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ 373,350**	**$ 373,350**	**100.0%**	
39000 - Transfer From Other Funds	$ 740,635	$ 357,303	$ 434,806	$ 5,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
39270 - Transfer from Fund 270	$ -	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	100.0%	$ 373,350	$ 373,350	100.0%	
Charges for Services	**$ 78,816**	**$ 67,673**	**$ 82,374**	**$ 73,696**	**$ 75,389**	**$ 80,000**	**94.2%**	**$ 55,126**	**$ 80,000**	**68.9%**	
34820 - Drug Court Fees	$ 78,816	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 80,000	94.2%	$ 55,126	$ 80,000	68.9%	
Fines	**$ 1,620**	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 2,500**	**0.0%**	**$ 15**	**$ 2,500**	**0.6%**	
36020 - Drug Fines	$ 1,620	$ 945	$ 120	$ 210	$ -	$ 2,500	0.0%	$ 15	$ 2,500	0.6%	
Grants	**$ 80,747**	**$ 138,420**	**$ 166,667**	**$ -**	**$ 190,710**	**$ 166,667**	**114.4%**	**$ -**	**$ 166,667**	**0.0%**	
32115 - Bureau of Justice Assistance Grant	$ 80,747	$ 138,420	$ 166,667	$ -	$ 190,710	$ 166,667	114.4%	$ -	$ 166,667	0.0%	
275 Juvenile Drug Court	**$ 35,575**	**$ 24,164**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 35,575***	***$ 24,164***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 1,796**	**$ 1,618**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 1,796	$ 1,618	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 33,778**	**$ 22,546**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34820 - Drug Court Fees	$ 33,778	$ 22,546	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 14,398**	**$ 9,400**	**$ 13,119**	**$ 10,233**	**$ 13,392**	**$ 10,000**	**133.9%**	**$ 7,145**	**$ 10,000**	**71.5%**	
Revenue	***$ 14,398***	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 13,392***	***$ 10,000***	***133.9%***	***$ 7,145***	***$ 10,000***	***71.5%***	
Interest Revenue	**$ 852**	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,935**	**$ -**	**0.0%**	**$ 1,022**	**$ -**	**0.0%**	
38000 - Investment Income	$ 852	$ 177	$ (6)	$ (565)	$ 1,935	$ -	0.0%	$ 1,022	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 2,200	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 13,546**	**$ 9,222**	**$ 13,125**	**$ 10,798**	**$ 9,257**	**$ 10,000**	**92.6%**	**$ 6,124**	**$ 10,000**	**61.2%**	
35180 - Probation Victim Services Fees	$ 13,546	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 10,000	92.6%	$ 6,124	$ 10,000	61.2%	
277 Victim Impact Panel	**$ 27,424**	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 8,148**	**$ -**	**0.0%**	**$ 150**	**$ -**	**0.0%**	
Revenue	***$ 27,424***	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 8,148***	***$ -***	***0.0%***	***$ 150***	***$ -***	***0.0%***	
Interest Revenue	**$ 74**	**$ 25**	**$ (9)**	**$ (45)**	**$ 548**	**$ -**	**0.0%**	**$ 150**	**$ -**	**0.0%**	
38000 - Investment Income	$ 74	$ 25	$ (9)	$ (45)	$ 548	$ -	0.0%	$ 150	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,600**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ 7,600	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 27,350**	**$ 8,840**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35365 - Victim Impact Panel Fees	$ 27,350	$ 8,840	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 519**	**$ 324**	**$ 689**	**$ 748**	**$ 1,291**	**$ 700**	**184.4%**	**$ 125**	**$ 700**	**17.8%**	
Revenue	***$ 519***	***$ 324***	***$ 689***	***$ 748***	***$ 1,291***	***$ 700***	***184.4%***	***$ 125***	***$ 700***	***17.8%***	
Interest Revenue	**$ 155**	**$ 76**	**$ (2)**	**$ (77)**	**$ 262**	**$ 125**	**209.5%**	**$ 125**	**$ 125**	**99.8%**	
38000 - Investment Income	$ 155	$ 76	$ (2)	$ (77)	$ 262	$ 125	209.5%	$ 125	$ 125	99.8%	
Other	**$ 365**	**$ 248**	**$ 691**	**$ 825**	**$ 1,029**	**$ 575**	**179.0%**	**$ -**	**$ 575**	**0.0%**	
38520 - General Donations	$ 365	$ 248	$ 691	$ 825	$ 1,029	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 575	0.0%	$ -	$ 575	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32724 - DUI Court IDOT Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 100**	**4.4%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 0***	***$ 2***	***$ 4***	***$ 100***	***4.4%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ 4**	**$ 100**	**4.4%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ 2	$ 4	$ 100	4.4%	$ -	$ 100	0.0%	
Grand Total	**$ 7,097,581**	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,647,813**	**$ 9,358,889**	**103.1%**	**$ 5,883,393**	**$ 9,362,389**	**55.4%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
430 Court Services	**$ 13,221,085**	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 16,605,450**	**94.4%**	**$ 10,916,290**	**$ 15,352,407**	**62.8%**	
001 General Fund	**$ 11,482,088**	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,121,759**	**$ 14,285,033**	**98.1%**	**$ 9,528,656**	**$ 13,127,990**	**66.0%**	
Expenses	***$ 11,482,088***	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,121,759***	***$ 14,285,033***	***98.1%***	***$ 9,528,656***	***$ 13,127,990***	***66.0%***	
Personnel Services- Salaries & Wages	**$ 8,736,188**	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,621,185**	**$ 10,424,165**	**101.2%**	**$ 8,266,335**	**$ 11,473,040**	**64.9%**	
40000 - Salaries and Wages	$ 8,625,930	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,524,782	$ 10,618,114	99.1%	$ 8,214,333	$ 10,996,952	72.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 118,892	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (414,562)	0.0%	$ -	$ -	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 374,367	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (701,899)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 92,258	$ 61,136	$ 63,338	$ 106,794	$ 78,046	$ 76,721	101.7%	$ 38,502	$ 76,721	50.2%	
40209 - Overtime Subsidy	$ -	$ (26,147)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 18,000	$ 15,071	$ 18,536	$ 18,536	$ 18,357	$ 25,000	73.4%	$ 13,500	$ 25,000	54.0%	
Personnel Services- Employee Benefits	**$ 1,828,442**	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,310,916**	**92.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 1,772,494	$ 1,849,625	$ 1,791,314	$ 1,890,486	$ 2,078,858	$ 2,250,184	92.1%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (142,205)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 55,948	$ 56,267	$ 57,769	$ 56,324	$ 54,882	$ 60,732	90.2%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (910)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 618,403**	**$ 776,239**	**$ 791,923**	**$ 939,896**	**$ 987,387**	**$ 1,303,572**	**75.2%**	**$ 934,253**	**$ 1,300,751**	**69.3%**	
50150 - Contractual/Consulting Services	$ 22,394	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 16,000	22.4%	$ 22,511	$ 13,500	54.5%	
50160 - Legal Services	$ -	$ 2,633	$ -	$ 9,495	$ 6,120	$ 75,000	8.2%	$ 3,758	$ 75,000	5.0%	
50200 - Psychological/Psychiatric Srvs	$ 59,695	$ 90,840	$ 106,607	$ 113,290	$ 124,675	$ 100,000	124.7%	$ 94,336	$ 98,000	83.5%	
50210 - Medical/Dental/Hospital Services	$ 302,794	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 437,193	100.7%	$ 341,023	$ 451,038	75.6%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 100	$ 9,800	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 160	$ 1,035	$ 425	$ 220	$ -	0.0%	$ 1,006	$ -	0.0%	
50420 - Juvenile Board and Care	$ 25,988	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 427,036	6.9%	$ 175,341	$ 422,036	41.5%	
50480 - Security Services	$ 7,298	$ 2,275	$ -	$ 150	$ 21,450	$ 5,000	429.0%	$ 14,424	$ 5,000	288.5%	
50490 - Destruction of Records Services	$ -	$ 3,297	$ 309	$ 1,890	$ 189	$ -	0.0%	$ 2,138	$ -	0.0%	
50500 - Lab Services	$ 9,260	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 15,000	176.6%	$ 54,440	$ 14,000	388.9%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50630 - Halfway House	$ -	$ -	$ -	$ 680	$ 340	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ 14,573	$ 17,455	$ 18,970	$ 19,524	$ 22,977	$ 19,000	120.9%	$ 15,214	$ 19,000	80.1%	
52110 - Repairs and Maint- Buildings	$ 1,931	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 1,449	819.4%	$ 2,096	$ 1,449	144.6%	
52120 - Repairs and Maint- Grounds	$ -	$ -	$ -	$ 15,850	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
52140 - Repairs and Maint- Copiers	$ 3,684	$ 3,176	$ 3,085	$ 2,924	$ 3,774	$ 6,500	58.1%	$ 3,132	$ 6,500	48.2%	
52150 - Repairs and Maint- Comm Equip	$ 10,845	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 17,580	249.7%	$ 19,954	$ 17,580	88.4%	
52160 - Repairs and Maint- Equipment	$ 14,641	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 15,750	46.7%	$ 1,008	$ 10,750	9.4%	
52180 - Building Space Rental	$ 61,733	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 66,712	101.0%	$ 51,034	$ 68,046	75.0%	
52190 - Equipment Rental	$ 9,112	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 9,383	85.7%	$ 4,882	$ 9,383	52.0%	
52230 - Repairs and Maint- Vehicles	$ 4,931	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 15,500	109.9%	$ 22,286	$ 17,500	127.3%	
52240 - Repairs and Maint- Office Equip	$ 1,725	$ 1,616	$ 1,927	$ 3,330	$ 2,677	$ 3,425	78.2%	$ 866	$ 2,925	29.6%	
52270 - DV GPS Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 751	$ -	0.0%	
53040 - General Advertising	$ -	$ 1,176	$ 9,353	$ 6,687	$ -	$ 2,100	0.0%	$ 66	$ 2,000	3.3%	
53050 - Employment Advertising	$ -	$ -	$ 2,119	$ 12,024	$ 5,094	$ 10,000	50.9%	$ -	$ 7,500	0.0%	
53060 - General Printing	$ -	$ -	$ 10	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 19,374	$ 6,302	$ 20,343	$ 33,259	$ 77,887	$ 19,500	399.4%	$ 61,584	$ 21,000	293.3%	
53110 - Employee Training	$ 28,315	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 15,100	217.7%	$ 16,731	$ 17,600	95.1%	
53120 - Employee Mileage Expense	$ 3,934	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 4,700	24.4%	$ 1,122	$ 3,300	34.0%	
53130 - General Association Dues	$ 1,110	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 9,050	48.6%	$ 6,683	$ 6,050	110.5%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
55000 - Miscellaneous Contractual Exp	$ 15,066	$ 18,590	$ 10,092	$ 12,032	$ 16,534	$ 11,794	140.2%	$ 17,868	$ 10,794	165.5%	
55050 - Grant Services	$ -	$ -	$ 62	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 283,877**	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 246,380**	**146.3%**	**$ 239,371**	**$ 249,199**	**96.1%**	
60000 - Office Supplies	$ 11,322	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 13,450	104.8%	$ 8,532	$ 9,905	86.1%	
60010 - Operating Supplies	$ 40,704	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 48,500	79.8%	$ 25,881	$ 34,500	75.0%	
60020 - Computer Related Supplies	$ 17,707	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 19,500	131.8%	$ 16,861	$ 18,700	90.2%	
60040 - Postage	$ 302	$ 7	$ 28	$ 82	$ 184	$ -	0.0%	$ 121	$ -	0.0%	
60050 - Books and Subscriptions	$ 2,430	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 3,880	102.6%	$ 3,694	$ 3,380	109.3%	
60055 - Office Equipment - Non Capital	$ 1,758	$ 32,707	$ 2,720	$ 27	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 933	$ -	$ 1,903	$ 7,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 12,204	$ 14,143	$ 14,422	$ 16,306	$ 13,810	$ 15,000	92.1%	$ 7,779	$ 15,000	51.9%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60210 - Uniform Supplies	$ 8,977	$ 21,037	$ 17,691	$ 14,646	$ 15,071	$ 11,000	137.0%	$ 3,757	$ 11,000	34.2%	
60220 - Weapons and Ammunition	$ 128	$ 524	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60230 - Food	$ 135,817	$ 186,364	$ 181,734	$ 137,549	$ 162,480	$ 100,000	162.5%	$ 115,077	$ 120,000	95.9%	
60235 - Healthy Food Initiative Supplies	$ 50	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60240 - Clothing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 7,302	$ 6,972	$ 9,665	$ 14,303	$ 22,484	$ 10,800	208.2%	$ 18,954	$ 9,800	193.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 522	$ -	$ -	0.0%	$ -	$ -	0.0%	
60270 - Occupational Therapy Supplies	$ -	$ -	$ 167	$ 692	$ -	$ -	0.0%	$ 149	$ -	0.0%	
60450 - Drug Court Graduation Supplies	$ -	$ 383	$ 615	$ -	$ 179	$ -	0.0%	$ 621	$ -	0.0%	
60460 - Subscription Databases	$ -	$ -	$ -	$ 380	$ 1,039	$ 500	207.7%	$ 719	$ 500	143.8%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ 4,868	$ 5,025	$ -	0.0%	$ 1,826	$ -	0.0%	
60500 - Equipment > $1000	$ -	$ -	$ -	$ 13,859	$ 5,662	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ 7,385	$ 6,118	$ 6,397	$ 8,915	$ 4,520	$ 8,350	54.1%	$ 7,545	$ 8,350	90.4%	
60540 - Testing Materials	$ 12,760	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 6,000	163.7%	$ 4,811	$ 7,500	64.1%	
60550 - Peer Group Activities Supplies	$ -	$ 166	$ -	$ 140	$ 490	$ -	0.0%	$ 752	$ -	0.0%	
60580 - Special Purpose Equip - Non-Capital	$ 17,815	$ -	$ -	$ 221	$ -	$ -	0.0%	$ -	$ -	0.0%	
60590 - Communication Equip - Non-Capital	$ 563	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 5,201	$ 3,515	$ 7,833	$ 12,106	$ 12,937	$ 8,700	148.7%	$ 6,743	$ 9,864	68.4%	
64010 - Cellular Phone	$ -	$ 2,765	$ -	$ 18,831	$ 18,662	$ -	0.0%	$ 12,468	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 519	$ 769	$ 792	$ -	$ 5,664	$ -	0.0%	$ 3,081	$ -	0.0%	
Capital	**$ 15,177**	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ -**	**100.0%**	**$ 88,698**	**$ 105,000**	**84.5%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 88,698	$ 105,000	84.5%	
70080 - Office Furniture	$ -	$ -	$ -	$ 1,365	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ 15,177	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ 18,908	$ -	100.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 32,000	$ 15,499	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99204 - Transfer to Fund 204	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
270 Probation Services	**$ 900,112**	**$ 687,776**	**$ 1,056,382**	**$ 1,197,471**	**$ 1,246,412**	**$ 1,607,100**	**77.6%**	**$ 1,168,312**	**$ 1,546,100**	**55.1%**	
Expenses	***$ 900,112***	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,246,412***	***$ 1,607,100***	***77.6%***	***$ 1,168,312***	***$ 1,546,100***	***55.1%***	
Contractual Services	**$ 662,816**	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 854,008**	**$ 1,210,000**	**70.6%**	**$ 777,149**	**$ 1,149,000**	**45.1%**	
50150 - Contractual/Consulting Services	$ 36,622	$ 19,925	$ 83,596	$ 87,015	$ 265,653	$ 200,000	132.8%	$ 147,252	$ 200,000	73.6%	
50160 - Legal Services	$ 31,153	$ 10,125	$ 40,815	$ 10,463	$ -	$ -	0.0%	$ -	$ -	0.0%	
50190 - Court Appointed Counsel	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50200 - Psychological/Psychiatric Srvs	$ 446,058	$ 305,202	$ 384,233	$ 530,742	$ 469,063	$ 450,000	104.2%	$ 217,268	$ 450,000	48.3%	
50340 - Software Licensing Cost	$ 66,602	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 75,000	101.2%	$ 408,678	$ 75,000	62.8%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50410 - Polygraph Testing	$ 10,150	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 5,000	48.0%	$ 3,950	$ 4,000	98.8%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	
50480 - Security Services	$ 62,061	$ 23,048	$ 13,585	$ 17,264	$ 5,225	$ 60,000	8.7%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ 366	$ 11	$ -	0.0%	$ -	$ -	0.0%	
50530 - Testing Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 3,650	$ -	$ 2,732	$ 4,686	$ 10,036	$ 5,000	200.7%	$ -	$ 5,000	0.0%	
53110 - Employee Training	$ 5,400	$ -	$ -	$ 46,270	$ 25,715	$ 4,000	642.9%	$ -	$ 4,000	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,120	$ -	$ -	$ 1,200	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 2,867	$ 2,867	$ 2,867	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Commodities	**$ 12,691**	**$ 2,460**	**$ 13,087**	**$ 20,616**	**$ 19,055**	**$ 23,750**	**80.2%**	**$ 17,813**	**$ 23,750**	**75.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60020 - Computer Related Supplies	$ -	$ -	$ 6,200	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
60220 - Weapons and Ammunition	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60250 - Medical Supplies and Drugs	$ 471	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
60520 - Incentives	$ 12,220	$ 2,460	$ 5,070	$ 13,203	$ 14,157	$ 2,500	566.3%	$ 14,100	$ 2,500	564.0%	
60540 - Testing Materials	$ -	$ -	$ 1,817	$ 7,413	$ 4,898	$ 10,000	49.0%	$ 3,713	$ 10,000	37.1%	
Capital	**$ -**	**$ 13,705**	**$ 17,795**	**$ 28,404**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ 28,404	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ 13,705	$ 17,795	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 224,606**	**$ 245,704**	**$ 426,906**	**$ 373,350**	**$ 373,350**	**$ 373,350**	**100.0%**	**$ 373,350**	**$ 373,350**	**100.0%**	
99000 - Transfer To Other Funds	$ 224,606	$ 245,704	$ 426,906	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99273 - Transfer to Fund 273	$ -	$ -	$ -	$ 373,350	$ 373,350	$ 373,350	100.0%	$ 373,350	$ 373,350	100.0%	
271 Substance Abuse Screening	**$ 23,940**	**$ 14,082**	**$ 12,880**	**$ 30,226**	**$ 45,818**	**$ 80,000**	**57.3%**	**$ 459**	**$ 45,000**	**1.0%**	
Expenses	***$ 23,940***	***$ 14,082***	***$ 12,880***	***$ 30,226***	***$ 45,818***	***$ 80,000***	***57.3%***	***$ 459***	***$ 45,000***	***1.0%***	
Contractual Services	**$ 23,602**	**$ 14,082**	**$ 12,504**	**$ 30,122**	**$ 44,955**	**$ 75,000**	**59.9%**	**$ -**	**$ 40,000**	**0.0%**	
50500 - Lab Services	$ 23,602	$ 14,054	$ 12,466	$ 30,122	$ 44,955	$ 75,000	59.9%	$ -	$ 40,000	0.0%	
53040 - General Advertising	$ -	$ 28	$ 38	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 338**	**$ -**	**$ 376**	**$ 104**	**$ 863**	**$ 5,000**	**17.3%**	**$ 459**	**$ 5,000**	**9.2%**	
60250 - Medical Supplies and Drugs	$ 338	$ -	$ 376	$ 104	$ 863	$ 5,000	17.3%	$ 459	$ 5,000	9.2%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
273 Drug Court Special Resources	**$ 767,465**	**$ 167,445**	**$ 266,110**	**$ 289,300**	**$ 364,137**	**$ 622,517**	**58.5%**	**$ 213,363**	**$ 622,517**	**34.3%**	
Expenses	***$ 767,465***	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 622,517***	***58.5%***	***$ 213,363***	***$ 622,517***	***34.3%***	
Personnel Services- Salaries & Wages	**$ 356,527**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ 354,610	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 1,918	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 122,018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 57,866	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,239	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 26,483	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 25,600	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 9,831	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 265,074**	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 602,817**	**57.4%**	**$ 198,903**	**$ 602,817**	**33.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	$ 36,206	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 238,030	16.2%	$ 27,575	$ 188,030	14.7%	
50200 - Psychological/Psychiatric Srvs	$ 2,260	$ -	$ -	$ -	$ 2,768	$ -	0.0%	$ 5,356	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 141	$ 50	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 33,773	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 40,000	253.6%	$ 45,701	$ 90,000	50.8%	
50630 - Halfway House	$ 11,970	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 28,400	77.6%	$ 11,126	$ 28,400	39.2%	
50640 - Residential Treatment	$ 160,835	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 280,787	56.8%	$ 105,457	$ 280,787	37.6%	
52230 - Repairs and Maint- Vehicles	$ 3,019	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 3,000	63.2%	$ 2,055	$ 3,000	68.5%	
52240 - Repairs and Maint- Office Equip	$ -	$ 124	$ 124	$ 124	$ 213	$ -	0.0%	$ 124	$ -	0.0%	
53000 - Liability Insurance	$ 7,354	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ 433	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53040 - General Advertising	$ -	$ -	$ 32	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 5,930	$ 14,569	$ 21,187	$ 6,957	$ 8,791	$ 10,000	87.9%	$ 560	$ 10,000	5.6%	
53110 - Employee Training	$ 2,873	$ -	$ 1,311	$ 87	$ 6,716	$ 1,500	447.8%	$ 850	$ 1,500	56.7%	
53120 - Employee Mileage Expense	$ 280	$ 619	$ 78	$ 39	$ 39	$ 600	6.4%	$ 100	$ 600	16.6%	
53130 - General Association Dues	$ 140	$ -	$ 140	$ -	$ 150	$ 500	30.0%	$ -	$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 4,213	$ 3,999	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 23,476**	**$ 9,908**	**$ 10,966**	**$ 9,408**	**$ 17,860**	**$ 19,700**	**90.7%**	**$ 14,460**	**$ 19,700**	**73.4%**	
60000 - Office Supplies	$ 236	$ 100	$ 752	$ 518	$ 53	$ 500	10.6%	$ 62	$ 500	12.5%	
60010 - Operating Supplies	$ 167	$ 598	$ 724	$ 604	$ 892	$ 500	178.4%	$ 634	$ 500	126.8%	
60040 - Postage	$ -	$ -	$ -	$ -	$ 38	$ 200	18.9%	$ 10	$ 200	4.9%	
60050 - Books and Subscriptions	$ 654	$ 1,763	$ 1,160	$ 184	$ 2,877	$ 1,500	191.8%	$ 1,713	$ 1,500	114.2%	
60250 - Medical Supplies and Drugs	$ 338	$ 506	$ 225	$ 865	$ 475	$ 500	95.0%	$ 501	$ 500	100.2%	
60450 - Drug Court Graduation Supplies	$ 1,326	$ 940	$ 1,731	$ 973	$ 1,525	$ 2,000	76.2%	$ 930	$ 2,000	46.5%	
60530 - Sanction Incentives	$ 16,231	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,000	81.7%	$ 6,966	$ 10,000	69.7%	
60550 - Peer Group Activities Supplies	$ 2,487	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 2,000	153.7%	$ 3,286	$ 2,000	164.3%	
63040 - Fuel- Vehicles	$ 2,037	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 2,500	22.2%	$ 357	$ 2,500	14.3%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ 201	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 370**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ 232	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ 138	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
275 Juvenile Drug Court	**$ -**	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 111,486***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 111,486**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 111,486	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
276 Probation Victim Services	**$ 24,000**	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
Expenses	***$ 24,000***	***$ 12,000***	***$ -***	***$ -***	***$ -***	***$ 10,000***	***0.0%***	***$ -***	***$ 10,000***	***0.0%***	
Contractual Services	**$ 12,000**	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
50590 - Professional Services	$ 12,000	$ 12,000	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 12,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
277 Victim Impact Panel	**$ 22,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 22,750***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 22,750**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 22,750	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
278 Juvenile Justice Donation Fund	**$ 732**	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 700**	**30.9%**	**$ 316**	**$ 700**	**45.1%**	
Expenses	***$ 732***	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 700***	***30.9%***	***$ 316***	***$ 700***	***45.1%***	
Commodities	**$ 732**	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 700**	**30.9%**	**$ 316**	**$ 700**	**45.1%**	
60050 - Books and Subscriptions	$ 732	$ -	$ -	$ -	$ 216	$ 600	36.1%	$ 316	$ 600	52.7%	
65000 - Miscellaneous Supplies	$ -	$ 1,616	$ 23	$ 262	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
279 DUI Court	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**3.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 5,185***	***$ -***	***3.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50200 - Psychological/Psychiatric Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60520 - Incentives	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 5,185**	**$ -**	**100.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,185	$ -	100.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145**	**$ 100**	**145.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 145***	***$ 100***	***145.0%***	***$ -***	***$ 100***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50165 - Court Services Distributions	$ -	$ -	$ -	$ -	$ 145	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 13,221,085**	**$ 12,591,373**	**$ 13,822,147**	**$ 14,703,171**	**$ 15,778,488**	**$ 16,605,450**	**94.4%**	**$ 10,916,290**	**$ 15,352,407**	**62.8%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	**$ 165,720**	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 204,818**	**107.6%**	**$ 242,938**	**$ 301,634**	**73.3%**	
001 General Fund	**$ 38,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 38,047***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Transfers In	**$ 8,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 8,047	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 30,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34560 - County Coroner Fees	$ 30,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,500***	***$ -***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
37115 - State Stipend Certain EO and DH	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
289 Coroner Administration	**$ 127,673**	**$ 159,930**	**$ 134,955**	**$ 187,255**	**$ 220,142**	**$ 204,808**	**107.5%**	**$ 236,359**	**$ 301,500**	**71.3%**	
Revenue	***$ 127,673***	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 220,142***	***$ 204,808***	***107.5%***	***$ 236,359***	***$ 301,500***	***71.3%***	
Interest Revenue	**$ 4,049**	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 13,816**	**$ -**	**0.0%**	**$ 7,104**	**$ -**	**0.0%**	
38000 - Investment Income	$ 4,049	$ 2,927	$ (9)	$ (3,858)	$ 13,816	$ -	0.0%	$ 7,104	$ -	0.0%	
Other	**$ 425**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,038**	**0.0%**	**$ -**	**$ 24,000**	**0.0%**	
38530 - Auction Sales	$ 425	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 23,038	0.0%	$ -	$ 24,000	0.0%	
Charges for Services	**$ 118,700**	**$ 152,667**	**$ 131,042**	**$ 176,782**	**$ 202,961**	**$ 176,417**	**115.0%**	**$ 199,255**	**$ 270,000**	**73.8%**	
34560 - County Coroner Fees	$ 109,625	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 165,167	116.3%	$ 193,330	$ 260,000	74.4%	
34570 - Body Bag Fees	$ 9,075	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 11,250	96.7%	$ 5,925	$ 10,000	59.3%	
Grants	**$ 4,412**	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 5,353**	**62.9%**	**$ 30,000**	**$ 7,500**	**80.0%**	
33551 - Health Department Opiate Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 30,000	$ -	100.0%	
33705 - Death Certificate Surcharge Grant	$ 4,412	$ 4,336	$ 3,922	$ 14,331	$ 3,365	$ 5,353	62.9%	$ -	$ 7,500	0.0%	
Reimbursements	**$ 87**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37620 - Direct Cremation Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 87	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 10**	**1845.4%**	**$ 78**	**$ 134**	**58.6%**	
Revenue	***$ -***	***$ -***	***$ (5)***	***$ (57)***	***$ 185***	***$ 10***	***1845.4%***	***$ 78***	***$ 134***	***58.6%***	
Interest Revenue	**$ -**	**$ -**	**$ (5)**	**$ (57)**	**$ 185**	**$ 10**	**1845.4%**	**$ 78**	**$ 134**	**58.6%**	
38000 - Investment Income	$ -	$ -	$ (5)	$ (57)	$ 185	$ 10	1845.4%	$ 78	$ 134	58.6%	
Grand Total	**$ 165,720**	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 220,327**	**$ 204,818**	**107.6%**	**$ 242,938**	**$ 301,634**	**73.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
490 Coroner	**$ 1,269,860**	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,722,723**	**99.2%**	**$ 1,153,031**	**$ 1,757,068**	**62.8%**	
001 General Fund	**$ 1,188,355**	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,622,566**	**$ 1,517,905**	**107.1%**	**$ 1,001,819**	**$ 1,455,434**	**66.5%**	
Expenses	***$ 1,188,355***	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,622,566***	***$ 1,517,905***	***107.1%***	***$ 1,001,819***	***$ 1,455,434***	***66.5%***	
Personnel Services- Salaries & Wages	**$ 628,314**	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 828,786**	**$ 780,566**	**106.2%**	**$ 625,234**	**$ 828,234**	**71.2%**	
40000 - Salaries and Wages	$ 545,207	$ 562,409	$ 625,112	$ 680,517	$ 726,052	$ 697,697	104.1%	$ 544,961	$ 724,441	75.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,164	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (36,400)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (10,848)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 78,433	$ 86,582	$ 90,344	$ 100,941	$ 102,734	$ 104,105	98.7%	$ 80,272	$ 103,793	77.3%	
40209 - Overtime Subsidy	$ -	$ (974)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40300 - Employee Per Diem	$ 4,674	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 150,374**	**$ 159,863**	**$ 157,936**	**$ 181,642**	**$ 197,416**	**$ 197,259**	**100.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 146,230	$ 156,104	$ 152,791	$ 176,582	$ 192,312	$ 192,231	100.0%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (386)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,144	$ 4,153	$ 5,145	$ 5,060	$ 5,104	$ 5,028	101.5%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ (8)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 402,294**	**$ 575,324**	**$ 537,341**	**$ 607,312**	**$ 585,162**	**$ 524,580**	**112.1%**	**$ 370,013**	**$ 611,700**	**60.5%**	
50150 - Contractual/Consulting Services	$ 137	$ 126	$ 408	$ 1,218	$ -	$ -	0.0%	$ (30,000)	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50430 - Autopsies/Consulting	$ 304,375	$ 455,700	$ 416,650	$ 458,782	$ 470,500	$ 399,000	117.9%	$ 290,200	$ 460,500	63.0%	
50440 - Forensic Expense	$ 4,115	$ -	$ 1,327	$ 5,445	$ 726	$ 5,000	14.5%	$ 1,434	$ 5,000	28.7%	
50450 - Toxicology Expense	$ 76,397	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 96,380	104.7%	$ 99,591	$ 122,000	81.6%	
50470 - X-Rays	$ -	$ 1,327	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 4,847	$ 6,260	$ 4,379	$ 5,177	$ 2,114	$ 7,500	28.2%	$ 839	$ 7,500	11.2%	
53100 - Conferences and Meetings	$ 1,632	$ 801	$ 372	$ 956	$ 1,845	$ 3,000	61.5%	$ 2,471	$ 3,000	82.4%	
53120 - Employee Mileage Expense	$ 356	$ 346	$ -	$ 130	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,719	$ 2,070	$ 170	$ 3,027	$ 690	$ 3,200	21.6%	$ 2,325	$ 3,200	72.7%	
55000 - Miscellaneous Contractual Exp	$ 8,718	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,500	105.2%	$ 3,153	$ 10,500	30.0%	
Commodities	**$ 7,373**	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 15,500**	**72.3%**	**$ 6,572**	**$ 15,500**	**42.4%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 215	$ 385	$ 299	$ 436	$ 540	$ 500	108.0%	$ 629	$ 500	125.9%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 7,158	$ 4,161	$ 11,942	$ 9,165	$ 10,662	$ 15,000	71.1%	$ 5,942	$ 15,000	39.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
020 The Stipend Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,997**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 6,997***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 6,500**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,500	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 497**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 497	$ -	0.0%	
289 Coroner Administration	**$ 81,504**	**$ 93,172**	**$ 114,774**	**$ 133,328**	**$ 84,225**	**$ 204,808**	**41.1%**	**$ 144,215**	**$ 301,500**	**43.5%**	
Expenses	***$ 81,504***	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 204,808***	***41.1%***	***$ 144,215***	***$ 301,500***	***43.5%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 17,284**	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 51,308**	**58.6%**	**$ 13,636**	**$ 73,000**	**17.5%**	
50385 - Direct Cremation	$ 2,729	$ 5,040	$ 6,082	$ 3,549	$ 2,600	$ 7,500	34.7%	$ 830	$ 7,500	11.1%	
52230 - Repairs and Maint- Vehicles	$ 25	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 3,667	$ 2,153	$ 3,666	$ 2,801	$ 2,077	$ 4,000	51.9%	$ 1,036	$ 8,000	8.0%	
53110 - Employee Training	$ 1,229	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 8,208	99.8%	$ 2,165	$ 10,000	21.7%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ -	$ 549	$ 2,888	$ 7,712	$ 1,285	$ 5,600	22.9%	$ 1,030	$ 7,500	13.7%	
55000 - Miscellaneous Contractual Exp	$ 9,633	$ 22,752	$ 15,363	$ 15,327	$ 15,935	$ 26,000	61.3%	$ 8,574	$ 40,000	21.4%	
Commodities	**$ 56,174**	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,500**	**61.2%**	**$ 64,996**	**$ 133,500**	**48.3%**	
60000 - Office Supplies	$ 3,313	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 3,500	66.9%	$ 1,218	$ 3,500	34.8%	
60010 - Operating Supplies	$ 44,780	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 70,000	72.4%	$ 57,091	$ 86,000	65.6%	
60025 - Lab Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 24,000	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ 432	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 2,447	$ 3,115	$ 3,740	$ 3,815	$ 1,126	$ 5,000	22.5%	$ 2,168	$ 8,000	27.1%	
60280 - Body Bags	$ 5,453	$ 1,361	$ 2,604	$ 6,790	$ -	$ 10,000	0.0%	$ 4,519	$ 12,000	37.7%	
60290 - Photography Supplies	$ 180	$ 800	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65015 - Miscellaneous Operating Commodity Expenses	$ -	$ -	$ 12,787	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 9,476**	**$ 14,598**	**$ 48,375**	**$ -**	**$ 65,000**	**0.0%**	**$ 65,583**	**$ 95,000**	**69.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 48,375	$ -	$ 65,000	0.0%	$ 65,583	$ 95,000	69.0%	
70120 - Special Purpose Equipment	$ -	$ 9,476	$ 14,598	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 8,047**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 8,047	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
701 Elder Fatality Review Team	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 10***	***0.0%***	***$ -***	***$ 134***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 134**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ 134	0.0%	
Grand Total	**$ 1,269,860**	**$ 1,470,074**	**$ 1,537,747**	**$ 1,713,340**	**$ 1,706,791**	**$ 1,722,723**	**99.2%**	**$ 1,153,031**	**$ 1,757,068**	**62.8%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 889,018**	**$ 1,251,155**	**71.1%**	
290 Animal Control	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 889,018**	**$ 1,251,155**	**71.1%**	
Revenue	***$ 927,556***	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,144,773***	***$ 1,029,940***	***111.1%***	***$ 889,018***	***$ 1,251,155***	***71.1%***	
Interest Revenue	**$ 16,285**	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 45,236**	**$ 14,000**	**323.1%**	**$ 19,398**	**$ 8,000**	**242.5%**	
38000 - Investment Income	$ 16,285	$ 10,851	$ (230)	$ (12,494)	$ 45,236	$ 14,000	323.1%	$ 19,398	$ 8,000	242.5%	
Other	**$ 6,532**	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 17,103**	**17.0%**	**$ 1,089**	**$ 75,543**	**1.4%**	
38520 - General Donations	$ 1,478	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 720	328.3%	$ 867	$ 720	120.4%	
38530 - Auction Sales	$ 3,865	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38575 - Dog Jog	$ 210	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 979	$ 408	$ 460	$ 726	$ 543	$ 600	90.4%	$ 222	$ 600	37.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,783	0.0%	$ -	$ 74,223	0.0%	
Reimbursements	**$ 65,948**	**$ 14,179**	**$ 36,609**	**$ 100**	**$ 18,574**	**$ 10,000**	**185.7%**	**$ 18,712**	**$ 10,000**	**187.1%**	
37220 - Capital Assessment Reimbursement	$ -	$ -	$ -	$ 100	$ -	$ -	0.0%	$ -	$ -	0.0%	
37230 - Service Reimbursements	$ 65,948	$ 14,179	$ 10,126	$ -	$ 220	$ 10,000	2.2%	$ -	$ 10,000	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 26,484	$ -	$ 18,354	$ -	0.0%	$ 18,712	$ -	0.0%	
Charges for Services	**$ 833,143**	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 985,337**	**109.4%**	**$ 849,819**	**$ 1,155,612**	**73.5%**	
34580 - Registration and Tag Fees	$ 818,688	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 971,237	108.5%	$ 823,519	$ 1,141,512	72.1%	
34590 - Animal Transportation Fees	$ 150	$ -	$ 13,266	$ -	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
34600 - Animal Pickup Fees	$ 7,233	$ 2,870	$ 4,385	$ 7,750	$ 7,077	$ 6,000	118.0%	$ 1,470	$ 6,000	24.5%	
34610 - Impound Fees	$ 1,163	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 1,500	450.2%	$ 8,935	$ 1,500	595.6%	
34620 - Adoption Fees	$ 5,420	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 4,000	226.4%	$ 13,486	$ 4,000	337.2%	
34630 - Microchip Fees	$ 490	$ 165	$ 855	$ 1,290	$ 1,235	$ 600	205.8%	$ 2,410	$ 600	401.7%	
Fines	**$ 5,647**	**$ 1,336**	**$ 1,634**	**$ -**	**$ -**	**$ 3,500**	**0.0%**	**$ -**	**$ 2,000**	**0.0%**	
36100 - Court Fines	$ 5,647	$ 1,336	$ 1,634	$ -	$ -	$ 3,500	0.0%	$ -	$ 2,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 46,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 46,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,144,773**	**$ 1,029,940**	**111.1%**	**$ 889,018**	**$ 1,251,155**	**71.06%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
500 Animal Control	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 802,227**	**$ 1,251,155**	**64.1%**	
290 Animal Control	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 802,227**	**$ 1,251,155**	**64.1%**	
Expenses	***$ 775,477***	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,074,989***	***$ 1,029,940***	***104.4%***	***$ 802,227***	***$ 1,251,155***	***64.1%***	
Personnel Services- Salaries & Wages	**$ 414,709**	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 666,127**	**$ 617,285**	**107.9%**	**$ 531,900**	**$ 718,587**	**74.0%**	
40000 - Salaries and Wages	$ 388,479	$ 400,472	$ 435,386	$ 556,257	$ 627,985	$ 589,199	106.6%	$ 498,742	$ 619,087	80.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,362	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 19,519	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 31,533	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (1,421)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 26,230	$ 27,522	$ 27,565	$ 38,974	$ 38,142	$ 28,086	135.8%	$ 33,157	$ 28,086	118.1%	
Personnel Services- Employee Benefits	**$ 130,668**	**$ 119,438**	**$ 133,443**	**$ 146,123**	**$ 172,843**	**$ 147,535**	**117.2%**	**$ 125,974**	**$ 195,085**	**64.6%**	
45000 - Healthcare Contribution	$ 59,406	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 53,765	144.7%	$ 62,530	$ 96,494	64.8%	
45009 - Healthcare Subsidy	$ -	$ (139)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,257	$ 1,702	$ 1,706	$ 1,680	$ 2,156	$ 1,675	128.7%	$ 1,704	$ 2,782	61.2%	
45019 - Dental Subsidy	$ -	$ (11)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 30,535	$ 31,525	$ 34,616	$ 44,711	$ 49,354	$ 47,223	104.5%	$ 39,485	$ 51,266	77.0%	
45109 - FICA/SS Subsidy	$ -	$ (12)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 28,290	$ 32,236	$ 36,401	$ 35,390	$ 30,437	$ 31,791	95.7%	$ 22,255	$ 30,693	72.5%	
45209 - IMRF Subsidy	$ -	$ (114)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 10,180	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,081	100.0%	$ -	$ 13,850	0.0%	
Contractual Services	**$ 87,870**	**$ 102,673**	**$ 205,024**	**$ 111,075**	**$ 141,834**	**$ 136,396**	**104.0%**	**$ 65,557**	**$ 162,857**	**40.3%**	
50150 - Contractual/Consulting Services	$ 22,660	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 20,000	97.9%	$ 5,683	$ 30,000	18.9%	
50180 - Veterinarian Services	$ 8,743	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 8,000	77.0%	$ 8,196	$ 8,000	102.5%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 9,600	$ 91,696	$ 43,210	$ 49,628	$ 50,000	99.3%	$ 32,283	$ 60,000	53.8%	
50380 - Cremation Services	$ 750	$ 300	$ 300	$ 300	$ -	$ 600	0.0%	$ 198	$ 750	26.3%	
52000 - Disposal and Water Softener Srvs	$ 1,591	$ 1,890	$ 1,153	$ 453	$ 372	$ 1,700	21.9%	$ 214	$ 1,700	12.6%	
52010 - Janitorial Services	$ 3,751	$ 1,136	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52020 - Repairs and Maintenance- Roads	$ 4,235	$ 2,113	$ 2,448	$ 5,118	$ 270	$ 2,500	10.8%	$ -	$ 2,500	0.0%	
52110 - Repairs and Maint- Buildings	$ 16,474	$ 20,690	$ 45,631	$ 7,912	$ 19,171	$ 6,000	319.5%	$ 5,771	$ 6,000	96.2%	
52120 - Repairs and Maint- Grounds	$ 5,460	$ 6,718	$ 5,282	$ -	$ 15,355	$ 5,000	307.1%	$ -	$ 5,000	0.0%	
52130 - Repairs and Maint- Computers	$ 50	$ 4,444	$ -	$ -	$ 566	$ 1,000	56.6%	$ -	$ 1,000	0.0%	
52140 - Repairs and Maint- Copiers	$ 304	$ 738	$ 510	$ 761	$ 1,018	$ 1,000	101.8%	$ 938	$ 1,000	93.8%	
52150 - Repairs and Maint- Comm Equip	$ 512	$ 96	$ -	$ 525	$ -	$ 200	0.0%	$ -	$ 500	0.0%	
52160 - Repairs and Maint- Equipment	$ 2,588	$ 6,796	$ (309)	$ 48	$ 600	$ 4,000	15.0%	$ -	$ 4,000	0.0%	
52230 - Repairs and Maint- Vehicles	$ 3,804	$ 612	$ 3,457	$ 4,999	$ 3,105	$ 5,000	62.1%	$ 4,396	$ 7,000	62.8%	
53000 - Liability Insurance	$ 7,615	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 17,205	100.0%	$ -	$ 20,128	0.0%	
53020 - Unemployment Claims	$ 448	$ 255	$ 264	$ 391	$ 236	$ 236	100.0%	$ -	$ 324	0.0%	
53040 - General Advertising	$ 2,298	$ 935	$ 3,996	$ 4,274	$ 2,122	$ 2,000	106.1%	$ 1,981	$ 3,000	66.0%	
53060 - General Printing	$ 633	$ 220	$ 376	$ -	$ 382	$ 500	76.3%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 352	$ 845	$ -	$ -	$ 560	$ 1,500	37.3%	$ 359	$ 1,500	23.9%	
53110 - Employee Training	$ 1,561	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,000	79.6%	$ 3,874	$ 4,000	96.8%	
53120 - Employee Mileage Expense	$ 59	$ 1,200	$ 1,600	$ 115	$ 212	$ 1,500	14.1%	$ -	$ 1,500	0.0%	
53130 - General Association Dues	$ 782	$ 820	$ 100	$ 112	$ 507	$ 455	111.5%	$ 507	$ 455	111.5%	
53170 - Employee Medical Expense	$ 3,200	$ 1,200	$ 2,800	$ 800	$ 1,600	$ 2,500	64.0%	$ 1,157	$ 2,500	46.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
Commodities	**$ 98,889**	**$ 90,927**	**$ 120,051**	**$ 91,343**	**$ 84,585**	**$ 75,500**	**112.0%**	**$ 78,797**	**$ 86,000**	**91.6%**	
60000 - Office Supplies	$ 4,676	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 6,000	81.1%	$ 3,863	$ 8,000	48.3%	
60010 - Operating Supplies	$ 25,890	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 10,000	135.9%	$ 5,233	$ 12,000	43.6%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,664	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 3,500	148.3%	$ 3,719	$ 4,000	93.0%	
60140 - Animal Care Supplies	$ 22,197	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 8,000	174.2%	$ 9,563	$ 16,000	59.8%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60160 - Cleaning Supplies	$ 3,615	$ 3,268	$ 8,697	$ 3,025	$ 9,807	$ 10,500	93.4%	$ 7,932	$ 6,000	132.2%	
60210 - Uniform Supplies	$ 7,204	$ 3,329	$ 47	$ 251	$ -	$ 2,000	0.0%	$ 30	$ 2,000	1.5%	
60250 - Medical Supplies and Drugs	$ 4,742	$ 4,354	$ 12,528	$ 6,419	$ 10,711	$ 7,000	153.0%	$ 9,325	$ 8,000	116.6%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 5,630	$ 4,400	$ 5,430	$ -	$ -	$ 6,000	0.0%	$ 21,963	$ 6,000	366.0%	
63010 - Utilities- Electric	$ 6,574	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 7,000	127.3%	$ 3,510	$ 8,000	43.9%	
63040 - Fuel- Vehicles	$ 6,209	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 6,000	147.5%	$ 7,428	$ 7,500	99.0%	
64000 - Telephone	$ 8,489	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 9,500	51.0%	$ 3,631	$ 8,500	42.7%	
64010 - Cellular Phone	$ -	$ -	$ 1,707	$ 3,849	$ 3,891	$ -	0.0%	$ 2,599	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 30,719**	**$ -**	**$ 37,869**	**0.0%**	**$ -**	**$ 38,626**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 30,719	$ -	$ 37,869	0.0%	$ -	$ 38,626	0.0%	
Capital	**$ 43,341**	**$ -**	**$ 465**	**$ -**	**$ 9,600**	**$ 15,355**	**62.5%**	**$ -**	**$ 50,000**	**0.0%**	
70030 - Computer Software License Cost	$ 9,600	$ -	$ -	$ -	$ 9,600	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 33,741	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 465	$ -	$ -	$ 15,355	0.0%	$ -	$ 50,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,074,989**	**$ 1,029,940**	**104.4%**	**$ 802,227**	**$ 1,251,155**	**64.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	**$ 119**	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ -**	**8.3%**	**$ 64,276**	**$ 99,210**	**64.79%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 51,198**	**$ 90,000**	**56.89%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 51,198***	***$ 90,000***	***56.89%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 2,500**	**$ -**	**0.00%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,500	$ -	0.00%	
Reimbursements	**$ -**	**$ -**			**$ -**		**0.0%**	**$ -**	**$ 90,000**	**0.00%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 90,000	0.00%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 48,698**	**$ -**	**0.00%**	
33613 - Natural Hazard Mitigation Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 48,698	$ -	0.00%	
			$ -	$ -		$ -					
247 EMA Volunteer Fund	**$ 45**	**$ 3,000**	**$ -**	**$ -**	**$ 2,499**	**$ -**	**78.1%**	**$ 8,696**	**$ 4,277**	**203.32%**	
Revenue	***$ 45***	***$ 3,000***	***$ -***	***$ -***	***$ 2,499***	***$ -***	***78.1%***	***$ 8,696***	***$ 4,277***	***203.32%***	
Interest Revenue	**$ 45**	**$ -**	**$ -**	**$ -**	**$ (101)**	**$ -**	**0.0%**	**$ 796**	**$ 1,277**	**62.33%**	
38000 - Investment Income	$ 45	$ -			$ (101)		0.0%	$ 796	$ 1,277	62.33%	
Other	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ -**	**81.3%**	**$ 7,900**	**$ 3,000**	**263.33%**	
38520 - General Donations	$ -	$ 3,000	$ -	$ -	$ 2,600	$ -	86.7%	$ 7,900	$ 3,000	263.33%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.00%	
			$ -	$ -		$ -					
248 KC Emergency Planning	**$ 75**	**$ -**	**$ -**	**$ -**	**$ 5,617**	**$ -**	**140.4%**	**$ 4,382**	**$ 4,933**	**88.82%**	
Revenue	***$ 75***	***$ -***	***$ -***	***$ -***	***$ 5,617***	***$ -***	***140.4%***	***$ 4,382***	***$ 4,933***	***88.82%***	
Interest Revenue	**$ 75**	**$ -**	**$ -**	**$ -**	**$ (83)**	**$ -**	**0.0%**	**$ 632**	**$ 933**	**67.69%**	
38000 - Investment Income	$ 75	$ -	$ -	$ -	$ (83)	$ -	0.0%	$ 632	$ 933	67.69%	
Other	**$ -**	**$ -**			**$ 5,350**		**133.8%**	**$ 3,750**	**$ 4,000**	**93.75%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ 5,350	$ -	133.8%	$ 3,750	$ 4,000	93.75%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.00%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 350	$ -	0.0%	$ -	$ -	0.00%	
Grand Total	**$ 119**	**$ 3,000**	**$ -**	**$ -**	**$ 8,116**	**$ -**	**8.3%**	**$ 64,276**	**$ 99,210**	**64.79%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
510 Emergency Management Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 420,554**	**$ -**	**56.6%**	**$ 392,099**	**$ 538,045**	**68.4%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 417,734**	**$ -**	**56.8%**	**$ 388,022**	**$ 528,835**	**68.8%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 417,734***	***$ -***	***56.8%***	***$ 388,022***	***$ 528,835***	***68.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ -**	**65.3%**	**$ 294,251**	**$ 381,175**	**70.6%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 325,786	$ -	67.2%	$ 294,251	$ 381,175	75.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,771**	**$ -**	**20.7%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ 22,397	$ -	20.7%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ 373	$ -	19.2%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,483**	**$ -**	**59.9%**	**$ 61,497**	**$ 63,440**	**96.9%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,982	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,696	$ 8,325	80.4%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ 4,316	$ -	110.0%	$ 1,351	$ 3,100	43.6%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 8,480	$ -	70.1%	$ 2,657	$ 29,775	8.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 497	$ -	110.4%	$ 411	$ 600	68.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 1,569	$ -	27.1%	$ 791	$ 5,800	13.6%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 270	$ -	60.0%	$ 349	$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 9,350	$ -	108.0%	$ 3,260	$ 15,410	21.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 44,694**	**$ -**	**52.3%**	**$ 32,274**	**$ 84,220**	**38.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,875	$ -	36.3%	$ 2,189	$ 10,250	21.4%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 12,433	$ -	34.8%	$ 19,652	$ 35,695	55.1%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 6,157	$ -	55.2%	$ 579	$ 10,425	5.6%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ 14,974		83.6%	$ 3,803	$ 9,650	39.4%	
60590 - Communication Equip - Non-Capital	$ -				$ 8,254	$ -	64.3%	$ 784	$ 3,000	26.1%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 5,266	$ 15,200	34.6%	
		$ -	$ -	$ -		$ -					
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ -**	**54.4%**	**$ 2,541**	**$ 4,277**	**59.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ -***	***54.4%***	***$ 2,541***	***$ 4,277***	***59.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ -**	**46.3%**	**$ 1,406**	**$ 2,800**	**50.2%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 1,018	$ -	46.3%	$ 1,406	$ 2,800	50.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723**	**$ -**	**120.5%**	**$ 1,135**	**$ 200**	**567.3%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 723		120.5%	$ 1,135	$ 200	567.3%	
Contingency and Other	**$ -**				**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,277**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,277	0.0%	
		$ -	$ -	$ -		$ -					
248 KC Emergency Planning	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,080**	**$ -**	**27.0%**	**$ 1,537**	**$ 4,933**	**31.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ -***	***27.0%***	***$ 1,537***	***$ 4,933***	***31.2%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 871**	**$ -**	**29.0%**	**$ 1,399**	**$ 2,001**	**69.9%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 871	$ -	29.0%	$ 1,399	$ 2,001	69.9%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209**	**$ -**	**24.6%**	**$ 138**	**$ 850**	**16.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 209	$ -	44.0%	$ 138	$ 475	29.1%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -		0.0%	$ -	$ 325	0.0%	
Contingency and Other	**$ -**				**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,082**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,082	0.0%	
Grand Total	**$ -**				**$ 420,554**	**$ -**	**56.6%**	**$ 392,099**	**$ 538,045**	**68.4%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 530,937**	**$ 990,152**	**53.6%**	
520 Mill Creek Special Service Area	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 530,937**	**$ 990,152**	**53.6%**	
Revenue	***$ 703,117***	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 944,022***	***$ 1,009,409***	***93.5%***	***$ 530,937***	***$ 990,152***	***53.6%***	
Interest Revenue	**$ 26,296**	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 64,149**	**$ 5,103**	**1257.1%**	**$ 28,223**	**$ 48,344**	**58.4%**	
38000 - Investment Income	$ 26,296	$ 14,349	$ (871)	$ (20,964)	$ 64,149	$ 5,103	1257.1%	$ 28,223	$ 48,344	58.4%	
Other	**$ -**	**$ -**	**$ 1,123**	**$ -**	**$ -**	**$ 124,806**	**0.0%**	**$ -**	**$ 2,128**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 1,123	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 124,806	0.0%	$ -	$ 2,128	0.0%	
Transfers In	**$ -**	**$ -**	**$ 15,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 15,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 676,821**	**$ 678,154**	**$ 679,786**	**$ 879,156**	**$ 879,873**	**$ 879,500**	**100.0%**	**$ 502,715**	**$ 939,680**	**53.5%**	
30000 - Property Taxes	$ 676,821	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 879,500	100.0%	$ 502,715	$ 939,680	53.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 944,022**	**$ 1,009,409**	**93.5%**	**$ 530,937**	**$ 990,152**	**53.6%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,059,796**	**$ 990,152**	**107.0%**	
520 Mill Creek Special Service Area	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,059,796**	**$ 990,152**	**107.0%**	
Expenses	***$ 740,625***	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 792,687***	***$ 1,009,409***	***78.5%***	***$ 1,059,796***	***$ 990,152***	***107.0%***	
Personnel Services- Salaries & Wages	**$ 52,162**	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 68,493**	**$ 69,758**	**98.2%**	**$ 50,414**	**$ 70,338**	**71.7%**	
40000 - Salaries and Wages	$ 52,162	$ 44,797	$ 42,729	$ 68,650	$ 68,493	$ 69,758	98.2%	$ 50,414	$ 68,289	73.8%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,049	0.0%	
40200 - Overtime Salaries	$ -	$ 216	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 10,435**	**$ 9,586**	**$ 17,356**	**$ 29,808**	**$ 28,553**	**$ 29,590**	**96.5%**	**$ 19,811**	**$ 10,065**	**196.8%**	
45000 - Healthcare Contribution	$ 707	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,085	95.2%	$ 13,666	$ -	0.0%	
45010 - Dental Contribution	$ 661	$ 495	$ 27	$ 14	$ -	$ 27	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 3,959	$ 3,421	$ 3,300	$ 5,292	$ 5,264	$ 5,336	98.6%	$ 3,838	$ 5,381	71.3%	
45200 - IMRF Contribution	$ 3,829	$ 3,580	$ 3,795	$ 4,699	$ 3,573	$ 3,593	99.4%	$ 2,307	$ 3,222	71.6%	
53010 - Workers Compensation	$ 1,279	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,549	100.0%	$ -	$ 1,462	0.0%	
Contractual Services	**$ 657,818**	**$ 530,103**	**$ 398,299**	**$ 646,940**	**$ 652,380**	**$ 857,265**	**76.1%**	**$ 955,437**	**$ 857,359**	**111.4%**	
50150 - Contractual/Consulting Services	$ 41,234	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 40,200	176.3%	$ 624,967	$ 40,200	1554.6%	
50160 - Legal Services	$ 3,158	$ 1,035	$ 2,363	$ 495	$ 1,890	$ 6,000	31.5%	$ -	$ 6,000	0.0%	
50480 - Security Services	$ 11,400	$ 5,760	$ 1,200	$ -	$ -	$ 9,000	0.0%	$ -	$ 9,000	0.0%	
52020 - Repairs and Maintenance- Roads	$ 54,241	$ 62,640	$ 67,863	$ 65,112	$ 92,267	$ 110,000	83.9%	$ 80,000	$ 110,000	72.7%	
52120 - Repairs and Maint- Grounds	$ 314,976	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 579,000	73.7%	$ 237,035	$ 529,000	44.8%	
52180 - Building Space Rental	$ 12,547	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 17,000	74.4%	$ 8,533	$ 17,000	50.2%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ 682	$ 748	$ 8,071	$ 2,500	322.9%	$ 1,257	$ 2,500	50.3%	
52250 - Intersect Lighting Services	$ 19,380	$ 6,012	$ 10,643	$ 75,506	$ 37,418	$ 25,000	149.7%	$ 3,542	$ 25,000	14.2%	
53000 - Liability Insurance	$ 957	$ 1,116	$ 1,032	$ 1,619	$ 2,037	$ 2,037	100.0%	$ -	$ 2,124	0.0%	
53020 - Unemployment Claims	$ 57	$ 33	$ 33	$ 49	$ 28	$ 28	100.0%	$ -	$ 35	0.0%	
53060 - General Printing	$ 117	$ 41	$ 69	$ -	$ 183	$ 1,000	18.3%	$ 104	$ 1,000	10.4%	
53070 - Legal Printing	$ 60	$ 354	$ 207	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ 31	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 199,692	$ 136,343	$ 12,950	$ -	$ -	$ 65,000	0.0%	$ -	$ 115,000	0.0%	
Commodities	**$ 17,810**	**$ 13,491**	**$ 15,184**	**$ 10,331**	**$ 17,364**	**$ 26,900**	**64.6%**	**$ 8,643**	**$ 26,900**	**32.1%**	
60000 - Office Supplies	$ 394	$ 34	$ 960	$ 1,599	$ 3,965	$ 2,500	158.6%	$ 1,350	$ 2,500	54.0%	
60010 - Operating Supplies	$ 4,847	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,000	119.5%	$ 2,408	$ 3,000	80.3%	
60040 - Postage	$ 1,596	$ -	$ 821	$ -	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
63020 - Utilities- Intersect Lighting	$ 10,973	$ 9,122	$ 8,343	$ 7,347	$ 9,217	$ 17,100	53.9%	$ 4,387	$ 17,100	25.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ 188	$ 45	$ 99	$ 2,000	5.0%	$ -	$ 2,000	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 283	$ 998	$ 498	$ 800	62.3%	$ 499	$ 800	62.3%	
Transfers Out	**$ 2,400**	**$ 2,400**	**$ 2,400**	**$ 5,751**	**$ 25,896**	**$ 25,896**	**100.0%**	**$ 25,490**	**$ 25,490**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,400	$ 2,400	$ 2,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 5,751	$ 25,896	$ 25,896	100.0%	$ 25,490	$ 25,490	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 792,687**	**$ 1,009,409**	**78.5%**	**$ 1,059,796**	**$ 990,152**	**107.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	**$ 70,517,920**	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 118,444,343**	**45.4%**	**$ 50,872,052**	**$ 119,999,874**	**36.3%**	
300 County Highway	**$ 6,134,489**	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,445,255**	**$ 9,817,609**	**65.6%**	**$ 3,304,113**	**$ 11,586,457**	**28.3%**	
Revenue	***$ 6,134,489***	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,445,255***	***$ 9,817,609***	***65.6%***	***$ 3,304,113***	***$ 11,586,457***	***28.3%***	
Interest Revenue	**$ 298,600**	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 476,947**	**$ 50,000**	**953.9%**	**$ 154,451**	**$ 349,566**	**44.2%**	
38000 - Investment Income	$ 298,600	$ 166,666	$ (6,109)	$ (141,373)	$ 476,947	$ 50,000	953.9%	$ 154,451	$ 349,566	44.2%	
Other	**$ 6,750**	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 3,710,680**	**0.5%**	**$ 8,599**	**$ 4,297,230**	**0.2%**	
30999 - Lease Revenue	$ -	$ -	$ -	$ 34,651	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ -	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 5,000	208.1%	$ 8,599	$ 10,875	79.1%	
38900 - Miscellaneous Other	$ 6,750	$ 605	$ 100	$ -	$ 6,450	$ 2,000	322.5%	$ -	$ 6,579	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,703,680	0.0%	$ -	$ 4,279,776	0.0%	
Reimbursements	**$ 347,819**	**$ 461,986**	**$ 544,060**	**$ 557,967**	**$ 414,895**	**$ 425,000**	**97.6%**	**$ 160,135**	**$ 1,481,565**	**10.8%**	
37140 - KDOT Planner Reimbursement	$ 210,081	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 255,000	126.3%	$ 126,322	$ 218,871	57.7%	
37150 - KDOT Service Reimbursement - Federal	$ 40,901	$ 32,550	$ (4,026)	$ 5,312	$ -	$ -	0.0%	$ -	$ 1,200,000	0.0%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ 24,934	$ 25,645	$ -	0.0%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ 13,496	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37280 - Vehicle Lease Reimbursement	$ -	$ 196,543	$ 309,173	$ 256,338	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 83,342	$ 71,891	$ 61,634	$ 21,159	$ 67,148	$ 70,000	95.9%	$ 33,813	$ 62,694	53.9%	
Charges for Services	**$ 35,947**	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 34,750**	**119.5%**	**$ 7,474**	**$ 37,323**	**20.0%**	
34640 - Engineering Fees	$ 32,000	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 28,000	107.1%	$ 4,000	$ 28,000	14.3%	
34650 - Sale of Various Material Fees	$ 244	$ -	$ -	$ 288	$ 3,024	$ 1,750	172.8%	$ 99	$ 3,086	3.2%	
35340 - Township Administration Fee	$ 3,703	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 5,000	170.1%	$ 3,375	$ 6,237	54.1%	
Transfers In	**$ 91,000**	**$ -**	**$ 114,455**	**$ 77,500**	**$ -**	**$ 161,270**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 91,000	$ -	$ 114,455	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39554 - Transfer from Fund 554	$ -	$ -	$ -	$ -	$ -	$ 3,270	0.0%	$ -	$ -	0.0%	
39555 - Transfer from Fund 555	$ -	$ -	$ -	$ -	$ -	$ 4,600	0.0%	$ -	$ -	0.0%	
39556 - Transfer from Fund 556	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
39557 - Transfer from Fund 557	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
39558 - Transfer from Fund 558	$ -	$ -	$ -	$ 37,500	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
39559 - Transfer from Fund 559	$ -	$ -	$ -	$ 20,000	$ -	$ 15,000	0.0%	$ -	$ -	0.0%	
39560 - Transfer from Fund 560	$ -	$ -	$ -	$ 20,000	$ -	$ 35,000	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 8,585**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ 8,585	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 357,035**	**$ 449,648**	**$ 459,502**	**$ 657,393**	**$ 472,238**	**$ 425,000**	**111.1%**	**$ 190,610**	**$ 409,864**	**46.5%**	
31350 - Oversized Moving Permits	$ 203,275	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 225,000	101.1%	$ 98,560	$ 159,507	61.8%	
31370 - Roadway Access Permits	$ 153,760	$ 269,448	$ 247,977	$ 416,233	$ 244,798	$ 200,000	122.4%	$ 92,050	$ 250,357	36.8%	
Other Taxes	**$ -**	**$ 6,671**	**$ 2,532**	**$ 7,792**	**$ 7,460**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 6,671	$ 2,532	$ 7,792	$ 7,460	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 4,997,338**	**$ 4,977,653**	**$ 5,021,276**	**$ 5,007,006**	**$ 5,015,333**	**$ 5,010,909**	**100.1%**	**$ 2,782,843**	**$ 5,010,909**	**55.5%**	
30000 - Property Taxes	$ 4,997,338	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,010,909	99.7%	$ 2,782,843	$ 5,010,909	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 12,436	$ 17,374	$ -	0.0%	$ -	$ -	0.0%	
301 County Bridge	**$ 353,406**	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 329,382**	**$ 331,195**	**99.5%**	**$ 244,673**	**$ 525,000**	**46.6%**	
Revenue	***$ 353,406***	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 329,382***	***$ 331,195***	***99.5%***	***$ 244,673***	***$ 525,000***	***46.6%***	
Interest Revenue	**$ 11,441**	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 15,811**	**$ 3,500**	**451.7%**	**$ 4,260**	**$ 11,746**	**36.3%**	
38000 - Investment Income	$ 11,441	$ 6,016	$ (134)	$ (4,743)	$ 15,811	$ 3,500	451.7%	$ 4,260	$ 11,746	36.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 185,559**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 185,559	0.0%	
Reimbursements	**$ 30,175**	**$ -**	**$ 76,461**	**$ 42,106**	**$ -**	**$ 15,000**	**0.0%**	**$ 66,774**	**$ 15,000**	**445.2%**	
37152 - KDOT Service Reimbursement - Other	$ 30,175	$ -	$ 76,461	$ 42,106	$ -	$ 15,000	0.0%	$ 66,774	$ 15,000	445.2%	
Transfers In	**$ -**	**$ -**	**$ 19,700**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 19,700	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 436**	**$ 133**	**$ 493**	**$ 465**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
30170 - TIF Distribution Tax	$ -	$ 436	$ 133	$ 493	$ 465	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 311,790**	**$ 310,489**	**$ 313,241**	**$ 312,369**	**$ 313,106**	**$ 312,695**	**100.1%**	**$ 173,640**	**$ 312,695**	**55.5%**	
30000 - Property Taxes	$ 311,790	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,695	99.8%	$ 173,640	$ 312,695	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 776	$ 1,103	$ -	0.0%	$ -	$ -	0.0%	
302 Motor Fuel Tax	**$ 10,302,376**	**$ 17,496,586**	**$ 17,689,572**	**$ 18,498,850**	**$ 16,154,711**	**$ 38,280,439**	**42.2%**	**$ 7,800,064**	**$ 37,654,861**	**20.7%**	
Revenue	***$ 10,302,376***	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 16,154,711***	***$ 38,280,439***	***42.2%***	***$ 7,800,064***	***$ 37,654,861***	***20.7%***	
Interest Revenue	**$ 393,641**	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 2,554,827**	**$ 220,000**	**1,161.3%**	**$ 974,003**	**$ 1,820,418**	**53.5%**	
38000 - Investment Income	$ 393,641	$ 311,968	$ (7,518)	$ (766,742)	$ 2,554,827	$ 220,000	1,161.3%	$ 974,003	$ 1,820,418	53.5%	
Other	**$ 234**	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 25,219,054**	**0.0%**	**$ 117**	**$ 22,727,586**	**0.0%**	
38900 - Miscellaneous Other	$ 234	$ -	$ -	$ 184	$ 5,089	$ -	0.0%	$ 117	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,219,054	0.0%	$ -	$ 22,727,586	0.0%	
Reimbursements	**$ 1,084,505**	**$ -**	**$ -**	**$ 948,083**	**$ 423,407**	**$ 2,066,385**	**20.5%**	**$ 111,744**	**$ 714,930**	**15.6%**	
37150 - KDOT Service Reimbursement - Federal	$ 914,319	$ -	$ -	$ 770,201	$ 236,488	$ 1,972,000	12.0%	$ 111,744	$ 428,000	26.1%	
37160 - Cty Engineer Salary Reimbursemt	$ 170,186	$ -	$ -	$ 177,882	$ 186,919	$ 94,385	198.0%	$ -	$ 286,930	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39620 - Transfer from Fund 620	$ -	$ -	$ -	$ 302,699	$ 3,693	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 5,759,635**	**$ 5,759,635**	**$ 5,759,635**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ 5,759,635	$ 5,759,635	$ 5,759,635	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 8,823,994**	**$ 11,424,983**	**$ 11,937,455**	**$ 12,254,990**	**$ 13,167,695**	**$ 10,775,000**	**122.2%**	**$ 6,714,199**	**$ 12,391,927**	**54.2%**	
30140 - Motor Fuel Tax	$ 8,586,669	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 10,775,000	107.1%	$ 6,714,199	$ 12,391,927	54.2%	
33895 - Supplemental State Distribution	$ 237,325	$ 2,234,442	$ 1,622,400	$ 1,604,268	$ 1,632,282	$ -	0.0%	$ -	$ -	0.0%	
303 County Highway Matching	**$ 70,737**	**$ 69,167**	**$ 65,162**	**$ 61,905**	**$ 82,103**	**$ 88,248**	**93.0%**	**$ 40,045**	**$ 300,000**	**13.3%**	
Revenue	***$ 70,737***	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 82,103***	***$ 88,248***	***93.0%***	***$ 40,045***	***$ 300,000***	***13.3%***	
Interest Revenue	**$ 5,876**	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 16,718**	**$ 3,000**	**557.3%**	**$ 3,821**	**$ 13,075**	**29.2%**	
38000 - Investment Income	$ 5,876	$ 4,405	$ (101)	$ (4,949)	$ 16,718	$ 3,000	557.3%	$ 3,821	$ 13,075	29.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,123**	**0.0%**	**$ -**	**$ 221,800**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,123	0.0%	$ -	$ 221,800	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 1,700**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ 1,700	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 102**	**$ 44**	**$ 111**	**$ 97**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 102	$ 44	$ 111	$ 97	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 64,862**	**$ 64,660**	**$ 65,219**	**$ 65,043**	**$ 65,288**	**$ 65,125**	**100.3%**	**$ 36,225**	**$ 65,125**	**55.6%**	
30000 - Property Taxes	$ 64,862	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,125	99.9%	$ 36,225	$ 65,125	55.6%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 162	$ 244	$ -	0.0%	$ -	$ -	0.0%	
304 Motor Fuel Local Option	**$ 10,122,713**	**$ 8,799,233**	**$ 9,611,752**	**$ 9,198,670**	**$ 10,809,891**	**$ 13,180,000**	**82.0%**	**$ 6,161,717**	**$ 13,729,770**	**44.9%**	
Revenue	***$ 10,122,713***	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,809,891***	***$ 13,180,000***	***82.0%***	***$ 6,161,717***	***$ 13,729,770***	***44.9%***	
Interest Revenue	**$ 503,757**	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 586,322**	**$ 36,000**	**1,628.7%**	**$ 228,515**	**$ 421,008**	**54.3%**	
38000 - Investment Income	$ 503,757	$ 255,937	$ 3,613	$ (149,996)	$ 586,322	$ 36,000	1,628.7%	$ 228,515	$ 421,008	54.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,744,000**	**0.0%**	**$ -**	**$ 2,978,321**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,744,000	0.0%	$ -	$ 2,978,321	0.0%	
Reimbursements	**$ 145,296**	**$ 129,277**	**$ 89,656**	**$ 202,774**	**$ 336,187**	**$ 150,000**	**224.1%**	**$ 145,965**	**$ 150,000**	**97.3%**	
37150 - KDOT Service Reimbursement - Federal	$ -	$ 346	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ 145,296	$ 128,931	$ 89,656	$ 202,774	$ 336,187	$ 150,000	224.1%	$ 145,965	$ 150,000	97.3%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ -**	**0.0%**	**$ 10,858**	**$ -**	**0.0%**	
34640 - Engineering Fees	$ -	$ -	$ -	$ 33,923	$ 42,530	$ -	0.0%	$ 10,858	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 673,500**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 673,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Other Taxes	**$ 9,473,660**	**$ 8,414,019**	**$ 8,844,983**	**$ 9,111,970**	**$ 9,844,852**	**$ 9,250,000**	**106.4%**	**$ 5,776,379**	**$ 10,180,441**	**56.7%**	
30150 - County Local Option Tax	$ 9,473,660	$ 8,414,019	$ 8,844,983	$ 9,111,970	$ 9,844,852	$ 9,250,000	106.4%	$ 5,776,379	$ 10,180,441	56.7%	
305 Transportation Sales Tax	**$ 16,762,536**	**$ 14,280,665**	**$ 20,235,643**	**$ 20,019,370**	**$ 22,209,458**	**$ 45,322,665**	**48.9%**	**$ 13,104,507**	**$ 45,462,322**	**28.8%**	
Revenue	***$ 16,762,536***	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 22,209,458***	***$ 45,322,665***	***48.9%***	***$ 13,104,507***	***$ 45,462,322***	***28.8%***	
Interest Revenue	**$ 1,072,869**	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 2,479,605**	**$ 215,000**	**1,153.3%**	**$ 1,039,068**	**$ 1,729,726**	**60.1%**	
38000 - Investment Income	$ 1,072,869	$ 517,513	$ (12,648)	$ (733,411)	$ 2,479,605	$ 215,000	1,153.3%	$ 1,039,068	$ 1,729,726	60.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,507,665**	**0.0%**	**$ -**	**$ 24,377,326**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 27,507,665	0.0%	$ -	$ 24,377,326	0.0%	
Reimbursements	**$ 666,395**	**$ 397,593**	**$ 2,928,458**	**$ 2,313,796**	**$ 1,308,054**	**$ 100,000**	**1,308.1%**	**$ 978,098**	**$ 530,099**	**184.5%**	
37150 - KDOT Service Reimbursement - Federal	$ 494,718	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 80,000	1,538.5%	$ 883,653	$ 530,099	166.7%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ 7,625	$ 31,316	$ 20,000	156.6%	$ -	$ -	0.0%	
37152 - KDOT Service Reimbursement - Other	$ 171,677	$ -	$ 796,613	$ 980,000	$ 37,306	$ -	0.0%	$ 94,446	$ -	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 1,743	$ -	$ 5,103	$ 8,598	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35395 - Toll Revenue	$ -	$ -	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 1,181,400**	**$ 174,715**	**$ 1,803**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 1,181,400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39621 - Transfer from Fund 621	$ -	$ -	$ -	$ 174,715	$ 1,803	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ -	$ 200,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 15,023,272**	**$ 13,365,559**	**$ 16,138,433**	**$ 18,064,271**	**$ 18,419,996**	**$ 17,000,000**	**108.4%**	**$ 11,087,340**	**$ 18,825,171**	**58.9%**	
30105 - Sales Tax- RTA	$ 15,023,272	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 17,000,000	108.4%	$ 11,087,340	$ 18,825,171	58.9%	
515 Longmeadow Bond Construction	**$ 23,445,009**	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 220,263**	**0.1%**	**$ 17,514,984**	**$ 220,263**	**95.5%**	
Revenue	***$ 23,445,009***	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 16,872***	***$ 220,263***	***0.1%***	***$ 17,514,984***	***$ 220,263***	***95.5%***	
Interest Revenue	**$ 441,757**	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 16,872**	**$ 8,000**	**210.9%**	**$ 14,984**	**$ 21,872**	**68.5%**	
38000 - Investment Income	$ 441,757	$ 116,565	$ 13,815	$ 4,635	$ 16,872	$ 8,000	210.9%	$ 14,984	$ 21,872	68.5%	
Other	**$ 23,003,253**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 212,263**	**0.0%**	**$ -**	**$ 198,391**	**0.0%**	
38800 - Bond Proceeds	$ 22,410,764	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 592,488	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 212,263	0.0%	$ -	$ 198,391	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 17,500,000**	**$ -**	**100.0%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 17,500,000	$ -	100.0%	
Transfers In	**$ -**	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 1,037	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
540 Transportation Capital	**$ 158,283**	**$ 785,728**	**$ 342,588**	**$ 120,250**	**$ 11,432**	**$ 209,000**	**5.5%**	**$ 519**	**$ 7,695**	**6.7%**	
Revenue	***$ 158,283***	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 11,432***	***$ 209,000***	***5.5%***	***$ 519***	***$ 7,695***	***6.7%***	
Interest Revenue	**$ 61,317**	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 11,432**	**$ 750**	**1,524.3%**	**$ 519**	**$ 7,695**	**6.7%**	
38000 - Investment Income	$ 61,317	$ 26,075	$ 539	$ (2,784)	$ 11,432	$ 750	1,524.3%	$ 519	$ 7,695	6.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 208,250**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 208,250	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 96,967**	**$ 759,653**	**$ 302,149**	**$ 123,034**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37150 - KDOT Service Reimbursement - Federal	$ 34,178	$ 759,653	$ 268,950	$ 123,034	$ -	$ -	0.0%	$ -	$ -	0.0%	
37151 - KDOT Service Reimbursement - State	$ 62,789	$ -	$ 33,199	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 39,900**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 39,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
550 Aurora Area Impact Fees	**$ 20,589**	**$ 10,642**	**$ (3,002)**	**$ (5,598)**	**$ 32,472**	**$ 250**	**12,988.7%**	**$ 5,930**	**$ 200,000**	**0.6%**	
Revenue	***$ 20,589***	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 32,472***	***$ 250***	***12,988.7%***	***$ 5,930***	***$ 200,000***	***0.6%***	
Interest Revenue	**$ 18,517**	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 32,472**	**$ 250**	**12,988.7%**	**$ 5,930**	**$ 23,505**	**25.2%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	$ 18,517	$ 10,642	$ (2)	$ (8,598)	$ 32,472	$ 250	12,988.7%	$ 5,930	$ 23,505	25.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 176,495**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 176,495	0.0%	
Charges for Services	**$ 2,072**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ 2,072	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (3,000)**	**$ 3,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (3,000)	$ 3,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
551 Campton Hills Impact Fees	**$ 26,222**	**$ 7,161**	**$ (7,913)**	**$ 2,051**	**$ 7,084**	**$ 250**	**2,833.6%**	**$ 330**	**$ 1,292**	**0.8%**	
Revenue	***$ 26,222***	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 7,084***	***$ 250***	***2,833.6%***	***$ 330***	***$ 1,292***	***0.8%***	
Interest Revenue	**$ 26,222**	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,784**	**$ 250**	**713.6%**	**$ 330**	**$ 1,292**	**25.5%**	
38000 - Investment Income	$ 26,222	$ 7,161	$ (113)	$ (449)	$ 1,784	$ 250	713.6%	$ 330	$ 1,292	25.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (7,800)**	**$ 2,500**	**$ 5,300**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (7,800)	$ 2,500	$ 5,300	$ -	0.0%	$ -	$ -	0.0%	
552 Greater Elgin Impact Fees	**$ 17,371**	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 427,117**	**3.6%**	**$ 525**	**$ 25,924**	**0.6%**	
Revenue	***$ 17,371***	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 15,481***	***$ 427,117***	***3.6%***	***$ 525***	***$ 25,924***	***0.6%***	
Interest Revenue	**$ 17,074**	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 15,481**	**$ 4,500**	**344.0%**	**$ 525**	**$ 15,880**	**3.3%**	
38000 - Investment Income	$ 17,074	$ 8,658	$ 24	$ (5,433)	$ 15,481	$ 4,500	344.0%	$ 525	$ 15,880	3.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 422,617**	**0.0%**	**$ -**	**$ 10,044**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 422,617	0.0%	$ -	$ 10,044	0.0%	
Charges for Services	**$ 297**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ 297	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
553 Northwest Impact Fees	**$ 9,506**	**$ 5,397**	**$ (662)**	**$ (3,786)**	**$ 10,764**	**$ 345,000**	**3.1%**	**$ 153**	**$ 20,000**	**0.4%**	
Revenue	***$ 9,506***	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 10,764***	***$ 345,000***	***3.1%***	***$ 153***	***$ 20,000***	***0.4%***	
Interest Revenue	**$ 9,506**	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 10,764**	**$ 1,200**	**897.0%**	**$ 153**	**$ 12,021**	**1.3%**	
38000 - Investment Income	$ 9,506	$ 5,397	$ 11	$ (4,459)	$ 10,764	$ 1,200	897.0%	$ 153	$ 12,021	1.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 343,800**	**0.0%**	**$ -**	**$ 7,979**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 343,800	0.0%	$ -	$ 7,979	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (673)**	**$ 673**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (673)	$ 673	$ -	$ -	0.0%	$ -	$ -	0.0%	
554 Southwest Impact Fees	**$ 16,067**	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ 113,270**	**0.0%**	**$ (1)**	**$ -**	**(0.8%)**	
Revenue	***$ 16,067***	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ 113,270***	***0.0%***	***$ (1)***	***$ -***	***(0.8%)***	
Interest Revenue	**$ 16,067**	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ 400**	**7.2%**	**$ (1)**	**$ -**	**0.0%**	
38000 - Investment Income	$ 16,067	$ 3,915	$ 38	$ 1,239	$ 29	$ 400	7.2%	$ (1)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 112,870**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 112,870	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
555 Tri-Cities Impact Fees	**$ 35,928**	**$ 7,421**	**$ (11,193)**	**$ 11,638**	**$ 10**	**$ 4,600**	**0.2%**	**$ (0)**	**$ -**	**(0.8%)**	
Revenue	***$ 35,928***	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ 4,600***	***0.2%***	***$ (0)***	***$ -***	***(0.8%)***	
Interest Revenue	**$ 34,679**	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ 25**	**41.7%**	**$ (0)**	**$ -**	**0.0%**	
38000 - Investment Income	$ 34,679	$ 7,421	$ 7	$ 438	$ 10	$ 25	41.7%	$ (0)	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,575**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 4,575	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,249**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ 1,249	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (11,200)**	**$ 11,200**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (11,200)	$ 11,200	$ -	$ -	0.0%	$ -	$ -	0.0%	
556 Upper Fox Impact Fees	**$ 17,453**	**$ 7,763**	**$ (2,980)**	**$ (1,342)**	**$ 10,880**	**$ 251,000**	**4.3%**	**$ 372**	**$ 37,641**	**0.5%**	
Revenue	***$ 17,453***	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 10,880***	***$ 251,000***	***4.3%***	***$ 372***	***$ 37,641***	***0.5%***	
Interest Revenue	**$ 17,453**	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 10,880**	**$ 900**	**1,208.9%**	**$ 372**	**$ 11,651**	**3.2%**	
38000 - Investment Income	$ 17,453	$ 7,763	$ (0)	$ (4,322)	$ 10,880	$ 900	1,208.9%	$ 372	$ 11,651	3.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,100**	**0.0%**	**$ -**	**$ 25,990**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 250,100	0.0%	$ -	$ 25,990	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ (2,980)**	**$ 2,980**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ (2,980)	$ 2,980	$ -	$ -	0.0%	$ -	$ -	0.0%	
557 West Central Impact Fees	**$ 1,952**	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 41,400**	**4.2%**	**$ 322**	**$ 37,117**	**0.4%**	
Revenue	***$ 1,952***	***$ 622***	***$ 5***	***$ (444)***	***$ 1,744***	***$ 41,400***	***4.2%***	***$ 322***	***$ 37,117***	***0.4%***	
Interest Revenue	**$ 1,952**	**$ 622**	**$ 5**	**$ (444)**	**$ 1,744**	**$ 150**	**1,163.0%**	**$ 322**	**$ 1,263**	**25.5%**	
38000 - Investment Income	$ 1,952	$ 622	$ 5	$ (444)	$ 1,744	$ 150	1,163.0%	$ 322	$ 1,263	25.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,250**	**0.0%**	**$ -**	**$ 35,854**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 41,250	0.0%	$ -	$ 35,854	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34660 - Impact Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
558 North Impact Fees	**$ 1,675,497**	**$ 603,567**	**$ 2,830,697**	**$ 2,139,575**	**$ 2,800,381**	**$ 3,060,000**	**91.5%**	**$ 978,087**	**$ 3,719,181**	**25.4%**	
Revenue	***$ 1,675,497***	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,800,381***	***$ 3,060,000***	***91.5%***	***$ 978,087***	***$ 3,719,181***	***25.4%***	
Interest Revenue	**$ 45,210**	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 321,659**	**$ 48,000**	**670.1%**	**$ 97,341**	**$ 232,859**	**41.8%**	
38000 - Investment Income	$ 45,210	$ 32,067	$ (5,360)	$ (100,815)	$ 321,659	$ 48,000	670.1%	$ 97,341	$ 232,859	41.8%	
Other	**$ -**	**$ -**	**$ 297**	**$ -**	**$ -**	**$ 1,012,000**	**0.0%**	**$ -**	**$ 371,226**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ 297	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,012,000	0.0%	$ -	$ 371,226	0.0%	
Charges for Services	**$ 1,630,287**	**$ 571,500**	**$ 2,700,742**	**$ 1,924,209**	**$ 2,478,722**	**$ 2,000,000**	**123.9%**	**$ 752,539**	**$ 3,115,096**	**24.2%**	
34660 - Impact Fees	$ 1,630,287	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,478,722	$ 2,000,000	123.9%	$ 752,539	$ 3,115,096	24.2%	
Transfers In	**$ -**	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ -**	**0.0%**	**$ 128,207**	**$ -**	**101.6%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 135,019	$ 316,181	$ -	$ -	0.0%	$ -	$ -	0.0%	
39552 - Transfer from Fund 552	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,164	$ -	101.5%	
39553 - Transfer from Fund 553	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,778	$ -	101.3%	
39556 - Transfer from Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,265	$ -	101.7%	
559 Central Impact Fees	**$ 495,653**	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 967,927**	**$ 2,381,000**	**40.7%**	**$ 505,616**	**$ 1,503,726**	**32.0%**	
Revenue	***$ 495,653***	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 967,927***	***$ 2,381,000***	***40.7%***	***$ 505,616***	***$ 1,503,726***	***32.0%***	
Interest Revenue	**$ 78,663**	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 143,500**	**$ 13,000**	**1,103.8%**	**$ 79,783**	**$ 103,361**	**77.2%**	
38000 - Investment Income	$ 78,663	$ 37,442	$ (353)	$ (42,193)	$ 143,500	$ 13,000	1,103.8%	$ 79,783	$ 103,361	77.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,068,000**	**0.0%**	**$ -**	**$ 582,295**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,068,000	0.0%	$ -	$ 582,295	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Reimbursements	**$ 9,613**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37150 - KDOT Service Reimbursement - Federal	$ 9,613	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 407,377**	**$ 276,276**	**$ 360,775**	**$ 641,365**	**$ 824,375**	**$ 300,000**	**274.8%**	**$ 346,668**	**$ 818,070**	**42.4%**	
34660 - Impact Fees	$ 407,377	$ 276,276	$ 360,775	$ 641,365	$ 824,375	$ 300,000	274.8%	$ 346,668	$ 818,070	42.4%	
Transfers In	**$ -**	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ -**	**0.0%**	**$ 79,164**	**$ -**	**101.9%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 93,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39551 - Transfer from Fund 551	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 40,027	$ -	101.9%	
39555 - Transfer from Fund 555	$ -	$ -	$ -	$ 17,340	$ 52	$ -	0.0%	$ 1	$ -	1.2%	
39557 - Transfer from Fund 557	$ -	$ -	$ -	$ 2,000	$ -	$ -	0.0%	$ 39,137	$ -	101.9%	
560 South Impact Fees	**$ 852,133**	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,103,740**	**$ 4,371,037**	**48.1%**	**$ 1,210,097**	**$ 4,968,625**	**21.3%**	
Revenue	***$ 852,133***	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,103,740***	***$ 4,371,037***	***48.1%***	***$ 1,210,097***	***$ 4,968,625***	***21.3%***	
Interest Revenue	**$ 102,855**	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 225,647**	**$ 23,000**	**981.1%**	**$ 136,188**	**$ 158,320**	**86.0%**	
38000 - Investment Income	$ 102,855	$ 61,217	$ (1,128)	$ (64,392)	$ 225,647	$ 23,000	981.1%	$ 136,188	$ 158,320	86.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,648,037**	**0.0%**	**$ -**	**$ 2,963,793**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,648,037	0.0%	$ -	$ 2,963,793	0.0%	
Charges for Services	**$ 749,277**	**$ 193,147**	**$ 449,618**	**$ 1,099,196**	**$ 1,877,983**	**$ 700,000**	**268.3%**	**$ 345,495**	**$ 1,846,512**	**18.7%**	
34660 - Impact Fees	$ 749,277	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 700,000	268.3%	$ 345,495	$ 1,846,512	18.7%	
Transfers In	**$ -**	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ -**	**0.0%**	**$ 728,413**	**$ -**	**101.9%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 166,808	$ 87,492	$ -	$ -	0.0%	$ -	$ -	0.0%	
39550 - Transfer from Fund 550	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 728,412	$ -	101.9%	
39554 - Transfer from Fund 554	$ -	$ -	$ -	$ 43,165	$ 110	$ -	0.0%	$ 1	$ -	1.1%	
Grand Total	**$ 70,517,920**	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 62,009,616**	**$ 118,444,343**	**45.4%**	**$ 50,872,052**	**$ 119,999,874**	**36.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
520 Transportation	**$ 62,336,960**	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 118,444,343**	**46.7%**	**$ 43,491,322**	**$ 119,999,874**	**31.1%**	
300 County Highway	**$ 6,111,674**	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,344,275**	**$ 9,817,609**	**74.8%**	**$ 5,331,741**	**$ 11,586,457**	**45.6%**	
Expenses	***$ 6,111,674***	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,344,275***	***$ 9,817,609***	***74.8%***	***$ 5,331,741***	***$ 11,586,457***	***45.6%***	
Personnel Services- Salaries & Wages	**$ 2,287,010**	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,843,771**	**$ 3,380,747**	**84.1%**	**$ 2,105,869**	**$ 3,613,644**	**58.3%**	
40000 - Salaries and Wages	$ 2,171,582	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,727,277	$ 3,184,767	85.6%	$ 2,042,362	$ 3,228,975	63.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 95,830	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 102,335	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 182,184	0.0%	
40200 - Overtime Salaries	$ 115,429	$ 98,073	$ 78,998	$ 88,017	$ 116,495	$ 100,150	116.3%	$ 63,507	$ 100,150	63.4%	
Personnel Services- Employee Benefits	**$ 818,674**	**$ 838,079**	**$ 889,200**	**$ 971,241**	**$ 968,115**	**$ 1,200,288**	**80.7%**	**$ 625,863**	**$ 1,163,142**	**53.8%**	
45000 - Healthcare Contribution	$ 414,224	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 677,627	78.4%	$ 368,272	$ 646,643	57.0%	
45010 - Dental Contribution	$ 11,722	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 17,095	70.7%	$ 8,729	$ 17,696	49.3%	
45100 - FICA/SS Contribution	$ 166,614	$ 172,443	$ 178,624	$ 199,631	$ 209,746	$ 258,627	81.1%	$ 155,375	$ 268,783	57.8%	
45200 - IMRF Contribution	$ 160,255	$ 180,561	$ 204,835	$ 177,200	$ 142,096	$ 174,109	81.6%	$ 93,487	$ 160,919	58.1%	
53010 - Workers Compensation	$ 65,858	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 72,830	100.0%	$ -	$ 69,101	0.0%	
Contractual Services	**$ 1,545,493**	**$ 1,395,458**	**$ 1,977,404**	**$ 1,636,450**	**$ 1,458,465**	**$ 1,964,855**	**74.2%**	**$ 859,084**	**$ 2,876,850**	**29.9%**	
50140 - Engineering Services	$ 811,175	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 965,000	73.2%	$ 350,784	$ 1,788,483	19.6%	
50150 - Contractual/Consulting Services	$ 327,352	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 261,890	47.3%	$ 197,058	$ 337,019	58.5%	
50160 - Legal Services	$ 86,220	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 125,000	90.5%	$ 32,000	$ 204,000	15.7%	
50210 - Medical/Dental/Hospital Services	$ 3,095	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 5,000	10.1%	$ 2,404	$ 1,317	182.6%	
50330 - Northeast IL Plan and Metro Srvs	$ -	$ 27,143	$ 27,143	$ 27,143	$ 54,286	$ 32,143	168.9%	$ 56,457	$ 59,286	95.2%	
50340 - Software Licensing Cost	$ 42,125	$ 37,906	$ 47,261	$ 44,379	$ 64,333	$ 82,655	77.8%	$ 28,772	$ 80,814	35.6%	
50480 - Security Services	$ 8,097	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 6,000	179.2%	$ 14,762	$ 18,002	82.0%	
52000 - Disposal and Water Softener Srvs	$ 14,368	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 26,000	67.3%	$ 8,851	$ 26,000	34.0%	
52010 - Janitorial Services	$ 16,108	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 34,000	119.8%	$ 22,813	$ 36,000	63.4%	
52020 - Repairs and Maintenance- Roads	$ 22	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ 53,933	$ 30,544	$ 54,492	$ 80,411	$ 28,513	$ 59,000	48.3%	$ 56,009	$ 88,608	63.2%	
52120 - Repairs and Maint- Grounds	$ 15,048	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 12,000	125.3%	$ 4,933	$ 16,402	30.1%	
52140 - Repairs and Maint- Copiers	$ 5,601	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 5,560	109.1%	$ 2,201	$ 6,120	36.0%	
52150 - Repairs and Maint- Comm Equip	$ 175	$ 7,907	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
52160 - Repairs and Maint- Equipment	$ 13,112	$ 12,200	$ 9,772	$ 6,002	$ 6,862	$ 15,000	45.7%	$ 2,114	$ 5,677	37.2%	
52215 - Vehicle Lease	$ -	$ 55,769	$ 68,769	$ 76,548	$ 68,252	$ 100,000	68.3%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 28,811	$ 27,251	$ 14,745	$ 18,384	$ 14,364	$ 36,000	39.9%	$ 22,821	$ 9,095	250.9%	
52240 - Repairs and Maint- Office Equip	$ 2,216	$ -	$ 1,278	$ 1,897	$ 2,037	$ 3,000	67.9%	$ -	$ 3,577	0.0%	
53000 - Liability Insurance	$ 49,262	$ 57,278	$ 53,114	$ 67,485	$ 95,794	$ 95,794	100.0%	$ -	$ 100,422	0.0%	
53020 - Unemployment Claims	$ 2,898	$ 1,645	$ 1,678	$ 2,037	$ 1,313	$ 1,313	100.0%	$ -	$ 1,615	0.0%	
53060 - General Printing	$ 165	$ 150	$ 502	$ 152	$ 75	$ 3,000	2.5%	$ 157	$ 108	144.9%	
53070 - Legal Printing	$ 1,426	$ 2,652	$ 4,158	$ 2,158	$ 1,419	$ 5,000	28.4%	$ -	$ 1,652	0.0%	
53080 - Mapping	$ -	$ -	$ -	$ -	$ 8,560	$ 12,000	71.3%	$ -	$ 13,000	0.0%	
53100 - Conferences and Meetings	$ 25,234	$ 9,244	$ 20,320	$ 21,407	$ 33,488	$ 25,000	134.0%	$ 23,208	$ 33,000	70.3%	
53110 - Employee Training	$ 10,914	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 15,000	104.0%	$ 19,077	$ 15,000	127.2%	
53120 - Employee Mileage Expense	$ 4,610	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 6,500	77.1%	$ 3,169	$ 4,454	71.1%	
53130 - General Association Dues	$ 19,455	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 26,000	94.7%	$ 11,495	$ 26,856	42.8%	
55000 - Miscellaneous Contractual Exp	$ 4,070	$ 16,858	$ 744	$ 74	$ 336	$ 6,000	5.6%	$ -	$ 343	0.0%	
Commodities	**$ 540,470**	**$ 442,073**	**$ 575,259**	**$ 611,509**	**$ 625,789**	**$ 1,018,200**	**61.5%**	**$ 414,849**	**$ 815,900**	**50.8%**	
60000 - Office Supplies	$ 23,933	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 22,500	101.1%	$ 11,595	$ 17,000	68.2%	
60010 - Operating Supplies	$ 17,213	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 21,000	80.1%	$ 15,221	$ 21,000	72.5%	
60040 - Postage	$ 1,485	$ 66	$ 66	$ 202	$ 60	$ 2,000	3.0%	$ 239	$ 300	79.5%	
60050 - Books and Subscriptions	$ 360	$ 473	$ 1,590	$ 203	$ 801	$ 2,000	40.1%	$ 235	$ 1,500	15.7%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ 1,940	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ 15,386	$ 28,267	$ 16,043	$ 6,825	$ 32,159	$ 70,400	45.7%	$ 13,373	$ 103,100	13.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60340 - Buildings and Grounds Supplies	$ 6,479	$ 13,837	$ 26,593	$ 25,196	$ 32,881	$ 30,000	109.6%	$ 28,528	$ 30,000	95.1%	
60360 - Equipment Parts/Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60370 - Tools	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60380 - Liquid Salt	$ 2,689	$ -	$ 4,043	$ 30,790	$ 26,120	$ 15,300	170.7%	$ 13,360	$ 30,000	44.5%	
60400 - Crushed Stone	$ 5,874	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 10,000	32.5%	$ 3,994	$ 5,000	79.9%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60430 - Sign Material	$ 33,299	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 55,000	88.5%	$ 38,352	$ 60,000	63.9%	
60440 - Traffic Markers and Barricades	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 32,985	$ 25,893	$ 27,954	$ 39,193	$ 37,136	$ 45,000	82.5%	$ 22,883	$ 45,000	50.9%	
63010 - Utilities- Electric	$ 26,013	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 38,000	77.1%	$ 21,709	$ 38,000	57.1%	
63020 - Utilities- Intersect Lighting	$ 122,504	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 145,000	74.3%	$ 75,371	$ 120,000	62.8%	
63040 - Fuel- Vehicles	$ 198,695	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 500,000	45.6%	$ 149,641	$ 300,000	49.9%	
64000 - Telephone	$ 35,770	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 40,000	51.6%	$ 11,774	$ 25,000	47.1%	
64010 - Cellular Phone	$ 17,784	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 22,000	80.1%	$ 8,573	$ 20,000	42.9%	
Transfers Out	**$ 267,396**	**$ 185,260**	**$ 182,063**	**$ 172,588**	**$ 184,111**	**$ 184,111**	**100.0%**	**$ 283,293**	**$ 183,293**	**100.0%**	
99000 - Transfer To Other Funds	$ 267,396	$ 185,260	$ 182,063	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 172,588	$ 184,111	$ 184,111	100.0%	$ 183,293	$ 183,293	100.0%	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 100,000	$ -	100.0%	
Capital	**$ 652,631**	**$ 1,049,580**	**$ 850,022**	**$ 525,965**	**$ 1,264,025**	**$ 2,069,408**	**61.1%**	**$ 1,042,783**	**$ 2,933,628**	**35.5%**	
70000 - Computers	$ 16,787	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,500	0.0%	
70020 - Computer Software- Capital	$ 30,181	$ 23,839	$ 161,134	$ 217,088	$ 208,070	$ 179,800	115.7%	$ 72,700	$ 264,500	27.5%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 343,965	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,198,608	73.6%	$ 901,943	$ 1,417,628	63.6%	
70080 - Office Furniture	$ -	$ 80,247	$ 20,823	$ -	$ 62,876	$ 10,000	628.8%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ -	0.0%	
70110 - Machinery and Equipment	$ 127,216	$ 284,890	$ 54,991	$ 78,494	$ 42,553	$ 71,000	59.9%	$ 68,140	$ 490,000	13.9%	
70120 - Special Purpose Equipment	$ -	$ 28,000	$ -	$ -	$ -	$ 30,000	0.0%	$ -	$ 180,000	0.0%	
72010 - Building Improvements	$ 114,455	$ 316,199	$ 120,673	$ 229,169	$ 67,898	$ 470,000	14.4%	$ -	$ 330,000	0.0%	
73000 - Road Construction	$ -	$ 2,874	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ 20,026	$ 16,151	$ 691	$ 1,215	$ 551	$ 100,000	0.6%	$ -	$ 250,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
301 County Bridge	**$ 247,282**	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 331,195**	**121.8%**	**$ 262,512**	**$ 525,000**	**50.0%**	
Expenses	***$ 247,282***	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 331,195***	***121.8%***	***$ 262,512***	***$ 525,000***	***50.0%***	
Contractual Services	**$ 247,282**	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 331,195**	**121.8%**	**$ 262,512**	**$ 525,000**	**50.0%**	
52100 - Bridge Inspection	$ 247,282	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 331,195	121.8%	$ 262,512	$ 525,000	50.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
302 Motor Fuel Tax	**$ 6,993,944**	**$ 7,717,547**	**$ 5,192,860**	**$ 6,324,076**	**$ 18,910,094**	**$ 38,280,439**	**49.4%**	**$ 9,733,330**	**$ 37,654,861**	**25.8%**	
Expenses	***$ 6,993,944***	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,910,094***	***$ 38,280,439***	***49.4%***	***$ 9,733,330***	***$ 37,654,861***	***25.8%***	
Personnel Services- Salaries & Wages	**$ 2,472,647**	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,680,793**	**$ 2,989,343**	**89.7%**	**$ 2,004,280**	**$ 3,198,788**	**62.7%**	
40000 - Salaries and Wages	$ 2,241,742	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,562,431	$ 2,610,114	98.2%	$ 1,882,963	$ 2,740,434	68.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 78,539	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 84,411	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 73,253	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (126,429)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 230,904	$ 91,059	$ 277,740	$ 173,700	$ 118,361	$ 300,690	39.4%	$ 121,317	$ 300,690	40.3%	
Personnel Services- Employee Benefits	**$ 492,257**	**$ 469,134**	**$ 560,894**	**$ 494,166**	**$ 480,058**	**$ 552,923**	**86.8%**	**$ 304,519**	**$ 508,436**	**59.9%**	
45000 - Healthcare Contribution	$ 73,072	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 107,269	82.7%	$ 64,512	$ 91,766	70.3%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45009 - Healthcare Subsidy	$ -	$ (31)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 2,615	$ 2,439	$ 2,666	$ 2,666	$ 2,946	$ 3,330	88.5%	$ 2,111	$ 3,586	58.9%	
45019 - Dental Subsidy	$ -	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 180,866	$ 170,552	$ 191,384	$ 180,435	$ 195,974	$ 228,685	85.7%	$ 148,222	$ 221,705	66.9%	
45109 - FICA/SS Subsidy	$ -	$ (7,884)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 176,724	$ 182,060	$ 222,656	$ 162,628	$ 132,746	$ 153,951	86.2%	$ 89,674	$ 132,733	67.6%	
45209 - IMRF Subsidy	$ -	$ (10,165)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 58,980	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 59,688	100.0%	$ -	$ 58,646	0.0%	
Contractual Services	**$ 47,263**	**$ 954,855**	**$ 1,365,413**	**$ 1,412,958**	**$ 6,137,106**	**$ 10,626,203**	**57.8%**	**$ 3,479,051**	**$ 15,182,016**	**22.9%**	
50140 - Engineering Services	$ -	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 6,046,618	25.8%	$ 1,216,073	$ 8,095,417	15.0%	
50510 - Debt Administration Cost	$ 550	$ 550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000	100.0%	$ 2,262,978	$ 7,000,000	32.3%	
53000 - Liability Insurance	$ 44,117	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 78,509	100.0%	$ -	$ 85,228	0.0%	
53020 - Unemployment Claims	$ 2,596	$ 1,452	$ 1,482	$ 1,768	$ 1,076	$ 1,076	100.0%	$ -	$ 1,371	0.0%	
Transfers Out	**$ 3,494,938**	**$ 3,599,801**	**$ 108,698**	**$ 92,169**	**$ 104,868**	**$ 104,868**	**100.0%**	**$ 109,934**	**$ 109,934**	**100.0%**	
99000 - Transfer To Other Funds	$ 3,494,938	$ 3,599,801	$ 108,698	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 92,169	$ 104,868	$ 104,868	100.0%	$ 109,934	$ 109,934	100.0%	
Capital	**$ 28,069**	**$ 1,200**	**$ 34,018**	**$ 1,344,895**	**$ 8,938,336**	**$ 23,328,502**	**38.3%**	**$ 3,438,967**	**$ 17,965,023**	**19.1%**	
73000 - Road Construction	$ 28,069	$ 1,200	$ -	$ 1,320,230	$ 8,921,336	$ 20,168,502	44.2%	$ 3,338,967	$ 12,785,023	26.1%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ 3,000,000	0.0%	$ -	$ 3,000,000	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ 34,018	$ 24,665	$ 17,000	$ 160,000	10.6%	$ 100,000	$ 2,180,000	4.6%	
Services	**$ 458,770**	**$ 464,420**	**$ 506,290**	**$ 504,784**	**$ 568,934**	**$ 678,600**	**83.8%**	**$ 396,578**	**$ 690,664**	**57.4%**	
45410 - Teamsters Contribution	$ 458,770	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 678,600	83.8%	$ 396,578	$ 690,664	57.4%	
303 County Highway Matching	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 300,000**	**$ 300,000**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 88,248***	***92.7%***	***$ 300,000***	***$ 300,000***	***100.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 300,000**	**$ 300,000**	**100.0%**	
60390 - Rock Salt	$ -	$ -	$ -	$ 81,146	$ 81,850	$ 88,248	92.7%	$ 300,000	$ 300,000	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
304 Motor Fuel Local Option	**$ 10,415,260**	**$ 12,159,759**	**$ 10,375,090**	**$ 11,208,752**	**$ 11,217,227**	**$ 13,180,000**	**85.1%**	**$ 2,056,698**	**$ 13,729,770**	**15.0%**	
Expenses	***$ 10,415,260***	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,217,227***	***$ 13,180,000***	***85.1%***	***$ 2,056,698***	***$ 13,729,770***	***15.0%***	
Contractual Services	**$ 8,586,955**	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,919,342**	**$ 9,585,500**	**82.6%**	**$ 469,787**	**$ 7,873,190**	**6.0%**	
50140 - Engineering Services	$ 1,098,613	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 1,100,500	36.7%	$ 256,390	$ 1,966,698	13.0%	
52020 - Repairs and Maintenance- Roads	$ 555,918	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 50,000	45.2%	$ 9,921	$ 86,492	11.5%	
52040 - Repairs and Maintenance- Bridges	$ 1,243,274	$ 1,324,482	$ 686,758	$ 444,477	$ 153,886	$ 1,910,000	8.1%	$ -	$ 2,595,000	0.0%	
52050 - Repairs and Maint- Cracksealing	$ 85,442	$ 431,577	$ -	$ 406,438	$ 790,773	$ 625,000	126.5%	$ -	$ 625,000	0.0%	
52070 - Repairs and Maint- Pavement Mark	$ 803,631	$ 928,494	$ 766,626	$ 1,011,857	$ 960,876	$ 1,150,000	83.6%	$ -	$ 1,350,000	0.0%	
52080 - Repairs and Maint- Resurfacing	$ 3,941,007	$ 5,594,752	$ 5,782,388	$ 7,128,939	$ 5,586,822	$ 4,000,000	139.7%	$ 203,476	$ 500,000	40.7%	
52280 - Pavement Preservation	$ 859,070	$ 479,438	$ -	$ -	$ -	$ 750,000	0.0%	$ -	$ 750,000	0.0%	
Commodities	**$ 1,764,082**	**$ 1,700,421**	**$ 2,218,754**	**$ 1,795,361**	**$ 2,426,294**	**$ 3,324,500**	**73.0%**	**$ 1,511,515**	**$ 2,789,140**	**54.2%**	
60210 - Uniform Supplies	$ 21,254	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 22,000	113.0%	$ 10,615	$ 25,000	42.5%	
60330 - Vehicle Parts/Supplies	$ 135,914	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 175,000	91.8%	$ 117,646	$ 175,000	67.2%	
60360 - Equipment Parts/Supplies	$ 71,652	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 100,000	98.0%	$ 82,773	$ 100,000	82.8%	
60370 - Tools	$ 15,727	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 15,000	80.5%	$ 7,648	$ 10,000	76.5%	
60390 - Rock Salt	$ 740,362	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 1,165,500	53.2%	$ 288,032	$ 632,140	45.6%	
60410 - Culverts	$ 7,201	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 12,000	28.5%	$ 8,296	$ 12,000	69.1%	
60420 - Road Material	$ 28,353	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 30,000	118.6%	$ 11,181	$ 30,000	37.3%	
60440 - Traffic Markers and Barricades	$ 453	$ -	$ 1,388	$ 8,310	$ 990	$ 10,000	9.9%	$ 1,675	$ 10,000	16.8%	
63020 - Utilities- Intersect Lighting	$ 743,165	$ 576,330	$ 890,703	$ 662,341	$ 1,470,958	$ 1,795,000	81.9%	$ 983,650	$ 1,795,000	54.8%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ 55,501**	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 55,501	$ 56,241	$ 57,041	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 8,722**	**$ 783,115**	**$ 532,900**	**$ 34,413**	**$ 871,591**	**$ 270,000**	**322.8%**	**$ 75,395**	**$ 405,000**	**18.6%**	
70110 - Machinery and Equipment	$ 7,210	$ -	$ -	$ -	$ 55,549	$ -	0.0%	$ -	$ -	0.0%	
73000 - Road Construction	$ -	$ 783,115	$ -	$ -	$ 813,942	$ 250,000	325.6%	$ 75,395	$ 400,000	18.8%	
73010 - Bridge Construction	$ -	$ -	$ 532,280	$ 25,313	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ 1,512	$ -	$ 620	$ 9,100	$ 2,100	$ 20,000	10.5%	$ -	$ 5,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,662,440**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,662,440	0.0%	
305 Transportation Sales Tax	**$ 16,930,630**	**$ 19,403,185**	**$ 12,086,200**	**$ 8,909,177**	**$ 21,040,419**	**$ 45,322,665**	**46.3%**	**$ 5,847,306**	**$ 45,462,322**	**12.9%**	
Expenses	***$ 16,930,630***	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 45,322,665***	***46.3%***	***$ 5,847,306***	***$ 45,462,322***	***12.9%***	
Contractual Services	**$ 7,152,090**	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 9,009,415**	**76.9%**	**$ 3,242,852**	**$ 16,685,655**	**19.4%**	
50140 - Engineering Services	$ 5,046,849	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 7,649,415	72.1%	$ 2,226,174	$ 14,880,308	15.0%	
50150 - Contractual/Consulting Services	$ -	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 1,060,000	5.4%	$ 20,998	$ 305,347	6.9%	
52040 - Repairs and Maintenance- Bridges	$ 1,975,241	$ 730,357	$ -	$ -	$ 167,453	$ -	0.0%	$ -	$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	$ -	$ 877,522	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ 130,000	$ 135,000	$ 120,090	$ 1,408,841	$ 1,185,146	$ 300,000	395.0%	$ 995,680	$ 1,500,000	66.4%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,733,269**	**95.0%**	**$ 990,182**	**$ 1,719,769**	**57.6%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,085	$ -	2.7%	$ -	$ -	0.0%	
99624 - Transfer to Fund 624	$ -	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,733,269	99.2%	$ 990,182	$ 1,719,769	57.6%	
Capital	**$ 9,778,540**	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 34,579,981**	**35.8%**	**$ 1,614,272**	**$ 27,056,898**	**6.0%**	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ 51,379	0.0%	$ -	$ -	0.0%	
73000 - Road Construction	$ 3,752,046	$ 3,660,899	$ 7,652,776	$ 1,980,953	$ 10,606,660	$ 31,834,988	33.3%	$ 1,553,803	$ 26,143,192	5.9%	
73010 - Bridge Construction	$ 5,499,041	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 2,583,614	54.9%	$ 39,355	$ 903,706	4.4%	
74010 - Highway Right of Way	$ 527,454	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 110,000	333.7%	$ 21,114	$ 10,000	211.1%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
515 Longmeadow Bond Construction	**$ 17,253,084**	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 220,263**	**0.0%**	**$ 18,112,917**	**$ 220,263**	**98.8%**	
Expenses	***$ 17,253,084***	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 220,263***	***0.0%***	***$ 18,112,917***	***$ 220,263***	***98.8%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50000 - Project Administration Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99624 - Transfer to Fund 624	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 17,253,084**	**$ 5,199,372**	**$ 432,281**	**$ 115,263**	**$ -**	**$ 220,263**	**0.0%**	**$ -**	**$ 220,263**	**0.0%**	
73010 - Bridge Construction	$ 17,253,084	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ 220,263	0.0%	$ -	$ 220,263	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 18,112,917**	**$ -**	**100.0%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,112,917	$ -	100.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
540 Transportation Capital	**$ 463,095**	**$ 1,088,946**	**$ 1,764,351**	**$ 201,374**	**$ 211,677**	**$ 209,000**	**101.3%**	**$ -**	**$ 7,695**	**0.0%**	
Expenses	***$ 463,095***	***$ 1,088,946***	***$ 1,764,351***	***$ 201,374***	***$ 211,677***	***$ 209,000***	***101.3%***	***$ -***	***$ 7,695***	***0.0%***	
Contractual Services	**$ 463,095**	**$ 1,088,946**	**$ 350,772**	**$ 201,374**	**$ 11,677**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 463,095	$ 1,088,946	$ 350,772	$ 201,374	$ 11,677	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 1,413,579**	**$ -**	**$ 200,000**	**$ 209,000**	**95.7%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ 1,413,579	$ -	$ 200,000	$ 209,000	95.7%	$ -	$ -	0.0%	
73010 - Bridge Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

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***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,695**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 7,695	0.0%	
550 Aurora Area Impact Fees	**$ -**	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 250**	**0.0%**	**$ 728,412**	**$ 200,000**	**79.6%**	
Expenses	***$ -***	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 250***	***0.0%***	***$ 728,412***	***$ 200,000***	***79.6%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250**	**0.0%**	**$ -**	**$ 200,000**	**0.0%**	
50140 - Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 200,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ -**	**0.0%**	**$ 728,412**	**$ -**	**101.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to Fund 560	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 728,412	$ -	101.9%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
551 Campton Hills Impact Fees	**$ 421,609**	**$ 597,124**	**$ -**	**$ 2,500**	**$ -**	**$ 250**	**0.0%**	**$ 40,027**	**$ 1,292**	**98.7%**	
Expenses	***$ 421,609***	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 250***	***0.0%***	***$ 40,027***	***$ 1,292***	***98.7%***	
Contractual Services	**$ 221,609**	**$ 123,972**	**$ -**	**$ -**	**$ -**	**$ 250**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 221,609	$ 123,972	$ -	$ -	$ -	$ 250	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,500**	**$ -**	**$ -**	**0.0%**	**$ 40,027**	**$ -**	**101.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Fund 559	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 40,027	$ -	101.9%	
Capital	**$ 200,000**	**$ 473,153**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ 200,000	$ 473,153	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,292**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,292	0.0%	
552 Greater Elgin Impact Fees	**$ 47,602**	**$ -**	**$ 9,760**	**$ 384,077**	**$ 130,016**	**$ 427,117**	**30.4%**	**$ 64,164**	**$ 25,924**	**72.0%**	
Expenses	***$ 47,602***	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 427,117***	***30.4%***	***$ 64,164***	***$ 25,924***	***72.0%***	
Contractual Services	**$ 24,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 24,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 64,164**	**$ -**	**101.5%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 9,760	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,164	$ -	101.5%	
Capital	**$ 22,663**	**$ -**	**$ -**	**$ 384,077**	**$ 130,016**	**$ 427,117**	**30.4%**	**$ -**	**$ 25,924**	**0.0%**	
73000 - Road Construction	$ 22,663	$ -	$ -	$ 384,077	$ 130,016	$ 427,117	30.4%	$ -	$ 25,924	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
553 Northwest Impact Fees	**$ 5,506**	**$ -**	**$ 1,027**	**$ 345,000**	**$ -**	**$ 345,000**	**0.0%**	**$ 18,778**	**$ 20,000**	**48.7%**	
Expenses	***$ 5,506***	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 345,000***	***0.0%***	***$ 18,778***	***$ 20,000***	***48.7%***	
Transfers Out	**$ -**	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 18,778**	**$ -**	**101.3%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,027	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,778	$ -	101.3%	
Capital	**$ 5,506**	**$ -**	**$ -**	**$ 345,000**	**$ -**	**$ 345,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
73000 - Road Construction	$ 5,506	$ -	$ -	$ 345,000	$ -	$ 345,000	0.0%	$ -	$ 20,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
554 Southwest Impact Fees	**$ 382,955**	**$ 138,196**	**$ 18,763**	**$ 153,165**	**$ 110**	**$ 113,270**	**0.1%**	**$ 1**	**$ -**	**1.1%**	
Expenses	***$ 382,955***	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 113,270***	***0.1%***	***$ 1***	***$ -***	***1.1%***	
Contractual Services	**$ 382,955**	**$ 138,196**	**$ 17,743**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 382,955	$ 138,196	$ 17,743	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 3,270**	**3.4%**	**$ 1**	**$ -**	**1.1%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,020	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to Fund 560	$ -	$ -	$ -	$ 43,165	$ 110	$ 3,270	3.4%	$ 1	$ -	1.1%	
Capital	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ -**	**$ 110,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 110,000	0.0%	$ -	$ -	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ 110,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
555 Tri-Cities Impact Fees	**$ 659,561**	**$ 635,873**	**$ 400**	**$ 43,426**	**$ 52**	**$ 4,600**	**1.1%**	**$ 1**	**$ -**	**1.2%**	
Expenses	***$ 659,561***	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 4,600***	***1.1%***	***$ 1***	***$ -***	***1.2%***	
Contractual Services	**$ 49,075**	**$ 1,918**	**$ -**	**$ 26,086**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 49,075	$ 1,918	$ -	$ 26,086	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 400**	**$ 17,340**	**$ 52**	**$ 4,600**	**1.1%**	**$ 1**	**$ -**	**1.2%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 400	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ -	$ -	$ 4,600	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Fund 559	$ -	$ -	$ -	$ 17,340	$ 52	$ -	0.0%	$ 1	$ -	1.2%	
Capital	**$ 610,486**	**$ 633,956**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73000 - Road Construction	$ 610,486	$ 24,514	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
73010 - Bridge Construction	$ -	$ 609,442	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
556 Upper Fox Impact Fees	**$ -**	**$ 318,644**	**$ 1,020**	**$ 308,000**	**$ -**	**$ 251,000**	**0.0%**	**$ 45,265**	**$ 37,641**	**55.1%**	
Expenses	***$ -***	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 251,000***	***0.0%***	***$ 45,265***	***$ 37,641***	***55.1%***	
Transfers Out	**$ -**	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ 45,265**	**$ -**	**101.7%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,020	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ -	0.0%	
99558 - Transfer to Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,265	$ -	101.7%	
Capital	**$ -**	**$ 318,644**	**$ -**	**$ 308,000**	**$ -**	**$ 250,000**	**0.0%**	**$ -**	**$ 37,641**	**0.0%**	
73000 - Road Construction	$ -	$ 318,644	$ -	$ 308,000	$ -	$ 250,000	0.0%	$ -	$ 37,641	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
557 West Central Impact Fees	**$ 34,000**	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 41,400**	**0.0%**	**$ 39,137**	**$ 37,117**	**51.8%**	
Expenses	***$ 34,000***	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 41,400***	***0.0%***	***$ 39,137***	***$ 37,117***	***51.8%***	
Transfers Out	**$ -**	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 2,400**	**0.0%**	**$ 39,137**	**$ -**	**101.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 728	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Fund 559	$ -	$ -	$ -	$ 2,000	$ -	$ -	0.0%	$ 39,137	$ -	101.9%	
Capital	**$ 34,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,000**	**0.0%**	**$ -**	**$ 37,117**	**0.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ -	$ -	$ 39,000	0.0%	$ -	$ 37,117	0.0%	
73010 - Bridge Construction	$ 34,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
558 North Impact Fees	**$ 1,309,648**	**$ 801,626**	**$ 191,187**	**$ 781,133**	**$ 4,021,443**	**$ 3,060,000**	**131.4%**	**$ 36,410**	**$ 3,719,181**	**0.9%**	
Expenses	***$ 1,309,648***	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 3,060,000***	***131.4%***	***$ 36,410***	***$ 3,719,181***	***0.9%***	
Contractual Services	**$ 1,264,648**	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 500,000**	**4.3%**	**$ 3,710**	**$ 500,000**	**0.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50140 - Engineering Services	$ 1,264,648	$ 801,626	$ 191,187	$ 31,153	$ 21,377	$ 500,000	4.3%	$ 3,710	$ 500,000	0.7%	
Transfers Out	**$ 45,000**	**$ -**	**$ -**	**$ 37,500**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 45,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ 37,500	$ -	$ 100,000	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 2,460,000**	**162.6%**	**$ 32,700**	**$ 3,219,181**	**1.0%**	
73000 - Road Construction	$ -	$ -	$ -	$ 710,000	$ 4,000,000	$ 2,210,000	181.0%	$ -	$ 2,919,181	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ 2,480	$ 66	$ 250,000	0.0%	$ 32,700	$ 300,000	10.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
559 Central Impact Fees	**$ 799,770**	**$ 675,416**	**$ 125,305**	**$ 42,086**	**$ 357,277**	**$ 2,381,000**	**15.0%**	**$ -**	**$ 1,503,726**	**0.0%**	
Expenses	***$ 799,770***	***$ 675,416***	***$ 125,305***	***$ 42,086***	***$ 357,277***	***$ 2,381,000***	***15.0%***	***$ -***	***$ 1,503,726***	***0.0%***	
Contractual Services	**$ 379,770**	**$ 75,416**	**$ 125,305**	**$ 22,086**	**$ 8,777**	**$ -**	**0.0%**	**$ -**	**$ 301,895**	**0.0%**	
50140 - Engineering Services	$ 379,770	$ 75,416	$ 125,305	$ 22,086	$ 8,777	$ -	0.0%	$ -	$ 301,895	0.0%	
Transfers Out	**$ 20,000**	**$ -**	**$ -**	**$ 20,000**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 20,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ 20,000	$ -	$ 15,000	0.0%	$ -	$ -	0.0%	
Capital	**$ 400,000**	**$ 600,000**	**$ -**	**$ -**	**$ 348,500**	**$ 2,366,000**	**14.7%**	**$ -**	**$ 1,201,831**	**0.0%**	
73000 - Road Construction	$ 400,000	$ 600,000	$ -	$ -	$ 348,500	$ 2,366,000	14.7%	$ -	$ 1,201,831	0.0%	
74010 - Highway Right of Way	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
560 South Impact Fees	**$ 261,339**	**$ 1,321,964**	**$ 187,908**	**$ 180,279**	**$ 98,721**	**$ 4,371,037**	**2.3%**	**$ 874,624**	**$ 4,968,625**	**15.4%**	
Expenses	***$ 261,339***	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 4,371,037***	***2.3%***	***$ 874,624***	***$ 4,968,625***	***15.4%***	
Contractual Services	**$ 20,743**	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ -**	**0.0%**	**$ 46,376**	**$ 158,346**	**29.3%**	
50140 - Engineering Services	$ 20,743	$ 5,051	$ -	$ 15,529	$ 98,721	$ -	0.0%	$ 46,376	$ 158,346	29.3%	
Transfers Out	**$ 26,000**	**$ -**	**$ 20,000**	**$ 20,000**	**$ -**	**$ 35,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 26,000	$ -	$ 20,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99300 - Transfer to Fund 300	$ -	$ -	$ -	$ 20,000	$ -	$ 35,000	0.0%	$ -	$ -	0.0%	
Capital	**$ 214,596**	**$ 1,316,913**	**$ 167,908**	**$ 144,750**	**$ -**	**$ 4,336,037**	**0.0%**	**$ 828,248**	**$ 4,810,279**	**17.2%**	
73000 - Road Construction	$ 214,596	$ 1,316,913	$ 137,608	$ -	$ -	$ 4,336,037	0.0%	$ 828,248	$ 4,810,279	17.2%	
74010 - Highway Right of Way	$ -	$ -	$ 30,300	$ 144,750	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 62,336,960**	**$ 56,890,083**	**$ 37,561,411**	**$ 36,164,414**	**$ 63,816,498**	**$ 118,444,343**	**46.7%**	**$ 43,491,322**	**$ 119,999,874**	**31.1%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	**$ 6,210,343**	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,655,928**	**84.3%**	**$ 6,628,666**	**$ 9,295,299**	**63.4%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 329,147**	**$ 863,454**	**$ -**	**0.0%**	**$ 195,907**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 329,147***	***$ 863,454***	***$ -***	***0.0%***	***$ 195,907***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (8,291)**	**$ 25,647**	**$ -**	**0.0%**	**$ 21,032**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (8,291)	$ 25,647	$ -	0.0%	$ 21,032	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ -**	**0.0%**	**$ 174,875**	**$ -**	**0.0%**	
38555 - Opioid Settlement	$ -	$ -	$ -	$ 337,437	$ 837,807	$ -	0.0%	$ 174,875	$ -	0.0%	
350 County Health	**$ 5,698,352**	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,194,318**	**$ 8,069,844**	**75.2%**	**$ 5,940,884**	**$ 8,707,280**	**60.2%**	
Revenue	***$ 5,698,352***	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,194,318***	***$ 8,069,844***	***75.2%***	***$ 5,940,884***	***$ 8,707,280***	***60.2%***	
Interest Revenue	**$ 139,665**	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 527,183**	**$ 33,300**	**1,583.1%**	**$ 213,474**	**$ 18,300**	**1,166.5%**	
38000 - Investment Income	$ 139,665	$ 114,815	$ (4,546)	$ (139,489)	$ 527,183	$ 33,300	1,583.1%	$ 213,474	$ 18,300	1,166.5%	
Other	**$ 4,972**	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 911,923**	**0.1%**	**$ 18,008**	**$ 1,979,250**	**0.9%**	
38530 - Auction Sales	$ -	$ -	$ 3,828	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 4,972	$ 1,735	$ 5,327	$ 402	$ 2,523	$ -	0.0%	$ 18,008	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 911,923	0.0%	$ -	$ 1,979,250	0.0%	
Reimbursements	**$ 29,774**	**$ 12,375**	**$ 14,748**	**$ 10,659**	**$ 10,795**	**$ 40,285**	**26.8%**	**$ 6,576**	**$ 28,635**	**23.0%**	
37310 - IDHFS Fed Claiming Reimbursement	$ -	$ -	$ 7,043	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37360 - Flu Shots IHFS Reimbursement	$ 20	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37390 - Chest X-Ray IHFS Reimbursement	$ 114	$ 285	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37400 - TB Tests IHFS Reimbursement	$ 298	$ -	$ -	$ -	$ -	$ 2,400	0.0%	$ -	$ -	0.0%	
37410 - TB Office Vst IHFS Reimbursement	$ 23	$ -	$ -	$ -	$ -	$ 9,200	0.0%	$ -	$ -	0.0%	
37420 - Immunizations IHFS Reimbursement	$ -	$ -	$ -	$ -	$ 1,420	$ 200	710.1%	$ -	$ -	0.0%	
37440 - Radon Kits Reimbursement	$ 1,380	$ 555	$ 300	$ 345	$ 285	$ 200	142.5%	$ 485	$ 350	138.6%	
37460 - TB Med Admin IHFS Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
37595 - Medical Billing	$ 27,332	$ 11,510	$ 7,405	$ 10,269	$ 8,983	$ 8,000	112.3%	$ 6,091	$ 8,000	76.1%	
37900 - Miscellaneous Reimbursement	$ 607	$ 25	$ -	$ 46	$ 106	$ 20,285	0.5%	$ -	$ 20,285	0.0%	
Transfers In	**$ -**	**$ 9,198,899**	**$ 1,581,067**	**$ 3,730,107**	**$ 1,317,451**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 9,198,899	$ 1,581,067	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	100.0%	$ -	$ -	0.0%	
Charges for Services	**$ 87,846**	**$ 68,079**	**$ 62,356**	**$ 71,013**	**$ 73,252**	**$ 91,066**	**80.4%**	**$ 60,384**	**$ 96,966**	**62.3%**	
34970 - Food Plan Review Fees	$ 47,759	$ 34,067	$ 46,062	$ 53,318	$ 49,706	$ 51,000	97.5%	$ 51,966	$ 55,000	94.5%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34990 - Non-Compliance Well Fees	$ -	$ 280	$ -	$ -	$ -	$ 800	0.0%	$ 365	$ 800	45.6%	
35110 - Flu Shot Fees	$ 3,230	$ 9,871	$ -	$ -	$ -	$ 9,871	0.0%	$ -	$ 11,371	0.0%	
35120 - Chest X-Ray Fees	$ 741	$ 114	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35130 - Immunization Fees	$ 2,644	$ 429	$ -	$ -	$ -	$ 5,400	0.0%	$ -	$ 5,400	0.0%	
35140 - TB Test Fees	$ 4,698	$ 2,573	$ -	$ -	$ -	$ 2,500	0.0%	$ -	$ 4,000	0.0%	
35160 - TB Office Visit Fees	$ 3,510	$ 1,730	$ -	$ -	$ -	$ 2,000	0.0%	$ -	$ -	0.0%	
35310 - Non-Community Well Inspection Fees	$ 12,090	$ 7,290	$ 6,075	$ 5,875	$ 11,460	$ 7,500	152.8%	$ 2,975	$ 8,500	35.0%	
35320 - Tanning Fees	$ 1,900	$ 1,330	$ -	$ -	$ 300	$ 1,600	18.8%	$ 3,225	$ 1,500	215.0%	
35900 - Miscellaneous Fees	$ 11,274	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 10,395	113.4%	$ 1,853	$ 10,395	17.8%	
Licenses and Permits	**$ 1,341,210**	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,377,016**	**116.6%**	**$ 1,688,604**	**$ 1,522,180**	**110.9%**	
31330 - Well Permits	$ 34,205	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,000	92.3%	$ 28,130	$ 40,000	70.3%	
31340 - Septic Permits	$ 32,300	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 35,000	81.0%	$ 18,878	$ 37,500	50.3%	
31400 - Food Permits	$ 1,274,705	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,305,016	118.2%	$ 1,641,596	$ 1,444,680	113.6%	
Grants	**$ 2,127,822**	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,643,799**	**65.3%**	**$ 2,858,405**	**$ 3,089,494**	**67.8%**	
32004 - Infection Prevention & Control Learning Collaborative Project	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 80,000	$ -	100.0%	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ -	$ 8,539	$ -	5.3%	$ 64,048	$ 126,869	50.5%	
32012 - MRC-RISE Grant	$ -	$ -	$ -	$ 52,500	$ 22,500	$ -	0.0%	$ -	$ -	0.0%	
32331 - Strengthening IL Pub Hlth Admin - SIPA Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 350,000	$ -	0.0%	
32365 - COVID-19 Response Grant 22	$ -	$ -	$ -	$ 541,849	$ 401,136	$ -	0.0%	$ -	$ -	0.0%	
32366 - COVID-19 Vaccination Grant (C19VG)	$ -	$ -	$ -	$ -	$ 481,968	$ -	96.4%	$ 1,234	$ -	0.0%	
32372 - COVID-19 Contact Tracing	$ -	$ 1,954,989	$ 3,779,524	$ 1,124,108	$ -	$ -	0.0%	$ -	$ -	0.0%	
32373 - Early Childhood Mental Health Consultation Program	$ -	$ 82,696	$ 42,865	$ 86,759	$ 12,721	$ 90,960	14.0%	$ -	$ -	0.0%	
32374 - State Opioid Response (SOR) Grant	$ 136,411	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 466,620	97.0%	$ 393,265	$ 466,620	84.3%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32375 - Teen Pregnancy Prevention Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32376 - Medical Reserve Corp Grant (MRC)	$ -	$ 7,500	$ 10,000	$ 10,000	$ 10,000	$ -	0.0%	$ -	$ -	0.0%	
32378 - IL Opioid Overdose Prevention Grant	$ 176,679	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32390 - IDHFS Fam Case Mgmt Match Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 19,016	$ -	0.0%	
32400 - IDHS Early Child Network Grant	$ 72,883	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 169,000	45.7%	$ 108,787	$ 180,000	60.4%	
32410 - IDHS Family Case Mgmt Grant	$ 31,533	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 45,360	112.3%	$ 59,414	$ 49,830	119.2%	
32460 - IDPH Preparedness Grant	$ 369,730	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 246,057	49.2%	$ 232,222	$ 246,057	94.4%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 250,300	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 228,480	64.4%	$ 86,017	$ 228,480	37.6%	
32480 - IDPH Get The Lead Out Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 64,836	$ -	0.0%	
32490 - IDPH Cities Readiness Grant	$ 63,268	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 78,660	39.8%	$ 75,318	$ 84,986	88.6%	
32520 - IDPH Local Health Protect Grant	$ 571,180	$ 788,628	$ 9,000	$ 872,316	$ -	$ 431,658	0.0%	$ 650,000	$ 650,000	100.0%	
32540 - IDPH Potable Water Supply Grant	$ 8,325	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 12,050	68.7%	$ 8,263	$ 11,200	73.8%	
32560 - IDPH Summer Food Protect Grant	$ 2,050	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32570 - IDPH Tanning Protection Grant	$ 1,500	$ 1,100	$ 1,400	$ 1,200	$ 1,500	$ 2,000	75.0%	$ 100	$ 1,550	6.5%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 157,720	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 136,535	65.9%	$ 112,200	$ 157,250	71.4%	
32630 - IDPH West Nile Virus Prev Grant	$ 91,567	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 58,581	90.7%	$ 17,797	$ 72,922	24.4%	
32699 - Firearm Safe Storage (FASS) Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32715 - Fit For Kids Grant	$ -	$ -	$ 1,462	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32720 - CCRR- YMCA Grant	$ -	$ -	$ -	$ -	$ 10,000	$ -	0.0%	$ -	$ -	0.0%	
32725 - Indoor Radon Grant	$ 6,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32736 - Perinatal Hep B Prevention Case Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32738 - LHD OD Surveillance & Response	$ 11,536	$ 79,756	$ 48,708	$ 480	$ 24,398	$ 62,500	39.0%	$ -	$ 62,500	0.0%	
32739 - Immunization Coverage Level	$ 18,760	$ 115,952	$ 168,041	$ 22,715	$ -	$ -	0.0%	$ -	$ -	0.0%	
32750 - March of Dimes Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32765 - Embedding Peers in Emergency Depts Grant	$ -	$ -	$ -	$ -	$ 82,500	$ -	27.5%	$ 127,500	$ -	0.0%	
32777 - Respiratory Surveil & Outbreak Response (RSOR)	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32890 - Vaccines For Children Grant	$ 50,000	$ 6,761	$ 23,213	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33675 - Health Kids - Fox Valley	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33710 - Chronic Disease Program Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33891 - OD Prevention & Response Mentorship Prgrm Grant	$ -	$ 15,000	$ -	$ 30,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
33893 - Early Childhood Mental Health GEER Grant	$ -	$ -	$ -	$ 13,085	$ 193,704	$ 136,440	142.0%	$ 233,086	$ 351,230	66.4%	
33898 - UIC Lead Research Project Grant	$ 8,379	$ -	$ -	$ -	$ -	$ -	0.0%	$ 6,122	$ -	0.0%	
33899 - Childrens Mental Health Initiative Grant	$ 100,000	$ 350,000	$ 400,000	$ 450,000	$ 400,000	$ 400,000	100.0%	$ -	$ 400,000	0.0%	
33900 - Miscellaneous Grants	$ -	$ 611	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ -	0.0%	
38970 - COVID-19 Outbreak Reimb	$ -	$ 226,858	$ -	$ -	$ -	$ 578,898	0.0%	$ 169,179	$ -	0.0%	
38971 - Covid-19 Mass Vaccination Grant	$ -	$ -	$ 1,290,000	$ 1,003,217	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 1,967,064**	**$ 1,959,327**	**$ 1,976,497**	**$ 1,970,801**	**$ 1,974,312**	**$ 1,972,455**	**100.1%**	**$ 1,095,433**	**$ 1,972,455**	**55.5%**	
30000 - Property Taxes	$ 1,967,064	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,972,455	99.7%	$ 1,095,433	$ 1,972,455	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 4,895	$ 6,815	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 2,608**	**$ 963**	**$ 3,069**	**$ 2,936**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 2,608	$ 963	$ 3,069	$ 2,936	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 511,991**	**$ 325,219**	**$ 566,741**	**$ 520,860**	**$ 618,898**	**$ 586,084**	**105.6%**	**$ 491,875**	**$ 588,019**	**83.6%**	
Revenue	***$ 511,991***	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 618,898***	***$ 586,084***	***105.6%***	***$ 491,875***	***$ 588,019***	***83.6%***	
Interest Revenue	**$ 19,864**	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 25,953**	**$ 8,668**	**299.4%**	**$ 14,201**	**$ 3,668**	**387.2%**	
38000 - Investment Income	$ 19,864	$ 11,243	$ 162	$ (4,717)	$ 25,953	$ 8,668	299.4%	$ 14,201	$ 3,668	387.2%	
Other	**$ -**	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 49,886**	**0.1%**	**$ 5,989**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 1,411	$ -	$ -	$ 35	$ -	0.0%	$ 5,989	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 49,886	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 188,145**	**$ 188,145**	**$ 156,341**	**$ 157,064**	**$ 190,387**	**$ 142,097**	**134.0%**	**$ 213,229**	**$ 213,229**	**100.0%**	
39000 - Transfer From Other Funds	$ 188,145	$ 188,145	$ 156,341	$ 14,967	$ 48,290	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 142,097	$ 142,097	$ 142,097	100.0%	$ 213,229	$ 213,229	100.0%	
Grants	**$ 303,982**	**$ 124,420**	**$ 410,239**	**$ 368,514**	**$ 402,523**	**$ 385,433**	**104.4%**	**$ 258,456**	**$ 371,122**	**69.6%**	
32760 - Kane Kares- ISBE Grant	$ 236,273	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 302,662	97.9%	$ 190,694	$ 288,351	66.1%	
32780 - ISBE Expansion Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33640 - MIECHVP Grant	$ 67,709	$ 59,470	$ 80,341	$ 88,242	$ 106,217	$ 82,771	128.3%	$ 67,762	$ 82,771	81.9%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
33695 - MIECHV Grant - Supplement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 6,210,343**	**$ 17,659,464**	**$ 12,710,670**	**$ 13,449,406**	**$ 9,676,670**	**$ 8,655,928**	**84.3%**	**$ 6,628,666**	**$ 9,295,299**	**63.4%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
580 Health	**$ 5,260,431**	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 8,655,928**	**74.3%**	**$ 5,789,530**	**$ 9,295,299**	**42.5%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,631**	**$ -**	**0.0%**	**$ 9,071**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 106,631***	***$ -***	***0.0%***	***$ 9,071***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,769**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 80,769	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,862**	**$ -**	**0.0%**	**$ 9,071**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 25,862	$ -	0.0%	$ 9,071	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 4,801,399**	**$ 12,594,668**	**$ 14,015,422**	**$ 10,388,609**	**$ 7,879,222**	**$ 8,069,844**	**72.3%**	**$ 5,646,044**	**$ 8,707,280**	**57.2%**	
Expenses	***$ 4,801,399***	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,879,222***	***$ 8,069,844***	***72.3%***	***$ 5,646,044***	***$ 8,707,280***	***57.2%***	
Personnel Services- Salaries & Wages	**$ 2,691,341**	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,491,134**	**$ 4,049,655**	**78.8%**	**$ 3,269,958**	**$ 4,869,155**	**60.8%**	
40000 - Salaries and Wages	$ 2,678,415	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,491,532	$ 3,990,532	79.9%	$ 3,252,135	$ 4,800,224	61.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 59,123	0.0%	$ -	$ 73,634	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ (184,978)	0.0%	
40006 - Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 70,369	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 109,906	0.0%	
40200 - Overtime Salaries	$ 12,926	$ 69,360	$ 134,085	$ 24,621	$ (398)	$ -	0.0%	$ 17,823	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 995,346**	**$ 1,267,678**	**$ 1,317,451**	**$ 1,186,137**	**$ 1,263,623**	**$ 1,372,502**	**81.5%**	**$ 1,077,212**	**$ 1,769,758**	**54.3%**	
45000 - Healthcare Contribution	$ 513,106	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 743,140	84.3%	$ 679,484	$ 1,024,475	58.5%	
45010 - Dental Contribution	$ 18,109	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,096	78.7%	$ 16,801	$ 28,684	58.6%	
45100 - FICA/SS Contribution	$ 196,220	$ 253,500	$ 256,436	$ 234,564	$ 254,672	$ 309,798	75.1%	$ 239,267	$ 386,894	56.2%	
45200 - IMRF Contribution	$ 183,023	$ 265,389	$ 295,494	$ 207,204	$ 170,887	$ 208,558	73.0%	$ 141,660	$ 231,631	55.2%	
53010 - Workers Compensation	$ 84,888	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 89,910	100.0%	$ -	$ 98,074	0.0%	
Contractual Services	**$ 418,895**	**$ 5,606,829**	**$ 7,925,926**	**$ 4,904,845**	**$ 2,665,015**	**$ 2,060,364**	**61.6%**	**$ 958,436**	**$ 1,470,747**	**51.9%**	
50150 - Contractual/Consulting Services	$ 139,731	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,344,596	$ 1,523,528	62.0%	$ 745,971	$ 952,161	58.4%	
50340 - Software Licensing Cost	$ 60,675	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 143,802	42.4%	$ 95,863	$ 132,700	72.2%	
50470 - X-Rays	$ 459	$ 297	$ 1,025	$ 27	$ 162	$ 1,000	16.2%	$ 81	$ 1,000	8.1%	
50480 - Security Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50500 - Lab Services	$ 8,008	$ 3,116	$ 2,105	$ 2,268	$ 3,241	$ 12,500	25.9%	$ 3,267	$ 12,500	26.1%	
52000 - Disposal and Water Softener Srvs	$ 2,092	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 4,500	77.2%	$ 2,480	$ 4,500	55.1%	
52010 - Janitorial Services	$ 3,518	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 9,720	69.4%	$ 3,626	$ 9,720	37.3%	
52110 - Repairs and Maint- Buildings	$ 16,429	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 43,902	29.2%	$ 3,160	$ 43,902	7.2%	
52120 - Repairs and Maint- Grounds	$ 1,202	$ -	$ -	$ 305	$ -	$ 3,500	0.0%	$ -	$ 3,500	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ 18,333	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ 17,880	$ 16,789	$ 20,397	$ 24,991	$ 15,957	$ 20,882	76.4%	$ 11,737	$ 24,882	47.2%	
52230 - Repairs and Maint- Vehicles	$ 5,673	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 5,200	60.9%	$ 5,111	$ 5,200	98.3%	
52240 - Repairs and Maint- Office Equip	$ 13,810	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 17,100	89.7%	$ 9,640	$ 17,100	56.4%	
53000 - Liability Insurance	$ 63,498	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 118,256	100.0%	$ -	$ 143,084	0.0%	
53020 - Unemployment Claims	$ 3,744	$ 14,233	$ 2,526	$ 18,773	$ 1,896	$ 1,629	100.0%	$ -	$ 2,314	0.0%	
53040 - General Advertising	$ 70	$ 825	$ -	$ 610	$ 78	$ 2,500	3.1%	$ -	$ 2,500	0.0%	
53100 - Conferences and Meetings	$ 6,044	$ 13,446	$ 5,647	$ 3,118	$ 10,313	$ 64,150	16.1%	$ 11,209	$ 27,568	40.7%	
53110 - Employee Training	$ 20,223	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 21,253	39.8%	$ 21,862	$ 19,540	44.1%	
53120 - Employee Mileage Expense	$ 34,524	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 28,942	83.6%	$ 21,643	$ 30,576	63.3%	
53130 - General Association Dues	$ 21,316	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 38,000	69.0%	$ 22,785	$ 38,000	60.0%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 695,817**	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 406,717**	**68.6%**	**$ 124,094**	**$ 406,275**	**26.6%**	
60000 - Office Supplies	$ 14,783	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 21,645	78.3%	$ 645	$ 21,645	3.0%	
60010 - Operating Supplies	$ 257,642	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 180,216	74.6%	$ 87,567	$ 180,727	36.5%	
60040 - Postage	$ -	$ -	$ -	$ 106	$ -	$ 100	0.0%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60050 - Books and Subscriptions	$ 2,224	$ 2,246	$ 2,499	$ 2,599	$ 1,157	$ 5,310	21.8%	$ 1,992	$ 5,540	36.0%	
60060 - Computer Software- Non Capital	$ 288	$ 4,513	$ -	$ -	$ 696	$ 17,168	4.1%	$ 6,000	$ 17,168	34.9%	
60070 - Computer Hardware- Non Capital	$ 15,705	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 16,100	37.4%	$ 11,880	$ 24,200	49.1%	
60100 - Utilities- Water	$ -	$ -	$ -	$ 100	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 2,453	$ -	$ -	$ -	$ -	0.0%	$ 156	$ -	0.0%	
60160 - Cleaning Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
60250 - Medical Supplies and Drugs	$ 303,749	$ 218,614	$ 441,704	$ 213,095	$ 21,024	$ 43,000	48.9%	$ 10,597	$ 34,000	31.2%	
63010 - Utilities- Electric	$ 6,074	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 7,766	22.3%	$ 1,537	$ 7,766	19.8%	
63040 - Fuel- Vehicles	$ 4,188	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 9,300	50.9%	$ 2,552	$ 9,300	27.4%	
64000 - Telephone	$ 91,165	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 105,612	87.3%	$ 1,167	$ 105,329	1.1%	
Transfers Out	**$ -**	**$ -**	**$ 19,447**	**$ 190,287**	**$ 180,606**	**$ 180,606**	**100.0%**	**$ 191,345**	**$ 191,345**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 19,447	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 190,287	$ 180,606	$ 180,606	100.0%	$ 191,345	$ 191,345	100.0%	
Capital	**$ -**	**$ 33,120**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 25,000**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ 33,120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72130 - Buildings- Health	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 25,000	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
351 Kane Kares	**$ 459,032**	**$ 574,307**	**$ 553,420**	**$ 501,636**	**$ 547,622**	**$ 586,084**	**93.4%**	**$ 58,785**	**$ 588,019**	**10.0%**	
Expenses	***$ 459,032***	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 586,084***	***93.4%***	***$ 58,785***	***$ 588,019***	***10.0%***	
Personnel Services- Salaries & Wages	**$ 279,965**	**$ 352,564**	**$ 356,917**	**$ 290,548**	**$ 314,494**	**$ 323,297**	**97.3%**	**$ -**	**$ 332,282**	**0.0%**	
40000 - Salaries and Wages	$ 275,736	$ 351,422	$ 326,879	$ 285,269	$ 314,494	$ 320,892	98.0%	$ -	$ -	0.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,405	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 332,282	0.0%	
40200 - Overtime Salaries	$ 4,229	$ 1,142	$ 30,038	$ 5,279	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 126,800**	**$ 127,581**	**$ 139,553**	**$ 123,292**	**$ 123,268**	**$ 125,734**	**98.0%**	**$ -**	**$ 124,212**	**0.0%**	
45000 - Healthcare Contribution	$ 71,832	$ 62,727	$ 71,857	$ 72,851	$ 75,783	$ 75,516	100.4%	$ -	$ 75,516	0.0%	
45010 - Dental Contribution	$ 1,563	$ 1,613	$ 1,771	$ 1,704	$ 1,701	$ 1,655	102.8%	$ -	$ 1,655	0.0%	
45100 - FICA/SS Contribution	$ 20,951	$ 26,929	$ 26,243	$ 21,276	$ 23,045	$ 24,733	93.2%	$ -	$ 24,904	0.0%	
45200 - IMRF Contribution	$ 24,486	$ 28,212	$ 30,174	$ 18,888	$ 15,559	$ 16,651	93.4%	$ -	$ 14,910	0.0%	
53010 - Workers Compensation	$ 7,967	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,179	100.0%	$ -	$ 7,227	0.0%	
Contractual Services	**$ 40,117**	**$ 86,558**	**$ 47,603**	**$ 58,432**	**$ 86,584**	**$ 119,241**	**72.6%**	**$ 33,764**	**$ 108,567**	**31.1%**	
50150 - Contractual/Consulting Services	$ 8,956	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 24,557	62.1%	$ 9,458	$ 39,128	24.2%	
52180 - Building Space Rental	$ 18,857	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 11,367	211.0%	$ 19,421	$ 7,838	247.8%	
53000 - Liability Insurance	$ 5,960	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,441	100.0%	$ -	$ 9,506	0.0%	
53020 - Unemployment Claims	$ 352	$ 207	$ 193	$ 215	$ 131	$ 131	100.0%	$ -	$ 130	0.0%	
53100 - Conferences and Meetings	$ 117	$ 7,642	$ 524	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ 1,461	$ 5,109	$ 67	$ 22,676	$ 35,423	$ 70,387	50.3%	$ 2,775	$ 47,310	5.9%	
53120 - Employee Mileage Expense	$ 4,414	$ 2,497	$ 305	$ 763	$ 2,357	$ 3,358	70.2%	$ 2,111	$ 4,655	45.3%	
53130 - General Association Dues	$ -	$ 585	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,149**	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 334**	**1,736.0%**	**$ 6,897**	**$ 4,834**	**142.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 6,804	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 334	1,736.0%	$ 6,897	$ 4,834	142.7%	
64000 - Telephone	$ 5,345	$ 3,628	$ 4,296	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 13,963**	**$ 17,478**	**$ 17,478**	**100.0%**	**$ 18,124**	**$ 18,124**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 13,963	$ 17,478	$ 17,478	100.0%	$ 18,124	$ 18,124	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 668,631**	**$ 57,694**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 668,631***	***$ 57,694***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 505,411**	**$ 41,987**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 505,072	$ 39,812	$ -	$ -	0.0%	$ -	$ -	0.0%	
52000 - Disposal and Water Softener Srvs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 339	$ 2,175	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 163,220**	**$ 15,707**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ 163,200	$ 15,287	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 20	$ 420	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 75,630**	**$ -**	**2.4%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 75,630***	***$ -***	***2.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 40,192**	**$ -**	**20.1%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 40,192	$ -	20.1%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 16,813**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 12,042	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 170	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,878	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,723	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 14,000**	**$ -**	**0.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 14,000	$ -	0.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 4,624**	**$ -**	**4.6%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,624	$ -	4.6%	
Grand Total	**$ 5,260,431**	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,533,475**	**$ 8,655,928**	**74.3%**	**$ 5,789,530**	**$ 9,295,299**	**42.5%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 308,334**	**$ 610,852**	**50.5%**	
380 Veterans' Commission	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 308,334**	**$ 610,852**	**50.5%**	
Revenue	***$ 323,646***	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 496,520***	***$ 514,810***	***86.5%***	***$ 308,334***	***$ 610,852***	***50.5%***	
Interest Revenue	**$ 18,081**	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 34,055**	**$ 2,800**	**1,216.3%**	**$ 12,552**	**$ 24,573**	**51.1%**	
38000 - Investment Income	$ 18,081	$ 10,540	$ (344)	$ (10,136)	$ 34,055	$ 2,800	1,216.3%	$ 12,552	$ 24,573	51.1%	
Other	**$ 1,086**	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 50,945**	**0.9%**	**$ 700**	**$ 53,723**	**1.3%**	
38900 - Miscellaneous Other	$ 1,086	$ 1,098	$ 1,150	$ 615	$ 950	$ 945	100.5%	$ 700	$ 945	74.1%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ 52,778	0.0%	
Other Taxes	**$ -**	**$ 391**	**$ 137**	**$ 469**	**$ 454**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 391	$ 137	$ 469	$ 454	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 304,479**	**$ 303,338**	**$ 306,030**	**$ 305,052**	**$ 461,061**	**$ 461,065**	**100.0%**	**$ 295,082**	**$ 532,556**	**55.4%**	
30000 - Property Taxes	$ 304,479	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 461,065	99.8%	$ 295,082	$ 532,556	55.4%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 758	$ 1,057	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 8,300**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 8,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 496,520**	**$ 514,810**	**86.5%**	**$ 308,334**	**$ 610,852**	**50.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
660 Veterans' Commission	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 372,841**	**$ 610,852**	**61.0%**	
380 Veterans' Commission	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 372,841**	**$ 610,852**	**61.0%**	
Expenses	***$ 290,158***	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 478,773***	***$ 514,810***	***83.4%***	***$ 372,841***	***$ 610,852***	***61.0%***	
Personnel Services- Salaries & Wages	**$ 189,452**	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 318,247**	**$ 290,797**	**97.2%**	**$ 267,703**	**$ 361,632**	**74.0%**	
40000 - Salaries and Wages	$ 189,452	$ 194,558	$ 198,517	$ 203,240	$ 318,247	$ 290,797	97.2%	$ 267,703	$ 343,773	77.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,859	0.0%	
Personnel Services- Employee Benefits	**$ 84,565**	**$ 86,677**	**$ 89,139**	**$ 86,438**	**$ 107,892**	**$ 110,509**	**82.7%**	**$ 79,363**	**$ 126,060**	**63.0%**	
45000 - Healthcare Contribution	$ 51,720	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 64,577	76.8%	$ 46,923	$ 72,108	65.1%	
45010 - Dental Contribution	$ 1,543	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 2,254	67.4%	$ 1,400	$ 1,985	70.5%	
45100 - FICA/SS Contribution	$ 13,496	$ 14,051	$ 14,194	$ 14,285	$ 22,884	$ 22,246	91.4%	$ 19,373	$ 27,665	70.0%	
45200 - IMRF Contribution	$ 13,050	$ 14,716	$ 16,274	$ 12,684	$ 15,496	$ 14,976	91.9%	$ 11,666	$ 16,563	70.4%	
53010 - Workers Compensation	$ 4,756	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 6,456	100.0%	$ -	$ 7,739	0.0%	
Contractual Services	**$ 13,102**	**$ 7,708**	**$ 10,177**	**$ 17,852**	**$ 28,056**	**$ 94,180**	**29.0%**	**$ 12,467**	**$ 102,796**	**12.1%**	
50160 - Legal Services	$ -	$ -	$ -	$ -	$ 6,009	$ 50,000	12.0%	$ 1,224	$ 50,000	2.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 269	$ 196	$ 143	$ 200	$ 269	$ 150	179.0%	$ 140	$ 200	69.8%	
53000 - Liability Insurance	$ 3,557	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 8,492	100.0%	$ -	$ 11,247	0.0%	
53020 - Unemployment Claims	$ 210	$ 117	$ 120	$ 142	$ 132	$ 117	100.0%	$ -	$ 181	0.0%	
53060 - General Printing	$ -	$ -	$ 129	$ 237	$ 302	$ 500	60.3%	$ 269	$ 500	53.8%	
53100 - Conferences and Meetings	$ 1,750	$ 91	$ 701	$ 1,466	$ 2,067	$ 1,476	140.1%	$ -	$ 1,802	0.0%	
53110 - Employee Training	$ 5,974	$ 2,647	$ 4,505	$ 10,155	$ 8,082	$ 8,061	84.8%	$ 10,287	$ 13,376	76.9%	
53120 - Employee Mileage Expense	$ 841	$ 350	$ 306	$ 552	$ 1,185	$ 984	120.4%	$ 97	$ 1,040	9.4%	
53130 - General Association Dues	$ 500	$ 240	$ 500	$ 400	$ 450	$ 400	100.0%	$ 450	$ 450	100.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ 24,000	0.0%	$ -	$ 24,000	0.0%	
Commodities	**$ 3,040**	**$ 2,111**	**$ 2,895**	**$ 2,401**	**$ 2,804**	**$ 6,956**	**40.3%**	**$ 1,423**	**$ 8,479**	**16.8%**	
60000 - Office Supplies	$ 1,143	$ 315	$ 843	$ 170	$ 577	$ 683	84.5%	$ 230	$ 642	35.9%	
60050 - Books and Subscriptions	$ 245	$ 256	$ 271	$ 507	$ 369	$ 271	136.3%	$ -	$ 288	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 15	$ -	$ 4,003	0.0%	$ -	$ 4,960	0.0%	
60070 - Computer Hardware- Non Capital	$ 21	$ 146	$ -	$ -	$ 21	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 22	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 1,630	$ 1,395	$ 1,781	$ 1,687	$ 1,675	$ 1,999	83.8%	$ 977	$ 2,109	46.3%	
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ 161	$ -	0.0%	$ 216	$ 480	45.0%	
Capital	**$ -**	**$ 175**	**$ 222**	**$ -**	**$ 9,406**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70030 - Computer Software License Cost	$ -	$ 175	$ 222	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ 9,406	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,368**	**$ 12,368**	**100.0%**	**$ 11,885**	**$ 11,885**	**100.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 12,368	$ 12,368	100.0%	$ 11,885	$ 11,885	100.0%	
Grand Total	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 478,773**	**$ 514,810**	**83.4%**	**$ 372,841**	**$ 610,852**	**61.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 779,861**	**108.8%**	**$ 357,839**	**$ 756,884**	**47.3%**	
001 General Fund	**$ -**	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 85,797**	**$ 64,089**	**133.9%**	**$ 75,778**	**$ 64,630**	**117.2%**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 85,797***	***$ 64,089***	***133.9%***	***$ 75,778***	***$ 64,630***	***117.2%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,000**	**99.0%**	**$ 6,650**	**$ 5,000**	**133.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,000	99.0%	$ 6,650	$ 5,000	133.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**100.0%**	**$ 27,630**	**$ 27,630**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39421 - Transfer from Fund 421	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	100.0%	$ 27,630	$ 27,630	100.0%	
Charges for Services	**$ -**	**$ 38,569**	**$ 34,576**	**$ 8,250**	**$ 12,050**	**$ 5,000**	**241.0%**	**$ 1,500**	**$ 5,000**	**30.0%**	
34730 - Subdivision Approval Fees	$ -	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 5,000	241.0%	$ 1,500	$ 5,000	30.0%	
35385 - Electrical Aggregation Admin Fee	$ -	$ 26,169	$ 33,076	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ -**	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 41,708**	**$ 27,000**	**154.5%**	**$ 39,998**	**$ 27,000**	**148.1%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 5,000	263.3%	$ 400	$ 5,000	8.0%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 28,545	$ 20,000	142.7%	$ 39,598	$ 20,000	198.0%	
31360 - Wetland Permits	$ -	$ -	$ 1,000	$ 5,000	$ -	$ 2,000	0.0%	$ -	$ 2,000	0.0%	
420 Stormwater Management	**$ 115,138**	**$ 17,987**	**$ 11,958**	**$ 271,874**	**$ 70,057**	**$ 236,661**	**29.6%**	**$ 27,263**	**$ 251,940**	**10.8%**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 70,057***	***$ 236,661***	***29.6%***	***$ 27,263***	***$ 251,940***	***10.8%***	
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 67,557**	**$ 4,751**	**1422.0%**	**$ 27,263**	**$ 49,036**	**55.6%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 67,557	$ 4,751	1422.0%	$ 27,263	$ 49,036	55.6%	
Other	**$ 2,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 231,910**	**0.0%**	**$ -**	**$ 202,904**	**0.0%**	
38900 - Miscellaneous Other	$ 2,400	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 231,910	0.0%	$ -	$ 202,904	0.0%	
Reimbursements	**$ 2,225**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 2,225	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 75,471**	**$ -**	**$ 9,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 75,471	$ -	$ 9,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 287,332**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34700 - Wetland Fee in Lieu Fees	$ -	$ -	$ -	$ 287,332	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ 2,650**	**$ -**	**$ 3,000**	**$ 4,500**	**$ 2,500**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
31360 - Wetland Permits	$ 2,650	$ -	$ 3,000	$ 4,500	$ 2,500	$ -	0.0%	$ -	$ -	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ 47,655**	**$ 314,939**	**$ 277,340**	**$ 254,648**	**108.9%**	**$ 43,005**	**$ 88,645**	**48.5%**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 277,340***	***$ 254,648***	***108.9%***	***$ 43,005***	***$ 88,645***	***48.5%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 14,395**	**$ 70**	**20564.7%**	**$ 9,670**	**$ 8,645**	**111.9%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 14,395	$ 70	20564.7%	$ 9,670	$ 8,645	111.9%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 254,578**	**103.3%**	**$ 33,335**	**$ 80,000**	**41.7%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ 254,578	103.3%	$ 33,335	$ 80,000	41.7%	
650 Enterprise Surcharge	**$ 451,896**	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 414,632**	**$ 223,463**	**185.5%**	**$ 211,508**	**$ 350,181**	**60.4%**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 414,632***	***$ 223,463***	***185.5%***	***$ 211,508***	***$ 350,181***	***60.4%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 231,891**	**$ 21,016**	**1103.4%**	**$ 101,996**	**$ 169,876**	**60.0%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 231,891	$ 21,016	1103.4%	$ 101,996	$ 169,876	60.0%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 15,467**	**7.5%**	**$ 10,505**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,156	$ -	0.0%	$ 10,505	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 15,467	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 46,603**	**$ 69,795**	**$ 75,297**	**$ 71,830**	**$ 75,361**	**$ 73,780**	**102.1%**	**$ -**	**$ 73,780**	**0.0%**	
37270 - House Hazard Waste Reimbursement	$ 46,603	$ 69,795	$ 75,297	$ 71,830	$ 75,361	$ 73,780	102.1%	$ -	$ 73,780	0.0%	
Transfers In	**$ 112,000**	**$ 112,000**	**$ 71,323**	**$ 61,000**	**$ 86,500**	**$ 86,500**	**100.0%**	**$ 79,825**	**$ 79,825**	**100.0%**	
39000 - Transfer From Other Funds	$ 112,000	$ 112,000	$ 71,323	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 61,000	$ 86,500	$ 86,500	100.0%	$ 79,825	$ 79,825	100.0%	
Charges for Services	**$ 15,024**	**$ 12,592**	**$ 11,175**	**$ 31,666**	**$ 19,724**	**$ 26,700**	**73.9%**	**$ 19,182**	**$ 26,700**	**71.8%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
34690 - Hauling Fees	$ 14,750	$ 12,295	$ 10,425	$ 20,575	$ 19,125	$ 16,000	119.5%	$ 18,400	$ 16,000	115.0%	
34715 - Franchise Fee	$ -	$ -	$ -	$ 10,000	$ -	$ 10,200	0.0%	$ -	$ 10,200	0.0%	
35405 - Electric Vehicle Charging Station Fee	$ 274	$ 297	$ 750	$ 1,091	$ 599	$ 500	119.7%	$ 782	$ 500	156.5%	
651 Enterprise General	**$ 134,567**	**$ 14,901**	**$ (1,929)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 134,567***	***$ 14,901***	***$ (1,929)***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 133,737**	**$ 14,901**	**$ (2,179)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 133,737	$ 14,901	$ (2,179)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 830**	**$ -**	**$ 250**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 830	$ -	$ 250	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ 1,000**	**67.3%**	**$ 286**	**$ 1,488**	**19.2%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ (228)***	***$ 673***	***$ 1,000***	***67.3%***	***$ 286***	***$ 1,488***	***19.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 673**	**$ -**	**0.0%**	**$ 286**	**$ 488**	**58.6%**	
38000 - Investment Income	$ -	$ -	$ -	$ (228)	$ 673	$ -	0.0%	$ 286	$ 488	58.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,000**	**0.0%**	
38538 - Collections	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Grand Total	**$ 701,601**	**$ 380,799**	**$ 285,395**	**$ 765,336**	**$ 848,500**	**$ 779,861**	**108.8%**	**$ 357,839**	**$ 756,884**	**47.3%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
670 Environmental Management	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,317,029**	**70.7%**	**$ 708,837**	**$ 1,299,928**	**50.7%**	
001 General Fund	**$ -**	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 623,476**	**$ 601,257**	**98.5%**	**$ 459,228**	**$ 607,674**	**65.2%**	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 623,476***	***$ 601,257***	***98.5%***	***$ 459,228***	***$ 607,674***	***65.2%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 509,650**	**$ 489,395**	**97.8%**	**$ 455,260**	**$ 602,024**	**65.1%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 509,650	$ 475,098	100.6%	$ 455,260	$ 602,022	74.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 14,297	0.0%	$ -	$ 2	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 70,786**	**$ 78,977**	**$ 94,828**	**$ 108,393**	**$ 106,212**	**102.1%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 69,037	$ 77,192	$ 93,082	$ 105,913	$ 104,427	101.4%	$ -	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ (39)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 1,748	$ 1,785	$ 1,785	$ 2,480	$ 1,785	138.9%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ 40,564**	**$ 3,895**	**$ 3,130**	**$ 4,121**	**$ 4,650**	**88.6%**	**$ 3,164**	**$ 4,650**	**68.0%**	
50150 - Contractual/Consulting Services	$ -	$ 37,467	$ -	$ 252	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ 350	0.0%	$ -	$ 350	0.0%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ 60	$ 510	$ 100	$ 147	$ 200	73.6%	$ 129	$ 200	64.7%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 1,019	$ 250	407.7%	$ 58	$ 250	23.2%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 3,000	78.3%	$ 2,927	$ 3,000	97.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
53130 - General Association Dues	$ -	$ 100	$ 176	$ 614	$ 606	$ 400	151.5%	$ 50	$ 400	12.5%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 1,000**	**131.2%**	**$ 804**	**$ 1,000**	**80.4%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 490	$ 400	122.4%	$ 45	$ 400	11.3%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ 100	199.0%	$ 360	$ 100	359.7%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 900	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ -	$ 311	$ 574	$ 780	$ 624	$ 300	207.9%	$ 399	$ 300	133.0%	
420 Stormwater Management	**$ 80,351**	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,755**	**$ 236,661**	**32.9%**	**$ 10,072**	**$ 251,940**	**4.0%**	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,755***	***$ 236,661***	***32.9%***	***$ 10,072***	***$ 251,940***	***4.0%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 7,937**	**$ 7,928**	**100.1%**	**$ 6,794**	**$ 8,140**	**83.5%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 7,937	$ 7,696	103.1%	$ 6,794	$ 7,902	86.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 232	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 238	0.0%	
Personnel Services- Employee Benefits	**$ 2,441**	**$ 3,658**	**$ 3,933**	**$ 4,213**	**$ 4,200**	**$ 4,320**	**97.2%**	**$ 3,011**	**$ 4,369**	**68.9%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,068	99.8%	$ 2,216	$ 3,132	70.7%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 60	100.0%	$ 46	$ 65	70.1%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 537	$ 607	88.4%	$ 468	$ 623	75.2%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 364	$ 409	89.1%	$ 282	$ 373	75.5%	
53010 - Workers Compensation	$ 649	$ 190	$ 225	$ 216	$ 176	$ 176	100.0%	$ -	$ 176	0.0%	
Contractual Services	**$ 68,994**	**$ 417**	**$ 1,249**	**$ 11,965**	**$ 65,336**	**$ 216,436**	**30.2%**	**$ -**	**$ 231,449**	**0.0%**	
50150 - Contractual/Consulting Services	$ 63,257	$ -	$ -	$ -	$ 65,000	$ 15,000	433.3%	$ -	$ 30,000	0.0%	
53000 - Liability Insurance	$ 486	$ 155	$ 144	$ 179	$ 232	$ 232	100.0%	$ -	$ 246	0.0%	
53020 - Unemployment Claims	$ 29	$ 5	$ 5	$ 6	$ 4	$ 4	100.0%	$ -	$ 3	0.0%	
53100 - Conferences and Meetings	$ -	$ 62	$ 1,000	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53120 - Employee Mileage Expense	$ 46	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 1,000	$ 195	$ 100	$ 100	$ 100	$ 200	50.0%	$ -	$ 200	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 11,680	$ -	$ -	0.0%	$ -	$ -	0.0%	
55030 - Grant Pass Thru	$ 4,176	$ -	$ -	$ -	$ -	$ 200,000	0.0%	$ -	$ 200,000	0.0%	
Commodities	**$ 227**	**$ 341**	**$ 256**	**$ -**	**$ 21**	**$ 7,715**	**0.3%**	**$ -**	**$ 7,715**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ 7,715	0.3%	$ -	$ 7,715	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 279**	**$ 262**	**$ 262**	**100.0%**	**$ 267**	**$ 267**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 279	$ 262	$ 262	100.0%	$ 267	$ 267	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
421 Elec Agg Civic Contribution	**$ -**	**$ -**	**$ -**	**$ 30,896**	**$ 63,358**	**$ 254,648**	**24.9%**	**$ 103,421**	**$ 88,645**	**116.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 254,648***	***24.9%***	***$ 103,421***	***$ 88,645***	***116.7%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,000**	**48.4%**	**$ 75,791**	**$ 40,000**	**189.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 36,269	$ 75,000	48.4%	$ 75,791	$ 40,000	189.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 27,000**	**$ 27,089**	**$ 27,089**	**100.0%**	**$ 27,630**	**$ 27,630**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 27,000	$ 27,089	$ 27,089	100.0%	$ 27,630	$ 27,630	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,559**	**0.0%**	**$ -**	**$ 21,015**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 152,559	0.0%	$ -	$ 21,015	0.0%	
650 Enterprise Surcharge	**$ 1,849,778**	**$ 301,526**	**$ 261,810**	**$ 199,658**	**$ 189,315**	**$ 223,463**	**84.7%**	**$ 136,116**	**$ 350,181**	**38.9%**	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,315***	***$ 223,463***	***84.7%***	***$ 136,116***	***$ 350,181***	***38.9%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 21,964**	**$ 22,845**	**96.1%**	**$ 20,818**	**$ 23,447**	**88.8%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 21,964	$ 22,178	99.0%	$ 20,818	$ 22,763	91.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 667	0.0%	$ -	$ 1	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 683	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (6,114)	$ (1,376)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 48,849**	**$ 30,430**	**$ 29,433**	**$ 19,093**	**$ 9,514**	**$ 9,621**	**98.9%**	**$ 7,198**	**$ 10,036**	**71.7%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,188	96.9%	$ 4,495	$ 6,188	72.6%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 211	$ -	0.0%	$ 165	$ 473	34.9%	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 1,671	$ 1,748	95.6%	$ 1,585	$ 1,794	88.4%	
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 1,130	$ 1,177	96.0%	$ 952	$ 1,074	88.7%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 4,150	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 508	100.0%	$ -	$ 507	0.0%	
Contractual Services	**$ 1,615,739**	**$ 162,126**	**$ 141,421**	**$ 114,667**	**$ 142,632**	**$ 171,208**	**83.3%**	**$ 100,711**	**$ 171,531**	**58.7%**	
50140 - Engineering Services	$ 6,647	$ 3,491	$ 3,126	$ 1,300	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
50150 - Contractual/Consulting Services	$ 67,676	$ 128,087	$ 103,728	$ 82,067	$ 112,642	$ 121,780	92.5%	$ 65,950	$ 120,280	54.8%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 26,500	91.7%	$ 21,051	$ 22,500	93.6%	
50650 - Blighted Structure Demolition	$ 65	$ -	$ 210	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50660 - Electric Vehicle Services	$ 500	$ 1,500	$ 769	$ 1,540	$ 43	$ 1,000	4.3%	$ 1,500	$ 1,000	150.0%	
52230 - Repairs and Maint- Vehicles	$ 246	$ 10	$ 90	$ 1,096	$ -	$ 500	0.0%	$ 2,411	$ 500	482.1%	
53000 - Liability Insurance	$ 3,105	$ 2,413	$ 1,896	$ 1,171	$ 668	$ 668	100.0%	$ -	$ 667	0.0%	
53020 - Unemployment Claims	$ 183	$ 70	$ 60	$ 36	$ 10	$ 10	100.0%	$ -	$ 9	0.0%	
53060 - General Printing	$ 11,709	$ 11,734	$ 3,015	$ 5,288	$ 2,272	$ 2,500	90.9%	$ 6,565	$ 6,500	101.0%	
53100 - Conferences and Meetings	$ 1,190	$ 409	$ 150	$ 831	$ 934	$ 1,350	69.2%	$ 976	$ 2,600	37.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ 43	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	
53130 - General Association Dues	$ 1,826	$ 1,868	$ 1,148	$ 1,423	$ 1,754	$ 1,650	106.3%	$ 2,259	$ 2,225	101.5%	
55000 - Miscellaneous Contractual Exp	$ 1,500,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 17,593**	**$ 14,006**	**$ 8,397**	**$ 12,211**	**$ 13,341**	**$ 17,925**	**74.4%**	**$ 6,379**	**$ 18,925**	**33.7%**	
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ 600	82.8%	$ 186	$ 600	31.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 12,875	87.9%	$ 5,994	$ 12,875	46.6%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ 1,241	$ 1,500	82.7%	$ -	$ 2,500	0.0%	
60050 - Books and Subscriptions	$ 126	$ 52	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 86	$ 24	$ 23	$ 66	$ -	$ 500	0.0%	$ 43	$ 500	8.6%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 290	$ 2,300	12.6%	$ 155	$ 2,300	6.8%	
Transfers Out	**$ 9,971**	**$ -**	**$ -**	**$ 1,788**	**$ 1,864**	**$ 1,864**	**100.0%**	**$ 1,010**	**$ 1,010**	**100.0%**	
99000 - Transfer To Other Funds	$ 9,971	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,788	$ 1,864	$ 1,864	100.0%	$ 1,010	$ 1,010	100.0%	
Capital	**$ 6,457**	**$ 2,691**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
76000 - Depreciation Expense	$ 6,457	$ 2,691	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 125,232**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 125,232	0.0%	
651 Enterprise General	**$ 4,605,291**	**$ 613,504**	**$ 307,464**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 4,605,291***	***$ 613,504***	***$ 307,464***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ 4,605,291**	**$ 613,504**	**$ 293,465**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 2,105,291	$ 613,504	$ 293,465	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 13,999**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
72150 - Buildings- North Campus	$ -	$ -	$ 13,999	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
751 Subdivision Review Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,000***	***0.0%***	***$ -***	***$ 1,488***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ -**	**$ 1,488**	**0.0%**	
50168 - Distribution	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,488	0.0%	
Grand Total	**$ 6,535,420**	**$ 1,438,623**	**$ 1,077,219**	**$ 804,366**	**$ 953,905**	**$ 1,317,029**	**70.7%**	**$ 708,837**	**$ 1,299,928**	**50.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 8,975,976**	**71.1%**	**$ 5,804,170**	**$ 15,501,028**	**36.2%**	
001 General Fund	**$ 1,998,414**	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,175,002**	**$ 1,998,350**	**108.8%**	**$ 1,464,830**	**$ 1,998,350**	**73.3%**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,175,002***	***$ 1,998,350***	***108.8%***	***$ 1,464,830***	***$ 1,998,350***	***73.3%***	
Other	**$ 64,288**	**$ -**	**$ 3,550**	**$ 4,050**	**$ 800**	**$ -**	**0.0%**	**$ 4,550**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 64,288	$ -	$ 3,550	$ 4,050	$ 800	$ -	0.0%	$ 4,550	$ -	0.0%	
Charges for Services	**$ 837,589**	**$ 684,429**	**$ 728,224**	**$ 718,773**	**$ 689,741**	**$ 746,000**	**92.5%**	**$ 550,012**	**$ 746,000**	**73.7%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 638,701	$ 675,000	94.6%	$ 423,705	$ 675,000	62.8%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 40,000	110.1%	$ 45,750	$ 40,000	114.4%	
34730 - Subdivision Approval Fees	$ 5,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34740 - Development/Planning Srv Fees	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
34750 - Adjudication Hearing Fees	$ 100	$ 300	$ 564	$ 650	$ 1,300	$ 600	216.7%	$ 200	$ 600	33.3%	
35375 - Vacant Dwelling Fees	$ 1,300	$ 150	$ -	$ 150	$ 150	$ 300	50.0%	$ -	$ 300	0.0%	
35380 - Coin Opperated Amusement Fee	$ 4,700	$ 5,100	$ -	$ 1,000	$ 5,550	$ -	0.0%	$ -	$ -	0.0%	
35385 - Electrical Aggregation Admin Fee	$ 31,028	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35420 - KEEP/C-PACE Admin Fees	$ -	$ 3,509	$ 34,227	$ 400	$ -	$ 30,000	0.0%	$ 80,357	$ 30,000	267.9%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,484,460**	**$ 1,251,600**	**118.6%**	**$ 910,268**	**$ 1,251,600**	**72.7%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,482,510	$ 1,250,000	118.6%	$ 907,618	$ 1,250,000	72.6%	
31310 - Residential Grading Plan Permits	$ 1,950	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
31320 - Stormwater Permits	$ 24,975	$ 25	$ 275	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
31380 - Publication Permits	$ 37,010	$ 150	$ 250	$ 250	$ 150	$ 100	150.0%	$ 350	$ 100	350.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ 1,500	120.0%	$ 2,300	$ 1,500	153.3%	
Fines	**$ -**	**$ 1,000**	**$ -**	**$ 1,100**	**$ -**	**$ 750**	**0.0%**	**$ -**	**$ 750**	**0.0%**	
36090 - Adjudication Fines	$ -	$ 1,000	$ -	$ 1,100	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
400 Economic Development	**$ 96,018**	**$ 94,305**	**$ 80,544**	**$ 57,781**	**$ 161,327**	**$ 207,084**	**42.8%**	**$ 865,057**	**$ 386,553**	**97.6%**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 161,327***	***$ 207,084***	***42.8%***	***$ 865,057***	***$ 386,553***	***97.6%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 6,684**	**$ 250**	**2,673.7%**	**$ 2,024**	**$ 6,178**	**32.8%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 6,684	$ 250	2,673.7%	$ 2,024	$ 6,178	32.8%	
Other	**$ 35**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132,191**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 35	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 132,191	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 82,658**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 82,658	$ -	0.0%	
Transfers In	**$ 91,000**	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 74,643**	**100.0%**	**$ 780,375**	**$ 280,375**	**100.0%**	
39000 - Transfer From Other Funds	$ 91,000	$ 91,000	$ 80,375	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 500,000	$ -	100.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	100.0%	$ 280,375	$ 280,375	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 20,000	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**	**$ -**	**40.0%**	**$ -**	**$ 100,000**	**0.0%**	
32205 - DCEO-RISE Grant	$ -	$ -	$ -	$ -	$ 60,000	$ -	40.0%	$ -	$ 100,000	0.0%	
401 Community Dev Block Program	**$ 1,612,512**	**$ 1,722,347**	**$ 2,059,015**	**$ 1,770,923**	**$ 3,132,039**	**$ 2,022,761**	**154.8%**	**$ 1,299,122**	**$ 1,679,855**	**77.3%**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 2,022,761***	***154.8%***	***$ 1,299,122***	***$ 1,679,855***	***77.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,465**	**0.0%**	**$ 208,887**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 208,887	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 6,465	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 900,405**	**$ 401,766**	**$ 671,528**	**$ 501,068**	**$ 280,123**	**$ 696,919**	**40.2%**	**$ 390,167**	**$ 449,000**	**86.9%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 280,123	$ 696,919	40.2%	$ 390,167	$ 449,000	86.9%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,851,916**	**$ 1,319,377**	**216.2%**	**$ 700,068**	**$ 1,230,855**	**56.9%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,851,916	$ 1,319,377	216.2%	$ 700,068	$ 1,230,855	56.9%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
402 HOME Program	**$ 553,538**	**$ 2,043,198**	**$ 515,529**	**$ 1,104,913**	**$ 1,642,263**	**$ 1,264,538**	**129.9%**	**$ 1,274,806**	**$ 1,661,643**	**76.7%**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,264,538***	***129.9%***	***$ 1,274,806***	***$ 1,661,643***	***76.7%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 355,507**	**$ 394,278**	**$ 416,807**	**$ 149,950**	**$ 172,784**	**$ 226,889**	**76.2%**	**$ 77,717**	**$ 675,967**	**11.5%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 223,967	77.1%	$ 77,717	$ 675,967	11.5%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,922	0.0%	$ -	$ -	0.0%	
Grants	**$ 198,031**	**$ 1,648,920**	**$ 98,722**	**$ 954,963**	**$ 1,469,479**	**$ 1,037,649**	**141.6%**	**$ 1,197,089**	**$ 985,676**	**121.4%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,037,649	141.6%	$ 1,197,089	$ 985,676	121.4%	
403 Unincorporated Stormwater Mgmt	**$ 16,093**	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 29,716**	**$ 55,000**	**54.0%**	**$ 53,967**	**$ 59,002**	**91.5%**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 29,716***	***$ 55,000***	***54.0%***	***$ 53,967***	***$ 59,002***	***91.5%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 8,323**	**$ 40**	**20,806.9%**	**$ 4,645**	**$ 6,002**	**77.4%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 8,323	$ 40	20,806.9%	$ 4,645	$ 6,002	77.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,960**	**0.0%**	**$ -**	**$ 38,072**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 50,960	0.0%	$ -	$ 38,072	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395314 - Transfer from Fund 5314	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	100.0%	$ 3,928	$ 3,928	100.0%	
Charges for Services	**$ 12,851**	**$ 17,929**	**$ 20,303**	**$ -**	**$ 17,394**	**$ -**	**0.0%**	**$ 45,394**	**$ 11,000**	**412.7%**	
34770 - In Lieu of Site Runoff Fees	$ 12,851	$ 17,929	$ 20,303	$ -	$ 17,394	$ -	0.0%	$ 45,394	$ 11,000	412.7%	
404 Homeless Management Info Systems	**$ 168,808**	**$ 182,647**	**$ 124,741**	**$ 175,288**	**$ 120,062**	**$ 227,366**	**52.8%**	**$ 82,157**	**$ 176,715**	**46.5%**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 227,366***	***52.8%***	***$ 82,157***	***$ 176,715***	***46.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 25,741**	**$ 24,144**	**$ 27,633**	**$ 35,998**	**$ 3,204**	**$ 90,159**	**3.6%**	**$ 696**	**$ 36,770**	**1.9%**	
38900 - Miscellaneous Other	$ 25,741	$ 24,144	$ 27,633	$ 35,998	$ 3,204	$ 6,278	51.0%	$ 696	$ 1,000	69.6%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 83,881	0.0%	$ -	$ 35,770	0.0%	
Transfers In	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ -**	**$ 21,800**	**$ 21,800**	**100.0%**	**$ -**	**$ 28,000**	**0.0%**	
39000 - Transfer From Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ 21,800	0.0%	$ -	$ -	0.0%	
39401 - Transfer from Fund 401	$ -	$ -	$ -	$ -	$ 21,800	$ -	0.0%	$ -	$ 28,000	0.0%	
Grants	**$ 121,267**	**$ 136,703**	**$ 75,308**	**$ 139,290**	**$ 95,058**	**$ 115,407**	**82.4%**	**$ 81,461**	**$ 111,945**	**72.8%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 115,407	82.4%	$ 81,461	$ 111,945	72.8%	
405 Cost Share Drainage	**$ 182,506**	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 121,207**	**$ 189,403**	**64.0%**	**$ 16,651**	**$ 74,555**	**22.3%**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 121,207***	***$ 189,403***	***64.0%***	***$ 16,651***	***$ 74,555***	***22.3%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 15,887**	**$ -**	**0.0%**	**$ 6,182**	**$ 12,321**	**50.2%**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 15,887	$ -	0.0%	$ 6,182	$ 12,321	50.2%	
Other	**$ -**	**$ 81**	**$ -**	**$ 9,836**	**$ -**	**$ 114,786**	**0.0%**	**$ -**	**$ 51,765**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 81	$ -	$ 9,836	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 114,786	0.0%	$ -	$ 51,765	0.0%	
Transfers In	**$ 172,500**	**$ 192,000**	**$ 230,513**	**$ 149,700**	**$ 74,617**	**$ 74,617**	**100.0%**	**$ 10,469**	**$ 10,469**	**100.0%**	
39000 - Transfer From Other Funds	$ 172,500	$ 192,000	$ 230,513	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ 149,700	$ 69,403	$ 69,403	100.0%	$ 4,555	$ 4,555	100.0%	
39356 - Transfer from Lost Rev Recoup Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395304 - Transfer from Fund 5304	$ -	$ -	$ -	$ -	$ 665	$ 665	100.0%	$ 665	$ 665	100.0%	
395312 - Transfer from Fund 5312	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	100.0%	$ 1,215	$ 1,215	100.0%	
395313 - Transfer from Fund 5313	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	100.0%	$ 3,334	$ 3,334	100.0%	
395315 - Transfer from Fund 5315	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Charges for Services	**$ -**	**$ 43,247**	**$ 4,339**	**$ -**	**$ 30,703**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34760 - Water Resource Cost Share Fees	$ -	$ 43,247	$ 4,339	$ -	$ 30,703	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
406 OCR & Recovery Act Programs	**$ 10,000**	**$ 356,379**	**$ 95,045**	**$ 77,685**	**$ 15,000**	**$ 55,552**	**27.0%**	**$ -**	**$ 57,231**	**0.0%**	
Revenue	***$ 10,000***	***$ 356,379***	***$ 95,045***	***$ 77,685***	***$ 15,000***	***$ 55,552***	***27.0%***	***$ -***	***$ 57,231***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ 36,921**	**$ 29,316**	**$ -**	**$ 15,000**	**$ 108**	**13,888.9%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 36,921	$ 29,316	$ -	$ 15,000	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 108	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,000**	**$ 319,457**	**$ 65,729**	**$ 77,685**	**$ -**	**$ 55,444**	**0.0%**	**$ -**	**$ 57,231**	**0.0%**	
33660 - NSP3 Grant	$ -	$ 11,597	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33665 - NFS Grant	$ 10,000	$ -	$ 16,351	$ -	$ -	$ 5,444	0.0%	$ -	$ 7,231	0.0%	
33708 - Homeless Lodging Grant	$ -	$ 238,188	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33897 - St. Charles Housing Trust Fund (Local Grant)	$ -	$ 69,673	$ 49,378	$ 77,685	$ -	$ 50,000	0.0%	$ -	$ 50,000	0.0%	
407 Quality of Kane Grants	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 30,110**	**6.7%**	**$ 21,050**	**$ 31,457**	**66.9%**	
Revenue	***$ 1,318***	***$ 756***	***$ (1)***	***$ (473)***	***$ 2,020***	***$ 30,110***	***6.7%***	***$ 21,050***	***$ 31,457***	***66.9%***	
Interest Revenue	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 2,020**	**$ 110**	**1,836.1%**	**$ 1,050**	**$ 1,457**	**72.1%**	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 2,020	$ 110	1,836.1%	$ 1,050	$ 1,457	72.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 20,000	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 20,000**	**$ 20,000**	**100.0%**	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 20,000	$ 20,000	100.0%	
408 Neighborhood Stabilization Progr	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 15,000***	***$ 27,035***	***$ -***	***$ -***	***$ 34,680***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 15,000**	**$ 27,035**	**$ -**	**$ -**	**$ 34,680**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37520 - Grant Reimbursement	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
33580 - Neighborhood Stabilization Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 71,567**	**$ 75,852**	**$ 78,441**	**$ 81,773**	**$ 85,091**	**$ 87,429**	**97.3%**	**$ 32,124**	**$ 92,745**	**34.6%**	
Revenue	***$ 71,567***	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 87,429***	***97.3%***	***$ 32,124***	***$ 92,745***	***34.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 24,300**	**$ 26,638**	**91.2%**	**$ -**	**$ 24,470**	**0.0%**	
38900 - Miscellaneous Other	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 24,300	$ 24,300	100.0%	$ -	$ 24,300	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,338	0.0%	$ -	$ 170	0.0%	
Grants	**$ 47,267**	**$ 51,552**	**$ 54,141**	**$ 57,473**	**$ 60,791**	**$ 60,791**	**100.0%**	**$ 32,124**	**$ 68,275**	**47.1%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 60,791	100.0%	$ 32,124	$ 68,275	47.1%	
410 Elgin CDBG	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 959,568**	**51.8%**	**$ 102,394**	**$ 899,407**	**11.4%**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 959,568***	***51.8%***	***$ 102,394***	***$ 899,407***	***11.4%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,987**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,987	0.0%	$ -	$ -	0.0%	
Grants	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 955,581**	**52.0%**	**$ 102,394**	**$ 899,407**	**11.4%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 955,581	52.0%	$ 102,394	$ 899,407	11.4%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 13,125**	**$ -**	**0.0%**	**$ 2,098**	**$ 7,715**	**27.2%**	
Revenue	***$ -***	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 13,125***	***$ -***	***0.0%***	***$ 2,098***	***$ 7,715***	***27.2%***	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 13,125**	**$ -**	**0.0%**	**$ 2,098**	**$ 7,715**	**27.2%**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 13,125	$ -	0.0%	$ 2,098	$ 7,715	27.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 14,515,742**	**$ 323,874**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32905 - Emergency Rental Assistance Grant	$ -	$ -	$ 14,515,742	$ 323,874	$ -	$ -	0.0%	$ -	$ -	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ 718**	**$ 6,073,599**	**$ 2,845,073**	**$ -**	**35.9%**	**$ 132,845**	**$ 6,653,751**	**2.0%**	
Revenue	***$ -***	***$ -***	***$ 718***	***$ 6,073,599***	***$ 2,845,073***	***$ -***	***35.9%***	***$ 132,845***	***$ 6,653,751***	***2.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 139,053**	**$ -**	**0.0%**	**$ 132,845**	**$ 316,952**	**41.9%**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 139,053	$ -	0.0%	$ 132,845	$ 316,952	41.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,336,799**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,336,799	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**58.1%**	**$ -**	**$ -**	**0.0%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ -	$ 6,038,155	$ 2,706,020	$ -	58.1%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 551,800**	**129.0%**	**$ 79,177**	**$ 492,592**	**16.1%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 551,800***	***129.0%***	***$ 79,177***	***$ 492,592***	***16.1%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,030**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 1,030	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 550,770**	**129.2%**	**$ 79,177**	**$ 492,592**	**16.1%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 711,792	$ 550,770	129.2%	$ 79,177	$ 492,592	16.1%	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 853,213**	**20.6%**	**$ 277,346**	**$ 850,674**	**32.6%**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 853,213***	***20.6%***	***$ 277,346***	***$ 850,674***	***32.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,594**	**$ 3,457**	**46.1%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 1,594	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 3,457	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 173,835**	**$ 849,756**	**20.5%**	**$ 277,346**	**$ 850,674**	**32.6%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 173,835	$ 849,756	20.5%	$ 277,346	$ 850,674	32.6%	
415 Homeless Prevention Program	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**123.7%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ 42,469***	***$ 324,111***	***$ 244,914***	***$ 304,572***	***$ 249,326***	***123.7%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 42,469**	**$ 324,111**	**$ 244,914**	**$ 304,572**	**$ 249,326**	**123.7%**	**$ -**	**$ -**	**0.0%**	
32265 - Homeless Prevention Grant	$ -	$ 42,469	$ 102,531	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
32371 - Emergency Solutions Grant - COVID	$ -	$ -	$ 221,580	$ 244,914	$ 304,572	$ 188,324	164.4%	$ -	$ -	0.0%	
32381 - Emergency Solutions Grant IDHS	$ -	$ -	$ -	$ -	$ -	$ 61,002	0.0%	$ -	$ -	0.0%	
425 Blighted Structure Demolition	**$ 15,394**	**$ 28,776**	**$ (0)**	**$ 24,634**	**$ 21,524**	**$ 120,000**	**17.9%**	**$ 3,477**	**$ 126,262**	**2.8%**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 21,524***	***$ 120,000***	***17.9%***	***$ 3,477***	***$ 126,262***	***2.8%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 9,023**	**$ -**	**0.0%**	**$ 3,477**	**$ 6,262**	**55.5%**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 9,023	$ -	0.0%	$ 3,477	$ 6,262	55.5%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ -	$ 8,000	$ 12,501	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ 10,125**	**$ 25,880**	**$ -**	**$ 18,890**	**$ -**	**$ 120,000**	**0.0%**	**$ -**	**$ 120,000**	**0.0%**	
32718 - IHDA Abandoned Property Grant	$ 10,125	$ 25,880	$ -	$ 18,890	$ -	$ 120,000	0.0%	$ -	$ 120,000	0.0%	
435 Growing for Kane	**$ 65,745**	**$ 24,018**	**$ 29,188**	**$ 547**	**$ 110,951**	**$ 87,000**	**62.6%**	**$ 88,246**	**$ 229,856**	**34.6%**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 110,951***	***$ 87,000***	***62.6%***	***$ 88,246***	***$ 229,856***	***34.6%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 2,951**	**$ -**	**0.0%**	**$ 2,512**	**$ 2,736**	**91.8%**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 2,951	$ -	0.0%	$ 2,512	$ 2,736	91.8%	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 58,000**	**$ 87,000**	**66.7%**	**$ 16,500**	**$ 86,000**	**14.9%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 58,000	$ 50,000	116.0%	$ 16,500	$ 50,000	22.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 37,000	0.0%	$ -	$ 36,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 7,300**	**$ -**	**$ 50,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 7,300	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39430 - Transfer from Fund 430	$ -	$ -	$ -	$ -	$ 50,000	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ 64,992**	**$ 23,746**	**$ 11,873**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 69,234**	**$ 141,120**	**49.1%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 69,234	$ 141,120	49.1%	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33894 - Food/Land Opportunity Grant	$ 17,500	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 5**	**1,188.4%**	**$ 25**	**$ 44**	**57.3%**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 59***	***$ 5***	***1,188.4%***	***$ 25***	***$ 44***	***57.3%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 59**	**$ 5**	**1,188.4%**	**$ 25**	**$ 44**	**57.3%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 59	$ 5	1,188.4%	$ 25	$ 44	57.3%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ -**	**0.0%**	**$ 54**	**$ 92**	**58.5%**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 127***	***$ -***	***0.0%***	***$ 54***	***$ 92***	***58.5%***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 127**	**$ -**	**0.0%**	**$ 54**	**$ 92**	**58.5%**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 127	$ -	0.0%	$ 54	$ 92	58.5%	
Property Taxes	**$ 0**	**$ 0**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 0	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ 262**	**$ 235**	**$ (0)**	**$ (27)**	**$ 658**	**$ -**	**0.0%**	**$ 53**	**$ 73**	**72.8%**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 658***	***$ -***	***0.0%***	***$ 53***	***$ 73***	***72.8%***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 98**	**$ -**	**0.0%**	**$ 53**	**$ 73**	**72.8%**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 98	$ -	0.0%	$ 53	$ 73	72.8%	
Property Taxes	**$ 200**	**$ 200**	**$ -**	**$ -**	**$ 560**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 200	$ 200	$ -	$ -	$ 560	$ -	0.0%	$ -	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ 16**	**$ 6**	**$ 110**	**$ 106**	**$ 124**	**$ 110**	**112.3%**	**$ 63**	**$ 120**	**52.3%**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 124***	***$ 110***	***112.3%***	***$ 63***	***$ 120***	***52.3%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 13**	**$ -**	**0.0%**	**$ 8**	**$ 10**	**77.8%**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 13	$ -	0.0%	$ 8	$ 10	77.8%	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.1%**	**$ 55**	**$ 110**	**50.0%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ 110	100.1%	$ 55	$ 110	50.0%	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ -**	**0.0%**	**$ 132**	**$ 226**	**58.5%**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 311***	***$ -***	***0.0%***	***$ 132***	***$ 226***	***58.5%***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 311**	**$ -**	**0.0%**	**$ 132**	**$ 226**	**58.5%**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 311	$ -	0.0%	$ 132	$ 226	58.5%	
Property Taxes	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 1	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
5304 Wildwood West SBA SW41	**$ 1,433**	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,467**	**$ 665**	**220.6%**	**$ 3,570**	**$ 6,744**	**52.9%**	
Revenue	***$ 1,433***	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,467***	***$ 665***	***220.6%***	***$ 3,570***	***$ 6,744***	***52.9%***	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 802**	**$ -**	**0.0%**	**$ 315**	**$ 579**	**54.5%**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 802	$ -	0.0%	$ 315	$ 579	54.5%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 665**	**100.0%**	**$ 3,255**	**$ 6,165**	**52.8%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 665	100.0%	$ 3,255	$ 6,165	52.8%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,193**	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,174**	**$ 2,200**	**98.8%**	**$ 87**	**$ 81**	**107.1%**	
Revenue	***$ 5,193***	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,174***	***$ 2,200***	***98.8%***	***$ 87***	***$ 81***	***107.1%***	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 113**	**$ -**	**0.0%**	**$ 87**	**$ 81**	**107.1%**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 113	$ -	0.0%	$ 87	$ 81	107.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 5,009**	**$ 5,009**	**$ 5,009**	**$ 2,058**	**$ 2,061**	**$ 2,200**	**93.7%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 5,009	$ 5,009	$ 5,009	$ 2,058	$ 2,061	$ 2,200	93.7%	$ -	$ -	0.0%	
5308 Plank Road Estates SBA SW45	**$ 3,256**	**$ 3,207**	**$ 3,155**	**$ 1,781**	**$ 1,100**	**$ 1,575**	**69.8%**	**$ 946**	**$ 1,633**	**57.9%**	
Revenue	***$ 3,256***	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,100***	***$ 1,575***	***69.8%***	***$ 946***	***$ 1,633***	***57.9%***	
Interest Revenue	**$ 106**	**$ 57**	**$ 5**	**$ 6**	**$ 82**	**$ -**	**0.0%**	**$ 53**	**$ 58**	**91.7%**	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 82	$ -	0.0%	$ 53	$ 58	91.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,150**	**$ 3,150**	**$ 3,150**	**$ 1,775**	**$ 1,017**	**$ 1,575**	**64.6%**	**$ 893**	**$ 1,575**	**56.7%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	64.6%	$ 893	$ 1,575	56.7%	
5310 Exposition View SBA SW47	**$ 4,147**	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 533**	**$ 500**	**106.6%**	**$ 333**	**$ 528**	**63.0%**	
Revenue	***$ 4,147***	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 533***	***$ 500***	***106.6%***	***$ 333***	***$ 528***	***63.0%***	
Interest Revenue	**$ 109**	**$ 60**	**$ 6**	**$ 32**	**$ 39**	**$ -**	**0.0%**	**$ 26**	**$ 28**	**91.9%**	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 39	$ -	0.0%	$ 26	$ 28	91.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 4,038**	**$ 4,048**	**$ 4,143**	**$ 557**	**$ 494**	**$ 500**	**98.8%**	**$ 307**	**$ 500**	**61.4%**	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	98.8%	$ 307	$ 500	61.4%	
5311 Pasadena Drive SBA SW48	**$ 2,950**	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,584**	**$ 3,872**	**40.9%**	**$ 907**	**$ 3,872**	**23.4%**	
Revenue	***$ 2,950***	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,584***	***$ 3,872***	***40.9%***	***$ 907***	***$ 3,872***	***23.4%***	
Interest Revenue	**$ 70**	**$ 43**	**$ 4**	**$ (33)**	**$ 170**	**$ -**	**0.0%**	**$ 7**	**$ 117**	**6.1%**	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 170	$ -	0.0%	$ 7	$ 117	6.1%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,572**	**0.0%**	**$ -**	**$ 2,455**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 2,572	0.0%	$ -	$ 2,455	0.0%	
Property Taxes	**$ 2,880**	**$ 2,880**	**$ 2,880**	**$ 2,769**	**$ 1,414**	**$ 1,300**	**108.7%**	**$ 900**	**$ 1,300**	**69.2%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	108.7%	$ 900	$ 1,300	69.2%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,230**	**$ 1,215**	**101.2%**	**$ 589**	**$ 1,215**	**48.5%**	
Revenue	***$ -***	***$ 1,214***	***$ 1***	***$ -***	***$ 1,230***	***$ 1,215***	***101.2%***	***$ 589***	***$ 1,215***	***48.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15**	**$ -**	**0.0%**	**$ (18)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 15	$ -	0.0%	$ (18)	$ -	0.0%	
Property Taxes	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ 607**	**$ 1,215**	**50.0%**	
30000 - Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	100.0%	$ 607	$ 1,215	50.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 3,352**	**$ 3,334**	**100.5%**	**$ 1,784**	**$ 3,335**	**53.5%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 18***	***$ 3,352***	***$ 3,334***	***100.5%***	***$ 1,784***	***$ 3,335***	***53.5%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 13**	**$ -**	**0.0%**	**$ (50)**	**$ 1**	**(5,002.0%)**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 13	$ -	0.0%	$ (50)	$ 1	(5,002.0%)	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,334**	**100.1%**	**$ 1,834**	**$ 3,334**	**55.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	100.1%	$ 1,834	$ 3,334	55.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 56**	**$ 3,990**	**$ 4,000**	**99.7%**	**$ (59)**	**$ 4,002**	**(1.5%)**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 56***	***$ 3,990***	***$ 4,000***	***99.7%***	***$ (59)***	***$ 4,002***	***(1.5%)***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (1)**	**$ (16)**	**$ -**	**0.0%**	**$ (59)**	**$ 2**	**(2,935.0%)**	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ (16)	$ -	0.0%	$ (59)	$ 2	(2,935.0%)	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ 57**	**$ 4,006**	**$ 4,000**	**100.1%**	**$ -**	**$ 4,000**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ 57	$ 4,006	$ 4,000	100.1%	$ -	$ 4,000	0.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 338**	**$ 700**	**48.3%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 338***	***$ 700***	***48.3%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ (12)**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ (12)	$ -	0.0%	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 350**	**$ 700**	**50.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 350	$ 700	50.0%	
Grand Total	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 12,214,209**	**$ 8,975,976**	**71.1%**	**$ 5,804,170**	**$ 15,501,028**	**36.2%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
690 Development	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 8,200,467**	**66.7%**	**$ 5,318,585**	**$ 14,657,957**	**34.7%**	
001 General Fund	**$ 1,509,456**	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,295,698**	**$ 1,222,841**	**96.7%**	**$ 891,889**	**$ 1,155,279**	**68.3%**	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,295,698***	***$ 1,222,841***	***96.7%***	***$ 891,889***	***$ 1,155,279***	***68.3%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 929,360**	**$ 883,591**	**95.5%**	**$ 846,700**	**$ 1,025,343**	**72.0%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 922,512	$ 1,006,369	91.7%	$ 840,656	$ 1,020,903	81.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,282	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (157,500)	0.0%	$ -	$ -	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ 83	$ -	$ 106	$ 67	$ -	0.0%	$ 44	$ -	0.0%	
40300 - Employee Per Diem	$ 5,340	$ 6,789	$ 4,551	$ 4,560	$ 6,780	$ 4,440	152.7%	$ 6,000	$ 4,440	135.1%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 244,324**	**90.3%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 234,562	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 238,112	90.4%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 6,797	$ 5,078	$ 6,191	$ 6,055	$ 5,938	$ 6,212	84.6%	$ -	$ -	0.0%	
Contractual Services	**$ 82,851**	**$ 83,223**	**$ 32,195**	**$ 31,190**	**$ 67,019**	**$ 71,946**	**93.2%**	**$ 28,874**	**$ 71,946**	**40.1%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 50,446	61.2%	$ 8,873	$ 50,446	17.6%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ 877	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 1,859	$ 1,058	$ 515	$ 1,363	$ 1,739	$ 1,000	173.9%	$ 855	$ 1,000	85.5%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ 2,991	$ 3,202	$ 3,866	$ 2,824	$ 7,562	$ 5,000	151.2%	$ 3,963	$ 5,000	79.3%	
53060 - General Printing	$ 3,512	$ 373	$ -	$ -	$ 429	$ 2,000	21.4%	$ -	$ 1,000	0.0%	
53070 - Legal Printing	$ 11,061	$ 4,263	$ 6,956	$ 7,069	$ 12,521	$ 3,000	417.4%	$ 6,954	$ 4,000	173.8%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 4,000	202.9%	$ 5,864	$ 4,000	146.6%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 929	$ 1,500	62.0%	$ 284	$ 1,500	19.0%	
53130 - General Association Dues	$ 5,962	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,000	99.0%	$ 2,080	$ 4,000	52.0%	
55000 - Miscellaneous Contractual Exp	$ 1,488	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
Commodities	**$ 17,333**	**$ 7,570**	**$ 40,879**	**$ 20,665**	**$ 54,788**	**$ 22,980**	**238.4%**	**$ 16,315**	**$ 57,990**	**28.1%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 3,500	116.6%	$ 7,554	$ 3,500	215.8%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,000	167.1%	$ 1,603	$ 3,000	53.4%	
60020 - Computer Related Supplies	$ 807	$ -	$ 563	$ 248	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
60050 - Books and Subscriptions	$ 88	$ -	$ -	$ -	$ 10	$ 500	2.0%	$ -	$ 500	0.0%	
60060 - Computer Software- Non Capital	$ 896	$ 198	$ 27,918	$ 297	$ 34,716	$ 2,000	1735.8%	$ -	$ 37,010	0.0%	
60070 - Computer Hardware- Non Capital	$ 1,339	$ -	$ -	$ 15	$ -	$ 980	0.0%	$ -	$ 980	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63040 - Fuel- Vehicles	$ 3,839	$ 3,571	$ 4,477	$ 9,741	$ 10,968	$ 12,000	91.4%	$ 7,158	$ 12,000	59.7%	
400 Economic Development	**$ 45,757**	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 268,002**	**$ 207,084**	**71.1%**	**$ 527,904**	**$ 386,553**	**59.5%**	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 268,002***	***$ 207,084***	***71.1%***	***$ 527,904***	***$ 386,553***	***59.5%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 45,785**	**$ 45,784**	**100.0%**	**$ 44,338**	**$ 45,637**	**97.2%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 45,785	$ 44,447	103.0%	$ 44,338	$ 45,637	97.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,337	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,346**	**$ 18,467**	**$ 19,511**	**$ 19,795**	**$ 20,576**	**$ 21,056**	**97.7%**	**$ 14,965**	**$ 21,122**	**70.8%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,761	99.6%	$ 9,554	$ 14,072	67.9%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 418	99.9%	$ 317	$ 450	70.5%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,241	$ 3,502	92.6%	$ 3,182	$ 3,492	91.1%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,199	$ 2,358	93.3%	$ 1,912	$ 2,091	91.4%	
53010 - Workers Compensation	$ 135	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	100.0%	$ -	$ 1,017	0.0%	
Contractual Services	**$ 34,943**	**$ 30,908**	**$ 14,847**	**$ 47,428**	**$ 197,272**	**$ 135,474**	**69.1%**	**$ 466,374**	**$ 313,244**	**57.3%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 195,041	$ 118,301	72.7%	$ 462,868	$ 296,071	58.1%	
53000 - Liability Insurance	$ 101	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	100.0%	$ -	$ 1,337	0.0%	
53020 - Unemployment Claims	$ 6	$ 25	$ 26	$ 31	$ 19	$ 19	100.0%	$ -	$ 19	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ 2,000	43.7%	$ 3,483	$ 2,000	174.2%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ 22	$ 250	8.7%	
53130 - General Association Dues	$ 15,000	$ 15,000	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
55000 - Miscellaneous Contractual Exp	$ 11,500	$ 15,000	$ -	$ -	$ -	$ 7,067	0.0%	$ -	$ 7,067	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400**	**0.0%**	**$ -**	**$ 400**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ -	$ 200	0.0%	$ -	$ 200	0.0%	
60290 - Photography Supplies	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Transfers Out	**$ 1,641**	**$ -**	**$ 15,000**	**$ -**	**$ 4,370**	**$ 4,370**	**100.0%**	**$ 2,228**	**$ 2,228**	**100.0%**	
99000 - Transfer To Other Funds	$ 1,641	$ -	$ 15,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 4,370	$ 4,370	100.0%	$ 2,228	$ 2,228	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,922**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 3,922	0.0%	
401 Community Dev Block Program	**$ 1,608,970**	**$ 2,070,235**	**$ 1,711,654**	**$ 1,770,923**	**$ 3,133,563**	**$ 2,022,761**	**154.9%**	**$ 1,278,992**	**$ 1,679,855**	**76.1%**	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 2,022,761***	***154.9%***	***$ 1,278,992***	***$ 1,679,855***	***76.1%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 187,584**	**68.9%**	**$ 78,599**	**$ 137,924**	**57.0%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 182,104	70.9%	$ 78,599	$ 133,906	58.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 5,480	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,018	0.0%	
Personnel Services- Employee Benefits	**$ 39,598**	**$ 32,002**	**$ 55,023**	**$ 33,938**	**$ 34,487**	**$ 86,025**	**40.1%**	**$ 17,945**	**$ 35,492**	**50.6%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 56,400	26.6%	$ 7,145	$ 15,001	47.6%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 594	$ 1,487	40.0%	$ 352	$ 587	60.0%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 14,350	66.6%	$ 5,856	$ 10,552	55.5%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 9,661	67.6%	$ 3,521	$ 6,317	55.7%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 4,127	68.0%	$ 1,070	$ 3,035	35.3%	
Contractual Services	**$ 1,417,171**	**$ 1,875,093**	**$ 1,479,669**	**$ 1,615,018**	**$ 2,938,281**	**$ 1,716,666**	**171.2%**	**$ 1,176,744**	**$ 1,464,651**	**80.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 625	$ 10,072	$ 3,365	$ -	0.0%	$ -	$ 25,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 1,211	$ -	$ 23	$ 1,043	2.3%	$ 94	$ 615	15.2%	
50350 - Notary Services	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ 44	$ 50	88.0%	
50590 - Professional Services	$ -	$ 3,887	$ 1,605	$ 64	$ 157	$ 143	109.5%	$ 55	$ 117	46.8%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 1,058	$ 1,571	67.4%	$ 528	$ 974	54.2%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 175	$ 268	65.2%	$ 46	$ 282	16.2%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 114	$ 157	72.9%	$ 37	$ 92	40.2%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 13,937	64.9%	$ 4,703	$ 7,412	63.5%	
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ 195	55.7%	$ 1,069	$ 100	1069.1%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 5,478	68.9%	$ 2,444	$ 4,028	60.7%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 52	$ 76	68.0%	$ 39	$ 56	70.2%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ 26	$ 142	$ 138	$ -	$ 222	$ 300	73.9%	$ -	$ 300	0.0%	
53100 - Conferences and Meetings	$ 173	$ 341	$ 400	$ 150	$ 662	$ 500	132.5%	$ 160	$ 650	24.7%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,000	45.7%	$ 4,204	$ 7,500	56.1%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 37	$ 40	$ -	0.0%	$ -	$ 250	0.0%	
55000 - Miscellaneous Contractual Exp	$ 1,404,232	$ 1,858,055	$ 1,458,664	$ 1,590,321	$ 2,917,202	$ 1,687,998	172.8%	$ 1,163,321	$ 1,417,225	82.1%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 8,356**	**64.3%**	**$ 2,653**	**$ 6,509**	**40.8%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 107	1001.0%	$ 589	$ 100	588.6%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ 103	$ 66	$ 84	$ 4	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ 2,190	$ 4,380	$ 2,255	$ 4,690	48.1%	$ -	$ 4,690	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,030	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

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Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
63000 - Utilities- Natural Gas	$ -	$ 28	$ 120	$ 142	$ 164	$ 221	74.0%	$ 69	$ 150	45.7%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 96	$ 125	76.5%	$ 40	$ 75	53.3%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ 1,200	41.7%	$ -	$ 100	0.0%	
64000 - Telephone	$ -	$ 388	$ 727	$ 753	$ 618	$ 922	67.0%	$ 381	$ 582	65.5%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ 634	65.7%	$ 404	$ 524	77.2%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 254	$ 357	71.1%	$ 140	$ 188	74.3%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 24,130**	**108.8%**	**$ 3,050**	**$ 35,279**	**8.6%**	
99000 - Transfer To Other Funds	$ 21,800	$ 21,800	$ 21,800	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 6,721	$ 4,456	$ 2,330	191.2%	$ 3,050	$ 7,279	41.9%	
99404 - Transfer to Fund 404	$ -	$ -	$ -	$ -	$ 21,800	$ 21,800	100.0%	$ -	$ 28,000	0.0%	
402 HOME Program	**$ 470,679**	**$ 2,086,482**	**$ 638,002**	**$ 1,104,913**	**$ 1,643,274**	**$ 1,264,538**	**130.0%**	**$ 1,279,118**	**$ 1,661,643**	**77.0%**	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,264,538***	***130.0%***	***$ 1,279,118***	***$ 1,661,643***	***77.0%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 84,740**	**84.3%**	**$ 32,331**	**$ 79,286**	**40.8%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 82,264	86.9%	$ 32,331	$ 76,976	42.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,476	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,310	0.0%	
Personnel Services- Employee Benefits	**$ 12,795**	**$ 12,602**	**$ 14,638**	**$ 20,143**	**$ 18,752**	**$ 32,695**	**57.4%**	**$ 6,845**	**$ 23,195**	**29.5%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 19,311	41.3%	$ 2,431	$ 11,270	21.6%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 347	$ 672	51.7%	$ 144	$ 482	29.8%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 6,483	81.6%	$ 2,416	$ 6,066	39.8%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 4,364	82.6%	$ 1,450	$ 3,632	39.9%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 1,865	82.5%	$ 404	$ 1,745	23.2%	
Contractual Services	**$ 404,312**	**$ 2,016,437**	**$ 566,468**	**$ 1,003,747**	**$ 1,549,660**	**$ 1,143,521**	**135.5%**	**$ 1,238,472**	**$ 1,555,454**	**79.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 15,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 191	$ -	$ 11	$ 406	2.8%	$ -	$ 385	0.0%	
50590 - Professional Services	$ -	$ 1,055	$ 450	$ 47	$ 88	$ 56	157.4%	$ 20	$ 73	28.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 594	$ 611	97.2%	$ 213	$ 609	35.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 110	$ 104	105.7%	$ 15	$ 176	8.6%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 65	$ 61	105.9%	$ 17	$ 58	28.5%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 5,420	93.7%	$ 1,701	$ 4,632	36.7%	
52230 - Repairs and Maint- Vehicles	$ -	$ 36	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 1,168	$ 1,168	$ 1,154	$ 1,784	$ 2,087	$ 2,475	84.3%	$ 1,006	$ 2,316	43.4%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 29	$ 34	84.1%	$ 16	$ 32	50.5%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53070 - Legal Printing	$ -	$ 142	$ 84	$ -	$ 169	$ 300	56.2%	$ -	$ 300	0.0%	
53100 - Conferences and Meetings	$ 293	$ 138	$ -	$ 153	$ 716	$ 550	130.2%	$ -	$ 550	0.0%	
53110 - Employee Training	$ 4,673	$ -	$ -	$ 1,722	$ 1,737	$ 5,000	34.7%	$ 1,612	$ 7,500	21.5%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 20	$ 39	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 398,070	$ 2,012,193	$ 561,711	$ 993,951	$ 1,538,939	$ 1,128,504	136.4%	$ 1,233,872	$ 1,523,823	81.0%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 960**	**91.9%**	**$ 381**	**$ 885**	**43.1%**	
60000 - Office Supplies	$ 53	$ 3,999	$ 50	$ 21	$ 65	$ 42	154.9%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 21	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 8	$ 28	$ 92	$ 92	$ 86	107.3%	$ 22	$ 94	23.8%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 53	$ 49	107.5%	$ 15	$ 47	31.6%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ 359	94.1%	$ 158	$ 364	43.5%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ 185	103.9%	$ 134	$ 113	118.5%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 143	$ 139	102.6%	$ 52	$ 117	44.3%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 2,622**	**95.4%**	**$ 1,089**	**$ 2,823**	**38.6%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 1,089	$ 2,823	38.6%	
403 Unincorporated Stormwater Mgmt	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**0.0%**	**$ -**	**$ 59,002**	**0.0%**	
Expenses	***$ 8,500***	***$ -***	***$ -***	***$ 2,920***	***$ -***	***$ 55,000***	***0.0%***	***$ -***	***$ 59,002***	***0.0%***	
Contractual Services	**$ 8,500**	**$ -**	**$ -**	**$ 2,920**	**$ -**	**$ 55,000**	**0.0%**	**$ -**	**$ 59,002**	**0.0%**	
50150 - Contractual/Consulting Services	$ 8,500	$ -	$ -	$ 2,920	$ -	$ 55,000	0.0%	$ -	$ 59,002	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
74000 - Land	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
404 Homeless Management Info Systems	**$ 137,243**	**$ 187,812**	**$ 110,737**	**$ 139,290**	**$ 158,542**	**$ 227,366**	**69.7%**	**$ 125,665**	**$ 176,715**	**71.1%**	
Expenses	***$ 137,243***	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 227,366***	***69.7%***	***$ 125,665***	***$ 176,715***	***71.1%***	
Personnel Services- Salaries & Wages	**$ 50,096**	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 100,434**	**69.3%**	**$ 50,763**	**$ 68,445**	**74.2%**	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 97,500	71.4%	$ 50,763	$ 66,451	76.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,934	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,994	0.0%	
Personnel Services- Employee Benefits	**$ 16,584**	**$ 25,473**	**$ 14,813**	**$ 19,547**	**$ 24,168**	**$ 39,166**	**61.7%**	**$ 15,522**	**$ 24,254**	**64.0%**	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 23,140	58.5%	$ 8,093	$ 13,731	58.9%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 633	$ 960	65.9%	$ 388	$ 646	60.1%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 7,683	65.3%	$ 3,732	$ 5,236	71.3%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 5,173	66.4%	$ 2,240	$ 3,135	71.5%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 2,210	70.1%	$ 1,068	$ 1,506	70.9%	
Contractual Services	**$ 53,878**	**$ 41,698**	**$ 57,170**	**$ 54,198**	**$ 60,858**	**$ 83,548**	**72.8%**	**$ 55,034**	**$ 78,392**	**70.2%**	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 69,012	75.0%	$ 48,788	$ 69,332	70.4%	
50340 - Software Licensing Cost	$ -	$ 525	$ 1,749	$ -	$ 11	$ 638	1.8%	$ 154	$ 385	40.0%	
50590 - Professional Services	$ -	$ 3,134	$ 424	$ 45	$ 106	$ 87	121.9%	$ 47	$ 73	64.7%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 701	$ 960	73.1%	$ 452	$ 609	74.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 117	$ 164	71.5%	$ 34	$ 176	19.3%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 82	$ 96	85.2%	$ 31	$ 58	53.7%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 8,517	70.3%	$ 3,923	$ 4,632	84.7%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,933	69.3%	$ 1,579	$ 1,999	79.0%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 28	$ 41	67.9%	$ 25	$ 28	90.7%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53100 - Conferences and Meetings	$ 3	$ 3	$ -	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	
53110 - Employee Training	$ 2,012	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
Commodities	**$ 16,685**	**$ 37,429**	**$ 2,521**	**$ 759**	**$ 943**	**$ 1,596**	**59.1%**	**$ 1,868**	**$ 722**	**258.8%**	
60000 - Office Supplies	$ 3,206	$ 14,231	$ 738	$ 20	$ 17	$ 65	26.6%	$ -	$ 75	0.0%	
60010 - Operating Supplies	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ 2,476	$ 1,366	$ -	$ -	$ -	0.0%	$ 1,185	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60460 - Subscription Databases	$ 13,479	$ 20,220	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 29	$ 59	$ 94	$ 106	$ 135	78.3%	$ 45	$ 94	48.2%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 64	$ 76	84.8%	$ 35	$ 47	75.1%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ 564	53.7%	$ 191	$ 364	52.4%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ 538	52.8%	$ 301	$ 25	1202.8%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 168	$ 218	77.2%	$ 111	$ 117	95.1%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 2,622**	**112.5%**	**$ 2,478**	**$ 4,902**	**50.6%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 2,478	$ 4,902	50.6%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
405 Cost Share Drainage	**$ 269,758**	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 189,403**	**53.3%**	**$ 7,725**	**$ 74,555**	**10.4%**	
Expenses	***$ 269,758***	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 189,403***	***53.3%***	***$ 7,725***	***$ 74,555***	***10.4%***	
Contractual Services	**$ 93,499**	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 188,563**	**43.9%**	**$ 7,474**	**$ 73,715**	**10.1%**	
50020 - Special Studies	$ 13,345	$ 12,908	$ 475	$ 1,000	$ 525	$ 10,000	5.3%	$ 525	$ 10,000	5.3%	
50140 - Engineering Services	$ 15,224	$ 20,008	$ 3,285	$ -	$ -	$ 5,000	0.0%	$ -	$ 5,000	0.0%	
50150 - Contractual/Consulting Services	$ 64,930	$ 125,977	$ 95,266	$ 82,717	$ 70,937	$ 137,348	51.6%	$ 3,297	$ 22,500	14.7%	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ 35,000	0.0%	$ 2,427	$ 35,000	6.9%	
53130 - General Association Dues	$ -	$ 1,000	$ 1,410	$ 1,000	$ 1,215	$ 1,215	100.0%	$ 1,225	$ 1,215	100.8%	
Commodities	**$ -**	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 840**	**45.1%**	**$ 251**	**$ 840**	**29.9%**	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	45.1%	$ 251	$ 840	29.9%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,000**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99120 - Transfer to Fund 120	$ -	$ -	$ -	$ -	$ 23,000	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ 176,259**	**$ 151,258**	**$ 33,452**	**$ 18,584**	**$ 4,943**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
73500 - Other Construction	$ 176,259	$ 151,258	$ 33,452	$ 18,584	$ 4,943	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
406 OCR & Recovery Act Programs	**$ 27,658**	**$ 359,535**	**$ 97,010**	**$ 75,054**	**$ (6,355)**	**$ 55,552**	**-11.4%**	**$ 14,209**	**$ 57,231**	**24.8%**	
Expenses	***$ 27,658***	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ (6,355)***	***$ 55,552***	***-11.4%***	***$ 14,209***	***$ 57,231***	***24.8%***	
Personnel Services- Salaries & Wages	**$ 22,743**	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (16,901)**	**$ 3,107**	**-544.0%**	**$ 11,211**	**$ 6,130**	**182.9%**	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ (16,901)	$ 3,016	-560.4%	$ 11,211	$ 5,951	188.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 91	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 179	0.0%	
Personnel Services- Employee Benefits	**$ 4,599**	**$ 3,113**	**$ 3,492**	**$ (327)**	**$ (3,763)**	**$ 2,206**	**-170.6%**	**$ 2,998**	**$ 919**	**326.2%**	
45000 - Healthcare Contribution	$ 780	$ 534	$ 367	$ -	$ (1,557)	$ 1,705	-91.3%	$ 1,557	$ -	0.0%	
45010 - Dental Contribution	$ 125	$ 65	$ 55	$ 18	$ (55)	$ 34	-161.1%	$ 64	$ 34	187.8%	
45100 - FICA/SS Contribution	$ 1,727	$ 1,004	$ 1,176	$ (171)	$ (1,236)	$ 238	-519.2%	$ 823	$ 469	175.5%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ (942)	$ 160	-588.8%	$ 554	$ 281	197.2%	
53010 - Workers Compensation	$ 267	$ 466	$ 545	$ 79	$ 27	$ 69	39.0%	$ -	$ 135	0.0%	
Contractual Services	**$ 316**	**$ 343,230**	**$ 77,849**	**$ 77,752**	**$ 14,310**	**$ 50,093**	**28.6%**	**$ -**	**$ 50,182**	**0.0%**	
50590 - Professional Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 200	$ 374	$ 348	$ 65	$ 47	$ 91	52.1%	$ -	$ 179	0.0%	
53020 - Unemployment Claims	$ 12	$ 15	$ 11	$ 2	$ 1	$ 2	32.5%	$ -	$ 3	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 342,839	$ 77,490	$ 77,685	$ 14,261	$ 50,000	28.5%	$ -	$ 50,000	0.0%	
55050 - Grant Services	$ 104	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 146**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
407 Quality of Kane Grants	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ 472**	**$ 31,457**	**1.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 7,200***	***$ 1,000***	***$ 30,110***	***3.3%***	***$ 472***	***$ 31,457***	***1.5%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 7,200**	**$ 1,000**	**$ 30,110**	**3.3%**	**$ 472**	**$ 31,457**	**1.5%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 472	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	3.3%	$ -	$ 31,457	0.0%	
408 Neighborhood Stabilization Progr	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 52***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 52**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
55050 - Grant Services	$ -	$ -	$ 52	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
409 Continuum of Care Planning Grant	**$ 73,307**	**$ 64,152**	**$ 75,557**	**$ 86,817**	**$ 89,467**	**$ 87,429**	**102.3%**	**$ 47,659**	**$ 92,745**	**51.4%**	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 87,429***	***102.3%***	***$ 47,659***	***$ 92,745***	***51.4%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 36,760**	**107.8%**	**$ 21,493**	**$ 41,444**	**51.9%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 35,685	111.0%	$ 21,493	$ 40,236	53.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,075	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,208	0.0%	
Personnel Services- Employee Benefits	**$ 10,531**	**$ 10,608**	**$ 11,955**	**$ 12,885**	**$ 13,154**	**$ 14,150**	**93.0%**	**$ 5,864**	**$ 14,179**	**41.4%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 8,297	85.2%	$ 2,727	$ 7,845	34.8%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 322	$ 339	95.0%	$ 123	$ 352	35.0%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 2,812	102.8%	$ 1,595	$ 3,171	50.3%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,893	105.1%	$ 959	$ 1,899	50.5%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 879	$ 809	108.7%	$ 460	$ 912	50.4%	
Contractual Services	**$ 27,581**	**$ 16,714**	**$ 30,926**	**$ 34,715**	**$ 34,793**	**$ 34,827**	**99.9%**	**$ 19,144**	**$ 35,038**	**54.6%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 30,000	100.0%	$ 16,920	$ 30,000	56.4%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ 213	4.5%	$ -	$ 231	0.0%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 53	$ 29	182.2%	$ 16	$ 44	35.5%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 363	$ 320	113.3%	$ 164	$ 365	44.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 64	$ 55	115.9%	$ 13	$ 106	12.6%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 36	$ 32	112.5%	$ 10	$ 35	27.5%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,839	109.0%	$ 1,343	$ 2,779	48.3%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,157	$ 1,074	107.7%	$ 668	$ 1,211	55.2%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 16	$ 15	105.5%	$ 11	$ 17	63.4%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
53100 - Conferences and Meetings	$ 8	$ 0	$ -	$ -	$ -	$ 150	0.0%	$ -	$ 150	0.0%	
Commodities	**$ 33**	**$ 3,382**	**$ 353**	**$ 379**	**$ 380**	**$ 381**	**99.7%**	**$ 259**	**$ 450**	**57.5%**	
60000 - Office Supplies	$ 33	$ 3,148	$ 56	$ 11	$ -	$ 22	0.0%	$ -	$ 25	0.0%	
60010 - Operating Supplies	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 12	$ 35	$ 59	$ 56	$ 45	124.3%	$ 17	$ 56	31.1%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 32	$ 25	127.4%	$ 12	$ 28	43.3%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ 188	88.6%	$ 76	$ 218	34.8%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ 28	137.6%	$ 112	$ 53	211.5%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 87	$ 73	118.9%	$ 41	$ 70	59.1%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 1,311**	**116.3%**	**$ 899**	**$ 1,634**	**55.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 899	$ 1,634	55.0%	
410 Elgin CDBG	**$ 293,856**	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 959,568**	**51.7%**	**$ 315,978**	**$ 899,407**	**35.1%**	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 959,568***	***51.7%***	***$ 315,978***	***$ 899,407***	***35.1%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 115,687**	**46.2%**	**$ 30,890**	**$ 88,451**	**34.9%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 112,307	47.6%	$ 30,890	$ 85,874	36.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,380	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,577	0.0%	
Personnel Services- Employee Benefits	**$ 25,133**	**$ 24,959**	**$ 22,076**	**$ 19,811**	**$ 13,624**	**$ 51,461**	**26.5%**	**$ 6,726**	**$ 22,130**	**30.4%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 33,131	16.6%	$ 2,477	$ 8,912	27.8%	
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 269	$ 977	27.5%	$ 135	$ 454	29.7%	
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 8,850	44.7%	$ 2,307	$ 6,767	34.1%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 5,958	45.1%	$ 1,386	$ 4,051	34.2%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 2,545	46.8%	$ 421	$ 1,946	21.6%	
Contractual Services	**$ 186,717**	**$ 330,878**	**$ 276,407**	**$ 390,758**	**$ 427,125**	**$ 788,108**	**54.2%**	**$ 277,031**	**$ 783,906**	**35.3%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 20,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 255	$ -	$ 5	$ 599	0.9%	$ -	$ 365	0.0%	
50590 - Professional Services	$ -	$ 1,804	$ 614	$ 33	$ 51	$ 82	62.2%	$ 19	$ 69	27.1%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 348	$ 902	38.5%	$ 178	$ 578	30.9%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 55	$ 154	35.4%	$ 15	$ 167	8.8%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 38	$ 90	41.9%	$ 12	$ 55	22.5%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 8,001	37.2%	$ 1,530	$ 4,401	34.8%	
52230 - Repairs and Maint- Vehicles	$ -	$ 74	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 1,510	$ 1,778	$ 1,703	$ 1,412	$ 1,562	$ 3,378	46.2%	$ 961	$ 2,583	37.2%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 21	$ 47	45.5%	$ 15	$ 36	42.9%	
53070 - Legal Printing	$ 26	$ 330	$ 194	$ -	$ 102	$ 100	102.0%	$ -	$ 100	0.0%	
53100 - Conferences and Meetings	$ 11	$ 5	$ -	$ -	$ -	$ 92	0.0%	$ -	$ 92	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 21	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 185,062	$ 323,690	$ 268,876	$ 384,149	$ 421,947	$ 774,663	54.5%	$ 274,301	$ 755,460	36.3%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 1,253**	**54.5%**	**$ 350**	**$ 909**	**38.6%**	
60000 - Office Supplies	$ 94	$ 7,172	$ 84	$ 20	$ 98	$ 61	160.0%	$ -	$ 60	0.0%	
60010 - Operating Supplies	$ -	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ 1	$ -	$ 25	0.0%	$ 26	$ 25	103.6%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 52	$ 127	41.1%	$ 22	$ 89	24.8%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 34	$ 72	46.6%	$ 13	$ 45	29.6%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ 530	42.5%	$ 143	$ 346	41.3%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ 233	81.8%	$ 102	$ 232	44.0%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 84	$ 205	40.8%	$ 44	$ 112	39.4%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 3,059**	**47.9%**	**$ 980**	**$ 4,011**	**24.4%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 980	$ 4,011	24.4%	
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 366,666**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 14,517,290***	***$ 366,666***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 7,715***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 18,425**	**$ 18,293**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ 18,425	$ 18,293	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,941**	**$ 3,955**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ 825	$ 778	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ 86	$ 67	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,409	$ 1,374	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ 1,621	$ 1,224	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 512	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ 14,491,653**	**$ 344,222**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 3,925	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 109	$ 14,906	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ 71	$ 105	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 25	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 1	$ 7	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ 869	$ 944	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 424	$ -	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 13	$ -	$ -	0.0%	$ -	$ -	0.0%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ 14,490,603	$ 323,874	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 3,271**	**$ 196**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 5	$ 4	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ 3,045	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 12	$ 16	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ 7	$ 9	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 72	$ 74	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 109	$ 71	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 21	$ 22	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 7,715	0.0%	
412 Emergency Rental Assistance #2	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 2,706,020**	**$ -**	**34.1%**	**$ 337,500**	**$ 6,653,751**	**5.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ -***	***34.1%***	***$ 337,500***	***$ 6,653,751***	***5.1%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ -**	**136.2%**	**$ 125,413**	**$ 222,948**	**56.3%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 99,505	$ -	136.2%	$ 125,413	$ 216,454	57.9%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,494	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 1,076**	**$ 26,671**	**$ -**	**55.7%**	**$ 35,259**	**$ 60,263**	**58.5%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 11,609	$ -	32.0%	$ 17,504	$ 26,765	65.4%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 638	$ -	95.9%	$ 737	$ 1,326	55.6%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 7,294	$ -	130.5%	$ 9,247	$ 17,056	54.2%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,938	$ -	131.3%	$ 5,568	$ 10,211	54.5%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 2,192	$ -	136.4%	$ 2,203	$ 4,905	44.9%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,709**	**$ 2,571,586**	**$ -**	**81.7%**	**$ 161,590**	**$ 6,363,463**	**2.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 980	$ -	82.7%	$ -	$ 1,096	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 3	$ 661	$ -	1247.2%	$ 1,431	$ 208	687.9%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 804	$ -	138.1%	$ 1,158	$ 1,735	66.7%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 167	$ -	169.1%	$ 87	$ 502	17.4%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 105	$ -	180.4%	$ 79	$ 164	47.9%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 6,733	$ -	130.4%	$ 9,865	$ 13,203	74.7%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,906	$ -	136.2%	$ 3,900	$ 6,510	59.9%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 40	$ -	137.2%	$ 63	$ 90	69.7%	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 763	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,040	$ -	0.0%	$ 733	$ 500	146.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,558,150	$ -	82.3%	$ 143,512	$ 6,339,455	2.3%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ -**	**111.3%**	**$ 9,001**	**$ 4,106**	**219.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	189.7%	$ -	$ 300	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 2,500	$ -	100.0%	$ 5,833	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 749	$ -	100.0%	$ 1,030	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 5	$ 72	$ -	87.4%	$ 121	$ 268	45.1%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 88	$ -	190.5%	$ 86	$ 134	64.3%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	0.0%	$ 345	$ 800	43.1%	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	129.8%	$ 570	$ 1,037	55.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	253.0%	$ 737	$ 1,232	59.8%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
64020 - Internet	$ -	$ -	$ -	$ 8	$ 189	$ -	143.0%	$ 279	$ 335	83.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**106.7%**	**$ 6,237**	**$ 2,971**	**209.9%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 6,237	$ 2,971	209.9%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 551,800**	**129.0%**	**$ 81,644**	**$ 492,592**	**16.6%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 551,800***	***129.0%***	***$ 81,644***	***$ 492,592***	***16.6%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 29,903**	**67.4%**	**$ 27,514**	**$ 12,105**	**227.3%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 20,148	$ 29,029	69.4%	$ 27,514	$ 11,752	234.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 874	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 353	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 377**	**$ 6,618**	**$ 13,965**	**47.4%**	**$ 8,160**	**$ 2,925**	**279.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,629	$ 9,212	39.4%	$ 4,290	$ 1,118	383.7%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 102	$ 267	38.1%	$ 138	$ 59	233.7%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,473	$ 2,288	64.4%	$ 2,026	$ 926	218.8%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 993	$ 1,540	64.5%	$ 1,220	$ 555	219.9%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 421	$ 658	63.9%	$ 485	$ 267	181.7%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,577**	**$ 683,914**	**$ 507,510**	**134.8%**	**$ 43,385**	**$ 476,249**	**9.1%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 155	0.0%	$ -	$ 58	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 28	$ 21	135.5%	$ 33	$ 11	300.1%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 200	$ 233	85.8%	$ 324	$ 91	356.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 61	$ 40	153.0%	$ 30	$ 26	113.7%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 23	$ 23	100.3%	$ 18	$ 9	196.1%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,674	$ 3,790	44.2%	$ 2,946	$ 695	423.9%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 588	$ 873	67.4%	$ 856	$ 354	241.7%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 8	$ 12	67.3%	$ 14	$ 5	274.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 681,331	$ 502,363	135.6%	$ 39,165	$ 475,000	8.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 422**	**74.5%**	**$ 597**	**$ 125**	**477.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ 16	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 18	$ 33	54.4%	$ 39	$ 14	278.2%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 23	$ 19	120.8%	$ 28	$ 7	393.0%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ 137	66.5%	$ 175	$ 55	319.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ 164	82.7%	$ 257	$ 31	829.1%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 47	$ 53	88.4%	$ 98	$ 18	545.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**0.0%**	**$ 1,988**	**$ 1,188**	**167.4%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 1,988	$ 1,188	167.4%	
414 Home - ARP	**$ -**	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 853,213**	**20.7%**	**$ 289,712**	**$ 850,674**	**34.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 853,213***	***20.7%***	***$ 289,712***	***$ 850,674***	***34.1%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 100,247**	**46.2%**	**$ 79,238**	**$ 83,483**	**94.9%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 46,344	$ 97,318	47.6%	$ 79,238	$ 81,051	97.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 2,929	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,432	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 525**	**$ 15,573**	**$ 42,381**	**36.7%**	**$ 23,026**	**$ 24,519**	**93.9%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 8,639	$ 26,488	32.6%	$ 11,581	$ 12,081	95.9%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 278	$ 855	32.6%	$ 423	$ 390	108.5%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 3,358	$ 7,669	43.8%	$ 5,828	$ 6,387	91.3%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,260	$ 5,163	43.8%	$ 3,506	$ 3,824	91.7%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 1,038	$ 2,206	47.1%	$ 1,687	$ 1,837	91.8%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 206**	**$ 111,838**	**$ 708,671**	**15.8%**	**$ 180,499**	**$ 735,082**	**24.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 1	$ 657	0.1%	$ -	$ 500	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
50590 - Professional Services	$ -	$ -	$ -	$ 0	$ 1,708	$ 90	1898.3%	$ 1,394	$ 95	1467.4%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 512	$ 989	51.7%	$ 836	$ 791	105.7%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 88	$ 169	52.3%	$ 59	$ 229	25.9%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 59	$ 99	59.1%	$ 59	$ 75	78.7%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 4,267	$ 8,775	48.6%	$ 6,752	$ 6,022	112.1%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,353	$ 2,927	46.2%	$ 2,464	$ 2,438	101.1%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 19	$ 41	45.2%	$ 40	$ 34	116.5%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	0.0%	$ 325	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 2,817	$ -	0.0%	$ 2,203	$ 1,000	220.3%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 100,004	$ 694,924	14.4%	$ 166,367	$ 723,898	23.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 1,914**	**43.5%**	**$ 2,646**	**$ 2,539**	**104.2%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ 67	6.4%	$ 50	$ 100	49.8%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,030	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 34	$ 139	24.7%	$ 84	$ 122	69.2%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 50	$ 79	62.9%	$ 57	$ 61	93.5%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	0.0%	$ 355	$ 1,000	35.5%	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ 581	36.9%	$ 330	$ 473	69.7%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ 823	41.0%	$ 546	$ 630	86.7%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 120	$ 225	53.2%	$ 194	$ 153	126.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**0.0%**	**$ 4,303**	**$ 5,051**	**85.2%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 4,303	$ 5,051	85.2%	
415 Homeless Prevention Program	**$ -**	**$ 49,655**	**$ 351,324**	**$ 335,995**	**$ 180,055**	**$ 249,326**	**73.1%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ 49,655***	***$ 351,324***	***$ 335,995***	***$ 180,055***	***$ 249,326***	***73.1%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 2,789**	**$ 88,954**	**$ 110,591**	**$ 51,106**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ 2,789	$ 88,954	$ 110,591	$ 51,106	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 786**	**$ 31,720**	**$ 37,714**	**$ 15,734**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 310	$ 14,277	$ 18,648	$ 8,048	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 38	$ 708	$ 829	$ 338	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ 213	$ 6,489	$ 8,003	$ 3,687	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ 225	$ 7,457	$ 7,160	$ 2,526	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ 46,081**	**$ 229,215**	**$ 175,681**	**$ 109,077**	**$ 240,587**	**45.3%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 857	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 16	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ 463	$ 115	$ 102	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ -	$ 957	$ 1,509	$ 639	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 287	$ 105	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 46	$ 110	$ 62	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ -	$ 9,066	$ 13,503	$ 5,498	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ 1,778	$ 2,546	$ 1,492	$ -	0.0%	$ -	$ -	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ 56	$ 77	$ 20	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 248	$ 955	$ 1,673	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 46,081	$ 215,744	$ 156,578	$ 99,470	$ 240,587	41.3%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 1,435**	**$ 3,047**	**$ 1,423**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ 47	$ 234	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ 92	$ 252	$ 115	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ -	$ 87	$ 123	$ 56	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ 680	$ 798	$ 389	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 321	$ 1,314	$ 708	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ -	$ 207	$ 327	$ 155	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 8,962**	**$ 2,716**	**$ 8,739**	**48.1%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 8,962	$ 2,716	$ 8,739	48.1%	$ -	$ -	0.0%	
425 Blighted Structure Demolition	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**19.1%**	**$ -**	**$ 126,262**	**0.0%**	
Expenses	***$ 4,670***	***$ 24,450***	***$ 800***	***$ 19,140***	***$ 22,864***	***$ 120,000***	***19.1%***	***$ -***	***$ 126,262***	***0.0%***	
Contractual Services	**$ 4,670**	**$ 24,450**	**$ 800**	**$ 19,140**	**$ 22,864**	**$ 120,000**	**19.1%**	**$ -**	**$ 126,262**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50650 - Blighted Structure Demolition	$ 4,670	$ 24,450	$ 800	$ 19,140	$ 22,864	$ 120,000	19.1%	$ -	$ 126,262	0.0%	
435 Growing for Kane	**$ 65,073**	**$ 32,897**	**$ 26,165**	**$ 720**	**$ 21,954**	**$ 87,000**	**12.4%**	**$ 107,705**	**$ 229,856**	**42.3%**	
Expenses	***$ 65,073***	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 87,000***	***12.4%***	***$ 107,705***	***$ 229,856***	***42.3%***	
Contractual Services	**$ 63,065**	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 85,500**	**12.5%**	**$ 107,705**	**$ 228,356**	**42.5%**	
50150 - Contractual/Consulting Services	$ 62,020	$ 27,560	$ 5,300	$ -	$ 13,966	$ 84,000	14.8%	$ 106,234	$ 226,856	42.2%	
53100 - Conferences and Meetings	$ 212	$ 25	$ -	$ -	$ -	$ 500	0.0%	$ 427	$ 500	85.3%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ 1,000	11.3%	$ 1,044	$ 1,000	104.4%	
Commodities	**$ 2,008**	**$ 5,312**	**$ 10,865**	**$ 720**	**$ -**	**$ 1,500**	**0.0%**	**$ -**	**$ 1,500**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 607	$ 149	$ 730	$ 678	$ -	$ 1,500	0.0%	$ -	$ 1,500	0.0%	
60510 - Grant Supplies	$ 1,401	$ 5,163	$ 10,135	$ 42	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
521 Bowes Creek Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5***	***0.0%***	***$ -***	***$ 44***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5**	**0.0%**	**$ -**	**$ 44**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 5	0.0%	$ -	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 92***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 92	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5301 Middle Creek SBA SW38	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 73***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 73	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5302 Shirewood Farm SSA SW39	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 110***	***0.0%***	***$ -***	***$ 120***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110**	**0.0%**	**$ -**	**$ 120**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 110	0.0%	$ -	$ 120	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5303 Ogden Gardens SBA SW40	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 226***	***0.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 226	0.0%	
5304 Wildwood West SBA SW41	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 1,390**	**$ 665**	**209.0%**	**$ 665**	**$ 6,744**	**9.9%**	
Expenses	***$ -***	***$ -***	***$ 7,760***	***$ 1,450***	***$ 1,390***	***$ 665***	***209.0%***	***$ 665***	***$ 6,744***	***9.9%***	
Contractual Services	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ -**	**0.0%**	**$ -**	**$ 6,079**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ -	0.0%	$ -	$ 6,079	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 665**	**$ 665**	**100.0%**	**$ 665**	**$ 665**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 665	$ 665	100.0%	$ 665	$ 665	100.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
Expenses	***$ 5,064***	***$ 5,129***	***$ 5,200***	***$ 5,282***	***$ -***	***$ 2,200***	***0.0%***	***$ -***	***$ 81***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 2,200	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 5,064**	**$ 5,129**	**$ 5,200**	**$ 5,282**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 5,064	$ 5,129	$ 5,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 5,282	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 81	0.0%	
5308 Plank Road Estates SBA SW45	**$ 3,145**	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,633**	**0.0%**	
Expenses	***$ 3,145***	***$ 3,186***	***$ 3,230***	***$ 3,281***	***$ -***	***$ 1,575***	***0.0%***	***$ -***	***$ 1,633***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,575**	**0.0%**	**$ -**	**$ 1,575**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,575	0.0%	$ -	$ 1,575	0.0%	
Transfers Out	**$ 3,145**	**$ 3,186**	**$ 3,230**	**$ 3,281**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 3,145	$ 3,186	$ 3,230	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 3,281	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 58	0.0%	
5310 Exposition View SBA SW47	**$ 4,420**	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 528**	**0.0%**	
Expenses	***$ 4,420***	***$ 3,726***	***$ 3,777***	***$ 3,838***	***$ -***	***$ 500***	***0.0%***	***$ -***	***$ 528***	***0.0%***	
Contractual Services	**$ 741**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500**	**0.0%**	**$ -**	**$ 500**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ 741	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
Transfers Out	**$ 3,679**	**$ 3,726**	**$ 3,777**	**$ 3,838**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 3,679	$ 3,726	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 3,838	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 28**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 28	0.0%	
5311 Pasadena Drive SBA SW48	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 3,872**	**66.4%**	**$ 2,572**	**$ 3,872**	**66.4%**	
Expenses	***$ 2,431***	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ 2,572***	***$ 3,872***	***66.4%***	***$ 2,572***	***$ 3,872***	***66.4%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,300**	**0.0%**	**$ -**	**$ 1,300**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ -	$ -	$ -	$ -	$ 1,300	0.0%	$ -	$ 1,300	0.0%	
Transfers Out	**$ 2,431**	**$ 2,461**	**$ 2,493**	**$ 2,532**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ 2,572**	**$ 2,572**	**100.0%**	
99000 - Transfer To Other Funds	$ 2,431	$ 2,461	$ 2,493	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99622 - Transfer to Fund 622	$ -	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	100.0%	$ 2,572	$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
Expenses	***$ -***	***$ 1,214***	***$ -***	***$ -***	***$ 1,215***	***$ 1,215***	***100.0%***	***$ 1,215***	***$ 1,215***	***100.0%***	
Contractual Services	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**$ 1,215**	**100.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 1,215	$ 1,215	100.0%	$ 1,215	$ 1,215	100.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 3,334**	**$ 3,335**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,334***	***$ 3,334***	***100.0%***	***$ 3,334***	***$ 3,335***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**$ 3,334**	**100.0%**	**$ 3,334**	**$ 3,334**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	100.0%	$ 3,334	$ 3,334	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 4,002**	**98.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***$ 4,000***	***100.0%***	***$ 3,928***	***$ 4,002***	***98.2%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**$ 4,000**	**100.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99403 - Transfer to Fund 403	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	100.0%	$ 3,928	$ 3,928	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 74**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 74	0.0%	
5315 Boyer Road Special Service Area	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 700***	***$ 700***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 700**	**$ 700**	**100.0%**	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Grand Total	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,012,474**	**$ 8,200,467**	**66.7%**	**$ 5,318,585**	**$ 14,657,957**	**34.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
760 Debt Service	**$ 11,650,275**	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 5,220,637**	**21.4%**	**$ 4,130,112**	**$ 5,408,362**	**75.7%**	
601 Public Building Commission	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 51,839**	**$ 11,240**	**461.2%**	**$ 21,999**	**$ 37,524**	**58.6%**	
Revenue	***$ 58,163***	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 51,839***	***$ 11,240***	***461.2%***	***$ 21,999***	***$ 37,524***	***58.6%***	
Interest Revenue	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 51,839**	**$ 11,240**	**461.2%**	**$ 21,999**	**$ 37,524**	**58.6%**	
38000 - Investment Income	$ 58,163	$ 25,523	$ (185)	$ (14,243)	$ 51,839	$ 11,240	461.2%	$ 21,999	$ 37,524	58.6%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39500 - Transfer from Fund 500	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
610 Capital Improvement Debt Service	**$ -**	**$ 982,224**	**$ -**	**$ -**	**$ (751)**	**$ 202,202**	**(0.4%)**	**$ (7)**	**$ 202,202**	**(0.0%)**	
Revenue	***$ -***	***$ 982,224***	***$ -***	***$ -***	***$ (751)***	***$ 202,202***	***(0.4%)***	***$ (7)***	***$ 202,202***	***(0.0%)***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (751)**	**$ 3,540**	**(21.2%)**	**$ (7)**	**$ 3,540**	**(0.2%)**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (751)	$ 3,540	(21.2%)	$ (7)	$ 3,540	(0.2%)	
Other	**$ -**	**$ 476,719**	**$ -**	**$ -**	**$ -**	**$ 198,662**	**0.0%**	**$ -**	**$ 198,662**	**0.0%**	
38800 - Bond Proceeds	$ -	$ 476,719	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 198,662	0.0%	$ -	$ 198,662	0.0%	
Transfers In	**$ -**	**$ 505,505**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 505,505	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
620 Motor Fuel Tax Debt Service	**$ 3,590,994**	**$ 3,550,719**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ 3,000**	**3.9%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 3,590,994***	***$ 3,550,719***	***$ (5,620)***	***$ 3,090***	***$ 117***	***$ 3,000***	***3.9%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 96,056**	**$ 56,419**	**$ (5,620)**	**$ 3,090**	**$ 117**	**$ 3,000**	**3.9%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 96,056	$ 56,419	$ (5,620)	$ 3,090	$ 117	$ 3,000	3.9%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 3,494,938**	**$ 3,494,300**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 3,494,938	$ 3,494,300	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
621 Transit Sales Tax Debt Service	**$ 4,563**	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ 1,750**	**3.2%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 4,563***	***$ 2,618***	***$ (4)***	***$ 1,789***	***$ 56***	***$ 1,750***	***3.2%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 4,563**	**$ 2,618**	**$ (4)**	**$ 1,789**	**$ 56**	**$ 1,750**	**3.2%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 4,563	$ 2,618	$ (4)	$ 1,789	$ 56	$ 1,750	3.2%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
622 Recovery Zone Bond Debt Service	**$ 271,385**	**$ 227,093**	**$ 174,695**	**$ 63,197**	**$ 119,650**	**$ 135,187**	**88.5%**	**$ 56,672**	**$ 161,235**	**35.1%**	
Revenue	***$ 271,385***	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 119,650***	***$ 135,187***	***88.5%***	***$ 56,672***	***$ 161,235***	***35.1%***	
Interest Revenue	**$ 30,810**	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 48,595**	**$ 10,000**	**486.0%**	**$ 21,342**	**$ 36,048**	**59.2%**	
38000 - Investment Income	$ 30,810	$ 17,267	$ (1,399)	$ (12,823)	$ 48,595	$ 10,000	486.0%	$ 21,342	$ 36,048	59.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 170,757**	**$ 139,083**	**$ 104,353**	**$ 61,087**	**$ 68,483**	**$ 122,615**	**55.9%**	**$ 32,758**	**$ 122,615**	**26.7%**	
37540 - BAB/RZB Interest Reimbursement	$ 59,600	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 22,004	92.0%	$ 18,416	$ 22,004	83.7%	
37560 - Loan Reimbursement	$ 111,157	$ 93,195	$ 73,552	$ 39,083	$ 48,248	$ 100,611	48.0%	$ 14,342	$ 100,611	14.3%	
Transfers In	**$ 69,819**	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ 2,572**	**$ 2,572**	**100.0%**	**$ 2,572**	**$ 2,572**	**100.0%**	
39000 - Transfer From Other Funds	$ 69,819	$ 70,743	$ 71,741	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395306 - Transfer from Fund 5306	$ -	$ -	$ -	$ 5,282	$ -	$ -	0.0%	$ -	$ -	0.0%	
395308 - Transfer from Fund 5308	$ -	$ -	$ -	$ 3,281	$ -	$ -	0.0%	$ -	$ -	0.0%	
395310 - Transfer from Fund 5310	$ -	$ -	$ -	$ 3,838	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
395311 - Transfer from Fund 5311	$ -	$ -	$ -	$ 2,532	$ 2,572	$ 2,572	100.0%	$ 2,572	$ 2,572	100.0%	
623 JJC/AJC Refunding Debt Service	**$ 2,867,847**	**$ 2,926,545**	**$ 12,014,165**	**$ 2,970,265**	**$ 3,041,771**	**$ 3,076,121**	**98.9%**	**$ 3,041,644**	**$ 3,158,349**	**96.3%**	
Revenue	***$ 2,867,847***	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,041,771***	***$ 3,076,121***	***98.9%***	***$ 3,041,644***	***$ 3,158,349***	***96.3%***	
Interest Revenue	**$ 81,897**	**$ 49,445**	**$ 715**	**$ 28,523**	**$ -**	**$ 34,350**	**0.0%**	**$ (127)**	**$ 116,578**	**(0.1%)**	
38000 - Investment Income	$ 81,897	$ 49,445	$ 715	$ 28,523	$ -	$ 34,350	0.0%	$ (127)	$ 116,578	(0.1%)	
Other	**$ -**	**$ -**	**$ 9,045,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38800 - Bond Proceeds	$ -	$ -	$ 9,045,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 2,785,950**	**$ 2,877,100**	**$ 2,968,450**	**$ 2,941,742**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	**$ 3,041,771**	**$ 3,041,771**	**100.0%**	
39000 - Transfer From Other Funds	$ 2,785,950	$ 2,877,100	$ 2,968,450	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	100.0%	$ 3,041,771	$ 3,041,771	100.0%	
624 Longmeadow Debt Service	**$ 415,085**	**$ 5**	**$ -**	**$ 963,995**	**$ 1,764,376**	**$ 1,736,969**	**8.9%**	**$ 1,009,805**	**$ 1,794,884**	**56.3%**	
Revenue	***$ 415,085***	***$ 5***	***$ -***	***$ 963,995***	***$ 1,764,376***	***$ 1,736,969***	***8.9%***	***$ 1,009,805***	***$ 1,794,884***	***56.3%***	
Interest Revenue	**$ 33**	**$ 5**	**$ -**	**$ -**	**$ 45,496**	**$ 3,700**	**1,229.6%**	**$ 19,623**	**$ 3,700**	**530.3%**	
38000 - Investment Income	$ 33	$ 5	$ -	$ -	$ 45,496	$ 3,700	1,229.6%	$ 19,623	$ 3,700	530.3%	
Other	**$ 415,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 71,415**	**0.0%**	
38800 - Bond Proceeds	$ 404,362	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 10,690	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 71,415	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 963,995**	**$ 1,718,880**	**$ 1,733,269**	**8.7%**	**$ 990,182**	**$ 1,719,769**	**57.6%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Fund 305	$ -	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,733,269	99.2%	$ 990,182	$ 1,719,769	57.6%	
39515 - Transfer from Fund 515	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
625 Longmeadow Debt Srv - Cap Int	**$ 4,442,239**	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
Revenue	***$ 4,442,239***	***$ 15,649***	***$ 463***	***$ 6,388***	***$ -***	***$ 54,168***	***0.0%***	***$ -***	***$ 54,168***	***0.0%***	
Interest Revenue	**$ 85,140**	**$ 15,649**	**$ 463**	**$ 6,388**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 85,140	$ 15,649	$ 463	$ 6,388	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 4,357,098**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
38800 - Bond Proceeds	$ 4,244,874	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ 112,225	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.0%	
Grand Total	**$ 11,650,275**	**$ 7,730,376**	**$ 12,183,514**	**$ 4,069,480**	**$ 4,977,059**	**$ 5,220,637**	**21.4%**	**$ 4,130,112**	**$ 5,408,362**	**75.7%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
760 Debt Service	**$ 7,999,407**	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,220,637**	**21.4%**	**$ 5,185,879**	**$ 5,408,362**	**95.0%**	
601 Public Building Commission	**$ -**	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ 11,240**	**0.0%**	**$ -**	**$ 37,524**	**0.0%**	
Expenses	***$ -***	***$ 1,102,786***	***$ 75,000***	***$ -***	***$ -***	***$ 11,240***	***0.0%***	***$ -***	***$ 37,524***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,240**	**0.0%**	**$ -**	**$ 37,524**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 11,240	0.0%	$ -	$ 37,524	0.0%	
Transfers Out	**$ -**	**$ 1,102,786**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,102,786	$ 75,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
610 Capital Improvement Debt Service	**$ -**	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 202,202**	**$ 202,202**	**100.0%**	
Expenses	***$ -***	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***100.0%***	***$ 202,202***	***$ 202,202***	***100.0%***	
Debt Service	**$ -**	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 202,202**	**$ 202,202**	**100.0%**	
80020 - Interest- Bonds	$ -	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	100.0%	$ 202,202	$ 202,202	100.0%	
80040 - Debt Issuance Costs	$ -	$ 74,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
620 Motor Fuel Tax Debt Service	**$ 3,413,556**	**$ 3,412,119**	**$ 3,407,150**	**$ 302,699**	**$ 3,693**	**$ 3,000**	**123.1%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ 3,413,556***	***$ 3,412,119***	***$ 3,407,150***	***$ 302,699***	***$ 3,693***	***$ 3,000***	***123.1%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 3,000	0.0%	$ -	$ -	0.0%	
Debt Service	**$ 3,413,556**	**$ 3,412,119**	**$ 3,407,150**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80000 - Bond Principal	$ 2,995,000	$ 3,155,000	$ 3,320,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80020 - Interest- Bonds	$ 418,556	$ 257,119	$ 87,150	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 302,699**	**$ 3,693**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99302 - Transfer to Fund 302	$ -	$ -	$ -	$ 302,699	$ 3,693	$ -	0.0%	$ -	$ -	0.0%	
621 Transit Sales Tax Debt Service	**$ -**	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ 1,750**	**103.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 174,715***	***$ 1,803***	***$ 1,750***	***103.0%***	***$ -***	***$ -***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,750**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 1,750	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 174,715**	**$ 1,803**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99305 - Transfer to Fund 305	$ -	$ -	$ -	$ 174,715	$ 1,803	$ -	0.0%	$ -	$ -	0.0%	
622 Recovery Zone Bond Debt Service	**$ 866,749**	**$ 858,918**	**$ 853,135**	**$ 122,403**	**$ 123,234**	**$ 135,187**	**91.2%**	**$ 123,778**	**$ 161,235**	**76.8%**	
Expenses	***$ 866,749***	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 135,187***	***91.2%***	***$ 123,778***	***$ 161,235***	***76.8%***	
Contractual Services	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**$ 550**	**100.0%**	**$ 550**	**$ 550**	**100.0%**	
50510 - Debt Administration Cost	$ 550	$ 550	$ 550	$ 550	$ 550	$ 550	100.0%	$ 550	$ 550	100.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,953**	**0.0%**	**$ -**	**$ 37,457**	**0.0%**	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ 11,953	0.0%	$ -	$ 37,457	0.0%	
Debt Service	**$ 866,199**	**$ 858,368**	**$ 852,585**	**$ 121,853**	**$ 122,684**	**$ 122,684**	**100.0%**	**$ 123,228**	**$ 123,228**	**100.0%**	
80000 - Bond Principal	$ 725,000	$ 750,000	$ 780,000	$ 70,000	$ 75,000	$ 75,000	100.0%	$ 80,000	$ 80,000	100.0%	
80020 - Interest- Bonds	$ 141,199	$ 108,368	$ 72,585	$ 51,853	$ 47,684	$ 47,684	100.0%	$ 43,228	$ 43,228	100.0%	
623 JJC/AJC Refunding Debt Service	**$ 2,658,425**	**$ 2,751,975**	**$ 11,884,225**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,076,121**	**95.3%**	**$ 3,035,741**	**$ 3,158,349**	**96.1%**	
Expenses	***$ 2,658,425***	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,076,121***	***95.3%***	***$ 3,035,741***	***$ 3,158,349***	***96.1%***	
Contractual Services	**$ 450**	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ 550**	**0.0%**	**$ -**	**$ 550**	**0.0%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ 450	$ -	$ -	$ 550	0.0%	$ -	$ 550	0.0%	
Debt Service	**$ 2,657,975**	**$ 2,751,525**	**$ 11,883,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,075,571**	**95.3%**	**$ 3,035,741**	**$ 3,157,799**	**96.1%**	
80000 - Bond Principal	$ 2,135,000	$ 2,295,000	$ 2,455,000	$ 2,620,000	$ 2,900,000	$ 2,900,000	100.0%	$ 3,015,000	$ 3,015,000	100.0%	
80020 - Interest- Bonds	$ 522,975	$ 456,525	$ 385,275	$ 197,506	$ 31,846	$ 31,847	100.0%	$ 20,741	$ 20,742	100.0%	
80040 - Debt Issuance Costs	$ -	$ -	$ 48,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 143,724	0.0%	$ -	$ 122,057	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
88980 - Transfer to Escrow Agent	$ -	$ -	$ 8,995,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
624 Longmeadow Debt Service	**$ 414,052**	**$ 1,037**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,736,969**	**8.4%**	**$ 1,719,769**	**$ 1,794,884**	**95.8%**	
Expenses	***$ 414,052***	***$ 1,037***	***$ -***	***$ -***	***$ 1,661,852***	***$ 1,736,969***	***8.4%***	***$ 1,719,769***	***$ 1,794,884***	***95.8%***	
Debt Service	**$ 414,052**	**$ -**	**$ -**	**$ -**	**$ 1,661,852**	**$ 1,736,969**	**8.4%**	**$ 1,719,769**	**$ 1,794,884**	**95.8%**	
80000 - Bond Principal	$ -	$ -	$ -	$ -	$ 510,000	$ 510,000	100.0%	$ 540,000	$ 540,000	100.0%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ -	$ 1,151,852	$ 1,151,853	100.0%	$ 1,179,769	$ 1,179,768	100.0%	
80040 - Debt Issuance Costs	$ 414,052	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 75,116	0.0%	$ -	$ 75,116	0.0%	
Transfers Out	**$ -**	**$ 1,037**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,037	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
625 Longmeadow Debt Srv - Cap Int	**$ 646,625**	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 54,168**	**100.0%**	**$ 104,390**	**$ 54,168**	**100.0%**	
Expenses	***$ 646,625***	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ 54,167***	***$ 54,168***	***100.0%***	***$ 104,390***	***$ 54,168***	***100.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ 646,625**	**$ 1,218,769**	**$ 1,218,769**	**$ 1,218,769**	**$ 54,167**	**$ 54,168**	**100.0%**	**$ 104,390**	**$ 54,168**	**100.0%**	
80020 - Interest- Bonds	$ 646,625	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ 54,167	$ 54,168	100.0%	$ -	$ 54,168	0.0%	
88980 - Transfer to Escrow Agent	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 104,390	$ -	100.0%	
Grand Total	**$ 7,999,407**	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 4,978,797**	**$ 5,220,637**	**21.4%**	**$ 5,185,879**	**$ 5,408,362**	**95.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 40,157,750**	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 91,543,714**	**78.5%**	**$ 28,793,547**	**$ 81,367,851**	**31.1%**	
100 County Automation	**$ 8,828**	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 6,795**	**$ 7,475**	**90.9%**	**$ 4,492**	**$ 9,335**	**48.1%**	
Revenue	***$ 8,828***	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 6,795***	***$ 7,475***	***90.9%***	***$ 4,492***	***$ 9,335***	***48.1%***	
Interest Revenue	**$ 1,376**	**$ 871**	**$ (3)**	**$ (994)**	**$ 3,543**	**$ 700**	**506.1%**	**$ 1,578**	**$ 2,560**	**61.7%**	
38000 - Investment Income	$ 1,376	$ 871	$ (3)	$ (994)	$ 3,543	$ 700	506.1%	$ 1,578	$ 2,560	61.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 7,453**	**$ 7,317**	**$ 6,775**	**$ 7,073**	**$ 3,252**	**$ 6,775**	**48.0%**	**$ 2,913**	**$ 6,775**	**43.0%**	
34150 - Recording Fees	$ 7,453	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 6,775	48.0%	$ 2,913	$ 6,775	43.0%	
110 Illinois Municipal Retirement	**$ 6,009,145**	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,303,508**	**$ 5,486,586**	**96.8%**	**$ 2,869,232**	**$ 5,662,616**	**50.5%**	
Revenue	***$ 6,009,145***	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,303,508***	***$ 5,486,586***	***96.8%***	***$ 2,869,232***	***$ 5,662,616***	***50.5%***	
Interest Revenue	**$ 173,242**	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 342,475**	**$ 69,000**	**496.3%**	**$ 132,750**	**$ 248,023**	**53.5%**	
38000 - Investment Income	$ 173,242	$ 101,486	$ (6,704)	$ (107,405)	$ 342,475	$ 69,000	496.3%	$ 132,750	$ 248,023	53.5%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000**	**0.0%**	**$ -**	**$ 497,007**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 500,000	0.0%	$ -	$ 497,007	0.0%	
Transfers In	**$ 331,304**	**$ 159,492**	**$ 135,350**	**$ 431,723**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 331,304	$ 159,492	$ 100,133	$ (6,057)	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 17,780	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ 35,217	$ 6,057	$ -	$ -	0.0%	$ -	$ -	0.0%	
39160 - Transfer from Fund 160	$ -	$ -	$ -	$ 4,350	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 409,593	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 8,344**	**$ 3,519**	**$ 10,723**	**$ 13,059**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 8,344	$ 3,519	$ 10,723	$ 13,059	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 5,504,599**	**$ 7,026,372**	**$ 7,005,196**	**$ 6,745,550**	**$ 4,947,974**	**$ 4,917,586**	**100.6%**	**$ 2,736,482**	**$ 4,917,586**	**55.6%**	
30000 - Property Taxes	$ 5,504,599	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,917,586	100.1%	$ 2,736,482	$ 4,917,586	55.6%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 17,350	$ 23,407	$ -	0.0%	$ -	$ -	0.0%	
111 FICA/Social Security	**$ 4,023,312**	**$ 4,397,778**	**$ 4,445,020**	**$ 4,877,248**	**$ 5,256,517**	**$ 5,221,966**	**100.9%**	**$ 2,862,826**	**$ 6,017,253**	**47.3%**	
Revenue	***$ 4,023,312***	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,256,517***	***$ 5,221,966***	***100.9%***	***$ 2,862,826***	***$ 6,017,253***	***47.3%***	
Interest Revenue	**$ 77,376**	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 162,882**	**$ 30,700**	**530.6%**	**$ 52,426**	**$ 118,149**	**44.4%**	
38000 - Investment Income	$ 77,376	$ 52,332	$ (4,824)	$ (57,575)	$ 162,882	$ 30,700	530.6%	$ 52,426	$ 118,149	44.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,000**	**0.0%**	**$ -**	**$ 837,838**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 130,000	0.0%	$ -	$ 837,838	0.0%	
Reimbursements	**$ 583**	**$ 76,159**	**$ 59,101**	**$ 59,118**	**$ 2,069**	**$ -**	**0.0%**	**$ 821**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 583	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ -	0.0%	$ 821	$ -	0.0%	
Transfers In	**$ 224,366**	**$ 69,306**	**$ 95,402**	**$ 233,400**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 224,366	$ 69,306	$ 95,402	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ -	$ 15,975	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39160 - Transfer from Fund 160	$ -	$ -	$ -	$ 4,944	$ -	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 212,481	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ -**	**$ 5,255**	**$ 2,102**	**$ 6,925**	**$ 6,907**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30170 - TIF Distribution Tax	$ -	$ 5,255	$ 2,102	$ 6,925	$ 6,907	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ 3,720,987**	**$ 4,194,727**	**$ 4,293,239**	**$ 4,635,379**	**$ 5,084,658**	**$ 5,061,266**	**100.5%**	**$ 2,809,578**	**$ 5,061,266**	**55.5%**	
30000 - Property Taxes	$ 3,720,987	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,061,266	100.1%	$ 2,809,578	$ 5,061,266	55.5%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 10,633	$ 16,089	$ -	0.0%	$ -	$ -	0.0%	
112 Special Reserve	**$ 304,090**	**$ 19,064,818**	**$ 351,919**	**$ 35,276**	**$ 23,860,250**	**$ 262,600**	**8,047.1%**	**$ 454,757**	**$ 9,735**	**4,671.4%**	
Revenue	***$ 304,090***	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 23,860,250***	***$ 262,600***	***8,047.1%***	***$ 454,757***	***$ 9,735***	***4,671.4%***	
Interest Revenue	**$ 7,090**	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (263,037)**	**$ 2,600**	**(10,116.8%)**	**$ 454,757**	**$ 9,735**	**4,671.4%**	
38000 - Investment Income	$ 7,090	$ 50,185	$ (52,332)	$ 1,368	$ (263,037)	$ 2,600	(10,116.8%)	$ 454,757	$ 9,735	4,671.4%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 297,000**	**$ 19,014,633**	**$ 404,251**	**$ 33,908**	**$ 24,123,288**	**$ 260,000**	**9,278.2%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 297,000	$ 19,014,633	$ 320,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 80,474	$ 33,908	$ 260,000	$ 260,000	100.0%	$ -	$ -	0.0%	
39111 - Transfer from Fund 111	$ -	$ -	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39113 - Transfer From Emergency Reserve Fund 113	$ -	$ -	$ -	$ -	$ 5,355,530	$ -	0.0%	$ -	$ -	0.0%	
39114 - Transfer from Fund 114	$ -	$ -	$ -	$ -	$ 5,696,471	$ -	0.0%	$ -	$ -	0.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ -	$ 12,811,286	$ -	0.0%	$ -	$ -	0.0%	
113 Emergency Reserve	**$ 136,789**	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ 52,770**	**349.6%**	**$ -**	**$ 176,153**	**0.0%**	
Revenue	***$ 136,789***	***$ 78,477***	***$ (112)***	***$ (65,350)***	***$ 184,462***	***$ 52,770***	***349.6%***	***$ -***	***$ 176,153***	***0.0%***	
Interest Revenue	**$ 136,789**	**$ 78,477**	**$ (112)**	**$ (65,350)**	**$ 184,462**	**$ 52,770**	**349.6%**	**$ -**	**$ 176,153**	**0.0%**	
38000 - Investment Income	$ 136,789	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ 52,770	349.6%	$ -	$ 176,153	0.0%	
114 Property Tax Freeze Protection	**$ 4,163,038**	**$ 2,243,748**	**$ 4,589,828**	**$ 5,583,705**	**$ 179,485**	**$ 5,049,890**	**3.6%**	**$ -**	**$ 187,131**	**0.0%**	
Revenue	***$ 4,163,038***	***$ 2,243,748***	***$ 4,589,828***	***$ 5,583,705***	***$ 179,485***	***$ 5,049,890***	***3.6%***	***$ -***	***$ 187,131***	***0.0%***	
Interest Revenue	**$ 83,038**	**$ 58,748**	**$ (15,172)**	**$ (60,701)**	**$ 179,485**	**$ 49,890**	**359.8%**	**$ -**	**$ 187,131**	**0.0%**	
38000 - Investment Income	$ 83,038	$ 58,748	$ (15,172)	$ (60,701)	$ 179,485	$ 49,890	359.8%	$ -	$ 187,131	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 5,000,000	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 4,080,000**	**$ 2,185,000**	**$ 4,605,000**	**$ 5,644,406**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 4,080,000	$ 2,185,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ 115,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
125 Public Safety Sales Tax	**$ 3,049,272**	**$ 2,849,344**	**$ 3,171,601**	**$ 2,153,745**	**$ 2,286,285**	**$ 2,042,600**	**111.9%**	**$ 1,371,004**	**$ 2,306,752**	**47.2%**	
Revenue	***$ 3,049,272***	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,286,285***	***$ 2,042,600***	***111.9%***	***$ 1,371,004***	***$ 2,306,752***	***47.2%***	
Interest Revenue	**$ 37,971**	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 75,886**	**$ 2,600**	**2,918.7%**	**$ 40,523**	**$ 47,287**	**85.7%**	
38000 - Investment Income	$ 37,971	$ 24,040	$ (89)	$ (13,967)	$ 75,886	$ 2,600	2,918.7%	$ 40,523	$ 47,287	85.7%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 1,362,405**	**$ 1,221,437**	**$ 1,235,079**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ 1,362,405	$ 1,221,437	$ 735,079	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 1,648,896**	**$ 1,603,867**	**$ 1,936,612**	**$ 2,167,713**	**$ 2,210,399**	**$ 2,040,000**	**108.4%**	**$ 1,330,481**	**$ 2,259,465**	**58.9%**	
30105 - Sales Tax- RTA	$ 1,648,896	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,040,000	108.4%	$ 1,330,481	$ 2,259,465	58.9%	
127 Judicial Technology Sales Tax	**$ 1,099,887**	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,527,452**	**$ 1,384,289**	**100.5%**	**$ 912,594**	**$ 1,547,096**	**59.0%**	
Revenue	***$ 1,099,887***	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,527,452***	***$ 1,384,289***	***100.5%***	***$ 912,594***	***$ 1,547,096***	***59.0%***	
Interest Revenue	**$ 623**	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 53,853**	**$ 600**	**8,975.5%**	**$ 25,607**	**$ 40,786**	**62.8%**	
38000 - Investment Income	$ 623	$ 3,047	$ (824)	$ (15,909)	$ 53,853	$ 600	8,975.5%	$ 25,607	$ 40,786	62.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,689**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 23,689	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 28,200**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 28,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Other Taxes	**$ 1,099,264**	**$ 1,069,245**	**$ 1,291,075**	**$ 1,445,142**	**$ 1,473,600**	**$ 1,360,000**	**98.5%**	**$ 886,987**	**$ 1,506,310**	**58.9%**	
30105 - Sales Tax- RTA	$ 1,099,264	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,360,000	98.5%	$ 886,987	$ 1,506,310	58.9%	
353 Coronavirus Relief Fund	**$ -**	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,218**	**$ -**	**0.0%**	**$ 1,368**	**$ 4,902**	**27.9%**	
Revenue	***$ -***	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,218***	***$ -***	***0.0%***	***$ 1,368***	***$ 4,902***	***27.9%***	
Interest Revenue	**$ -**	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,218**	**$ -**	**0.0%**	**$ 1,368**	**$ 4,902**	**27.9%**	
38000 - Investment Income	$ -	$ 111,869	$ 1,403	$ 1,024	$ 2,218	$ -	0.0%	$ 1,368	$ 4,902	27.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 19,447**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 19,447	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ 87,128,860**	**$ 5,771,358**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32900 - Coronavirus Relief - CARES Act Grant	$ -	$ 87,128,860	$ 5,771,358	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ 16,200,498**	**$ 18,853,300**	**$ 5,821,082**	**$ 25,475,572**	**21.7%**	**$ 1,061,796**	**$ 25,696,368**	**3.8%**	
Revenue	***$ -***	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 5,821,082***	***$ 25,475,572***	***21.7%***	***$ 1,061,796***	***$ 25,696,368***	***3.8%***	
Interest Revenue	**$ -**	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 1,540,694**	**$ -**	**0.0%**	**$ 967,686**	**$ 3,742,048**	**25.9%**	
38000 - Investment Income	$ -	$ -	$ 16,533	$ 1,030,082	$ 1,540,694	$ -	0.0%	$ 967,686	$ 3,742,048	25.9%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,475,572**	**0.0%**	**$ -**	**$ 21,954,320**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 25,475,572	0.0%	$ -	$ 21,954,320	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 94,110**	**$ -**	**100.0%**	
39500 - Transfer from Fund 500	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 94,110	$ -	100.0%	
Grants	**$ -**	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 4,280,388**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32910 - American Rescue Plan Grant	$ -	$ -	$ 16,183,965	$ 17,823,218	$ 4,280,388	$ -	0.0%	$ -	$ -	0.0%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,476,140**	**$ 10**	**4,134.0%**	**$ 138,781**	**$ 238,052**	**11.8%**	
Revenue	***$ -***	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,476,140***	***$ 10***	***4,134.0%***	***$ 138,781***	***$ 238,052***	***11.8%***	
Interest Revenue	**$ -**	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 319,139**	**$ 10**	**3,191,394.7%**	**$ 138,781**	**$ 238,052**	**58.3%**	
38000 - Investment Income	$ -	$ -	$ 4,514	$ (167,349)	$ 319,139	$ 10	3,191,394.7%	$ 138,781	$ 238,052	58.3%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 3,566,515**	**$ 3,829,764**	**$ 7,157,001**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 3,566,515	$ 3,829,764	$ -	$ -	0.0%	$ -	$ -	0.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 7,157,001	$ -	0.0%	$ -	$ -	0.0%	
357 COVID Payroll Reimbursement	**$ -**	**$ -**	**$ 36,979,502**	**$ 14,416,735**	**$ 604,280**	**$ 11,322,405**	**3.2%**	**$ -**	**$ 658,521**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 36,979,502***	***$ 14,416,735***	***$ 604,280***	***$ 11,322,405***	***3.2%***	***$ -***	***$ 658,521***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 38,212**	**$ (224,318)**	**$ 604,280**	**$ 100,000**	**604.3%**	**$ -**	**$ 658,521**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 38,212	$ (224,318)	$ 604,280	$ 100,000	604.3%	$ -	$ 658,521	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,222,405**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 11,222,405	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ 36,941,289**	**$ 14,641,053**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39001 - Transfer from General Fund 001	$ -	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	0.0%	$ -	$ -	0.0%	
39110 - Transfer from Fund 110	$ -	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	0.0%	$ -	$ -	0.0%	
39111 - Transfer from Fund 111	$ -	$ -	$ 513,092	$ 776,220	$ -	$ -	0.0%	$ -	$ -	0.0%	
39112 - Transfer from Fund 112	$ -	$ -	$ 18,479,234	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ 244,321**	**$ 11,266**	**$ -**	**4.5%**	**$ 2,899**	**$ 8,332**	**34.8%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 244,321***	***$ 11,266***	***$ -***	***4.5%***	***$ 2,899***	***$ 8,332***	***34.8%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (5,679)**	**$ 11,266**	**$ -**	**0.0%**	**$ 2,899**	**$ 8,332**	**34.8%**	
38000 - Investment Income	$ -	$ -	$ -	$ (5,679)	$ 11,266	$ -	0.0%	$ 2,899	$ 8,332	34.8%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ 250,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
500 Capital Projects	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,319,139**	**$ 13,805,072**	**6.3%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 9,591,595***	***68.0%***	***$ 1,319,139***	***$ 13,805,072***	***6.3%***	
Interest Revenue	**$ 188,553**	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 32,570**	**2,366.7%**	**$ 359,592**	**$ 675,962**	**53.2%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 32,570	2,366.7%	$ 359,592	$ 675,962	53.2%	
Other	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 7,612,055**	**0.0%**	**$ -**	**$ 12,429,110**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38570 - Refunds	$ -	$ -	$ 5,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,612,055	0.0%	$ -	$ 12,429,110	0.0%	
Transfers In	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 759,485**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 3,000,000	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ 1,000,000	278.9%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 246,970	404.9%	$ 437,485	$ -	100.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Grants	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ 600,000**	**55.6%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 600,000	$ -	$ 750,000	$ 600,000	55.6%	$ -	$ 600,000	0.0%	
Other Taxes	**$ 203,839**	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 100,000**	**260.4%**	**$ 200,063**	**$ 100,000**	**200.1%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 200,063	$ 100,000	200.1%	
501 Judicial Facility Construction	**$ 257,415**	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,401,407**	**$ 905,000**	**81.1%**	**$ 868,092**	**$ 939,777**	**71.6%**	
Revenue	***$ 257,415***	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,401,407***	***$ 905,000***	***81.1%***	***$ 868,092***	***$ 939,777***	***71.6%***	
Interest Revenue	**$ -**	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 81,923**	**$ 5,000**	**1,638.5%**	**$ 26,321**	**$ 39,777**	**66.2%**	
38000 - Investment Income	$ -	$ 8,178	$ (51)	$ (12,756)	$ 81,923	$ 5,000	1,638.5%	$ 26,321	$ 39,777	66.2%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300,000**	**0.0%**	**$ -**	**$ 300,000**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 300,000	0.0%	$ -	$ 300,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39112 - Transfer from Fund 112	$ -	$ -	$ -	$ 125,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 257,415**	**$ 584,483**	**$ 661,129**	**$ 738,367**	**$ 774,993**	**$ 600,000**	**129.2%**	**$ 562,214**	**$ 600,000**	**93.7%**	
35415 - Facility Construction Fee	$ 257,415	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 600,000	129.2%	$ 562,214	$ 600,000	93.7%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ 279,557**	**$ -**	**102.7%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ 279,557	$ -	102.7%	
510 Capital Improvement Bond Const	**$ -**	**$ 13,257,586**	**$ 782**	**$ 4,683**	**$ -**	**$ 840**	**0.0%**	**$ 2,161**	**$ 23,867**	**9.1%**	
Revenue	***$ -***	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ -***	***$ 840***	***0.0%***	***$ 2,161***	***$ 23,867***	***9.1%***	
Interest Revenue	**$ -**	**$ 7,024**	**$ 782**	**$ 4,683**	**$ -**	**$ 840**	**0.0%**	**$ 2,161**	**$ 23,867**	**9.1%**	
38000 - Investment Income	$ -	$ 7,024	$ 782	$ 4,683	$ -	$ 840	0.0%	$ 2,161	$ 23,867	9.1%	
Other	**$ -**	**$ 12,653,281**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38800 - Bond Proceeds	$ -	$ 12,653,281	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38850 - Premium on Bonds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ -**	**$ 597,281**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ 597,281	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
652 Health Insurance Fund	**$ 17,713,582**	**$ 18,346,196**	**$ 16,934,067**	**$ 18,609,860**	**$ 20,268,984**	**$ 24,740,116**	**81.8%**	**$ 16,924,406**	**$ 24,076,889**	**70.3%**	
Revenue	***$ 17,713,582***	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,268,984***	***$ 24,740,116***	***81.8%***	***$ 16,924,406***	***$ 24,076,889***	***70.3%***	
Interest Revenue	**$ 83,955**	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 338,532**	**$ 72,500**	**466.9%**	**$ 187,372**	**$ 236,580**	**79.2%**	
38000 - Investment Income	$ 83,955	$ 86,397	$ 5,673	$ (89,645)	$ 338,532	$ 72,500	466.9%	$ 187,372	$ 236,580	79.2%	
Other	**$ 17,346,894**	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,930,451**	**$ 24,667,616**	**80.6%**	**$ 16,737,034**	**$ 23,840,309**	**70.2%**	
38900 - Miscellaneous Other	$ -	$ 979,966	$ -	$ 17,880	$ -	$ -	0.0%	$ -	$ -	0.0%	
38910 - Healthcare Employer Portion	$ 12,435,700	$ 12,508,692	$ 12,211,311	$ 13,116,149	$ 14,469,417	$ 18,503,558	78.2%	$ 12,099,050	$ 17,775,023	68.1%	
38911 - Healthcare Employer Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38915 - Dental Employer Portion	$ 421,522	$ 406,416	$ 421,550	$ 425,507	$ 407,933	$ 512,665	79.6%	$ 354,874	$ 544,364	65.2%	
38920 - Healthcare Employee Portion	$ 2,689,653	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,739,704	78.2%	$ 2,532,815	$ 3,589,076	70.6%	
38921 - Dental Employee Portion	$ 267,214	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 325,989	82.7%	$ 224,768	$ 346,146	64.9%	
38927 - MERP Employer Portion	$ 733,057	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 973,700	115.0%	$ 979,497	$ 973,700	100.6%	
38930 - Retiree Payments	$ 794,621	$ 557,419	$ 577,472	$ 609,359	$ 707,560	$ 580,000	122.0%	$ 525,971	$ 580,000	90.7%	
38931 - Retiree Subsidy	$ (49,122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
38935 - Retiree Payments - Dental	$ 4,088	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 32,000	11.9%	$ 2,321	$ 32,000	7.3%	
38940 - Cobra Payments	$ 49,024	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ -	0.0%	$ 16,408	$ -	0.0%	
38945 - Cobra Payments - Dental	$ 1,138	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ -	0.0%	$ 1,331	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 281,730**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38965 - Wellness Incentive	$ 281,730	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Charges for Services	**$ 1,003**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34780 - COBRA Administration Fees	$ 1,003	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 40,157,750**	**$ 159,875,538**	**$ 108,958,575**	**$ 84,389,488**	**$ 89,309,637**	**$ 91,543,714**	**78.5%**	**$ 28,793,547**	**$ 81,367,851**	**31.1%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 50,875,639**	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 100,287,040**	**95.0%**	**$ 61,242,215**	**$ 106,274,188**	**54.9%**	
001 General Fund	**$ 14,491,006**	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 8,743,326**	**90.6%**	**$ 16,887,055**	**$ 24,863,920**	**75.7%**	
Expenses	***$ 14,491,006***	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 8,743,326***	***90.6%***	***$ 16,887,055***	***$ 24,863,920***	***75.7%***	
Contractual Services	**$ 949,481**	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,901,546**	**87.4%**	**$ 1,292,944**	**$ 2,087,853**	**61.9%**	
50150 - Contractual/Consulting Services	$ 29,713	$ 29,349	$ 30,417	$ 54,839	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 643	$ 136,583	$ 51,422	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 696,056	$ 759,502	$ 1,012,337	$ 928,451	$ 1,206,934	$ 1,255,037	96.2%	$ 1,292,904	$ 1,317,789	98.1%	
50520 - Healthcare Admin Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52130 - Repairs and Maint- Computers	$ 223,712	$ 245,009	$ 260,758	$ 287,758	$ 287,758	$ 261,009	100.0%	$ -	$ 365,289	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ 37,053	$ 125,544	$ 267,024	$ 191,982	$ 385,500	49.8%	$ 40	$ 404,775	0.0%	
Transfers Out	**$ 12,493,063**	**$ 24,377,779**	**$ 31,095,461**	**$ 27,816,608**	**$ 5,223,028**	**$ 5,223,028**	**100.0%**	**$ 4,946,577**	**$ 4,009,092**	**100.0%**	
99000 - Transfer To Other Funds	$ 12,493,063	$ 24,377,779	$ 5,147,008	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Fund 112	$ -	$ -	$ 80,474	$ 18,908	$ 260,000	$ 260,000	100.0%	$ -	$ -	0.0%	
99114 - Transfer to Fund 114	$ -	$ -	$ 4,490,000	$ 5,644,406	$ -	$ -	0.0%	$ -	$ -	0.0%	
99125 - Transfer to Fund 125	$ -	$ -	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99128 - Transfer to Fund 128	$ -	$ -	$ -	$ 500,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
99269 - Transfer to Fund 269	$ -	$ -	$ -	$ 877,388	$ 921,257	$ 921,257	100.0%	$ 967,321	$ 967,321	100.0%	
99357 - Transfer to Fund 357	$ -	$ -	$ 16,402,979	$ 11,721,664	$ -	$ -	0.0%	$ -	$ -	0.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 500,000	$ -	100.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 1,000,000	100.0%	$ 437,485	$ -	100.0%	
99623 - Transfer to Fund 623	$ -	$ -	$ -	$ 2,941,742	$ 3,041,771	$ 3,041,771	100.0%	$ 3,041,771	$ 3,041,771	100.0%	
Capital	**$ -**	**$ -**	**$ 40,876**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 40,876	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,048,463**	**$ 1,019,054**	**$ 1,081,407**	**$ 1,096,882**	**$ 1,039,931**	**$ 1,618,752**	**64.2%**	**$ 977,303**	**$ 1,441,252**	**67.8%**	
60030 - Self-Mailer	$ 12,440	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 8,800	80.5%	$ 1,352	$ 8,800	15.4%	
60040 - Postage	$ 479,687	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 814,043	65.3%	$ 459,834	$ 576,543	79.8%	
60060 - Computer Software- Non Capital	$ 80	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 9,744	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 156,485	$ 152,252	$ 372,944	$ 225,877	$ 125,862	$ 315,609	39.9%	$ 146,232	$ 315,609	46.3%	
64010 - Cellular Phone	$ 302,063	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 339,200	77.1%	$ 276,572	$ 399,200	69.3%	
64020 - Internet	$ 96,448	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 126,100	76.8%	$ 89,308	$ 126,100	70.8%	
65000 - Miscellaneous Supplies	$ 1,260	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 15,000	114.3%	$ 4,006	$ 15,000	26.7%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 9,670,230**	**$ 13,980,633**	**69.2%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 9,411,647	$ 13,563,732	69.4%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 258,584	$ 416,901	62.0%	
45020 - Retiree Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 3,345,090**	**0.0%**	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,895,665	0.0%	
40007 - Equity Study Adjustments	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,449,425	0.0%	
100 County Automation	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 9,335**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 7,475***	***0.0%***	***$ -***	***$ 9,335***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,475**	**0.0%**	**$ -**	**$ 7,475**	**0.0%**	
52130 - Repairs and Maint- Computers	$ -	$ -	$ -	$ -	$ -	$ 7,475	0.0%	$ -	$ 7,475	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,860**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,860	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
110 Illinois Municipal Retirement	**$ 5,700,179**	**$ 7,198,548**	**$ 7,284,795**	**$ 6,963,855**	**$ 5,652,276**	**$ 5,486,586**	**103.1%**	**$ 4,226,804**	**$ 5,662,616**	**74.3%**	
Expenses	***$ 5,700,179***	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,652,276***	***$ 5,486,586***	***103.1%***	***$ 4,226,804***	***$ 5,662,616***	***74.3%***	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 3,090,279**	**$ 1,545,984**	**$ 2,143,169**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 3,090,279	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to Fund 357	$ -	$ -	$ 1,545,984	$ 2,143,169	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 5,700,179**	**$ 4,108,269**	**$ 5,738,812**	**$ 4,820,686**	**$ 5,652,276**	**$ 5,486,586**	**103.1%**	**$ 4,226,804**	**$ 5,662,616**	**74.3%**	
45200 - IMRF Contribution	$ 2,384,969	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,583,334	$ 2,459,025	105.3%	$ 1,852,618	$ 2,869,683	64.0%	
45209 - IMRF Subsidy	$ -	$ (206,044)	$ (19,088)	$ (6,515)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45210 - SLEP Contribution	$ 3,315,210	$ 4,208,610	$ 4,092,821	$ 3,724,338	$ 3,068,942	$ 3,027,561	101.4%	$ 2,374,186	$ 2,792,933	85.0%	
45219 - SLEP Subsidy	$ -	$ (2,849,018)	$ (1,526,896)	$ (2,136,654)	$ -	$ -	0.0%	$ -	$ -	0.0%	
111 FICA/Social Security	**$ 3,865,366**	**$ 4,194,855**	**$ 4,325,966**	**$ 4,775,471**	**$ 5,121,168**	**$ 5,221,966**	**98.3%**	**$ 4,086,516**	**$ 6,017,253**	**67.5%**	
Expenses	***$ 3,865,366***	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,121,168***	***$ 5,221,966***	***98.3%***	***$ 4,086,516***	***$ 6,017,253***	***67.5%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 1,125,929**	**$ 516,869**	**$ 776,220**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 1,125,929	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Fund 112	$ -	$ -	$ 3,777	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to Fund 357	$ -	$ -	$ 513,092	$ 776,220	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,865,366**	**$ 3,068,926**	**$ 3,809,097**	**$ 3,999,251**	**$ 5,121,168**	**$ 5,221,966**	**98.3%**	**$ 4,086,516**	**$ 6,017,253**	**67.5%**	
45100 - FICA/SS Contribution	$ 3,865,366	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,121,168	$ 5,221,966	98.3%	$ 4,086,516	$ 6,017,253	67.5%	
45109 - FICA/SS Subsidy	$ -	$ (1,129,705)	$ (513,092)	$ (776,220)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45300 - Payroll Taxes	$ -	$ -	$ -	$ 81,313	$ -	$ -	0.0%	$ -	$ -	0.0%	
112 Special Reserve	**$ -**	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ 262,600**	**11.4%**	**$ -**	**$ 9,735**	**0.0%**	
Expenses	***$ -***	***$ 315,000***	***$ 18,893,410***	***$ 525,474***	***$ 33,908***	***$ 262,600***	***11.4%***	***$ -***	***$ 9,735***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 262,600**	**0.0%**	**$ -**	**$ 9,735**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 262,600	0.0%	$ -	$ 9,735	0.0%	
Transfers Out	**$ -**	**$ 315,000**	**$ 18,893,410**	**$ 525,474**	**$ 33,908**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 315,000	$ 263,959	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 400,474	$ 33,908	$ -	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Fund 110	$ -	$ -	$ 35,217	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to Fund 111	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99114 - Transfer to Fund 114	$ -	$ -	$ 115,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99357 - Transfer to Fund 357	$ -	$ -	$ 18,479,234	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99501 - Transfer to Fund 501	$ -	$ -	$ -	$ 125,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
113 Emergency Reserve	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ 52,770**	**10,148.8%**	**$ -**	**$ 176,153**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 5,355,530***	***$ 52,770***	***10,148.8%***	***$ -***	***$ 176,153***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,770**	**0.0%**	**$ -**	**$ 176,153**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 52,770	0.0%	$ -	$ 176,153	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,355,530**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99112 - Transfer to Fund 112	$ -	$ -	$ -	$ -	$ 5,355,530	$ -	0.0%	$ -	$ -	0.0%	
114 Property Tax Freeze Protection	**$ 2,987,356**	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ 5,049,890**	**212.0%**	**$ -**	**$ 187,131**	**0.0%**	
Expenses	***$ 2,987,356***	***$ 3,676,794***	***$ 2,743,401***	***$ 1,657,750***	***$ 10,706,247***	***$ 5,049,890***	***212.0%***	***$ -***	***$ 187,131***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49,890**	**0.0%**	**$ -**	**$ 187,131**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 49,890	0.0%	$ -	$ 187,131	0.0%	
Transfers Out	**$ 2,987,356**	**$ 3,676,794**	**$ 2,743,401**	**$ 1,657,750**	**$ 10,706,247**	**$ 5,000,000**	**213.7%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ 2,987,356	$ 3,676,794	$ 2,743,401	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,657,750	$ 5,009,776	$ 5,000,000	100.0%	$ -	$ -	0.0%	
99112 - Transfer to Fund 112	$ -	$ -	$ -	$ -	$ 5,696,471	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
125 Public Safety Sales Tax	**$ 2,333,855**	**$ 2,230,596**	**$ 3,198,624**	**$ 2,690,072**	**$ 1,578,596**	**$ 2,042,600**	**77.3%**	**$ 2,123,079**	**$ 2,306,752**	**73.0%**	
Expenses	***$ 2,333,855***	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,042,600***	***77.3%***	***$ 2,123,079***	***$ 2,306,752***	***73.0%***	
Contractual Services	**$ 756,029**	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 949,600**	**91.4%**	**$ 1,009,911**	**$ 987,050**	**102.3%**	
50150 - Contractual/Consulting Services	$ 132,962	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 200,000	93.5%	$ 126,353	$ 200,000	63.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 623,068	$ 644,389	$ 777,737	$ 634,504	$ 680,737	$ 749,600	90.8%	$ 883,559	$ 787,050	112.3%	
52220 - Equipment Lease	$ -	$ -	$ 148,221	$ 148,221	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 663,166**	**$ 500,000**	**$ 500,000**	**$ 605,506**	**$ 434,000**	**$ 434,000**	**100.0%**	**$ 619,702**	**$ 619,702**	**100.0%**	
99000 - Transfer To Other Funds	$ 663,166	$ 500,000	$ 500,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 185,702	$ 185,702	100.0%	
99128 - Transfer to Fund 128	$ -	$ -	$ -	$ 605,506	$ 434,000	$ 434,000	100.0%	$ 434,000	$ 434,000	100.0%	
Capital	**$ 914,660**	**$ 911,092**	**$ 1,629,298**	**$ 1,098,508**	**$ 276,779**	**$ 659,000**	**47.8%**	**$ 438,575**	**$ 463,486**	**41.2%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 361,799	$ 158,534	$ 753,692	$ 365,046	$ 276,779	$ 659,000	47.8%	$ 438,575	$ 463,486	41.2%	
70070 - Automotive Equipment	$ 552,861	$ 752,558	$ 875,606	$ 733,462	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 16,069**	**$ 91,514**	**17.6%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 11,438	$ 72,448	15.8%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 146	$ 1,332	10.9%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,784	$ 11,093	25.1%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 1,702	$ 6,641	25.6%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 38,822**	**$ 145,000**	**26.8%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 38,522	$ 145,000	26.6%	
40200 - Overtime Salaries	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 300	$ -	0.0%	
127 Judicial Technology Sales Tax	**$ 895,888**	**$ 967,102**	**$ 593,733**	**$ 1,028,525**	**$ 1,226,978**	**$ 1,384,289**	**80.7%**	**$ 1,331,339**	**$ 1,547,096**	**86.1%**	
Expenses	***$ 895,888***	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,226,978***	***$ 1,384,289***	***80.7%***	***$ 1,331,339***	***$ 1,547,096***	***86.1%***	
Contractual Services	**$ 626,880**	**$ 804,831**	**$ 440,935**	**$ 839,970**	**$ 906,414**	**$ 879,286**	**89.2%**	**$ 937,996**	**$ 1,077,536**	**87.1%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 170,000	97.9%	$ 106,000	$ 240,000	44.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 85,054	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 487,662	$ 655,188	$ 351,191	$ 596,011	$ 799,995	$ 675,000	89.2%	$ 809,431	$ 803,250	100.8%	
53000 - Liability Insurance	$ 3,522	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	100.0%	$ -	$ 9,160	0.0%	
53020 - Unemployment Claims	$ 208	$ 584	$ 60	$ 141	$ 126	$ 126	100.0%	$ -	$ 126	0.0%	
53100 - Conferences and Meetings	$ 19,187	$ 705	$ 3,180	$ 19,734	$ 13,897	$ 25,000	55.6%	$ 22,564	$ 25,000	90.3%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 219	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,209**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 25,209	0.0%	$ -	$ -	0.0%	
89010 - Addition to Fund Balance - Encumbered	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 11,190**	**$ 25,000**	**$ 25,000**	**$ 25,000**	**$ 35,196**	**$ 35,196**	**100.0%**	**$ 124,557**	**$ 124,557**	**100.0%**	
99000 - Transfer To Other Funds	$ 11,190	$ 25,000	$ 25,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 25,000	$ 35,196	$ 35,196	100.0%	$ 124,557	$ 124,557	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 65,867**	**$ 32,756**	**$ 30,868**	**$ 41,289**	**$ 65,800**	**$ 130,923**	**50.3%**	**$ 65,332**	**$ 47,903**	**136.4%**	
45000 - Healthcare Contribution	$ 31,788	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 82,013	37.0%	$ 39,356	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (120)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,338	$ 674	$ 666	$ 803	$ 1,078	$ 1,998	53.9%	$ 1,409	$ 993	141.9%	
45019 - Dental Subsidy	$ -	$ (7)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45100 - FICA/SS Contribution	$ 14,246	$ 7,855	$ 7,225	$ 9,041	$ 16,258	$ 23,996	67.8%	$ 15,254	$ 23,996	63.6%	
45109 - FICA/SS Subsidy	$ -	$ (63)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 13,786	$ 8,202	$ 8,285	$ 8,012	$ 11,362	$ 16,155	70.3%	$ 9,312	$ 16,154	57.6%	
45209 - IMRF Subsidy	$ -	$ (71)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 4,709	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,761	100.0%	$ -	$ 6,760	0.0%	
Personnel Services- Salaries & Wages	**$ 191,952**	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 219,568**	**$ 313,675**	**70.0%**	**$ 203,454**	**$ 297,100**	**68.5%**	
40000 - Salaries and Wages	$ 191,302	$ 104,898	$ 96,930	$ 121,066	$ 218,468	$ 304,512	71.7%	$ 202,854	$ 297,100	68.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 9,163	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ (883)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 650	$ 500	$ -	$ 1,200	$ 1,100	$ -	0.0%	$ 600	$ -	0.0%	
353 Coronavirus Relief Fund	**$ -**	**$ 87,128,860**	**$ 5,826,884**	**$ 1,564**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
Expenses	***$ -***	***$ 87,128,860***	***$ 5,826,884***	***$ 1,564***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 4,902***	***0.0%***	
Contractual Services	**$ -**	**$ 46,745,782**	**$ 2,760,075**	**$ 1,564**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50130 - Certified Audit Contract	$ -	$ -	$ 2,785	$ 1,564	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ -	$ 184,692	$ 218,493	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ 1,859,663	$ 151,981	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 4,000	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ 2	$ 61	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 182	$ 564	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ 47	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52180 - Building Space Rental	$ -	$ 2,461	$ 5,586	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ -	$ 44,694,782	$ 2,380,558	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,902	0.0%	
Transfers Out	**$ -**	**$ 9,198,899**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 9,198,899	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 5,626,625**	**$ 2,496,567**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ 533,171	$ 69,955	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ 88,050	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ 3,934,434	$ 465,754	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ 757,882	$ 190,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ 313,088	$ 149,844	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 1,621,014	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 2,524,989**	**$ 425,588**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ 64	$ 186	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ -	$ 0	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ 2,524,535	$ 424,584	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 17	$ 120	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63010 - Utilities- Electric	$ -	$ 24	$ 45	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 118	$ 287	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ 167	$ 228	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64020 - Internet	$ -	$ 64	$ 137	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ 6,403,650**	**$ 26,238**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ -	$ 6,617	$ 8,022	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
45009 - Healthcare Subsidy	$ -	$ 2,095,886	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 336	$ 292	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45019 - Dental Subsidy	$ -	$ 65,853	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ 3,771	$ 8,995	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45109 - FICA/SS Subsidy	$ -	$ 1,148,754	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ 3,935	$ 8,929	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45209 - IMRF Subsidy	$ -	$ 229,481	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45219 - SLEP Subsidy	$ -	$ 2,849,018	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ 16,628,914**	**$ 118,417**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ 51,047	$ 118,417	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ 15,947,779	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40020 - Subsidized Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40209 - Overtime Subsidy	$ -	$ 630,088	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 90,029**	**$ 24,365**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 42,417**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 90,029***	***$ 24,365***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 42,417***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 42,417**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 42,417	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 6,398**	**$ 1,731**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
45100 - FICA/SS Contribution	$ -	$ -	$ 6,398	$ 1,731	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 83,631**	**$ 22,633**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ 75,719	$ 22,483	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ -	$ -	$ 7,913	$ 150	$ -	$ -	0.0%	$ -	$ -	0.0%	
355 American Rescue Plan	**$ -**	**$ -**	**$ 16,183,965**	**$ 24,183,587**	**$ 13,013,037**	**$ 25,475,572**	**48.6%**	**$ 6,656,155**	**$ 25,696,368**	**27.2%**	
Expenses	***$ -***	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 13,013,037***	***$ 25,475,572***	***48.6%***	***$ 6,656,155***	***$ 25,696,368***	***27.2%***	
Contractual Services	**$ -**	**$ -**	**$ 366,282**	**$ 3,020,209**	**$ 3,822,025**	**$ 289,002**	**101.8%**	**$ 2,325,225**	**$ 289,000**	**70.9%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 11,519	$ -	0.0%	$ 63,349	$ -	0.0%	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 2,675	$ 13,675	$ -	193.9%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ -	$ -	$ 46,236	$ 787,387	$ 944,226	$ 285,000	49.6%	$ 778,323	$ 285,000	34.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 320,046	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 27,800	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 1,187	$ 9,400	$ 3,947	88.6%	$ -	$ 3,946	0.0%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 84	$ 131	$ 55	88.5%	$ -	$ 54	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55010 - External Grants	$ -	$ -	$ -	$ 2,228,876	$ 2,842,959	$ -	231.8%	$ 1,454,180	$ -	145.4%	
55012 - General Donations	$ -	$ -	$ -	$ -	$ 115	$ -	0.2%	$ 1,574	$ -	0.0%	
56030 - Transportation	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000,000**	**0.0%**	**$ -**	**$ 25,000,000**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 25,000,000	0.0%	$ -	$ 25,000,000	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 5,251,908**	**$ 6,360,370**	**$ 8,732,649**	**$ 5,826**	**554.2%**	**$ 1,978,349**	**$ 5,942**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 667,042	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 13,457	$ 5,826	100.0%	$ 1,906,349	$ 5,942	100.0%	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ 2,129	$ -	100.0%	$ -	$ -	0.0%	
99201 - Transfer to Fund 201	$ -	$ -	$ -	$ -	$ 3,437	$ -	100.0%	$ -	$ -	0.0%	
99202 - Transfer to Fund 202	$ -	$ -	$ -	$ -	$ 640	$ -	100.0%	$ -	$ -	0.0%	
99203 - Transfer to Fund 203	$ -	$ -	$ -	$ -	$ 127	$ -	100.0%	$ -	$ -	0.0%	
99204 - Transfer to Fund 204	$ -	$ -	$ -	$ -	$ 666	$ -	100.0%	$ -	$ -	0.0%	
99350 - Transfer to Fund 350	$ -	$ -	$ -	$ 3,730,107	$ 1,317,451	$ -	100.0%	$ -	$ -	0.0%	
99354 - Transfer to Fund 354	$ -	$ -	$ 1,018,352	$ (1,199,502)	$ -	$ -	0.0%	$ -	$ -	0.0%	
99356 - Transfer to Fund 356	$ -	$ -	$ 3,566,515	$ 3,829,764	$ 7,157,001	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
99390 - Transfer to Fund 390	$ -	$ -	$ -	$ -	$ 60,000	$ -	100.0%	$ -	$ -	0.0%	
99400 - Transfer to Econ Develop Fund 400	$ -	$ -	$ -	$ -	$ 20,000	$ -	100.0%	$ -	$ -	0.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 160,992**	**$ -**	**3.9%**	**$ 1,988,483**	**$ -**	**33.6%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ 160,992	$ -	5.0%	$ 427,608	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 758,613	$ -	50.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72000 - Building Construction	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 802,261	$ -	21.8%	
Commodities	**$ -**	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 2,500**	**93.0%**	**$ 1,252**	**$ 2,500**	**0.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	500	0.0%	$ 665	$ 500	133.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ 330	$ -	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 2,190	$ -	73.0%	$ 66	$ -	0.0%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 2,097	$ -	$ -	0.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 780	$ 4,444	2,000	88.9%	$ -	$ 2,000	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 66,909	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 217	$ 267	$ -	0.0%	$ 207	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 940	$ 1,003	$ -	0.0%	$ 314	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,067,964**	**$ 4,533,846**	**$ 63,482**	**$ 43,073**	**32.3%**	**$ 84,188**	**$ 67,961**	**123.9%**	
45000 - Healthcare Contribution	$ -	$ -	$ 2,291	$ 21,294	$ 27,254	$ 22,105	19.8%	$ 50,073	$ 22,105	226.5%	
45009 - Healthcare Subsidy	$ -	$ -	$ 971,335	$ 1,529,050	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ 83	$ 666	$ 974	666	23.8%	$ 1,829	$ 2,376	77.0%	
45019 - Dental Subsidy	$ -	$ -	$ 30,871	$ 45,697	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,727	$ 8,202	$ 16,731	$ 10,340	60.2%	$ 20,076	$ 25,320	79.3%	
45109 - FICA/SS Subsidy	$ -	$ -	$ 513,357	$ 776,667	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ 1,987	$ 7,274	$ 11,377	$ 6,961	60.9%	$ 12,211	$ 15,159	80.6%	
45209 - IMRF Subsidy	$ -	$ -	$ 19,417	$ 6,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
45219 - SLEP Subsidy	$ -	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 1,433	$ 7,146	3,001	88.6%	$ -	$ 3,001	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 225,985**	**$ 135,171**	**62.2%**	**$ 278,659**	**$ 330,965**	**56.8%**	
40000 - Salaries and Wages	$ -	$ -	$ 23,399	$ 112,035	$ 225,985	$ 131,222	62.9%	$ 278,659	$ 321,324	57.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	3,949	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 9,641	0.0%	
40009 - Salaries and Wages Subsidy	$ -	$ -	$ 6,828,570	$ 10,152,763	$ -	$ -	0.0%	$ -	$ -	0.0%	
40209 - Overtime Subsidy	$ -	$ -	$ 578,934	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,923,276**	**$ 10**	**1,616.4%**	**$ 1,071,585**	**$ 238,052**	**91.0%**	
Expenses	***$ -***	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 10***	***1,616.4%***	***$ 1,071,585***	***$ 238,052***	***91.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ -**	**8.8%**	**$ 131,600**	**$ -**	**0.0%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 15,934	$ -	8.8%	$ 131,600	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ 238,052**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	10	0.0%	$ -	$ 238,052	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 3,566,515**	**$ 922,423**	**$ 2,907,342**	**$ -**	**0.0%**	**$ 939,985**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 939,985	$ -	100.0%	
99405 - Transfer to Cost Share Drainage Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
357 COVID Payroll Reimbursement	**$ -**	**$ -**	**$ 12,579,730**	**$ 7,989,615**	**$ 31,431,172**	**$ 11,322,405**	**168.8%**	**$ -**	**$ 658,521**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 12,579,730***	***$ 7,989,615***	***$ 31,431,172***	***$ 11,322,405***	***168.8%***	***$ -***	***$ 658,521***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 671,423**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 671,423	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 658,521**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 658,521	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 11,410,529**	**$ 7,989,615**	**$ 31,431,172**	**$ 11,322,405**	**168.8%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 11,410,529	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 4,916,870	$ 11,228,467	$ 11,322,405	100.0%	$ -	$ -	0.0%	
99010 - Transfer To Fund 010	$ -	$ -	$ -	$ 140,951	$ -	$ -	0.0%	$ -	$ -	0.0%	
99110 - Transfer to Fund 110	$ -	$ -	$ -	$ 409,593	$ -	$ -	0.0%	$ -	$ -	0.0%	
99111 - Transfer to Fund 111	$ -	$ -	$ -	$ 212,481	$ -	$ -	0.0%	$ -	$ -	0.0%	
99112 - Transfer to Fund 112	$ -	$ -	$ -	$ -	$ 12,811,286	$ -	0.0%	$ -	$ -	0.0%	
99221 - Transfer to Fund 221	$ -	$ -	$ -	$ 111,640	$ -	$ -	0.0%	$ -	$ -	0.0%	
99354 - Transfer to Fund 354	$ -	$ -	$ -	$ 1,948,080	$ -	$ -	0.0%	$ -	$ -	0.0%	
99358 - Transfer to Fund 358	$ -	$ -	$ -	$ 250,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
99500 - Transfer to Fund 500	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ 350,279**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ 100,997	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70010 - Lease Purchase- Computers	$ -	$ -	$ 512	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ -	$ 172,971	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 75,798	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 147,499**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ 147,499	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
358 FEMA PA Administration	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**41.3%**	**$ -**	**$ 8,332**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 103,336***	***$ -***	***41.3%***	***$ -***	***$ 8,332***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,336**	**$ -**	**41.3%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 103,336	$ -	41.3%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 8,332**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 8,332	0.0%	
500 Capital Projects	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 10,800,467**	**$ 13,805,072**	**51.3%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 10,800,467***	***$ 13,805,072***	***51.3%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 95,203**	**$ 600,000**	**11.2%**	
50000 - Project Administration Services	$ -	$ -	$ 4,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 228,301	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 800,000	63.2%	$ 95,203	$ 600,000	11.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ 94,110**	**$ -**	**100.0%**	
99355 - Transfer to ARPA Fund 355	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 94,110	$ -	100.0%	
99601 - Transfer to Fund 601	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 2,631,575**	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 8,791,595**	**44.0%**	**$ 10,611,154**	**$ 13,205,072**	**52.9%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 428,493	$ 2,089,500	19.4%	
70020 - Computer Software- Capital	$ 71,498	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 111,000	28.1%	$ 1,251	$ 111,000	1.1%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 1,245	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 172,108	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 120,000	168.4%	$ 220,239	$ 253,000	87.1%	
70080 - Office Furniture	$ -	$ -	$ 11,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ -	38.0%	$ 7,761,620	$ -	117.3%	
72000 - Building Construction	$ -	$ -	$ 774,762	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 1,614,397	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,577,030	33.6%	$ 2,199,552	$ 10,751,572	20.2%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 157,530	$ 30,996	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
501 Judicial Facility Construction	**$ -**	**$ -**	**$ 416,198**	**$ 832,475**	**$ 3,450,599**	**$ 905,000**	**82.3%**	**$ 332,748**	**$ 939,777**	**27.5%**	
Expenses	***$ -***	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 905,000***	***82.3%***	***$ 332,748***	***$ 939,777***	***27.5%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ 279,557**	**$ -**	**102.7%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ 279,557	$ -	102.7%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 605,000**	**0.0%**	**$ -**	**$ 639,777**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 605,000	0.0%	$ -	$ 639,777	0.0%	
Capital	**$ -**	**$ -**	**$ 416,198**	**$ 832,475**	**$ 906,108**	**$ 300,000**	**302.0%**	**$ 53,191**	**$ 300,000**	**17.7%**	
72010 - Building Improvements	$ -	$ -	$ 416,198	$ 832,475	$ 906,108	$ 300,000	302.0%	$ 53,191	$ 300,000	17.7%	
510 Capital Improvement Bond Const	**$ -**	**$ 9,466,660**	**$ 3,791,708**	**$ -**	**$ -**	**$ 840**	**0.0%**	**$ -**	**$ 23,867**	**0.0%**	
Expenses	***$ -***	***$ 9,466,660***	***$ 3,791,708***	***$ -***	***$ -***	***$ 840***	***0.0%***	***$ -***	***$ 23,867***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 48**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 48	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 840**	**0.0%**	**$ -**	**$ 23,867**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 840	0.0%	$ -	$ 23,867	0.0%	
Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
80040 - Debt Issuance Costs	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ 666,744**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ 666,744	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 8,799,916**	**$ 3,791,660**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
72000 - Building Construction	$ -	$ 8,799,916	$ 3,394,861	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ 396,799	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
652 Health Insurance Fund	**$ 17,742,114**	**$ 16,804,899**	**$ 17,764,377**	**$ 17,440,846**	**$ 19,243,130**	**$ 24,740,116**	**77.6%**	**$ 13,726,468**	**$ 24,076,889**	**57.0%**	
Expenses	***$ 17,742,114***	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,243,130***	***$ 24,740,116***	***77.6%***	***$ 13,726,468***	***$ 24,076,889***	***57.0%***	
Contractual Services	**$ 17,737,447**	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,178,364**	**$ 24,735,848**	**77.5%**	**$ 13,715,300**	**$ 23,916,746**	**57.3%**	
50150 - Contractual/Consulting Services	$ 96,000	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 118,000	91.5%	$ 82,500	$ 122,000	67.6%	
50520 - Healthcare Admin Services	$ 9,988	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ -	0.0%	$ 11,008	$ -	0.0%	
53005 - Healthcare - Stop Loss Insurance	$ 380,152	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ -	0.0%	$ 379,625	$ -	0.0%	
53031 - Self Insured Healthcare Claims	$ 5,159,333	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ -	0.0%	$ 10,832,081	$ -	0.0%	
53032 - Self Insured Healthcare Claims Administration	$ 252,865	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ -	0.0%	$ 429,848	$ -	0.0%	
53033 - Healthcare Facility Access Fee	$ 14,859	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ -	0.0%	$ 172,357	$ -	0.0%	
53034 - Healthcare HMO Managed Care Fee	$ 36,544	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ -	0.0%	$ 70,071	$ -	0.0%	
53035 - Healthcare Physician Services Fee	$ 1,082,117	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ -	0.0%	$ 1,745,931	$ -	0.0%	
53036 - Healthcare Taxes	$ -	$ 12,491	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53037 - Healthcare Credits	$ (169,641)	$ (491,264)	$ (584,532)	$ (758,354)	$ (914,429)	$ -	0.0%	$ (930,093)	$ -	0.0%	
53038 - Healthcare - Vision Insurance	$ 83,104	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 91,801	88.6%	$ 62,727	$ 95,000	66.0%	
53039 - Affordable Care Act Fee	$ 240	$ 388	$ 4,878	$ 3,210	$ 5,217	$ -	0.0%	$ 5,699	$ -	0.0%	
53300 - Healthcare - Health Insurance	$ 8,829,384	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 22,650,274	0.6%	$ 118,766	$ 21,764,210	0.5%	
53310 - Healthcare - Dental Insurance	$ 729,712	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 870,654	92.5%	$ 608,810	$ 922,510	66.0%	
53320 - Healthcare - Life Insurence	$ 31,090	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 36,298	112.1%	$ 42,905	$ 40,000	107.3%	
53330 - Healthcare - Medical Expense Reimbursement	$ 106,372	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 712,315	62.8%	$ 395,237	$ 712,315	55.5%	
53340 - Healthcare - Medical Premium Reimbursement	$ 61,909	$ 57,710	$ 54,593	$ 55,424	$ 62,949	$ 55,795	112.8%	$ 62,828	$ 60,000	104.7%	
53350 - Healthcare - MERP Shared Savings	$ 173,588	$ 157,243	$ 164,946	$ 14,316	$ -	$ 200,711	0.0%	$ -	$ 200,711	0.0%	
53380 - Healthcare - Wellness	$ (13,349)	$ (29,575)	$ -	$ -	$ (100,000)	$ -	0.0%	$ (375,000)	$ -	0.0%	
53390 - Change in IPBC Terminal Reserve	$ 873,181	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 152,143**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 152,143	0.0%	
Personnel Services- Employee Benefits	**$ 4,667**	**$ 14,384**	**$ 29,762**	**$ 11,702**	**$ 64,766**	**$ 4,268**	**112.7%**	**$ 11,168**	**$ 8,000**	**139.6%**	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 66	$ -	0.0%	
45100 - FICA/SS Contribution	$ 4,667	$ 4,384	$ 5,012	$ 4,202	$ 8,216	$ 4,268	104.3%	$ 4,652	$ 8,000	58.1%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
53381 - Healthcare - Wellness Refunds	$ -	$ -	$ 14,750	$ -	$ 46,550	$ -	98.7%	$ (1,050)	$ -	0.0%	
53385 - Financial Wellness	$ -	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ -	0.0%	$ 7,500	$ -	0.0%	
Grand Total	**$ 50,875,639**	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,437,546**	**$ 100,287,040**	**95.0%**	**$ 61,242,215**	**$ 106,274,188**	**54.9%**	

Committee Revenue Budget Report - by Account Detail - Capital Projects

Through August 31, 2024 (75.00% YTD)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,319,909**	**$ 13,805,072**	**6.3%**	
500 Capital Projects	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,319,909**	**$ 13,805,072**	**6.3%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 13,119,507***	***$ 9,591,595***	***68.0%***	***$ 1,319,909***	***$ 13,805,072***	***6.3%***	
Other	**$ -**	**$ -**	**$ 5,500**	**$ -**	**$ -**	**$ 7,612,055**	**0.0%**	**$ -**	**$ 12,429,110**	**0.0%**	
38570 - Refunds	$ -	$ -	$ 5,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ 7,612,055	0.0%	$ -	$ 12,429,110	0.0%	
Grants	**$ -**	**$ -**	**$ 600,000**	**$ -**	**$ 750,000**	**$ 600,000**	**55.6%**	**$ -**	**$ 600,000**	**0.0%**	
33900 - Miscellaneous Grants	$ -	$ -	$ 600,000	$ -	$ 750,000	$ 600,000	55.6%	$ -	$ 600,000	0.0%	
Interest Revenue	**$ 188,553**	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 770,829**	**$ 32,570**	**2,366.7%**	**$ 360,361**	**$ 675,962**	**53.3%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 770,829	$ 32,570	2,366.7%	$ 360,361	$ 675,962	53.3%	
Other Taxes	**$ 203,839**	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 100,000**	**260.4%**	**$ 200,063**	**$ 100,000**	**200.1%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 200,063	$ 100,000	200.1%	
Transfers In	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 759,485**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ 3,000,000	$ 3,166,744	$ 2,395,019	$ 461,580	$ 2,789,159	$ 1,000,000	278.9%	$ -	$ -	0.0%	
39001 - Transfer from General Fund 001	$ -	$ -	$ 4,635,804	$ 6,112,500	$ 1,000,000	$ 246,970	404.9%	$ 437,485	$ -	100.0%	
39120 - Transfer from Fund 120	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 250,000	$ -	100.0%	
39355 - Transfer from Fund 355	$ -	$ -	$ -	$ -	$ 157,741	$ -	100.0%	$ 72,000	$ -	100.0%	
39357 - Transfer from Fund 357	$ -	$ -	$ -	$ -	$ 7,391,419	$ -	100.0%	$ -	$ -	0.0%	
Grand Total	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 13,119,507**	**$ 9,591,595**	**68.0%**	**$ 1,319,909**	**$ 13,805,072**	**6.3%**	

Committee Expense Budget Report - by Account Detail - Capital Projects

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

*2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
800 Other- Countywide Expenses	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 10,635,014**	**$ 13,805,072**	**50.7%**	
500 Capital Projects	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 10,635,014**	**$ 13,805,072**	**50.7%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 10,635,014***	***$ 13,805,072***	***50.7%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 95,203**	**$ 600,000**	**11.2%**	
50000 - Project Administration Services	$ -	$ -	$ 4,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ 228,301	$ 119,235	$ 307,589	$ 488,987	$ 505,880	$ 800,000	63.2%	$ 95,203	$ 600,000	11.2%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 157,530	$ 30,996	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ 2,631,575**	**$ 1,381,984**	**$ 2,957,023**	**$ 3,952,545**	**$ 8,060,362**	**$ 8,791,595**	**44.0%**	**$ 10,539,812**	**$ 13,205,072**	**52.5%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 428,493	$ 2,089,500	19.4%	
70020 - Computer Software- Capital	$ 71,498	$ 34,978	$ 32,218	$ 119,444	$ 32,441	$ 111,000	28.1%	$ -	$ 111,000	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ 1,245	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 172,108	$ 148,429	$ 24,833	$ 96,095	$ 396,976	$ 120,000	168.4%	$ 220,239	$ 253,000	87.1%	
70080 - Office Furniture	$ -	$ -	$ 11,880	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70100 - Copiers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ 29,950	$ 406,212	$ 2,808,833	$ -	38.0%	$ 7,760,120	$ -	117.3%	
72000 - Building Construction	$ -	$ -	$ 774,762	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ 1,614,397	$ 995,955	$ 1,607,831	$ 1,697,038	$ 2,806,910	$ 6,577,030	33.6%	$ 2,130,960	$ 10,751,572	19.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 75,000**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99601 - Transfer to Fund 601	$ -	$ -	$ -	$ 75,000	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 10,635,014**	**$ 13,805,072**	**50.7%**	

Committee Revenue Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
900 Contingency	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,146**	**$ 112,829**	**58.6%**	
660 Working Cash	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,146**	**$ 112,829**	**58.6%**	
Revenue	***$ 86,921***	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 155,871***	***$ 33,800***	***461.2%***	***$ 66,146***	***$ 112,829***	***58.6%***	
Interest Revenue	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,146**	**$ 112,829**	**58.6%**	
38000 - Investment Income	$ 86,921	$ 50,091	$ (71)	$ (41,857)	$ 155,871	$ 33,800	461.2%	$ 66,146	$ 112,829	58.6%	
Grand Total	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 155,871**	**$ 33,800**	**461.2%**	**$ 66,146**	**$ 112,829**	**58.6%**	

Committee Expense Budget Report - by Account Detail

Through August 31, 2024 (75.00% YTD, 73.08% Payroll Expense through Pay Period Ending 8/17/2024)

***2019, 2020, 2021, 2022, 2023 Actual Full Fiscal Year**

Department / Fund / Account Classification	2019 Actual Amount*	2020 Actual Amount*	2021 Actual Amount*	2022 Actual Amount*	2023 Actual Amount*	2023 Adopted Budget	2023 YTD% Actual/Budget	2024 Actual Amount	2024 Adopted Budget	2024 YTD% Actual/Budget	2019 - 2024 Trend
900 Contingency	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,462,113**	**0.5%**	**$ -**	**$ 212,829**	**0.0%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,428,313**	**0.5%**	**$ -**	**$ 100,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 22,513***	***$ 6,428,313***	***0.5%***	***$ -***	***$ 100,000***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,050,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85000 - Allowance for Budget Expense	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	0.0%	$ -	$ -	0.0%	
85030 - Allowance for Adult Board and Care	$ -	$ -	$ -	$ -	$ -	$ 50,000	0.0%	$ -	$ -	0.0%	
85050 - Allowance For Autopsy Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ -**	**100.0%**	**$ -**	**$ -**	**0.0%**	
99269 - Transfer to Fund 269	$ -	$ -	$ -	$ -	$ 22,513	$ -	100.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,514,645**	**0.0%**	**$ -**	**$ -**	**0.0%**	
85020 - Allowance for Healthcare Expense	$ -	$ -	$ -	$ -	$ -	$ 1,480,503	0.0%	$ -	$ -	0.0%	
85021 - Allowance for Dental Expense	$ -	$ -	$ -	$ -	$ -	$ 34,142	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,863,668**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
85010 - Allowance for Employee Expense	$ -	$ -	$ -	$ -	$ -	$ 3,863,668	0.0%	$ -	$ 100,000	0.0%	
660 Working Cash	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,800**	**0.0%**	**$ -**	**$ 112,829**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 33,800***	***0.0%***	***$ -***	***$ 112,829***	***0.0%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 33,800**	**0.0%**	**$ -**	**$ 112,829**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 33,800	0.0%	$ -	$ 112,829	0.0%	
Grand Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,513**	**$ 6,462,113**	**0.5%**	**$ -**	**$ 212,829**	**0.0%**	

Kane County Purchasing Card Information
Finance & Budget Committee
August 2024 Statement

FINANCE			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
8/1/2024	CA EDD PAYROLL TAX	916-6537327	$132.30
8/1/2024	GOVERNMENT FINANCE OFFICE	312-977-9700	$1,150.00
8/1/2024	OPC CA EDD PAYROLL TAX	800-4874567	$3.04
8/14/2024	CA EDD PAYROLL TAX	916-6537327	$109.81
8/14/2024	OPC CA EDD PAYROLL TAX	800-4874567	$2.53
8/16/2024	UPPCC.ORG	HTTPSUPPCC.OR	$50.00
8/19/2024	WWW.IAPPO.ORG	HTTPSWWW.IAPP	$45.00
8/19/2024	WWW.IAPPO.ORG	HTTPSWWW.IAPP	$300.00
8/23/2024	AMERICAN AIRLINES	FORT WORTH	$35.00
8/23/2024	ILLINOIS GOVERNMENT FINAN	630-942-6587	$300.00
8/27/2024	AMERICAN AIRLINES	800-433-7300	$35.00
8/28/2024	HAMPTON INNS	CHARLOTTE	$963.48
		Total:	$3,126.16
		Total all:	$3,126.16

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 24-378

AUTHORIZING FISCAL YEAR 2025 NON-UNION COST-OF-LIVING WAGE INCREASE

WHEREAS, for departments under the direction of the County Board, the County desires to formally authorize a cost-of-living wage increase of 2.5% for the County's non-union employees for Fiscal Year 2025, excluding employees whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 2.5% for the County's department heads specified in section 2-48(A)(3) of the Kane County Code, including the Executive Director of Information Technologies and Building Management, the Supervisor of Assessments, the Director of Development, the Director of the Office of Community Reinvestment, the Executive Director of the Health Department, the Director of Communications for KaneComm, the Director of Environmental and Water Resources, the Director of the Office of Emergency Management, the Executive Director of the Human Resource Management Department and the Executive Director of the Finance Department; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 2.5% for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

WHEREAS, the County Board has provided funding in the Fiscal Year 2025 budget for a cost-of-living wage increase of 2.5% for the County's eligible employees effective with the first pay period beginning on or after December 1, 2024, for each individual employee within each department active on December 1, 2024; and

WHEREAS, for Elected Offices, the County Board has provided funding in the Fiscal Year 2025 budget for an average wage increase of 2.5% for non-union employees, effective the first pay period beginning on or after December 1, 2024, to be allocated among individual employees within each Elected Office at the discretion of the Elected officeholder; and

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that a 2.5% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for each non-union employee active on December 1, 2024 excluding those whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 2.5% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for the County's department heads specified in section 2-48(A)(3) of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that a 2.5% cost-of-living wage increase for Fiscal Year 2025, effective the first pay period beginning on or after December 1, 2024, is hereby authorized for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that for Elected Offices, the Kane County Board has provided funding in the Fiscal Year 2025 Budget for an average wage increase of 2.5% for non-union employees, effective the first pay period beginning on or after December 1, 2024 to be allocated to employees at the discretion of the Elected officeholder.

Passed by the Kane County Board on October 8, 2024.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Authorizing Fiscal Year 2025 Non-Union Cost-of-Living Wage Increase

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This Ordinance authorizes FY25 Non-Union Cost-of-Living Wage Increase.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2879

AUTHORIZING A MERIT INCREASE POOL FOR KANE COUNTY DEPARTMENTS

WHEREAS, on December 12, 2023 the Kane County Board approved the Compensation and Position Management Policy; and

WHEREAS, the Compensation and Position Management Policy defines a merit increase system to reward high performing employees while maintaining internal equity; and

WHEREAS, the Human Resources Department recommends that a cost of living adjustment be applied to all active employees; and

WHEREAS, the Human Resources Department recommends that the Board establish a merit pool for all departments under the jurisdiction of the County Board and to any elected offices who have adopted the Compensation and Position Management Policy to be used at the discretion of the Department Head or participating Elected Official to provide merit-based increases within their department in compliance with the merit increase system defined in the Compensation and Position Management Policy.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a merit pool of 1% of total non-union active employee salaries be created and allocated to each department under the jurisdiction of the County Board and to each elected office that has adopted and will participate in the Compensation and Position Management Policy for Fiscal Year 2025.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 Merit Increase Pool For Kane County Departments

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

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes a merit pool of 1% of total non-union active employee salaries be created and allocated to each department under the jurisdiction of the County Board.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2933

APPROVING A SUPPLEMENTAL BUDGET ADJUSTMENT AND AUTHORIZING EXECUTION OF COLLECTIVE BARGAINING AGREEMENT - CORONER'S BARGAINING UNIT

WHEREAS, the collective bargaining agreement ("CBA") between the Kane County Coroner ("Coroner"), the County of Kane ("County"), and the Policeman's Benevolent Labor Committee ("PBLC"); expired on November 30, 2023; and

WHEREAS, County, the Kane County Coroner, and the PBLC have been engaged in collective bargaining agreement negotiations concerning wages, hours and other terms and conditions of employment in relation to the Coroner's Office bargaining unit; and

WHEREAS, the parties have reached an agreement concerning wages, hours and other terms and conditions of employment to be included in a new Collective Bargaining Agreement ("CBA"); and

WHEREAS, the terms of the new CBA include certain stipends and wage increases (including overtime and other wage payments) for FY2024 and FY2025:

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to enter into, on behalf of the County of Kane, the Collective Bargaining Agreement, dated December 1, 2023 through November 30, 2026, by and between the County of Kane, the Kane County Coroner and the Policeman's Benevolent Labor Committee, in relation to the Coroner's Office bargaining unit, a copy of which agreement is on file at the County Board Office and the Kane County State's Attorney's Office, and which shall also be filed with the office of the County Clerk and the Kane County Auditor upon execution.

BE IT FURTHER RESOLVED by the Kane County Board that the 2024 budget be amended as follows:

001.000.000.39900	Fund Balance Utilization	$17,480.89
001.490.490.40000	Salaries and Wages	$17,480.89
111.800.803.45100	FICA/SS Contribution	$1,337.29
111.800.000.39900	Fund Balance Utilization	$1,337.29
110.800.802.45200	IMRF Contribution	$954.46
110.800.000.39900	Fund Balance Utilization	$954.46

Line Item: Various - see above
Line Item Description: Salary & Wages, Overtime, IMRF, FICA/Social Security
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? No
If funds are not currently available in the specified line item, where are the funds available?
Contingency

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 a Supplemental Budget Adjustment and Authorizing Execution of Collective Bargaining Agreement Coroner's Bargaining Unit

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

Contact:
Chief Deputy Coroner Loren Carrera (630) 232-3535

Budget Information:

Was this item budgeted? No	Appropriation Amount: $**19,772.64**
If not budgeted, explain funding source: **Contingency**	

Summary:

Coroner's Office collective bargaining agreement for FY2024 through FY2026 . FY 2024 will include pay retroactive to the beginning of the fiscal year and thus the resolution includes a budget adjustment. A budget adjustment for FY 2025 will be made in a separate resolution later as an amendment after the 2025 budget is adopted or pending the status of the draft 2025 budget, will be incorporated into the final 2025 budget.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Coroner
Date	9-17-2024
Fund	General Fund, FICA Fund, IMRF Fund
Category (*Personnel Services, Contractual Services, Commodities, or Capital***)**	Personnel Services
Increase or Decrease	Increase
Amount	General Fund - $17,480.89 FICA Fund - $1,337.29 IMRF Fund - $954.46

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution**)**
County has negotiated a new collective bargaining agreement with PBPA for Coroner's staff.

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
Personnel Services	001.490.490.40000		17,480.89	
Fund Balance Utilization	001.000.000.39900			17,480.89
FICA/SS Contribution	111.800.803.45100		1,337.29	
Fund Balance Utilization	111.000.000.39000			1,337.29
IMRF Contribution	110.800.802.45200		954.46	
Fund Balance Utilization	110.000.000.39000			954.46

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 9-18-2024

Coroner Collective Bargaining Agreement (Not Attached)

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2863

AUTHORIZING THE COUNTY TO CONTRACT WITH HUMANA INC. TO PROVIDE THE 2025 HEALTHCARE CONTINUATION COVERAGE FOR MEDICARE ELIGIBLE RETIRED AND DISABLED EMPLOYEES AND SURVIVING SPOUSES

WHEREAS, Kane County offers healthcare continuation coverage for Medicare-eligible retired and disabled employees and surviving spouses under a Medicare Supplement Plan; and

WHEREAS, Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses, and the current contract expires December 31, 2024; and

WHEREAS, Humana Inc, has proposed a contract renewal with adjusted rates for 2024; and

WHEREAS, Assured Partners, the County's health insurance broker of record, recommends continuation of this plan at the proposed rates as cost-effective for 2024.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board to enter into a 12-month contract with Humana Inc. to offer continuation health insurance to Medicare eligible retired and disabled employees and surviving spouses who are entitled to such coverage effective January 1, 2025 through December 31, 2025 at the following monthly premium rates:

Single: $350.65 monthly
Retiree Plus Spouse: $701.30 monthly

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Chair of the Kane County Board to sign an agreement consistent with the terms set forth herein and the pricing agreement as set forth in the contract.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 the County to Contract with Humana Inc. to Provide the 2025 Healthcare Continuation Coverage for Medicare Eligible Retired and Disabled Employees and Surviving Spouses

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

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution approved a 12-month contract with Humana for retiree coverage. Humana is the existing provider for Medicare Supplement Healthcare Coverage for eligible retirees, disabled employees, and surviving spouses. This plan has met the needs of the County and its eligible employees. Assured Partners, the County's health insurance broker of record, continues to recommend Humana's Medicare Advantage plan as the supplemental health care plan and further states that the associated premium increase is consistent with the industry and remains cost competitive and a good value to Kane County's retired and disabled employees and their surviving spouses.

Group Medicare Renewal

2025 Renewal Information

Humana is pleased to deliver the 2025 Group Medicare Advantage Plan renewal for Kane County. Attached you will find the following information for your review:

- 2025 rate sheet
- 2025 Plan Design Exhibits

Additionally, I have included the following document for signature:

- 2025 Renewal acceptance letter

We look at multiple factors when determining rates including, but not limited to, claims trend, benefit changes, and CMS reimbursement changes. Two major factors impacting rates for 2025 include the CMS Rate Announcement and the IRA.

2025 CMS Rate Announcement

Each year, CMS is required to update Medicare Advantage (MA) payment rates and make technical updates to the program to keep MA payments up-to-date and accurate. CMS made technical updates and improvements through the final Rate Announcement process for this purpose.

The CY 2025 Rate Announcement published on April 1, 2024, includes a series of routine technical updates, improvements, and recalibrations to MA payments for plans in 2025. The technical updates in the Rate Announcement include:

- A growth rate increase, which includes inflation;
- Continued implementation of the CY 2024 risk adjustment model, including newer data and clinical adjustments to update Medicare payments to reflect actual costs of care for beneficiaries enrolled in MA plans;
- A change in the calculation of the FFS normalization factor resulting in a negative impact on rates.

CMS updated their risk score normalization methodology to account for the FFS risk score trend since the beginning of the COVID-19 pandemic. CMS estimates the risk score normalization impact to the MA rates to be -2.45%. In total, CMS estimates the net payment increase for Medicare Advantage (MA) plans on average will be -0.16%.

The net payment change is not sufficient to cover the current increase in medical cost trends experienced by the broader Medicare Advantage market creating headwinds, which will likely result in the need to reduce benefit amounts or raise premiums.

Inflation Reduction Act Overview

As you are aware, the Inflation Reduction Act makes unprecedented changes to the Medicare Part D benefit between 2024 and 2026. Of greatest significance are the benefit changes taking effect on January 1, 2025, which include establishment of a $2,000 annual out-of-pocket cap on beneficiary spending on Part D covered drugs. These changes considerably increase the financial liability faced by Part D plan sponsors and employers offering Group Medicare plans. Both entities will face meaningful challenges over plan benefits and pricing in advance of CY 2025 with the potential for significant increases in plan-borne costs.

Part D Redesign

One piece of the Inflation Reduction Act is the redesign of Part D Benefit. Beginning in 2025, the Part D benefit will be restructured to cap beneficiary out-of-pocket spending at $2,000 per plan year for covered Part D drugs. Beneficiaries will also have the option to "smooth" these costs across the plan year via the Medicare Prescription Payment Plan.

- Accumulation towards the $2,000 IRA MOOP is based on "incurred costs." This is different than what the MOOP plans currently have which is based on the retiree's out of pocket cost.
- The current coverage gap will be eliminated.
- A new shared liability is established in the catastrophic phase.
    - Plans will now be responsible for 60%, manufacturers for 20%, and the government for 20% brand and 40% generic.
- In 2024, cost sharing for Part D drugs was eliminated for beneficiaries in the catastrophic phase of coverage (previously they paid 5%).

CMS defined standard parameter changes:

Stage	2024	2025
Deductible	$545	$590
Initial Coverage Limit (ICL)	$5,030	Not Applicable
Out-of-pocket threshold	$8,000	$2,000 (required by IRA)

Next Steps

As you review the 2025 renewal, please let me know if you have any questions. If there are no questions, please sign the requested documents by 9/1/2024 and send back to me. We can then begin processing the renewal.

Humana places tremendous value on our relationship with Kane County. We will continue to explore ways to stabilize costs while providing the value and service that Kane County and its retirees expect and deserve. We appreciate the trust and confidence you have placed in Humana and look forward to our continued partnership.

Sincerely,

Tim Eberle
Account Executive
Humana Group Medicare

Jamie Lobrillo, Interim Executive Director or
Christine Davis, Assistant Director
Kane County
719 S. Batavia Ave
Geneva, IL 60134

Humana Group Medicare Advantage Plan Renewal

In signing this document, you are accepting the renewal, effective January 1, 2025, of the Group Medicare plan(s) submitted by your Humana Account Executive and described in the enclosed renewal package. **The new rate is effective January 1, 2025, as indicated in the Rate Sheet(s). It is important that we receive acceptance of your renewal no later than September 1, 2024. This will ensure we meet CMS requirements and provide on-time delivery of member materials.**

You, the Plan Sponsor, understand, acknowledge, and agree that:

- You have carefully reviewed the enclosed renewal package, including the 2025 Rate Sheet(s).
- Only individuals who meet the eligibility requirements of the plan are eligible to maintain coverage.
- Providing incomplete, inaccurate, or untimely information may void, reduce, or increase premium, or terminate an individual's coverage or the plan coverage.
- The Plan Sponsor can subsidize different premium amounts for different classes of enrollees in a plan provided: 1) such classes are reasonable and based on objective business criteria, such as years of service, date of retirement, business location, job category, and nature of compensation (e.g., salaried vs. hourly), 2) the premium cannot vary for individuals within a given class of enrollees, and 3) the Plan Sponsor must pass through any direct subsidy payments received from CMS to reduce the amount that the beneficiary pays (or in those instances where the subscriber to or participant in the plan pays premiums on behalf of a Medicare eligible spouse or dependent, the amount the subscriber or participant pays). With regard to the Part D premium, different classes of enrollees cannot be based on eligibility for the Part D Low-Income Subsidy (LIS).
- If plan enrollees are entitled to a reduction of their premium as Part D LIS enrollees and Humana receives a Low-Income Premium Subsidy for such enrollees, Humana will pass the Low-Income Premium Subsidy amount through to the LIS enrollees to reduce their premiums.
- With regard to the Part D premium, the Plan Sponsor cannot charge an enrollee for prescription drug coverage provided under the PDP/MAPD plan more than the sum of his or her monthly beneficiary premium attributable to basic prescription drug coverage and 100% of the monthly beneficiary premium attributable to his or her non-Medicare Part D benefits (if any).

Organization: _____

Signature: _____

Title: _____

Date: _____

Important reminder: Please sign and return the enclosed "Humana Group Medicare Advantage Plan Renewal" form no later than **September 1, 2024** to accept the plan's benefits and rates and continue the plan in the coming year.

Y0040_GHHKSAMEN_052024_C

THE INFORMATION TRANSMITTED IS INTENDED ONLY FOR THE PERSON OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN CONFIDENTIAL MATERIAL. IF YOU RECEIVE THIS MATERIAL/INFORMATION IN ERROR, PLEASE CONTACT THE SENDER AND DELETE OR DESTROY THE MATERIAL/INFORMATION.

Humana Group Medicare Advantage

Humana Medicare Group Plan – Premium Information

KANE COUNTY - PPO

Date: 8/4/2024
Humana Medicare Group Plan
Plan Names: PASSIVE PPO 079 064 with Standard Rx336
Rx Formulary: Group Plus Formulary - 25800

Plan Year	Final Billed Premium (Per Member Per Month)
1/1/2025 - 12/31/2025	$350.65

PASSIVE PPO 079 064 Medical and Rx Benefit Overview

	(In-Network Benefits match Out-of-Network Benefits)
Deductible	None
Inpatient Acute Hospital	$0 Copayment per Admission
Skilled Nursing Facility	$0 Copayment (Days 1-100)
Physician Office Visits	$0 Copayment
Specialist Office Visits	$0 Copayment
Outpatient Surgical	$0 Copayment
Ambulance	$0 Copayment
Emergency Room	$0 Copayment
Medical Maximum Out of Pocket	$0 Combined (Medicare Covered Services)
Prescription Drugs (Retail 30 day supply)	Rx336 $10/$30/$60/$60 from $0 to Catastrophic

See attached sheet for rating assumptions and stipulations. The benefits presented above are a high-level summary. Please consult the Plan Design Exhibit for a more detailed list of covered services, member cost shares, services subject to deductibles and any plan limitations.

Proprietary and confidential. For the sole use of KANE COUNTY.
Not to be shared externally without written consent from Humana Inc.

Humana Medicare Group Plan – Rating Assumptions and Stipulations

KANE COUNTY - PPO

Proposal Terms

The benefits presented on the previous page are a high-level summary. Please consult the Plan Design Exhibit for a more detailed outline of the benefits proposed. Final benefits may differ due to annual changes in CMS benefit requirements.

For members with End Stage Renal Disease (ESRD), the Humana Group Medicare Advantage Plan is only offered to eligible members who are diagnosed and enrolled in a manner that is consistent with applicable Medicare secondary laws, and the rules and regulations set forth by CMS.

The rates provided do not reflect any potential premium adjustments provided by Center for Medicare and Medicaid Services (CMS) or federal regulations based on a Medicare beneficiary's income.

Humana will hold the proposed rate(s) unless there are material changes or clarifications to existing or implementation of new regulations or requirements, and/or any unforeseen/unusual circumstances (i.e. pandemic) that would impact Group Medicare.

Humana will hold the proposed rates, assuming all of the information provided is accurate, and could be subject to change should any of the following differ:

All members are retired and enrolled in Medicare Part A and Part B.

A minimum average employer contribution level of 75% of the proposed premium for the plan.

A majority of members' (51% or more) primary residence is in an adequate Humana Medicare Advantage network service area. Humana will monitor network adequacy throughout the year to confirm standards are met.

Enrolled membership should not change from current, or differ from the information provided, by more than 10% per year. This proposal assumes 41 currently enrolled members.

Humana's Medicare Advantage plan is the only plan offered. Additionally, there is no secondary plan wrapping around, coordinating with, or offered in conjunction with this plan for all current and future Medicare eligible retirees.

Part D, administered by Humana Pharmacy Solutions, will utilize Humana's Group Plus formulary and include utilization management programs such as: quantity limits, prior authorization, and step therapy. Humana continually updates its drug list and quantity limits, and ensures these updates are in accordance with CMS regulations.

Benefits, deductibles, maximum out of pocket accumulators, and any applicable pharmacy accumulators will be reset on January 1 each year.

We are pleased to present this Humana Group Medicare Advantage proposal to you and assume all information provided is accurate with the understanding if there is a material change from the provided information, including the offering environment, Humana has a right to revise or rescind the quote.

HUMANA MEDICARE EMPLOYER LPPO PLAN

2025 LPPO for Standard Plan 079 Option 064 - Passive

		2024		2025	
Annual Maximum Out-of-Pocket		• In-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium).		• In-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services and the Plan Premium).	
		• Combined In and Out-of-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).		• Combined In and Out-of-Network: $0 per individual per plan year (excludes Part D Pharmacy, Extra Services, Worldwide Coverage and the Plan Premium).	
Annual Deductible		• Combined In and Out-of-Network: NONE		• Combined In and Out-of-Network: NONE	
		• Combined In-Network Exclusions: N/A		• Combined In-Network Exclusions: N/A	
		• Combined Out-of-Network Exclusions: N/A		• Combined Out-of-Network Exclusions: N/A	
Place of Treatment	**Benefit**	**Network Coverage Plan Pays (1):**	**Non-Network Coverage Plan Pays (1):**	**Network Coverage Plan Pays (1):**	**Non-Network Coverage Plan Pays (1):**
Primary Care Physician	• Office Visit	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
Specialist	• Office Visit	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Podiatry Services (Medicare-covered)	100%	100%	100%	100%
	• Chiropractic Services (Medicare-covered)	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Allergy Shots and Injections	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Administration of Drugs in a Physician's Office	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Dental Services (Medicare-covered)	100%	100%	100%	100%
	• Hearing Services (Medicare-covered)	100%	100%	100%	100%
	• Vision Services (Medicare-covered)	100%	100%	100%	100%
	• Eyewear for Post-Cataract Surgery	100% •for eyeglasses and contacts following cataract surgery	100% •for eyeglasses and contacts following cataract surgery	100% •for eyeglasses and contacts following cataract surgery	100% •for eyeglasses and contacts following cataract surgery
	• Diabetic Eye Exam	100%	100%	100%	100%
	• Acupuncture (Medicare-covered) for Chronic Lower Back Pain • Your plan allows services to be received by a provider licensed to perform acupuncture or by providers meeting the Original Medicare provider requirements.	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. -CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. •Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. -CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. -CLB309	•100% for acupuncture for chronic low back pain visits up to 20 combined in and out of network visit(s) per year. •Benefits received out-of-network are subject to any in-network benefit maximums, limitations, and/or exclusions. -CLB309
Preventive Services	• Abdominal Aortic Aneurysm Screening • Alcohol Misuse Screening and Counseling • Annual Wellness Visit • Bone Mass Measurement • Breast Cancer Screening • Cardiovascular Disease Behavioral Therapy • Cardiovascular Disease Screening • Cervical and Vaginal Cancer Screening • Colorectal Cancer Screening • Depression Screening • Diabetes Screening • Diabetes Self-Management Training • Glaucoma Screening • Hepatitis C Screening • HIV Screening • Kidney Disease Education Services • Immunizations • Lung Cancer Screening • Medicare Diabetes Prevention Program	100%	100%	100%	100%

	• Medical Nutrition Therapy • Obesity Screening and Therapy • Physical Exams (Routine) • Prostate Cancer Screening Exam • Smoking and Tobacco Use Cessation • STI Screening and Counseling • "Welcome to Medicare" Preventive Visit				
Inpatient Hospital Services	• Inpatient Care (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
	• Inpatient Physician Services	100%	100%	100%	100%
	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission	100% per admission	100% per admission	100% per admission
Inpatient Psychiatric Facility	• Inpatient Mental Health Care/Substance Abuse Services (All Authorized Admissions)	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility	100% per admission •190 day lifetime limit in a psychiatric facility
	• Inpatient Mental Health/Substance Abuse Physician Services	100%	100%	100%	100%
Partial Hospitalization	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
Outpatient Hospital	• Surgical Services	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
	• Cardiac Therapy	100%	100%	100%	100%
	• Supervised Exercise Therapy (SET) for Symptomatic Peripheral Artery Disease (PAD) Services	100%	100%	100%	100%
	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
	• Chemotherapy Drugs	100%	100%	100%	100%
	• Renal Dialysis Services	100%	100%	100%	100%
	• Mental Health/Substance Abuse Services	100%	100%	100%	100%
	• Opioid Treatment Services	100%	100%	100%	100%
	• Other Medicare Part B Drugs	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
	• Observation Services	100%	100%	100%	100%
	• Outpatient Physician Services	100%	100%	100%	100%
Skilled Nursing Facility (SNF)	• SNF Care (no 3 day hospital stay is required)	100% per day (days 1-100) •Plan pays $0 after 100 days	100% per day (days 1-100) •Plan pays $0 after 100 days	100% per day (days 1-100) •Plan pays $0 after 100 days	100% per day (days 1-100) •Plan pays $0 after 100 days
	• SNF Physician Services	100%	100%	100%	100%
Urgent Care Center	• Urgently Needed Care	100%	100%	100%	100%
	• Lab Services	100%	100%	100%	100%
Emergency Room	• Emergency Services **(2)**	100%	100%	100%	100%
	• Emergency Room Physician Services	100%	100%	100%	100%
Ambulance	• Ambulance Services	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation	100% per date of service •Limited to Medicare-covered transportation
Travel Benefit	• US Travel Benefit	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A	Member receives in-network benefit when services are received from a participating PPO provider in another Humana PPO service area.	N/A
Worldwide Coverage	• Emergency Services and Urgently Needed Care Only	N/A	80% coinsurance limited to emergency Medicare-covered services. $100 deductible per year, $25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.	N/A	80% coinsurance limited to emergency Medicare-covered services. $100 deductible per year, $25,000 Maximum Benefit per year or 60 consecutive days, whichever is reached first.
Comprehensive Outpatient Rehabilitation Facility	• Pulmonary Therapy	100%	100%	100%	100%
	• Therapies (Occupational, Physical, Audiology, and Speech)	100%	100%	100%	100%
Freestanding Radiological Facility	• Advanced Imaging Services	100%	100%	100%	100%
	• Nuclear Medicine Services	100%	100%	100%	100%
	• Diagnostic Procedures and Tests	100%	100%	100%	100%
	• Radiation Therapy	100%	100%	100%	100%
Ambulatory Surgical Center	• Surgical Procedures	100%	100%	100%	100%
	• Diagnostic Colonoscopy	100%	100%	100%	100%
Freestanding Laboratory	• Lab Services	100%	100%	100%	100%
Dialysis Center	• Renal Dialysis Services	100%	100%	100%	100%
Home Health	• Home Health Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care	100% •excludes Personal Home Care
DME Provider	• Durable Medical Equipment	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Continuous Glucose Monitors	100%	100%	100%	100%

Medical Supply Provider	• Medical Supplies	100%	100%	100%	100%
Preferred Diabetic Supplier	• Diabetic Monitoring Supplies	100%	N/A	100%	N/A
Prosthetics Provider	• Prosthetics	100%	100%	100%	100%
Pharmacy (Part B Only)	• Durable Medical Equipment	100%	100%	100%	100%
	• Medical Supplies	100%	100%	100%	100%
	• Diabetic Monitoring Supplies	100%	100%	100%	100%
	• Continuous Glucose Monitors	100%	100%	100%	100%
	• Other Medicare Part B Drugs	100%	100%	100%	100%
	• Medicare Part B Insulin Drugs	100%	100%	100%	100%
Additional Telehealth Services	• Primary Care Physician - Virtual Visit	100%	N/A	100%	N/A
	• Specialist - Virtual Visit	100%	N/A	100%	N/A
	• Behavioral Health and Substance Abuse - Virtual Visit	100%	N/A	100%	N/A
	• Urgently Needed Care - Virtual Visit	100%	N/A	100%	N/A

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor.			
Extra Benefits (MSB)	• SilverSneakers®	Available	Available
	• Personal Health Coaching	Available	Available
	• Smoking Cessation (Additional)	Available	Available
	• Meal Program	Available	Available
	• Post-Discharge Transportation Services	Available	Available
	• Post-Discharge Personal Home Care	Available	Available
Care Management	• **Clinical Programs/Disease Management (3)** *- Case Management* *- Humana at Home®* *- Chronic Condition Management* *- Transplant Management* *- Behavioral Health Care Coordination*	Available	Available

(1) All coinsurance percentages are based on the Medicare fee schedule and not billed charges. All copayments are on a 'per visit' basis, unless otherwise noted.
(2) Emergency room copayment waived if admitted or if hospital is outside the U.S.
(3) We have provided examples of various Health Education and clinical programs. Actual programs may vary by market.

Go365® by Humana is included in this plan:

A wellness program that rewards Medicare beneficiaries for completing eligible healthy activities that help your members establish and maintain a healthy lifestyle. As your members achieve manageable health goals, Go365 keeps them engaged and motivated by acknowledging their efforts. By completing healthy activities like walking, getting an Annual Wellness Exam, or volunteering, your members earn rewards they can redeem for gift cards in the Go365 Mall.

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. Certain services under the plan require authorization by network providers. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer PPO plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

HUMANA MEDICARE EMPLOYER Rx PLAN

2025 Rx for Standard Rx 336

Group Plus Formulary - PDG 2

30 day Supplies

Plan/ Option	30 day Standard Retail from $0 to Catastrophic (1)				30 day Standard Retail from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$10	$30	$60	$60	$0	$2,000

Plan/ Option	30 day Standard Mail Order from $0 to Catastrophic (1)				30 day Standard Mail Order from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$10	$30	$60	$60	$0	$2,000

Note: Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.
Note: Plan covered insulin products will not exceed $35 for a one-month supply no matter what cost-sharing tier it's on.

*Tier 1: Generic or Preferred Generic - Generic or brand drugs that are available at the lowest cost share for this plan.
Tier 2: Preferred Brand - Generic or brand drugs that Humana offers at a lower cost than Tier 3 Non-Preferred Drug.
Tier 3: Non-Preferred Drug - Generic or brand drugs that Humana offers at a higher cost than Tier 2 Preferred Brand drugs.
Tier 4: Specialty Tier - Some injectables and other higher-cost drugs.

90 day Supplies

Plan/ Option	90 day Standard Retail (3) from $0 to Catastrophic (1)				90 day Standard Retail (3) from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$30	$90	$180	N/A	$0	$2,000

Plan/ Option	90 day Standard Mail Order (3) from $0 to Catastrophic (1)				90 day Standard Mail Order (3) from Catastrophic to Unlimited	Part D MOOP (2)
	Tier 1*	Tier 2	Tier 3	Tier 4		
000/000	$25	$75	$150	N/A	$0	$2,000

Note: Part D vaccines recommended by the Advisory Committee on Immunization Practices (ACIP) for adults may be available at no cost.

Footnotes

1 Catastrophic: When a member's Part D Maximum Out-of-Pocket (MOOP) cost reaches $2,000.
2 Part D MOOP (Maximum Out-of-Pocket): When the member's cost share plus the costs incurred for Part D drugs reimbursed through insurance or a group health plan reaches $2,000, Humana pays 100%.
3 Retail and Mail Order: The benefit for a 90-day supply is limited to Rx formulary Tiers 1-2 and most drugs on Tier 3. Regardless of tier placement, Specialty drugs are limited to a 30-day supply.

Out of Network: Emergency Situations

When a member purchases a drug at an out-of-network pharmacy in an emergency situation:
a. the member will pay the same coinsurance as would have applied at a network pharmacy, but at the out-of-network pharmacy price, and/or,
b. the member will pay the same copayment as would have applied at a network pharmacy, plus the difference between the out-of-network pharmacy price and the network pharmacy price.

Extra Services

The benefit and discount information presented here are current as of the date of this document. If a change should occur prior to implementation, Humana will clarify any change and notify the group sponsor. The products and services described below are neither offered nor guaranteed under our contract with the Medicare program. In addition, they are not subject to the Medicare appeals process. Any disputes regarding these products and services should be addressed with Customer Care by calling the number on the back of the member's Humana membership card.
CMS does not permit discussing the below services with potential enrollees prior to enrollment.

Prescription Medication Discount	Discounts on select non-covered prescription drugs received from a network pharmacy (Quantity limits may apply).

This information is not a complete description of benefits. Contact the plan for more information. Limitations, copayments and restrictions may apply. Benefits, premiums and/or member cost-share may change each year. Part D benefit parameters, regulated by the Centers for Medicare and Medicaid Services (CMS), can impact Part D benefits on an annual basis. The formulary and pharmacy network may change at any time. The member will receive notice when necessary. Please refer to the Evidence of Coverage for additional information regarding covered services and limitations or any other contractual conditions. For a complete description of benefits, exclusions and limitations please refer to the actual Evidence of Coverage. If a discrepancy arises between this information and the actual Evidence of Coverage, the Evidence of Coverage will prevail in all instances.

Humana is a Medicare Employer Prescription Drug plan with a Medicare contract. Enrollment in this Humana plan depends on contract renewal.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2746

APPROVING THE KANE COUNTY PER DIEM MEAL RATES FOR CALENDAR YEAR 2025

WHEREAS, Kane County Financial Policies state that "The amount per day for breakfast, lunch and dinner is established by the Human Services Committee and approved by the County Board." Communication to employees is by the County Auditor after County Board approval; and

WHEREAS, the daily meal per diem allocated for 2024 is Sixty-Four Dollars ($64). Breakfast is Fourteen Dollars ($14), lunch is Sixteen Dollars ($16) and dinner is Thirty-Four Dollars ($34); and

WHEREAS, the daily meal per diem allocated for 2025 is determined by the rates listed on the Federal General Services Administration website (GSA.gov). which differ based on the travel destination with First and Last Day of Travel calculated at 75 percent of the Total Allowance per Day as per GSA policy.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that effective January 1, 2025, the daily meal per diem rate will be determined by the rates listed on the Federal General Services Administration website (GSA.gov), which differ based on the travel destination, and the First and Last Day of Travel calculated at 75 percent of the Total Allowance per Day.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 The Kane County Per Diem Meal Rates For Calendar Year 2025

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

Contact:
Penny Wegman, 630.232.5915

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution is approving the Kane County per diem meal rates will be determined by the rates listed on the Federal General Services Administration website (GSA.gov), which based on the travel destination, and the First and Last Day of Travel calculated at 75 percent of the Total Allowance per Day for calendar year 2025.

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

TO: Jamie Lobrillo, HR Executive Director

FROM: Penny Wegman, Auditor

SUBJECT: 2025 Meal Per Diem

DATE: August 2, 2024

Based on the Kane County Financial Policy, the meal per diem rates are to be established in the Human Service Committee prior to being voted on by the County Board.

Annually, in preparation of this discussion, the County Auditor reviews the meal per diem process and rates and shares its findings with the Human Resources Management Department.

Historically, the County used the primary destination rates of Oak Brook Terrace (DuPage County) established by the U.S. General Services Administration (GSA) as a guide for setting the County travel meal per diem rates.

The Auditor's Office suggests updating the per diem meal rate calculation policy for the 2025 fiscal year by aligning it with the GSA regulation, which bases rates on the travel destination. The meal allowances will be broken down by breakfast, lunch, and dinner which also includes incidental expenses. Additionally, this recommendation maintains the practice of calculating per diem for the first and last day of travel at 75% of the total destination allowance per day according to the GSA regulation. This method ensures that employees receive correct reimbursements, minimizing errors of overpayment or underpayment, as well as eliminates the need for IRS Fringe Benefit tax deductions.

Please advise if changes are made to the recommendation, the Auditor's Office is required to communicate to County employees once approved by County Board.

Sincerely,

Penny Wegman

Penny Wegman, Kane County Auditor

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2891

AUTHORIZING THE CREATION OF A POSITION OF FATALITY REVIEW MANAGER FOR THE KANE COUNTY HEALTH DEPARTMENT

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

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

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

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

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

WHEREAS, the behavioral health impact of the pandemic has been well documented. The National Institutes of Health point to a 2021 study which showed almost half of all Americans reported recent symptoms of anxiety or depressive disorder with 10% reporting that their mental health needs were not being met. Rates of anxiety, depression, substance use, overdose, suicidal ideation, violence and suicide all increased during the pandemic. These issues continue to be elevated as many individuals faced increased trauma during the COVID-19 pandemic; and

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

WHEREAS, the Kane County Health Department plans to utilize $210,000 of approved SLFRF funds allocated in Res. 23-497 to fund the salary, fringe, travel, equipment, and professional development of a Fatality Review Manager for the first two years; and

WHEREAS, after the SLFR Funds have been exhausted, the Health Department will utilize other grant funds of the Kane County Health Department to continue to fund this position's salary and benefits; and

WHEREAS, the Fatality Review Manager who will work in partnership with the Kane County Coroner's Office to coordinate a Fatality Review Board.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Kane County Health Department to increase headcount to create a new Fatality Review Manager position as a grade 8 (268) and use of State and Local Fiscal Recovery Funds in the amount of $210,000 to be used for a Fatality Review Manager as part of the Behavioral Health System Improvement Initiative, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 The Creation Of A Position Of Fatality Review Manager For The Kane County Health Department

Committee Flow:
Human Services Committee, Public Health, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution is recreating a position in the Kane County Health Department to increase headcount to create a new Fatality Review Manager position as a grade 8 (268) and use of State and Local Fiscal Recovery Funds in the amount of $210,000 to be used for a Fatality Review Manager as part of the Behavioral Health System Improvement Initiative, in accordance with the American Rescue Plan Act of 2021, the Final Rule, and related guidance issued by the United States Department of the Treasury, and any other Federal, State or local laws and regulations.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2877

AUTHORIZING IMRF BENEFIT PROTECTION LEAVE

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139(a)(4)) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who are placed on authorized leave of absence without pay; and

WHEREAS, not more than twelve (12) complete months of creditable service for such authorized leave of absence shall be credited towards any benefit under Article 7 of the Pension Code; and

WHEREAS, no service credit may be issued for such authorized, unpaid leave unless an application for credits is submitted to the Board of Trustees of Illinois Municipal Retirement Fund while the employee is in a status of active employment; and

WHEREAS, employee Laura Zillges has applied for Benefit Protection Leave service credit for the period of July 2023 through October 2023, which is a qualified leave period; and

WHEREAS, the Kane County Board has been advised by the County's Authorized Agent, the Executive Director of Human Resources, of the estimated cost to the County for this Benefit Protection Leave.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that it elects to allow service credit to Laura Zillges, MID [Redacted] for her period of authorized leave without pay, not to exceed (12) months, beginning on July 2023 and ending on October 2023; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that all associated costs thereof to Kane County as determined by the Illinois Municipal Retirement Fund ("IMRF" or "Fund"), not to exceed $5,000, are hereby approved for payment to IMRF; the County's authorized agent for IMRF is hereby directed to complete and execute IMRF Form 6.32 and to process the payment to IMRF; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that the County Clerk shall be directed to maintain a record of this resolution for inspection, upon request by the Fund, and is further directed to certify IMRF Form 6.32, IMRF Benefit Protection Leave, upon the request of the affected employee.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 IMRF Benefit Protection Leave

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

Contact:
Jamie Lobrillo, 630.208.3836

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

The Illinois Municipal Retirement Fund (IMRF) allows, with Board approval employees who were an approved leave of absence without pay to purchase up to 12 months of service credit not earned while they were on unpaid status. The employee and employer must pay the contributions on what the employee would have earned if they had been on pay status for the requested months.

Employee Laura Zillges was on a qualifying leave of absence and has requested approval of benefit protection leave for 4 months of service. The Kane County Sheriff's Department and the Kane County Human Resources Department are requesting approval of this Benefit Protection Leave. This resolution authorizes this leave with a cost to the County not to exceed $5,000.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2916

AUTHORIZING HOUSTON-GALVESTON AREA COUNCIL (H-GAC) PURCHASING COOPERATIVE AGREEMENT

WHEREAS, pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5 ILCS 220/1, et seq., the County is permitted to procure materials, services, supplies, equipment, construction and construction-related services through other governmental agencies, provided certain conditions are satisfied; and

WHEREAS, Article VI, Division 3, section 2-221 of the Kane County Code permits joint purchasing when the procurements are made pursuant to a written agreement, competitive selection procedures were used, the intent is not to circumvent competitive bidding, and the County is authorized under law or regulation to contract with another government agency; and

WHEREAS, the Houston-Galveston Area council (H-GAC) Purchasing Cooperative is an organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, in order for a unit of government to utilize agreements available through Houston-Galveston Area Council (H-GAC), a unit of local government may execute the Houston-Galveston Area Council (G-GAC) Agreement; and

WHEREAS, the Purchasing Department of the County wishes to execute the Houston-Galveston Area Council (H-GAC) Agreement in accordance with Article VI, Division 3, Section 2-221 of the Kane County Code.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Purchasing Director is hereby authorized to execute the Houston-Galveston Area Council (H-GAC) Agreement, which is attached, on behalf of the County.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the County and its designees under the Purchasing Ordinance are hereby authorized to utilize the Houston-Galveston Area Council (H-GAC) Agreement.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 HOUSTON-GALVESTON AREA COUNCIL (H-GAC) PURCHASING COOPERATIVE AGREEMENT

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

Contact:
Kathy Hopkinson, Director of Finance

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution authorizes the utilization of the Houston-Galveston Area Council (H-GAC) Agreement.

The Purchasing Department seeks to expand the opportunities for Departments and Offices to obtain good pricing, a greater selection of vendors to choose from, improved product availability, and efficiencies in the purchasing process. The County has already entered into an intergovernmental agreement with four purchasing cooperatives, Sourcewell, OMNIA Partners, BuyBoard, and TIPS. Purchasing has identified an additional cooperative, H-GAC, a public entity that aggregates the purchasing power of governmental entities nationwide. The State's Attorney's Office has reviewed and approved the H-GAC National Purchasing Cooperative Agreement.

Staff recommends approval.

HGACBuy THE SMART PURCHASING SOLUTION

INTERLOCAL CONTRACT FOR COOPERATIVE PURCHASING

ILC No.:
ILC24-14951
Permanent Number assigned by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and **Kane County**, a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at **719 S. Batavia Avenue, Building A Geneva**, **IL 60134**.

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on **09/09/2024** (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began **12/01/2024** and ends **11/30/2025**. This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H- GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H- GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H- GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Kane County
Name of End User (local government, agency, or non-profit corporation)

719 S. Batavia Avenue, Building A
Mailing Address

Geneva, IL 60134
City, State ZIP Code

Signature of chief elected or appointed official | Date

Corinne Pierog, County Board Chair
Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX 77027

By: _____
Executive Director

Date: _____

HGACBuy
THE SMART PURCHASING SOLUTION

END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: **Kane County** County Name: **IL**

Mailing Address: **719 S. Batavia Avenue, Building A Geneva, IL 60134**

Main Telephone Number: **630-444-1071** FAX Number:

Physical Address: **719 S. Batavia Avenue, Building A Geneva, IL >60134**

Web Site Address: **kanecountyil.gov**

Official Contact: **Karin Kietzman**
Mailing Address: **719 S. Batavia Avenue, Building A Geneva, IL 60134**

Title: **Director of Purchasing**
Ph No.: **630-444-1071**
FX No.:
E-Mail Address:
kietzmankarin@kanecountyil.gov

Authorized Official: **Corinne Pierog**
Mailing Address: **719 S. Batavia Avenue, Building A Geneva, IL 60134**

Title: **County Board Chair**
Ph No.: **630-444-1191**
FX No.:
E-Mail Address:
pierogcorinne@kanecountyil.gov

Authorized Official: **Karin Kietzman**
Mailing Address: **719 S. Batavia Avenue, Building A Geneva, IL 60134**

Title: **Director of Purchasing**
Ph No.: **630-444-1071**
FX No.:
E-Mail Address:
kietzmankarin@kanecountyil.gov

ILC No.:
ILC24-14951
Permanent Number assigned by H-GAC

NON-PROFIT CERTIFICATION

Kane County (End User) is a non-profit corporation with an Internal Revenue Service determination in compliance with the Internal Revenue Code Section . Copies of IRS determination letter and By-Laws/Charter/Articles of Incorporation are enclosed.

End User is a non-profit corporation created and operated to provide one or more governmental functions and services. "Governmental functions and services" means all or part of a function or service in any of the following areas:

Functions/Services: **Police Protection and Detention Services, Streets, Roads and Drainage, Records Center Services, Planning, Comprehensive Health Care and Hospital Services, Public Health and Welfare, Waste Disposal, Engineering**

Administrative Functions: **Tax Assessment and Collection, Personnel Services, Purchasing, Records Management, Data Processing, Warehousing, Equipment Repair, Printing**

End User agrees to notify the Houston-Galveston Area Council immediately if there are any changes to the services or functions end user provides.

End User is made aware that no for-profit organizations may participate in this agreement and agrees to abide by this restriction.

By signing this document, End User certifies that the information provided herein is true and accurate.

Signature of End User

Corinne Pierog, County Board Chair
Printed Name and Title

Date

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpcontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
PO Box 22777
Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.



Procurement Policy and Procedure Manual

TABLE OF CONTENTS

INTRODUCTION 3

PREFACE 4

ARTICLE I GENERAL PROVISIONS 6
PART A Purpose 6
PART B Objectives, Construction and Application 6
PART C Definition of Terms 8

ARTICLE II PROCUREMENT ORGANIZATION 13

ARTICLE III PURCHASES OF $50K AND UNDER 17

ARTICLE IV ELEMENTS OF THE SEALED SOLICITATION PROCESS 20

ARTICLE V METHODS OF PROCUREMENT COMPETITIVE SEALED SOLICITATION 29
Invitation to Bid (ITB) 30

ARTICLE VI METHODS OF PROCUREMENT COMPETITIVE SEALED SOLICITATION 32
Best Value Solicitation (RFP/ITB). 33

ARTICLE VII METHODS OF PROCUREMENT COMPETITIVE SEALED SOLICITATION 36
Request for Proposal (RFP) 37

ARTICLE VIII DEPARTMENT CARD PURCHASES 39

ARTICLE IX SPECIAL CASES AND EXCEPTIONS 44

ARTICLE X CONSTRUCTION RELATED CONTRACTS 50

ARTICLE XI PROTEST AND DEBRIEFING 52

ARTICLE XII COST/PRICE ANALYSIS 55

ARTICLE XIII CONTRACT ADMINISTRATION 58

ARTICLE XIV MODIFICATION AND TERMINATION OF CONTRACTS 61

ARTICLE XV DISADVANTAGED BUSINESS ENTERPRISE (DBE) 66

ARTICLE XVI ETHICS 69

ARTICLE XVII RECORDS RETENTION 73

ARTICLE XVIII SUPPLEMENTS 76
Supplement A Guide to the Request for Qualifications (RFQ) 77
Supplement B Guide to the Request for Information (RFI) 79
Supplement C The Response Evaluators Handbook 81
Supplement D Check Request Policy 89
Supplement E Wireless Devices Policy and Procedure 90

INTRODUCTION

H-GAC is the regional organization through which local governments consider issues and cooperate in solving area wide problems. Through H-GAC, local governments also initiate efforts in anticipating and preventing problems, thus saving public funds. The 13-county H-GAC service region is growing, becoming more diverse, and constantly changing. In order to address the needs of citizens and businesses, local governments are providing leadership to guide regional development wisely and manage change constructively.

Councils of Governments (COGs) are political subdivisions of the State of Texas. A COG may purchase goods or a service only if the COG complies with the same provisions for purchasing goods or a service that are equivalent to the provisions, including Chapter 252, Local Government Code and Chapter 2254, Texas Government Code, or other applicable requirements applying to a local government. COGs must also comply with certain federal requirements when procurement involves the expenditure of federal funds.

This policy is intended as a living document and is subject to periodic updates as state or federal laws or regulations may change, it will be interpreted that this policy will automatically incorporate those updates as they are implemented into law or regulation.

Overview of Purchasing Authority

Texas law provides that a COG may enter a contract for an expenditure of more than $50,000 only if it complies with certain procurement procedures. The options include competitive sealed solicitations, Interlocal agreements, and other more specialized contracting vehicles. This manual covers those procurement methods in detail.

Texas state law does provide exceptions to procurement requirements. For example, the Professional Services Procurement Act sets out a required process for selecting architects, engineers, and land surveyors (Tex. Gov. Code Ch. 2254).

This manual also discusses guidelines for purchases under $50,000 as well as those subject to competitive procurement exceptions, although Texas state law does not mandate a set process.

This manual is intended to serve as the primary reference for all procurements conducted within H-GAC, and a resource for anyone who is interested in doing business with H-GAC. This manual demonstrates the commitment H-GAC has to ensure consistency in its procurement practices, transparency in the process, and the fair and equitable treatment of those who participate in procurements with H-GAC.

PREFACE

Procurement happens at varied levels within H-GAC and it is recognized that in order for the day to day business operations of the agency to flow continually, there are times when it may be necessary to decentralize the procurement process, single purchases of $500 and under for certain approved items are allowed for purchase by the various departments within H-GAC as determined by the Procurement Committee. All personnel with delegated purchasing authority will be responsible for using that authority in conformance with the Houston-Galveston Area Council procurement policies and procedures.

All purchase requests must be submitted to the Procurement and Contracts Department via the electronic procurement request form in order to initiate the procurement process.

ARTICLE I

GENERAL PROVISIONS

ARTICLE I - GENERAL PROVISIONS

PART A: Purpose

The purpose of the H-GAC Procurement Manual is to provide a resource of procurement best practices for H-GAC.

PART B: Objectives, Construction and Application

Objective

The objective of the Procurement Policy is to provide the Houston Galveston Area Council herein after referred to as "H-GAC" with the requisite parameters for procuring goods and services under applicable state and federal guidelines. The policies and procedures outlined herein are intended to comply with the requirements of Chapter 252 of the Texas Local Government Code as well as the requirements of OMB Uniform Grant Guidance Super Circular 2 CFR 200, and the Texas Uniform Grant and Contract Management Standards. More specifically, the underlying purposes and policies of this Procurement Policy are:

- to simplify, clarify, and reflect the laws governing procurement by H-GAC;
- to permit the continued development of uniform procurement policies and best practices; regarding applicable procurement laws;
- to increase public confidence in public procurement;
- to ensure the fair and equitable treatment of all persons who participate in the procurement process;
- to provide increased economy and efficiency in procurement activities by avoiding unnecessary, unwarranted and duplicative procurements;
- to foster free and open competition;
- to provide safeguards for the maintenance of a procurement system of quality and integrity; and
- to ensure that full accounting is available and given for all procurements.

Interpretation

This Procurement Policy will be construed and applied to promote its underlying purposes and policies. The guidelines herein are intended to comply with all applicable state, local, federal and grantor agency rules, regulations, policies and procedures. Detailed operating procedures, which incorporate this Procurement Policy, will be maintained by the Procurement and Contracts Department of H-GAC.

Grantor Agency Policies and Procedures

At no time are these policies intended to be less stringent than required by the grantor agency from which H-GAC receives specific funds. The written procurement procedures prepared by the source-granting agency will be followed when funds are expended for the operation of a specific program.

Standard Terms and Conditions

The Procurement and Contracts Department is responsible for maintaining the Standard Terms and Conditions for all contracts and purchase orders.

Gender Neutral

All personal pronouns used in this Procurement Policy, whether used in the masculine, feminine or neuter gender, will mean to include all genders.

Singular-Plural
Words in the singular include the plural and vice versa.

Headings
The headings contained in this Procurement Policy are for reference purposes only and will not in any way affect the meaning or interpretation of this Policy.

Conflicts
In the event of a conflict between the terms of this Procurement Policy and any applicable state, local or federal statute, code or regulation, or the procurement procedures of the applicable grantor agency, the applicable statute, code, regulation or grantor procurement policy will control.

Severability
Invalidation of any one of these provisions by judgment, court order, statute, regulation or code will in no way affect any other provision, which will continue to remain in full force and effect.

Free and Open Competition
All procurement transactions, regardless of dollar value, will be conducted in a manner to provide maximum free and open competition. To ensure objective contractor performance and eliminate unfair competitive advantage, contractors who develop or draft specifications and other requirements for solicitation instruments will be excluded from competing for such procurements.

Supplementary General Principles of Law
Unless in conflict with provisions of the Procurement Policy, principles of law and equity, including the Uniform Commercial Code, contracts, agency, fraud, misrepresentation, duress, coercion and mistake will supplement this Policy.

Good Faith
The Procurement Policy requires that all parties involved in the negotiation, performance and administration of procurement and contracts act in good faith.

Effective Date
The Procurement Policy applies only to contracts solicited or entered after the effective date of this Policy, February 16, 2016.

Adoption by H-GAC
The Procurement Policy is adopted in whole by H-GAC Board of Directors.

Public Access to Procurement Information
Procurement information will be public record to the extent provided by the Texas Open Records Act and the Freedom of Information Act, as applicable, and will be available to the public as provided under those provisions. If a response contains information that the respondent considers proprietary and does not want disclosed to the public or used for any purpose other than the evaluation of the response, all such information must be indicated and clearly marked on each page of the proprietary or confidential document(s).

PART C: Definition of Terms

"Best Value" an assessment of the return which can be achieved based on the total life cycle cost of the item. Includes cost/benefit analysis to define the best combinations of quality, services, time, and cost over the useful life of the acquired item.

"Best Value Solicitation" a procurement method that emphasizes value over price. The best value might not be the lowest price; generally achieved through the Request for Proposal (RFP) method and can be formal or informal depending on the value of the solicitation.

"Bidder" any person that submits a bid in response to an Invitation to Bid ("ITB")

"Bidder's List" the list of sources used in acquiring good and services.

"Bid Splitting" the intentional splitting of a single purchase into smaller purchases to avoid formal competition as required by the Texas Local Government Code. Using several purchase orders during a fiscal year to procure goods/services equal to or greater than the State competitive law requirement, for items that should be combined in a single purchase. The code defines three bid-splitting practices; see Component Purchases, Separate Purchases, and Sequential Purchases.

"Buyer" or **"Procurement and Contracts Department"** agency personnel designated responsible for all procurement activity within H-GAC.

"Change Order" means a written order authorized by the buyer or contract administrator, directing the contractor to make changes.

"Competitive Sealed Solicitation" the procurement method whereby H-GAC prepares a solicitation and sends notice to interested respondents and publishes an announcement in local periodicals. To be considered, responses must conform to the Solicitation. The award of a contract is not made at the time responses are opened; rather, after evaluation, the award is made to the respondent whose response is determined to be the most advantageous to H-GAC, considering the relative importance of price and the other evaluation factors set forth in the solicitation.

"Component Purchases" purchases of the component parts of an item that in normal purchasing practices would be purchased in a whole.

"Construction" the process of utilizing labor to build, alter, repair, improve or demolish any structure, building, or other public improvement. It does not include the routine operation, repair or maintenance of existing structures, buildings or real property.

"Contract" (except as used in the definitions of "grant" and "subgrant") a legally binding agreement between H-GAC and a vendor or contractor; or a legally binding agreement between a contractor and a subcontractor. Contract types that H-GAC utilizes include, but not limited to, consultant or contractor agreement; cooperative agreement; goods/services agreement (also includes purchase orders); grant agreement/award; intergovernmental agreement.

"Contractor" any person, vendor, or entity having a contract with H-GAC. For purposes of The Workforce Solutions programs, the term includes service delivery area (SDA)/substate grantee (SSG), sub recipients, and/or administrative entities, their sub recipients and vendors and any other entity that receives The Workforce Solutions funds, either directly or indirectly.

"Contract Administrator" a buyer, program manager or titled employee responsible for the administration of a particular contract. For purposes of The Workforce Solutions, the term includes service delivery area (SDA)/sub state grantee (SSG), sub recipients, and/or administrative entities, their sub recipients, vendors and any other entity that receives Workforce Solutions Investment Act (WIC) funds either directly or indirectly.

"Cooperative Purchasing" procurement conducted by, or on behalf of, more than one public procurement entity including, but not limited to, any county, city, town and other corporate or political entity organized under state entities. Efforts may result in contracts that other entities with proper authorization may utilize to meet established procurement requirements without undertaking a separate procurement process.

"Councils of Government (COG)" the Houston-Galveston Area Council created under Chapter 391 of the Texas Local Government Code; a political subdivision of the State of Texas.

"Designated Authorizing Party" the H-GAC representative designated to authorize and approve purchases based upon dollar amount and internal organizational structure.

"Disadvantaged Business Enterprise" ("**DBE**") a for-profit corporation in which at least 51% of all classes of the shares of stock is owned by one or more persons who are economically and socially disadvantaged because of their identification as members of certain groups, including but not limited to African Americans, Hispanic Americans and women, as determined and classified by the Small Business Administration (SBA) and/or State of Texas. The use of the term DBE is intended to align with the terms as it's used in Federal Regulation 2 CFR 200 and as used, is understood to encompass all similar designations issued by a certifying agency.

"Equipment" tangible, non-expendable property that is fixed in position in prescribed places and does not lose identity or become integral parts of other items or installations.

"Federal financial assistance" assistance provided by a federal agency in the form of grants, contracts, cooperative agreements, loans, loan guarantees, property, interest subsidies, insurance or direct appropriations; but does not include direct federal cash assistance to individuals. Includes awards received directly from federal agencies, or indirectly through other units of state and local governments.

"Grant" or **"Grant-in-aid"** an award of financial assistance, including cooperative agreements, in the form of money, property in lieu of money, or other financial assistance, paid or furnished by the state or federal government to H-GAC or other eligible grantee to support a program authorized by law that provides financial assistance through grant or contractual arrangements. It does not include an award whose primary purpose is to procure an end product, whether in the form of supplies, services or construction; a contract resulting from such an award is not a grant, but a procurement contract. The term does not include technical assistance programs which provide services instead of money or other assistance in the form of general revenue sharing, loans, loan guarantees, insurance or contracts which are entered into and administered under procurement laws and regulations.

"Interlocal/Intergovernmental Contract/Agreement" an agreement between H-GAC and an eligible participating government under the Inter-local Cooperation Act, V.T.C.A. Government Code Chapter 791, by which the parties agree to jointly perform procurement functions.

"Invitation to Bid" (ITB) all documents, whether attached or incorporated by reference, utilized in soliciting competitive or multi-step sealed bids.

"Micro-Purchase" a purchase of supplies or services using Federal Regulation 2 CFR 200 procurement methods, the aggregate amount of which does not exceed the micro-purchase threshold amount as currently established by Federal regulations in order to expedite the completion of its lowest-dollar small purchase transactions to minimize the associated administrative burden and cost. The micro-purchase threshold is set by the Federal Acquisition Regulation at 48 CFR Subpart 2.1 and can be periodically adjusted for inflation.

"Modification" means any written alteration in specifications, delivery point, rate of delivery, period of performance, quantity, or other provisions of the contract as well as any associated price adjustments, accomplished by mutual action of the parties to the contract.

"Negotiated Procurement" a process like the competitive sealed bidding solicitation except that respondents and H-GAC discuss or negotiate aspects of the Response, such as price. Negotiations are held with all respondents in the competitive range, in the order of ranking, based upon the evaluation factors set out in the Solicitation. Can also include a Best and Final Offer process.

"Person" any business, individual, group of individuals, union, committee, club, organization, vendor, contractor or entity.

"Procurement" the buying, purchasing, renting, leasing, acquiring of any supplies, equipment or services. It also includes all activities that relate to obtaining any supplies, equipment or services, including but not limited to the description of requirements, selection and solicitation of sources, preparation and award of contracts, issuance of purchase orders, and all phases of contract administration.

"Procurement Instrument" the document(s) used to create a legal, binding purchase commitment/contract between H-GAC and a vendor or contractor. This document may be a purchase order, blanket purchase order or a contract depending on the procurement method.

"Purchase Order" (P.O.) a type of procurement contract and is a legally binding agreement between H-GAC and a vendor.

"Request for Proposal" (RFP) the document used to solicit responses from potential providers for goods and services. Price usually not a primary factor; provides for the negotiation of all terms, including price prior to contract award.

"Respondent" any person or firm that submits a response to a procurement solicitation.

"Responsible Bidder/Respondent" that the bidder or respondent has the capability to meet all of the requirements of the solicitation and the subsequent contract in all respects, including financial, to fully perform the contract requirements; must be able to fully document the ability to demonstrate integrity and reliability to provide good faith performance.

"Responsive Bidder/Respondent" a bidder or respondent that has submitted a bid or response that fully conforms in all material respects in all requirements of the solicitation, including all form and substance.

"Scope of Work" a detailed, written description of the conceptual requirements for the project contained within a solicitation. The scope of work should establish a clear understanding of what is required by the entity.

"Separate Purchases" purchases, made separately, of items that in normal purchasing practices would be purchased in one purchase.

"Sequential Purchases" purchases made over a period that in normal purchasing practices would be purchased in one purchase.

"Services" the furnishing of labor, time or effort by a contractor, not involving the delivery of a specific, tangible end product other than reports which are merely incidental to the required performance. The term must not include employment agreements or collective bargaining agreements. (See Personal, Planning or Professional Services)

"Specifications" a precise description of the physical or functional characteristics, or the nature of a product, good, service or construction item. A description of what the purchaser seeks to buy and what a respondent must be responsive to in order to be considered for award of a contract. Specifications generally fall under the following categories: design, performance, combination (design and performance), brand name or approved equal, qualified products list and samples.

"Sub-grant" an award of financial assistance in the form of money, or property in lieu of money, made under a grant by a grantee to an eligible sub-grantee. The term includes financial assistance when provided by contract but does not include procurements or any form of assistance which is excluded from the definition of "grant" in this section.

"Sub-recipient" any entity that receives federal assistance passed through from a prime recipient or another sub recipient to carry out or administer a program.

"Supplies" all tangible personal property other than "equipment" as defined in this part.

"Vendor" an entity that is responsible for providing generally required supplies, equipment or services to be used by H-GAC in a program, either by the recipient, sub recipient or the participants.

ARTICLE II

PROCUREMENT ORGANIZATION

This article covers the role and responsibilities relative to procurement within H-GAC and outlines specific areas of procurement approvals needed at various levels.

ARTICLE II – ORGANIZATION AND CONTRACT ADMINSTRATION

2.0 Board of Directors

Establishes H-GAC Procurement Policy

2.1 Executive Director

Will be responsible for compliance with and implementation of these policies

2.2 Procurement Committee

- Will consist of, at a minimum, the Executive Director, the Chief Financial Officer, and the Procurement and Contracts Department.
- Will be responsible for the administration of these policies and recommends policy changes to the Executive Director.
- Will be responsible for the compliance and implementation of these policies.
- Will review and approve certain procurement actions to avoid unnecessary or duplicative purchases.
- Will analyze lease and purchase alternatives to determine the most economical and practical procurement.

2.3 Procurement and Contracts Department

Will be responsible for:

- processing procurement requests;
- classification of purchases;
- determination of appropriate procurement methods;
- identification, solicitation and selection of vendors or contractors;
- maintaining and updating the Bidders' List;
- negotiating and executing purchase orders and contracts;
- monitoring the terms and conditions of the purchase orders and contracts;
- ensuring the complete and accurate documentation of all procurements;
- maintaining all procurement files and records; and
- all other responsibilities assigned by the Executive Director

2.4 Authorization of Purchases

The Procurement Instrument must contain the following approvals to correspond to the total cost:

Program Manager	$0.01 - $3,500.00
Assistant Director*	$3,500.01- $8,000.00
Department Director	$3,500.01 - $10,000.00
Deputy Executive Director/Chief Financial Officer	$10,000.01 - $25,000.00
Executive Director	$25,000.01 - $50,000.00
Board of Directors	$50,000.01 and over

*Applies only to those Departments with the position of Assistant Director

2.5 Pre-commitment Documents

Pre-commitment documents are electronic purchase requisitions and contract action notices, Interlocal agreements, and are used to initiate procurement transactions. These documents provide a system of authorization and documentation, and should contain the following information:

- date of request;
- department, including contact person;
- date required;
- quantity;
- description of goods and/or services requested;
- authorized signature(s);
- actual or estimated cost;
- project code(s); and
- delivery destination.

2.6 Procurement Request

Requests for a procurement must be submitted via the electronic SharePoint request, and purchase orders are only entered and issued by the Procurement and Contracts Department and must be on an approved procurement instrument. Procurement instruments include purchase orders and contracts. Each procurement instrument must contain the appropriate approvals and Program Management will certify that the purchase request is consistent with applicable grant requirements or restrictions, that adequate funds have been authorized and that appropriate approval(s) have been granted. In the case of contracts, the executed contract will be the authorizing document.

2.7 Monitoring of Programs

Program Management and the Internal Auditor will have the responsibility to monitor grant, sub grant funded programs, and all procurements. The monitoring system must:

- ensure adherence to the system established for the award and monitoring of contracts
- ensure accountability;
- ensure that contract goals and obligations are established in unambiguous terms;
- require audits to be conducted at regular intervals;
- require prompt corrective action upon evidence of any violations; and
- identify in writing all problems, corrective actions and plans.

2.8 Restrictive Competition Practices Prohibited

Prohibited restrictive practices include but are not limited to:

- geographic preference (when using federal funds) except for any authorized domestic preference per 2 CFR 200.322;
- requiring unnecessary experience and excessive bonding;
- placing unreasonable requirements on firms in order to qualify to do business;
- organizational conflicts of interest;
- non-competitive pricing practices between firms;
- non-competitive awards to consultants that are on retainer contracts;
- "brand name" specifications;
- overly restrictive specifications; and
- arbitrary action in the procurement process.

ARTICLE III

METHODS OF PROCURMENT

Non-Competitive and Competitive

Thresholds are established by law to ensure that sizeable purchases are subjected to fair competition among available, responsible contractors and vendors and that H-GAC obtains the best value possible. Even though certain purchases are exempt from the statutory requirements for competition, there must be adequate controls and competition. This article describes these varied categories of purchases. H-GAC reserves the right to apply competitive methods to procurements under the competitive limit as may be deemed in the best interest of H-GAC.

ARTICLE III – NON-COMPETETIVE AND COMPETITIVE PURCHASES

PART A: Methods of Procurement

3.0 A non-competitive purchase is defined as the procurement of supplies, equipment, services, or other property, that does not cost more than $10,000 in the aggregate. A competitive purchase is required if the expenditure for a purchase is greater than $10,000 but less than $50,000 ("competitive limit") and a formal sealed competitive process is required if the purchase exceeds $50,000, H-GAC may proceed in one of three ways:

3.0.1 Micro-Purchase - If the price is less than $10,000, the purchase may be made on a non-competitive basis, meaning that at least one (1) written price quotation is required for purchases over $500, but less than $10,000. The selection of the vendor can be made to the convenience of H-GAC without contacting additional vendors; however, purchases must be distributed evenly among qualified vendors. Purchases less than $500 can be ordered via Department Card (please refer to the incorporated Department Card Policy-Article VII for restrictions).

3.0.2 Competitive Small Purchase - If the purchase is more than $10,000, but less than $50,000, price quotations should be solicited from an adequate number of qualified contractors/vendors to ensure the price is fair and in line with the current market. The quotation must be in writing and can be obtained via mail, fax, or e-mail. The Procurement and Contracts Department may negotiate the price as appropriate, or source for additional vendors, as required.

3.0.3 Competitive Formal Sealed Solicitation - If the amount of the purchase is nearly $50,000, H-GAC has discretion to treat as a formal solicitation. This approach gives several advantages, for example, if later purchases cause the total purchase price to exceed the competitive limit, the competitive requirement is satisfied. Provisions allowing later purchases on the same terms might be written into the original contract. In addition, solicitations are more competitive with a sealed solicitation. And lastly, conflicts of interest between contractor or vendor and the procuring department are minimized.

Purchases may <u>not</u> be split to circumvent the competitive requirements or the competitive limit.

3.1 Selecting the Vendor/Contractor and Making the Purchase for Micro-Purchase and Small Purchase

3.1.1 After price quotations are obtained for purchases below the competitive limit, the Procurement and Contracts Department selects a vendor/contractor and makes the purchase after cost reasonableness has been established. The vendor/contractor with the lowest and best offer meeting the price expectation, reliability, and quality of the product must be used as a basis for selection.

3.1.2 For purchases above the competitive limit, selection must be based on the criteria established in the solicitation document.

3.1.3 After the vendor/contractor has been selected, The Procurement and Contracts Department will determine the appropriate award method and will notify the successful vendor/contractor and instruct the department on next steps. The request and all associated documentation will then be submitted into the procurement or contracts system for a purchase order or contract and routed for proper electronic approvals.

3.2 Departments other than Procurement and Contracts do not have the authority to place an order or authorize work to begin with the contractor or contractor directly. In the case of purchase orders: Purchase Order is a type of procurement contract and is a legally binding agreement with between H-GAC and a vendor. The Purchase Order is the notice to proceed with the order and contains provisions that are enforceable under contract law. Items ordered without a proper purchase order will be returned upon receipt. Ordering or authorizing work without a purchase order may result in disciplinary action as determined by H-GAC management.

ARTICLE IV

ELEMENTS OF THE COMPETITIVE SEALED SOLICITATION PROCESS

The main elements contained in this section are required in every sealed solicitation issued by H-GAC, however, there are variances within each procurement method regarding the process of evaluation and award. Variance are captured in the individual articles related to the solicitation type.

ARTICLE IV – ELEMENTS OF THE COMPETITIVE SEALED SOLICITATION PROCESS

The Procurement and Contracts Department is responsible for the management of the solicitation process and utilizes an established solicitation template which incorporates the elements below; solicitations are further customized as needed.

4.1 Sections of the Solicitation

The Solicitation may consist of the many sections listed below. The main elements include:

- Event Timeline
- Instructions for Submittal
- Signature Page
- Contract Term
- Funding Information
- Study Area or Service Region Map
- Scope of Work or Specifications
- Minimum Requirements (if applicable)
- General Terms and Conditions
- Submittal Criteria
- Evaluation criteria
- Award Information
- Checklist of Required Forms

4.2 The Solicitation Process

Generally, the steps listed below are part of the process, and can be applied as applicable to the type of goods or services being procured and as included in the solicitation.

- Department identifies the need and selects a point of contact who will work with the Procurement and Contracts Department;
- Department submits the approved procurement request via the electronic submission application and uploads the scope or specifications document;
- Solicitation document draft produced by the Procurement and Contracts Department, reviewed with the department lead, and approved as required;
- Public Advertisement;
- Pre-Response Conference;
- Submission;
- Evaluation;
- Selection of two or more responses rated most advantageous to H-GAC;
- Oral presentations from selected respondents (optional);
- Invitation to selected respondents to make Best and Final Offer ("BAFO");
- Evaluation of BAFOs;
- Contract negotiations with one or more parties whose BAFOs are selected; and
- Staff recommendation of most advantageous response;
- Award.

4.3 Reasonable Response Time

To avoid restricting competition, or paying higher than necessary prices, requesting departments must establish advance planning mechanisms to ensure a reasonable response time. The Procurement and Contracts Department will work within best practice standards to determine the best timeline for the project to ensure all respondents are allowed proper response timing. Factors that are considered when developing the solicitation timeline include, but not limited to:

- Degree of urgency;
- Complexity;
- Extent of subcontracting;
- Advertising and publicizing the solicitation;
- Time zones of respondents;
- Internal processing times;

4.4 Certifications/Statements

H-GAC and various grant funding agencies may require that interested respondents comply with various certifications and assurances. The Procurement and Contracts Department will ensure that any required certifications or assurances listed in the solicitation are collected before contract award.

4.5 Final Review

Each Solicitation will be constructed and managed by the Procurement and Contracts Department and will review the scope/specification before issuance to detect and correct possible discrepancies or ambiguities that could limit competition or result in non-responsive responses. The Department Subject Matter Experts (SME's), the Procurement and Contracts Department, and the Procurement Committee (as needed) will work together to finalize the specification/scope of work. The Procurement and Contracts Department is responsible for finalizing the solicitation documents.

4.6 Advertising and Publicizing

Section 252.041 of the Texas Local Government Code sets the general rules for the solicitation of responses. A reasonable time for prospective respondents to prepare and submit responses will be allowed in all solicitations. A short summary of the solicitation must be published in the local newspaper or a newspaper of general circulation under Legal Notices. The notice must include a description of the solicitation and where the specifications may be obtained, the time and place for receiving and opening responses, name and address of person to receive responses.

Notice of the time and place at which the responses will be publicly opened must be published at least once a week for two consecutive weeks in the same publication. The date of the first publication must be before the 14th day from the date of public opening. The solicitation notification should be sent to all qualified persons on the Bidders' List **after the first newspaper publication**. Potential respondents may not be precluded from qualifying during the solicitation period. All solicitations are also posted on the H-GAC website.

4.7 Pre-Response Conference

A pre-response (pre-bid/pre-proposal) conference can be mandatory or optional and is a meeting of the department, end-user(s), and interested respondents and is generally used for reviewing the requirements of the solicitation with the interested respondents and end-users and to ensure that all interested respondents have a clear understanding of the requirements of H-GAC, as well as, promoting competition. Pre-response conferences often uncover the market conditions that end-users are not aware of and could drive the need for letters of clarification to be issued.

The pre-response conference should take place no earlier than ten (10) days after the release of the solicitation and not before the 2nd newspaper publication is released or responses have been opened to maximize attendance and ensure that all the interested respondents have had adequate time to thoroughly read the solicitation and prepare substantial questions. Discussions or answers during the conferences will not supersede written material. Any changes to the solicitation must be made in writing and posted as Letter(s) of Clarification to be incorporated into the solicitation

4.8 Letter(s) of Clarification

If it becomes necessary to make any material changes in quantity, specifications, delivery schedules, opening dates, or to correct a defective or ambiguous solicitation, the changes will be made in writing and posted to the H-GAC website via Letter(s) of Clarification. Before the issuance of any Letter(s) of Clarification, the period remaining before the opening will be considered to determine the need to extend the bid opening date, if necessary. H-GAC is not responsible for the receipt of any letter(s) of clarifications, it is the respondents' responsibility to periodically check the website for updates.

4.9 Cancellation (before opening)

Preparing a solicitation involves money, time, and effort for H-GAC and prospective respondents and should not be cancelled unless deemed in the best interest of the public, meaning that there is no longer a need for the supplies or services, or when there is a substantial amount of Letter(s) of Clarification, or where a new and comprehensive solicitation is the best solution. If a solicitation is cancelled it must be removed from the H-GAC website and notice sent to the Procurement Committee. The notice of cancellation will: (a) identify the solicitation number and title, (b) justification of the cancellation, and (c) indicate if there will be a re-solicitation or need in the future for the type of services or supplies involved.

4.10 Responsive

To be considered for an award, a response must be responsive - meaning that the response must comply with the material aspects of the solicitation.

4.11 Submission

Responses must be received in accordance with the instructions outlined in the solicitation and not later than the exact date and time set forth for the opening of the bids. H-GAC utilizes an electronic submission process in accordance with Texas Local Government Code Chapter 252.0145 which ensures the identification, security, and confidentiality of electronic responses and ensures that the integrity of the sealed process of electronic responses remains secure and unopened until the proper time.

4.12 Withdrawal

A response may not be withdrawn or canceled by the respondent, without the permission of H-GAC.

4.13 Modification

Responses may not be altered or amended after the submission deadline. A non-material omission or error may be waived by the buyer if the omission or error:

- relates to a matter of form, not substance;
- has merely a negligible effect on price, quality, quantity, delivery or other contractual conditions; and
- does not otherwise prejudice the other bidders

4.14 Opening

All responses (and any modifications) received before the time set for the opening will be kept in a secure area and will not be opened or viewed. If the solicitation has been cancelled the responses will be returned to the respondents.

Responses must be received by and opened on the date and time specified by the solicitation. The response opening is open to the public; and if no member of the public attends, a member of another office will act as a witness. For ITB's, the bids will be opened and be made available for public inspection. The person who opens the RFP or Best Value RFP/ITB response should only read the name of the firms who have submitted a response, if requested by an interested party; no other information is revealed at that time, as the contents of the offers must remain confidential until the date of contract award.

Late submissions will not be considered and will not be opened. Responses will be date/time stamped upon receipt. Incomplete responses may be considered non-responsive and may not be considered for award unless due to a non-material omission.

- If the incomplete response is due to a non-material omission the buyer may seek to obtain the additional information or waive/correct the non-material omission.
- a non-material omission relates to a matter of form, not substance, or an insignificant mistake that may be waived or corrected without prejudicing the other respondents i.e., the effect on price, quality, quantity, delivery or other contractual conditions is negligible.

All responses must be sealed with the solicitation number marked outside the envelope or uploaded into the correct solicitation folder if accepted electronically. Only one response may be submitted per envelope or electronic folder. An unmarked submission may be opened to establish its contents and resealed; the unmarked response will not automatically be eliminated; however, it does violate the integrity of the process. Opened responses will be kept on file and available for inspection, except to the extent properly designated as proprietary or trade secret.

4.15 Minor Informalities or Irregularities

A minor informality or irregularity is one that is a matter of form, not substance, and pertains to some immaterial defect in a response or variation of a response from the exact requirements of the solicitation that can be corrected or waived and are not prejudicial to the other respondents. The defect or variation is immaterial when the effect on price, quantity, delivery, or other area is negligible when compared to the overall cost or requirements of the supplies or services being acquired. H-GAC may give the bidder respondent the opportunity, if deemed in the best interest of H-GAC, to cure any resulting deficiency. Example: Furnish all required forms (except signature page and price).

4.16 Communications with Respondents (after the Solicitation release)

Once a solicitation is advertised to the public, respondents and H-GAC employees are **not** allowed to communicate directly with one another. The respondent is required to follow the instructions in the solicitation and channel all communications through the Procurement and Contracts Department, and to no other person or member of H-GAC Board of Directors. Failure to observe this rule by the respondent or any H-GAC employee, may be justification for rejection of the response.

4.17 Pre-Response Site Visits

Some projects may necessitate a site visit by respondents, such as those with installation requirements. The site visit will be coordinated through the Procurement and Contracts Department. A general site orientation "walk through" may be discussed during the pre-response conference with a site visit scheduled that day or later.

4.18 Interviews/Oral Presentation

Interviews/Oral presentations provide an opportunity for respondents to highlight the strengths and unique aspects of their response and to provide answers to questions the evaluation committee may have regarding the response. Demonstrations of product functionality are recommended when appropriate, such as for information technology procurements or solution-based procurements.

The selected respondents will each be given the same amount of time to make their interviews/oral presentations to the evaluation team. During the presentation, evaluation team members may ask questions about the response or product. When in person presentations or demonstrations are not possible, the presentation may be made by telephone or on-line conference.

In the event the interview or oral presentation will be scored, the criteria for evaluation and points or weights must be indicated in the solicitation document. The interview process will be coordinated and managed by the Procurement and Contracts Department.

4.19 Best and Final Offers

After the interviews/oral presentations, if any, or after all original responses are evaluated, respondents judged by the committee to have made the most advantageous offers may be invited to submit a Best and Final Offer ("BAFO"). The Procurement and Contracts Department will notify the selected Respondents in writing that they are being invited to submit a BAFO and they can:

- Modify the initial offer;
- Update or lower pricing based on any changes the department has made;
- Include any added inducements that will improve the overall score in accordance with the solicitation's evaluation plan.

Upon receipt of the BAFOs, the evaluation team can revise its original evaluation(s) based on the information submitted in the BAFO and select the top or the top two or more respondents recommended for an award.

4.20 Evaluation

For ITB's - The Procurement and Contracts Department will tabulate and review the bids and award to the lowest responsive and responsible bidder meeting the specifications requested in the solicitation and will share the tabulation with the Department to agree on the award and next steps.

For RFP (and Best Value) - The Procurement and Contracts Department will work with the Department to establish a time period for evaluation. The period may vary with the complexity and number of responses involved. The evaluation should be completed in an expeditious manner. Evaluations are performed in an electronic evaluation application, each evaluator is given access and required to submit a Conflict of Interest/Non-Disclosure Form before being allowed into the system. The system captures the individual scores and comments on strengths and weaknesses of the responses. The system calculates the total and provides a summary score to the Procurement and Contracts Department, which then reviews the responses of the team and coordinates finalizing the scoring and allowing the committee to declare the successful Respondent(s).

4.21 Contract Negotiation

Negotiations (written/oral) will only be conducted with responsible and responsive offerors deemed by the procurement process to be in the competitive range, i.e., have a reasonable chance of being selected for award.

- The competitive range is determined by a technical evaluation of responses received based upon the evaluation factors.
- The review and rating of responses must be consistently applied to assure equal treatment and arms-length transaction;
- Data collected in the cost reasonableness review should be used to outline strengths and weaknesses of the proposed budget; and
- All changes resulting from negotiation should be documented.
- Types of contracts: cost reimbursement, fixed-unit price and fixed-unit price/performance-based contracts.
- Award the contract to the offeror whose response is determined to be the most advantageous to H-GAC, considering the relative importance of price and the other evaluation set forth in the request for proposals.
- Notify all unsuccessful offerors of the award in writing.

4.22 Debriefing

Requests for a debriefing must be made in writing to purchasing@h-gac.com within five (5) working days after notification of non-selection. H-GAC reserves the right to not conduct debriefings if requests are made after that time. This procedure is NOT available to respondents who did not participate in the Solicitation, to non-responsive or non-timely respondents/bidders, or when all responses are rejected.

4.23 Protest Procedures (See Article XI)

Protest procedures must contain:

- contact person;
- time period for submission of protests;
- trigger events for submission, responses and replies to protests; and
- statements regarding right to reject any and all responses, right to recall all or portions of the solicitation and right to terminate contract for convenience.

4.24 Notification of Award

Once the Board has approved the recommendation the Procurement and Contracts Department will determine the appropriate award method and will notify the successful respondent who will be invited to execute a Contract. The unsuccessful respondents will also be notified.

4.25 Rejection of Responses

H-GAC has discretion to reject responses as determined to be in its best interest. Examples of cause for a rejection will be defined in the solicitation document and could include, but may not be limited to, the following scenarios:

- Unsigned or unauthorized signatures;
- Responses received after the date and time for opening;
- Responses where prices are conditional on award of another bid or are subject to unlimited escalation;
- A response that fails to conform to the essential requirements of the Solicitation.
- A response that fails to conform to the delivery schedule, or permissible alternates stated in the Solicitation
- Respondent makes exceptions or imposes conditions that would modify requirements of the solicitation or limit the respondent's liability to H-GAC, since allowing the respondent to impose such conditions would be prejudicial to other respondents.
- A low bidder may be requested to delete objectionable conditions from a bid provided the conditions do not concern the substance – as distinguished from the form – of the bid or work an injustice on other bidders. A condition concerns the substance of a bid where it affects price, quantity, quality, or delivery of the items offered. A bid may be rejected if the prices for any line items or sub-line items are materially unbalanced.
- Responses received from any person or concern that is suspended, debarred, proposed for debarment or declared ineligible as of the response opening date.
- Low bids received from bidders determined to be not responsible. Or when a bid bond or guarantee is required, and a bidder fails to furnish the bond or guarantee in accordance with the requirements of the solicitation.

The originals of all rejected responses, and any written findings with respect to such rejections, will be preserved with the papers relating to the acquisition. After submitting a response, if all a respondent's assets or, those parts related to the response, are transferred during the period between the response opening and the award, the transferee may not be able to take over the response. Accordingly, H-GAC will reject the response unless the transfer is effected by merger or operation of law. H-GAC may refuse to award a contract to or enter a transaction with a respondent if that that respondent is indebted to H-GAC.

4.26 Record Keeping in Solicitation Files

For each Solicitation issued by H-GAC the following information will be maintained to show the distribution that was made: the date the solicitation was issued and the names and e-mail address of prospective respondents who have been alerted, a copy of the solicitation that was advertised, and a copy of the notice that was advertised in the local newspaper. All other items relevant to the solicitation will also be maintained as part of the file. The Procurement and Contracts Department is responsible for keeping solicitation documents, including, time-stamped documents that provide evidence of receipt until the procurement is finalized.

ARTICLE V

METHODS OF PROCUREMENT
COMPETETIVE SEALED SOLICITATION

Type: Invitation to Bid

The use of formal sealed bids is a competitive method for contracting goods and non-professional services and awarded based on lowest responsive and responsible bidder that meets the defined specifications. H-GAC solicits formal sealed bids using an Invitation to Bid for contracts over $50,000. This article explains procedures regarding the formal sealed bid process.

ARTICLE V – INVITATION TO BID (ITB) COMPETITVE SEALED SOLICITATION

5.0 Utilizing the Invitation to Bid Solicitation (ITB)

All ITB's must clearly state the contract will be awarded to the lowest responsive and responsible bidder meeting the defined specifications.

5.1 Preparing the ITB

The solicitation must describe the requirements clearly, accurately, and completely. Unnecessarily restrictive specifications or requirements is prohibited. Specifications cannot be written to favor any vendor. "Brand name or equal" descriptions may be used to define the performance or pertinent other requirements of the procurement. When used, the specific features of the name brand to be met by the bidder(s) must be clearly specified and can only be used to convey the minimum requirements of the requested specifications, however the bidder is allowed to provide an equal if it meets or exceeds the specifications requested. The specifications should consider at least the following:

- Estimated quantity
- Packaging and delivery requirements
- Define abbreviations or acronyms
- List all standards and codes
- Installation requirements
- Specify dimensions, class or type, color, size, material, quality level, make, model etc. including functional or performance characteristics
- Compatibility with existing equipment
- Warranty

5.2 Evaluating the ITB

The Procurement and Contracts Department will tabulate and review the bids and award to the lowest responsive and responsible bidder meeting the specifications requested in the solicitation and will share the tabulation with the Department to agree on the award and next steps.

5.3 Mistakes in Bids

Texas law prohibits corrections in bids after they are opened. If a mistake is purely clerical in nature and would create an undue hardship, the bidder may withdraw its bid. The only exception is when a bidder miscalculates the total price based on a unit price multiplied by quantity. In this case, the unit cost will be presumed correct and the total price will be recalculated.

5.4 Responsible Bidder

The Procurement and Contracts Department must determine that a prospective bidder is responsible and that the prices offered are reasonable before making an award recommendation. The price analysis techniques (see Article XII) can be used as guidelines in making this determination. If the price is deemed unreasonable after a thorough price analysis has been conducted, the Procurement and Contracts Department, could recommend rejecting all bids and re-issuing the solicitation.

5.5 Award of the ITB

After bids are opened and reviewed by the Procurement and Contracts Department for responsiveness and tabulation is completed, a recommendation for award to the lowest responsive and responsible bidder will be prepared for The H-GAC Board of Directors to approve and make the award to the recommended bidder or it may reject all bids. H-GAC reserves the right to award to one or multiple bidders.

Tie Bids: H-GAC may award a contract for tie bids by drawing lots or by awarding to multiple contractors. If time permits the bidders involved will be given an opportunity to attend the drawing. The drawing must be witnessed by at least three (3) persons and the contract file must contain the names and addresses of the witnesses and the person supervising the drawing. When an award is made by drawing by lot after receipt of equal low bids, the buyer must describe how the tie was broken by providing a written statement that the contract award was made in accordance with the circumstances justifying the priority used to break the tie or select bids for a drawing by lot. This does not prohibit H-GAC from rejecting all bids.

ARTICLE VI

METHODS OF PROCUREMENT
FORMAL SEALED SOLICITATION

Type: Best Value Solicitation (ITB/RFP)

A Best Value solicitation is a combination of competitive procedures designed to obtain the benefits of a sealed solicitation in combination with the establishment of additional evaluation selection criteria. Best value solicitations allow for the award decision to be determined by factors other than price. This type of solicitation can be used as an Invitation to Bid or a Request for Proposal and involves evaluation by a pre-selected evaluation committee, with a recommended minimum of three (3) members, using the criteria established in the solicitation.

ARTICLE VI – BEST VALUE (ITB/RFP) COMPETITVE SEALED SOLICITATION

6.0 Utilizing the Best Value Solicitation (ITB/RFP)

The lowest cost is not always the best value. Strategic thinking is necessary when considering H-GAC's procurement needs and not make the mistake of obtaining enough just to meet the immediate need. The considerations must be "What is the desired outcome of the solicitation?" and "What is the best way to achieve the outcome?"

An example of a best value purchase might be the purchase of a heating and air conditioning unit. H-GAC must consider the total cost of ownership ("TCO") when purchasing these units. The average life span of the unit, electricity consumption, maintenance record of the unit, and parts availability are a few considerations when looking at the TCO. In addition, H-GAC must consider the qualifications and availability of the service technicians and the respondent's performance history.

Department Advance Planning for the Evaluation Process: *departments must appoint evaluation committee members with a recommended minimum of 3 to 5 people with the expertise for the product or service required. There is no maximum number of evaluators, however the evaluation will become more complex and time consuming with larger numbers of people to coordinate. The evaluation committee should be comprised of members that bring as much knowledge as possible to ensure the best response is selected. It is recommended to include outside funding partners as part of the evaluation committee. The Executive Director may require cross-departmental members and has discretion to assign personnel to an evaluation committee.*

6.1 Preparing the Solicitation ITB/RFP

The Department must submit a Specification or detailed Scope of Work to begin the procurement process. The Procurement and Contracts Department will work with the requesting department to review the specification or scope for restrictive language to ensure maximum competition and establish submittal criteria and evaluation criteria based on the specifications or scope of work submitted. The Scope of Work should answer the questions-what, when, where, and how. What is wanted? When is it needed? Where is it needed? How many or how much? And should specify the performance requirements of the deliverables being requested, not just describe them. The scope of work should include at least the following:

- a description of the services or products
- specified drawings/schematics, diagrams, if any
- pricing methods (unit price, time & materials, lump sum, etc.)
- deliverables
- contract term
- minimum level of experience
- Minimum qualifications

If including Specifications, it must describe the requirements clearly, accurately, and completely. Unnecessarily restrictive specifications or requirements is prohibited. Specifications must not be written to favor any vendor. "Brand name or equal" descriptions may be used to define the performance or pertinent other requirements of the procurement.

When used, the specific features of the name brand to be met must be clearly specified and can only be used to convey the minimum requirements of the requested specifications, however the respondent

is allowed to provide an equal if it meets or exceeds the specifications requested. The specifications should consider at least the following:

- certifications or qualifications of the contractor
- experience of the contractor
- estimated quantity
- packaging and delivery requirements
- define abbreviations or acronyms
- list all standards and codes
- installation requirements
- specify dimensions, class or type, color, size, material, quality level, make, model etc. including functional or performance characteristics.
- compatibility with existing equipment
- warranty

6.2 Evaluating the Solicitation

Contracts awarded based on best value can be evaluated based on a combination the criteria below, including, but not limited to:

- the purchase price;
- life cycle cost;
- the reputation of the bidder;
- delivery terms
- the quality of the bidder's goods or services;
- respondent's financial resources;
- installation costs;
- the extent to which the goods or services meet H-GAC's needs;
- the bidder's past relationship with H-GAC;
- the total long-term cost to H-GAC

Criteria usually contain three or four factors important to the overall best value and are weighted in order of importance. Evaluations may be conducted using any rating method or combination thereof as designed by H-GAC and can include numerical weights and points (percent of), and ordinal methods of scale (0 to 5, etc.).

The evaluation team evaluate using the criteria specified in the solicitation and an evaluation matrix is developed to score the individual responses by each member of the evaluation committee. Criteria not included in the solicitation cannot be used in the scoring matrix and cannot be used to rank a response.

Evaluations are performed in an electronic evaluation application, each evaluator is given access and required to submit a Conflict of Interest/Non-Disclosure Form before being allowed to proceed into the system. The system captures the individual scores and comments on strengths and weaknesses of the responses. The system then calculates the total and provides a summary score to the Procurement and Contracts Department, which then reviews the responses of the team and coordinates finalizing the scoring and allowing the committee to declare the successful respondent that provides the overall best value.
The Procurement and Contracts Department will work with the Department to establish a time period for evaluation. The period may vary with the complexity and number of responses involved. The

evaluation should be completed in an expeditious manner.

6.3 Award for Best Value (ITB/RFP)

H-GAC personnel will make a recommendation for award or may also recommend award to multiple respondents at the discretion of H-GAC. The H-GAC Board of Directors may approve and make the award to the recommended respondent or it may reject all responses.

ARTICLE VII

METHODS OF PROCUREMENT
FORMAL SEALED SOLICITATION

Type: Request for Proposal

A Request for Proposal (RFP) is a competitive process appropriate for procuring high technology goods and services and certain professional services that are not governed under the Professional Services Procurement Act, which has different rules for professional services such as architecture and engineering. This type of procurement method involves the submission of sealed responses which are then evaluated by a pre-selected evaluation committee, with a recommended minimum of three (3) members, using definitive criteria other than the lowest price.

ARTICLE VII – REQUEST FOR PROPOSAL (RFP) COMPETITIVE SEALED SOLICITATION

7.0 Utilizing the Request for Proposal (RFP)

The RFP process is complex and will often take longer than the other procurement methods mentioned. Requests for Proposals are often used for the following goods or services:

- Certain professional services such as consulting services, software design, and other services not covered by the Professional Services Procurement Act (Texas Government Code Chapter 2254).
- Data processing equipment and software;
- Telecommunication equipment and radio and microwave systems;
- Electronic distribution control systems, building energy management systems, and technical services related to those items;
- Creation or modification of software systems

Department Advance Planning for the Evaluation Process: departments must appoint evaluation committee members with a recommended minimum of 3 to 5 people with the expertise for the product or service required. There is no maximum number of evaluators, however the evaluation will become more complex and time consuming with larger numbers of people to coordinate. The evaluation committee should be comprised of members that bring as much knowledge as possible to ensure the best response is selected. It is recommended to include outside funding partners as part of the evaluation committee. The Executive Director may require cross-departmental members and has discretion to assign personnel to an evaluation committee.

7.1 Preparing the RFP

The Department must submit a Scope of Work to begin the procurement process. The Procurement and Contracts Department will work with the requesting department to review the scope for restrictive language to ensure maximum competition and establish submittal criteria and evaluation criteria based on the scope of work submitted. The Scope of Work should answer the questions-what, when, where, and how. What is wanted? When is it needed? Where is it needed? How many or how much? And should specify the performance requirements of the deliverables being requested, not just describe them. The scope of work should include at least the following:

- a description of the services or products
- specified drawings/schematics, diagrams, if any
- pricing methods (unit price, time & materials, lump sum, etc.)
- deliverables
- contract term
- minimum level of experience
- minimum qualifications

7.2 Evaluating the RFP

The evaluation team evaluate using the criteria specified in the solicitation and an evaluation matrix is developed to score the individual responses by each member of the evaluation committee. Criteria not included in the solicitation cannot be used in the scoring matrix and cannot be used to rank a response.

Criteria are assigned to all the factors that are important to the success of the project and are weighted in order of importance. The table below is an example of a simple matrix in which cost is the most critical factor:

Evaluation Criteria (Example)	Weight (Example)
Cost	40%
Proposed Methodology	40%
Qualifications of Firm/Staff	15%
Financial Stability	5%

Evaluations may be conducted using any rating method or combination thereof as designed by H-GAC and can include numerical weights and points (percent of), and ordinal methods of scale (0 to 5, etc.). Evaluations are performed in an electronic evaluation application, each evaluator is given access and required to submit a Conflict of Interest/Non-Disclosure Form before being allowed to proceed into the system. The system captures the individual scores and comments on strengths and weaknesses of the responses. The system calculates the total and provides a summary score to the Procurement and Contracts Department, which then reviews the responses of the team and coordinates finalizing the scoring and allowing the committee to declare the successful respondent(s).

The Procurement and Contracts Department will work with the Department to establish a time period for evaluation. The period may vary with the complexity and number of responses involved. The evaluation should be completed in an expeditious manner.

7.3 Award

A recommendation will be presented to the H-GAC Board of Directors for approval to negotiate, and execute, a contract with the ranked Firms in descending order. However, the Final approval and selection of award lies with the Board of Directors. H-GAC reserves the right to delay that date as needed and to reject any and all responses as deemed in its interest.

ARTICLE VIII

DEPARTMENT CARD PURCHASES

Department Cards are a convenient way for H-GAC departments to make incidental purchases of supplies and services in amounts that will not reach the competitive limit within the fiscal year.

Each Department will maintain a department card(s) with a single-transaction limit and a monthly transaction limit pre-determined by Finance. All cards have a maximum card amount determined by the user function.

ARTICLE VIII - DEPARTMENT CARD PURCHASES

8.0 Using a Department Card

The need to use a department card is established when the purchase of goods or services is for official H-GAC business. Once issued, the card holder will ensure that the use of the card does not violate established H-GAC spending limits.

Certain purchases under $500 can be charged to the department card with exceptions (see 8.4). Beginning in March 2016 each department will have a minimum of two department cards issued to them for purchases. One will be in the Director's name for purchases over $500. The second will be in the administrative aide's (AA) name for purchases under $500. There may be multiple cards issued depending on the number of administrative aide's that require a card for purchases.

8.1 Procedure (AA Card): Purchases Under $500

- The AA is responsible for all purchases and for obtaining required pre-approvals.
- Administrative card(s) can be used for all approved purchases under $500. AA cards will have a single limit transaction of $500 and a monthly transaction limit of $3,000.
- The Finance Department will open a new check request at the beginning of each billing cycle and will notify the AA of the check request number. The AA will then log and maintain all purchases to the "running" check request in Microix for all monthly purchase transactions. As each purchase is made a line with all pertinent purchase details will be added to the check request.
- Accounts Payable will provide AA's with their monthly credit card statements to reconcile purchases.
- The AA will scan all purchase backup documentation and the credit card statement into Microix as one (1) .pdf file to the check request at the end of the month.
- AAs will compare their check request with their credit card statements to ensure they have entered all transactions for the month.
- Once reconciled AA's will submit their check request, with all supporting backup documentation and credit card statement attached, by the date established by the Finance Department.

*** In the event of any planned extended absence, the AA will be required to surrender their Department Card to the Procurement and Contracts Department who will manage any Department requests if the Director card is unavailable until the AA has returned.**

8.2 Procedure: Purchases Over $500

- The Department Director's credit card must be used for all single purchases over $500 and up to $3,500.
- When a purchase is made, a purchase requisition must be immediately entered into Microix for review/approval.
- Backup documentation is needed for each transaction (purchase receipt, purchase confirmation) confirming the purchase.
- Accounts Payable will provide AA's with their Department Director's monthly credit card statement to reconcile purchases at the end of the month to the purchase requisition in Microix.

8.3 Purchases that may be made with a Department Card

Department cards may be used to purchase goods or services not prohibited in this policy or in violation of their funding agreements. The total purchased with the department card must not exceed the limits associated with each card type. The Finance Department may authorize purchases in excess of the pre-determined limit and the formal bid limit established by the State of Texas during incidents which may include, but are not limited to: emergency preparedness, inclement weather, disasters, or any other conditions that may affect Health and Safety of the region.

8.4 Purchases that may NOT be made with a Department Card

Prohibited purchases include, but are not limited to, the following:

- cash advances;
- personal expenditures;
- Texas sales tax;
- restocking inventory;
- office supplies;
- technology/software
- online gaming/betting/gambling;
- escort services;
- jewelry;

The following is a list of technology items that must be approved by Data Services and the Procurement and Contracts Department prior to purchase. This list is not all inclusive and can be modified as required.

- Printer
- Scanner
- Monitor
- Storage media (i.e. large capacity external hard disk drives)
- Software
- Networking equipment (wireless router, wireless access point, network switch & hub)
- A/V equipment
- UPS
- Smartphone, tablet, wireless hotspot
- All cloud-based technology services: any software as a service (SaaS), web hosting, cloud storage, domain name registration, Go-To meetings, etc.

8.5 Individual Responsibility

Card holders are responsible for the security of their cards; the cards should be treated with the same level of care as with their own personal credit or debit cards. Unsolicited requests for account information must be verified before any credit card information is released. In addition to securing the card, card holders MUST retain all receipts for all purchases. If a receipt is lost, the card holder must obtain a copy from the bank or vendor. Faxed or computer-generated invoices are acceptable. The first eight digits of the card number must be blocked from a receipt showing the entire 16-digit card number.

8.6 Declined Transactions

Occasionally a vendor may receive a "decline" response from bank after attempting to complete a card transaction. The decline could be for multiple reasons; exceeds spending limit; incorrect expiration date; billing address incorrect; or a purchase outside of the correct spending profile. The card holder should contact the Finance Department for resolution if the transaction is declined.

8.7 Returns of item(s) purchased with the Department Card

Upon the return of any merchandise purchased with a department card to a vendor, the card holder is responsible for obtaining a credit memo from the vendor. The credited amount is then re-applied to the card, or the vendor can refund the amount to H-GAC via a reimbursement check. **Cash refunds are prohibited**.

8.8 Lost or Stolen Cards

If a card has been lost or stolen, the card holder must immediately notify the Finance Department.

8.9 Unauthorized Use of a Department Card

Purchases that a department's management or the Finance Department deem inappropriate will be referred to the cardholder for justification. If unauthorized charges appear in the Monthly Statement:

- The Finance Department must investigate all circumstances surrounding the alleged misuse and where there is evidence substantiating a violation of procedure or policy, refer that information to the appropriate authority for investigation and/or disciplinary action;
- In cases where there is evidence of negligence in the use of a card, but no fraudulent acts have been committed, the cardholder must surrender the card, and may be subject to disciplinary action.

Any employee having knowledge of violations of this procedure or policy governing the use of the department card must immediately report violations to Finance. Cardholders suspected or accused of misuse, fraud, or theft will have their card suspended or terminated. Further disciplinary actions, if necessary, will be administered in accordance with H-GAC policies and procedures.

8.10 Disputed Department Card Purchases

Card holders are responsible for immediately resolving any disputes between themselves and the vendor on the item(s) purchased. Cardholders should advise the Finance Department of any disputes and the agreed upon resolution to avoid inappropriate charges to grants.

8.11 Revocation of Department Card

The use of a department card will be revoked when:

- A Department Manager or Finance Department staff issues a request to the Chief Financial Officer.
- A cardholder violates the approved policies and procedures
- A cardholder is no longer employed by H-GAC. Finance will recover issued cards based upon the signed credit card authorization form that is documented in the employee file in Human Resources.

ARTICLE IX

SPECIAL CASES AND EXCEPTIONS

In some instances, procurement can be made with exception to competitive limits and state law requirements. This section describes the following special cases, and exceptions:

-Emergency Procurements
-Sole Source Procurements
-Procurements through Cooperative Purchasing Agreements
-Professional, Planning, Personal and Pass-thru Services

ARTICLE IX - SPECIAL CASES AND EXCEPTIONS

H-GAC may, but is not obligated to, use any competitive method it deems desirable for the procurements listed below, unless the use of competitive method is otherwise restricted. Unless otherwise specified by law or program requirements, all contracts and/or purchase orders must be awarded by competitive sealed solicitation process pursuant to applicable federal and state laws, rules and regulations.

9.0 Emergency Procurements

Emergency procurements should be made as competitively as possible under the circumstances. Emergency purchases are those purchases necessary because; 1) public calamity that requires the immediate appropriation of money; 2) unforeseen damage to public machinery, equipment or property. The Procurement and Contracts Department is responsible for any emergency purchases. Documentation of these purchases must include a written determination of the basis for the emergency and for the selection of a contractor or vendor. As soon as practicable, a record of each emergency procurement must be made and must include the contractor's name, the amount and type of the contract, and a listing of the items procured under the contract. Funding agencies may have varied definitions of what constitutes an emergency under this scenario.

9.1 Public Health and Safety

Procurement necessary to preserve or protect public health or safety is not required to be competitively procured. Purchases to protect health and public safety do not need to be made in connection with a public calamity in order to be exempt in most cases, however funding agencies may have varied definitions of what constitutes an emergency under this scenario. This exemption includes contracts for solid waste disposal. The Procurement and Contracts Departments is responsible for any health and safety purchases Documentation of these purchases must include a written determination of the basis for the public health and safety provision and for the selection of a contractor or vendor will be required prior to justify the purchase under the provision. All documentation must then be submitted to the Deputy Executive Director for approval.

9.2 Sole Source Procurement

Sole Source procurements are procurements of goods or services that are available from just one vendor. **A sole source purchase cannot be used to avoid competition**. Sole source purchases above $50,000 must be approved by the H-GAC Board of Directors. Sole source procurement is limited to the following:

- There is no other product or service available that can perform the equivalent functions to the sole source product or service;
- The product is only available from a regulated or natural monopoly;
- Patent or Copyright prohibits other sources from distribution
- Maintenance or repair functions call for the Original Equipment Manufacturer "OEM" parts. This means that no other entity except the OEM can maintain, repair, or replace for parts or services.

Items that are only available from one source "single source" are not automatically considered a sole source item. Often, the manufacturer may have distributors that resell their products as "authorized distributors". It should be verified that the manufacturer does not have authorized distributors, if it is determined that distributors exist, competition must be sought from each distributor. If after soliciting an adequate number of sources, competition is deemed inadequate H-GAC must have demonstrated a "good faith effort" that it has solicited qualified providers through the appropriate competitive processes and is authorized by the grantor agency, if applicable. All documentation is completed by the Procurement and Contracts Department who will make the determination of whether a request qualifies as a Sole Source. Requirements for Sole Source documentation include:

- A written determination of the basis for the public health and safety provision or other justification for the selection of a contractor or vendor.
- The sole source contractor is required to submit a "Sole Source Certification Statement" that certifies the entity as the manufacturer of the item, provider of the service (as applicable), and there are no authorized resellers or distributors.
- The sole source contractor is required to submit complete response documentation, including a description of the work to be accomplished and a proposed price.
- Negotiations should be conducted with the sole source to obtain the best possible price since the lack of competition may lead to a vendor or contractor to charge unreasonably high prices.
- The negotiations should be documented and retained in the procurement file along with the sole source justification.

Approval of Grantor Agency (if applicable)

H-GAC must receive prior written concurrence from grantor agency for any sole source procurement expected to exceed $50,000. Except for The Workforce Solutions procurements made in cases of public exigency, where competition is deemed inadequate, cooperative alliances and awards to public education institutions. H-GAC must document the circumstances of the procurement and notify the Texas Workforce Solutions Commission within 30 days. If specifications and conditions of a solicitation have been drawn to describe a product which is proprietary to one vendor, without language which permits an equivalent product to be supplied, written justification of the requested specifications or conditions must be submitted.

9.3 Cooperative and Interlocal Agreements

Under Texas Law, H-GAC may participate in a cooperative purchasing program with another local government or a local cooperative organization (as defined by Texas Local Government Code Chapter 271), to include state and federal contracts, provided that H-GAC purchases the goods and services in accordance with the cooperative purchasing requirements, then H-GAC is deemed to have satisfied state bid laws for the purchase of the goods or services. Examples of Cooperative Agreements H-GAC can utilize include, but not limited to:

- Department of Information Resources (DIR)
- Texas Multiple Award Schedule (TXMAS)
- National Intergovernmental Purchasing Alliance (National IPA)
- The Cooperative Purchasing Network (TCPN)

U.S. General Services Administration (GSA) Contract Purchases:

H-GAC may also make certain purchases by taking advantage of the U.S. General Services Administration contracts with vendors. GSA is the purchasing agent for the Federal Government and offers a cooperative purchasing program for local governments and eligible entities to make purchases.

Procedures for Cooperative Agreements follow the same procedures for micro purchases and require at least one written quote. Any amount over $50,000 requires H-GAC Board of Directors approval. H-GAC must determine that the cooperative agreement program being used to procure the goods or services satisfies the competitive requirements of the Texas Local Government Code Chapter 252. H-GAC operates and administers its own cooperative purchasing program which can be utilized at its discretion.

9.4 Professional Services

Chapter 2254, Texas Government Code, requires that a contract/purchase order for professional services be awarded based on demonstrated competence and qualifications to perform the services for a fair and reasonable price. In procuring services, H-GAC is also subject to State and Federal procurement requirements contained in 2 CFR 200 and must procure the services using the Request for Qualifications.

Professional services under Chapter 2254 include: accounting, architecture, landscape architecture, land surveying, medicine, optometry, professional engineering, real estate appraising, and professional nursing and also for the employment of a person who is licensed or registered as: a CPA, an architect, a landscape architect, a land surveyor, a physician, an optometrist, a professional engineer, a real estate appraiser or a registered nurse. The solicitation must contain a statement of qualifications and the type of work to be performed and must be publicly advertised.

In the case of architectural, engineering or land surveying services, Chapter 2254 requires that H-GAC first select the most highly qualified provider of those services on the basis of demonstrated competence and qualifications and then attempt to negotiate with that provider a contract at a fair and reasonable price. If a satisfactory agreement cannot be negotiated with the most highly qualified provider, H-GAC must end negotiations with that provider and select the next most highly qualified provider to negotiate a contract at a fair and reasonable price. Selection of other professional services may be made (at H-GAC option) by RFQ, RFP.

Other professional services, such as general legal services, are exempt from competitive requirements, but are not listed under Chapter 2254. Professional services are defined as services that involve "predominately mental or intellectual, rather than physical or manual, skills" and that require "special knowledge or attainment and a high order of learning, skill and intelligence."

9.5 Planning Services

Planning services are those services primarily intended to guide governmental policy to ensure the orderly and coordinated development of the state or of municipal, county, metropolitan or regional councils. H-GAC will use the Request for Proposal (RFP) process for the procurement of planning services.

9.6 Personal Services

Personal services involve a contract in which the contractor himself is required to perform the service. H-GAC will use the Request for Proposal (RFP) process for procurement of personal services.

9.7 Selection Methods for Planning and Personal Services

Selection of personal or planning services will be made using a Request for Proposal (RFP). Contract must be awarded to the offeror whose response is determined to be the most advantageous to H-GAC, considering the relative importance of price and the other evaluation factors set forth in the request for proposals. Selection of personal or planning services may (at H-GAC's option) be made based on competitive solicitation to the lowest responsible bidder or to the respondent providing best value to H-GAC. A Request for Qualifications (RFQ) or other selection method may also be used incompliance under Texas state law.

9.8 Pass-Through Services

The procurement of pass-through services from private and non-profit services providers will be completed through the Request for Proposal (RFP) process.

9.9 Other exemptions

H-GAC can use any competitive procurement process it deems desirable i.e. ITB, RFP or RFQ for the procurements listed below if any apply, unless the use of competitive procurement is otherwise prohibited.

- Contracts for work that is performed and paid for by the day as the work is in progress.
- Contracts for paving, drainage, street widening and other public improvements if at least 1/3 of the cost is to be paid by or through special assessments levied on property that will benefit from the improvements.
- Purchase of land or a right-of-way.
- A public improvement project already in progress authorized by the voters of a municipality for which there is a deficiency of funds for completing the project in accordance with the plans and purposes authorized by voters.
- Payment under a contract in which the developer participates in the construction of a public improvement as provided by the Texas Local Government Code chapter pertaining to municipal regulation of subdivisions and property development.
- The purchase of electricity.
- Services performed by the blind or severely disabled.
- Goods purchased for subsequent resale.
- The purchase of personal property sold at an auction by a state licensed auctioneer at a going out of business sale meeting certain requirements, by a political subdivision, state entity or an entity of the federal government, or under an interlocal contract for cooperative purchasing administered by a regional planning commission.

9.10 Unsolicited Offers or Proposals

An unsolicited offer/proposal is any offer/proposal other than one submitted in response to a Solicitation. To be considered by the buyer, the unsolicited offer/proposal must:

- not be for an item required by law to be competitively bid or proposed;
- be in writing; and
- evaluated by the buyer to determine any utility and benefit to H-GAC;
- H-GAC has the right to refuse any unsolicited offer or proposal.

9.11 Lease/Purchase Agreements

The leasing of property and/or equipment is encouraged in lieu of purchasing where leasing is the most economical procurement approach.

9.12 Federal Excess or Surplus Property

H-GAC is encouraged to use Federal excess and surplus property in lieu of purchasing new equipment and/or property whenever feasible and for the purpose of reducing procurement costs.

ARTICLE X

CONSTRUCTION RELATED CONTRACTS

ARTICLE X - CONSTRUCTION RELATED CONTRACTS

H-GAC Construction Contracts must be compliant with the Davis-Bacon Act WH Publication 1246 (Revised April 2009). Section 1 Title 40 of the United States Code, Subsections 3141-3144, 3146, and 3147 of this title by Pub. L. 107-217, Secs. 1, 6(b), Aug. 21, 2002, 116 Stat. 1062, and 1304.

10.0 Facility Construction

When entering a contract for the construction of a facility, H-GAC may use any of the following types that provide the best value under Chapter 271 of the Texas Local Government Code. H-GAC must determine the contract method prior to advertising and award a competitively solicited contract for construction services to the respondent offering the best value based on the criteria set forth below. The contract is not required to be awarded strictly to the lowest responsible bidder. H-GAC must document the basis for its decision regarding the contract award.

- Competitive Sealed Bidding;
- Competitive Negotiation;
- a design-build contract;
- a contract to construct, rehabilitate, alter, or repair facilities that involves using a construction manager; or
- a job order contract for the minor repair, rehabilitation, or alteration of a facility.

A "facility" includes buildings the design and construction of which are governed by accepted building codes. A facility does not include: highways, roads, streets, bridges, utilities, water supply projects, water plants, wastewater plants, water and wastewater distribution or conveyance facilities, wharves, docks, airport runways and taxiways, drainage projects, or related types of projects associated with civil engineering construction; or buildings or structures that are incidental to projects that are primarily civil engineering construction projects.

H-GAC must publish in the solicitation all the criteria that will be used to evaluate the respondents and the relative weights given to the criteria. In awarding a contract, H-GAC may consider the following:

- purchase price;
- reputation and past relationship of the respondent and their goods or services;
- extent to which the goods or services meet H-GAC's needs;
- impact on the ability of H-GAC to comply with laws and rules relating to contracting with historically underutilized businesses and nonprofit organizations employing persons with disabilities;
- total long-term cost to H-GAC to acquire the goods or services; and
- other relevant criteria specifically listed in the Solicitation

ARTICLE XI

PROTEST AND DEBRIEFING

A response to a Solicitation requires an entity expend a significant amount of time and effort. H-GAC must try to respond to all of those who submit responses and to inform them of the outcome of the solicitation. This article covers the process in the event of a protest or a request for debriefing by a respondent.

ARTICLE XI - PROTEST AND DEBRIEFING

Providing responses to the outcome of a solicitation can help to alleviate the potential for protest. It is H-GAC's goal is to provide responding entities with full information and explanation regarding its procurement process and intends to give the contracting entity a fair and open opportunity to compete for H-GAC's business consistent with the guidelines established in this manual.

11.0 Requests for Debriefing

Requests for a debriefing must be made within five (5) business days of notification of non-selection. H-GAC reserves the right to not conduct debriefings if requests are made after that time. This procedure is NOT available to respondents who did not participate in the Solicitation, to non-responsive or non-timely respondents, or when all responses are rejected.

11.1 Procedures for Debriefing

A respondent must submit a written request per the instructions of the Solicitation, for a debrief and furnished the basis for the selection decision and contract award. Debriefings of successful and unsuccessful respondents will be done orally. The Procurement and Contracts Department is responsible for performing all debriefs and notes of the evaluation committee regarding strengths and weaknesses of the respondent will be shared with the requesting respondent.

The debriefing will NOT include point-by-point comparisons of the debriefed respondent's response with those of other respondents. Moreover, the debriefing will not reveal any information prohibited from disclosure or exempt from release; information may include, but is not limited to:

- Trade secrets;
- Proprietary information;
- Privileged or confidential manufacturing processes and techniques;
- Commercial and financial information that is privileged or confidential, including cost breakdowns, profit, indirect cost rates, and similar information; and
- The names of individuals providing reference information about a respondent's past performance.

11.2 Resolution of Protested Solicitations and Awards

The following language is included in all H-GAC solicitations:

Any Respondent who is aggrieved in connection with a purchase transaction may file a grievance. The grievance may be filed at any phase of the procurement, and up to five (5) days after the H-GAC Board of Directors public agenda is posted for action regarding the questioned item. Grievances filed more than five (5) working days after action by the H-GAC Board of Directors will not be deemed timely and will not be considered. In order for a Respondent to enter the grievance process, a written complaint must be sent to the Deputy Assistant Director of H-GAC by certified mail and sent to 3555 Timmons Lane, Houston, Texas 77027, which includes the following:

1. Name, mailing address and business phone number of the complainant.
2. Appropriate identification of the procurement being questioned.
3. A precise statement of the reasons for the protest.
4. Supporting exhibits, evidence or documents to substantiate any claims.

The grievance must be based on an alleged violation of H-GAC's Procurement Procedures, a violation of State or Federal Law (if applicable), or a violation of applicable grant or contract agreements to which H-GAC is a party. Failure to receive a procurement award from H-GAC in and of itself does not constitute a valid grievance. Upon receipt of grievance, the Deputy Executive Director will initiate the informal resolution process.

The Procurement and Contracts Department will contact the complainant and all interested parties and attempt to resolve the allegations informally within ten (10) working days from the date of complaint. If the allegations are successfully resolved by mutual agreement, documentation will be forwarded to the Deputy Executive Director of the resolution with specifics on each point addressed in the original complaint.

If the Procurement and Contracts Department is not successful in resolving the allegations, the complaint, along with the comments, will be forwarded to the Deputy Executive Director immediately. The Deputy Executive Director will review all documentation. All interested parties will be given written notice of the date, time, and place of hearing and an opportunity to present evidence. A written decision will be issued within five (5) working days after the hearing along with notice of appeal rights.

The complainant may appeal the Deputy Executive Director's decision by submitting a written appeal, within five (5) working days, to the Executive Director of H-GAC. The Executive Director, upon receipt of a written notice of appeal, will contact the complainant and schedule a hearing within ten (10) working days. The Executive Director of H-GAC has the option of appointing a Hearing Officer to preside over the hearing. If appointed, the Hearing Officer will conduct a hearing and forward a summary and recommended resolution to the Executive Director.

The decision reached by the Executive Director or his designee will be final and conclusive. This decision will be forwarded to the complainant in writing within thirty (30) working days.

The Respondent may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction.

ARTICLE XII

COST/PRICE ANALYSIS

Before undertaking any procurement activity, a cost analysis or price analysis should be performed. The result of price analysis is to ensure fair and reasonable pricing of a product or service.

ARTICLE XII - COST/PRICE ANALYSIS

Independent cost or price analysis must be performed prior to every procurement action, including contract modifications to assist in the evaluation of the procurement. An independent cost estimate is required when:

- the respondent must submit the elements of estimated cost (for professional, consulting and architectural/engineering services contracts); and
- when adequate price competition is lacking, such as sole source procurements, change orders or contract modifications.
- in excess of the Federal Simplified Acquisition Threshold per 2 CFR 200.323 or as otherwise required by Federal Regulations.

A price analysis will be used in all other instances to determine the reasonableness of the proposed contract price.

12.0 Purpose

The purpose of the cost reasonableness review is to

- assure that all costs are properly allocated and classified;
- list any high or questionable costs;
- assure that an organization-wide cost allocation plan is provided where the bidder has multiple sources of funding.
- list any questionable issues of purchase or lease;
- assure that the cost of audit is covered;
- review staffing sources and salaries to assure budgetary limitations;
- assure that staff salaries are properly allocated to administration or training;
- determine adequacy of staffing for activities;
- list high or questionable staff salaries and benefits;
- list low cost or unreasonable staffing; and
- perform a comparative analysis including a comparison of activities and services to be offered, staffing patterns and costs proposed. This analysis may be used to assess the reasonableness of costs through competition, and the reasonableness of proposed cost may be established by performing a comparative analysis of an item or service that is currently available in the local service delivery area, including comparisons with current market rates.

12.1 Procedure

12.1.0 Obtain an independent cost or price analysis from:

- informational solicitations from more than one dependable vendor or source;
- catalog or market price of a commercial product sold in substantial quantities to the general public or based on prices set by law or regulation; or
- historical data.

12.1.1 A cost reasonableness review is conducted, which includes, but is not limited to reviewing:

- prior experience and effectiveness;
- line item budget analysis;
- profit/program income;
- the amount of the total budget;
- the amount of the administrative budget;
- all cost items and salaries;
- all cost items with respect to relevancy and appropriateness in accomplishing the services provided;
- travel reimbursement policies;
- cost per positive termination, entered employment in relation to similar training, length of time and quality; and
- cost per contract hour.

A price analysis may be conducted by comparing price quotations submitted or by comparing price quotations with current market prices, considering any discounts. The analysis includes a comparison of prices paid for the same or similar products in the past, as well as the current market rate, including consideration of quantities, production and delivery rates. In-house estimates of cost may also be used.

12.2 Elements of the Cost Analysis

A cost analysis must include a review, evaluation and verification of each element of cost submitted in the line item budget to determine whether costs are reasonable, necessary and allowable under applicable cost principles. Each cost contributes to the total price. The cost and pricing data are used to evaluate:

- specific cost elements;
- the necessity of specific costs;
- reasonableness of amounts estimated for the necessary costs;
- reasonableness of allowances for contingencies;
- basis for allocation of indirect costs;
- appropriateness of allocation of indirect costs to the proposed contract; and
- reasonableness of the total price.

12.3 Record Keeping of the Cost Analysis

The independent cost or price analysis must be kept as part of the procurement record, even if only included as a memorandum to the file. Acceptable documentation reflects:

- Solicitation procedures;
- Procurement method;
- catalog pricing;
- recent past pricing for similar goods or services, either by H-GAC or others in the vicinity;
- "yardsticks" developed from models designed to identify and price the mix of resources considered necessary for achievement of delivery within the expected performance range; and
- cost/price analyses conducted to test and compare the valuation of each element listed in the budget with a cost considered reasonable in the current environment.

12.4 Cost and/or Pricing Documentation

- copy of line item budget;
- lease agreements and calculations of space and costs allocated;
- cost allocation plans for costs prorated between different funding sources;
- contractor-approved wage and benefit schedules for funded positions;
- travel reimbursement policies;
- calculations, bids and/or documentation used to determine start-up, equipment and supply costs;
- cost determination of training courses and week-cost considerations;
- other funding sources which directly or indirectly impact services proposed;
- records certifying name(s) of individuals who performed/approved the cost reasonableness review; and
- records showing differences in quality or service or output.

ARTICLE XIII

CONTRACT ADMINISTRATION

Following the award of a contract, the management actions that must be taken to assure full compliance with all terms and conditions contained within the contract document, including price. Action steps that assure that the contractor is in full compliance with the entire contract. Contract administration activities include payment, monitoring of progress, inspection and acceptance, quality assurance, monitoring and surveillance, modifications, negotiations, contract closeout, and other activities.

ARTICLE XIII - CONTRACT ADMINISTRATION

13.0 Contract Types

The procurement instrument must be in accordance with specific grantor procurement standards. The procurement instrument, contract, or purchase order must be appropriate for the procurement and for promoting the best interest of the Agency and the grant program involved.

- Fixed price contracts or purchase orders;
- Cost reimbursement contracts or purchase orders; and
- Incentive contracts
- Time and Materials (T&M) contracts (profit must be negotiated separately)
- A Cost plus a Percentage of Cost or Percentage of Construction Cost **must not** be used.

13.1 Payment

- Lump Sum upon completion of contract; or
- Unit Price; or
- Percent of completion (construction and implementation type contracts)

13.2 Contract Execution and Approval Procedures

A contract is a legal agreement and commitment from H-GAC, which under terms and conditions, requires a contractor or vendor to carry-out specific tasks or provide specific goods and services. All contract administration actions, i.e. contract authorization, contract approval, contract amendment, and contract closure must be accompanied with and transmitted by a Contract Action Notice. The procedures as follows, describe contract administration requirements for all H-GAC contracts:

Department

1. Receives authorization from a funding agency in the form of grant award or contract document or action by H-GAC Board of Directors to incur costs against project or program.
2. Prepares the proposed work program and budget.
3. Recommends contractor or vendor to provide tasks, goods, and services in accordance with terms and conditions of the approved grant or program and Source Selection and Contract Formulation.
4. Negotiates and prepares contract agreement utilizing the appropriate General Contract Provisions.
5. Prepares and approves Contract Action Notice.
6. Notifies the accounting department to establish the contract in H-GAC's accounts and to accept charges incurred as of the contract effective date.
7. Obtains required approval authorizations in accordance with Article II of the Procurement Policy. This process is documented on the Contract Action Notice.
8. A contract record is then created in the H-GAC contract management system for approval and execution via electronic signature. The H-GAC contract management system will be the official records file for all contract related documents.

13.3 Contract Amendment Procedures – See Article XIV.

Department	1.	Initiates a contract amendment whenever expenditures and/or scope of work vary from approved budget amounts and contract terms.
	2.	Prepares description of Amendment and Contract Action Notice.
Finance	3.	Assists Department with program/project budget worksheets. Approves Contract Action Notice.
Department	4.	Obtains approval on Contract Action Notice in accordance with established approval authorities' requirements. See Article II.

13.4 Contract Closure Procedures

No charges should be made to contracts which have ended, except for costs which were incurred during the contract period. In addition, all costs incurred in the authorized period should be submitted to H-GAC no later than 70 days after contract end, or sooner if required by the Funding Agency. Contract closure procedures to be used are as follows:

Department	1.	Not later than 80 days after contract end, submit a Contract closeout
	2.	Include closeout documents, final billings, etc. as appropriate
	3.	Approves Contract Action Notice
Finance	4.	Finance Department will not accept or make any additional charges to the contract upon receipt of this notice. Finance will then designate the contract inactive and remove it from the active accounts.

13.5 Contract Administration

H-GAC utilizes a contract management system. The H-GAC contract management system is the official records file for all contract related documents. A separate and more detailed contract policy and procedure is under development as of this revision and will be incorporated in 2021.

ARTICLE XIV

MODIFICATION AND TERMINATION OF CONTRACTS

ARTICLE XIV - MODIFICATION AND TERMINATION OF CONTRACTS

14.0 Modifications

If changes in plans or specifications are necessary after the performance of the contract is begun or if it is necessary to decrease or increase the quantity of work to be performed or of materials, equipment, or supplies to be furnished, H-GAC may approve change orders or modifications to make the changes. All changes or modifications to the contract must adhere to the following guidelines:

- The total contract price may not be increased because of the change order or modification unless additional money for increased costs is appropriated for that purpose from available funds or is provided for by the authorization of the issuance of time warrants.
- If a change order or modification involves a decrease or an increase of $50,000 or less, H-GAC's board of directors may delegate general authority to an administrative official to approve the change orders.
- The original contract price may not be increased by a change order or modification under Section 252.048, Texas Local Government Code, by more than 25%. The original contract price may not be decreased by change orders by more than 25% without the consent of the contractor.

14.1 Requirements to Re-compete

H-GAC must re-compete where the modification results in the procurement of supplies, equipment or services that:

- are substantially and materially different from that for which competition was held;
- result in a change in the terms or conditions of a contract that interferes with or defeats the purpose of competitive procurements; or
- is tantamount to an unjustified sole source procurement.

14.2 Improper Justifications for Modification

- on-site contractor, familiar with existing conditions, provides greater assurance of satisfying the agency's needs; or
- making an award with the intent to change contract specifications by a subsequent modification.

14.3 Termination of Contracts

Termination for Convenience: General

14.3.0 For contracts in excess of $10,000, a contract may be terminated because of circumstances beyond the contractor's control, for cause and for convenience.

14.3.1 The termination for convenience clause must include the termination procedures and the basis for settlement.

Process

14.3.2 H-GAC may terminate a contract, in whole or in part, for the convenience of H-GAC by providing the contractor with thirty (30) calendar days advance notice in writing, specifying the part of the contract to be terminated and when the termination becomes effective.

14.3.3 The contractor shall cancel, withdraw or otherwise terminate any outstanding orders or subcontractors related to the performance of the contract, or the part of the contract to be terminated, and shall cease to incur costs hereunder. H-GAC shall not be liable to the contractor, subcontractor or any creditor for costs incurred after the date of termination. The contractor shall settle all liabilities and claims arising out of the termination of subcontracts and orders connected to the terminated work. The contractor must still complete the work not terminated by the notice of termination and may incur obligations as necessary to do so.

14.3.4 A grant contract may only be terminated for convenience as follows:

- By the grantor agency with the consent of H-GAC in which case the parties shall agree upon the termination conditions, including:
  - the effective date; and
  - in case of a partial termination, the portion to be terminated.
- By H-GAC upon written notification to the grantor agency, stating:
  - the reasons for such termination;
  - the effective date; and
  - for partial terminations, the portion to be terminated. In the event of a partial termination, if the grantor agency determines that the remaining portion will not accomplish the purposes for which the award was made, the grantor agency may terminate the award in its entirety.

14.3.5 The Contract Administrator may require the contractor to transfer title and deliver to H-GAC in the manner and to the extent directed by the buyer:

- any completed materials and/or supplies/equipment; and
- such partially completed supplies/equipment and/or construction materials, including but not limited to supplies, materials, tools, parts, drawings, plans, information and contract rights as the contractor has specifically produced or specifically acquired for the performance of the terminated part of this contract.
- The contractor shall protect and preserve the property in the possession of the contractor in which H-GAC has an interest. If H-GAC does not exercise this right, the contractor shall use its best efforts to sell such materials, supplies and/or equipment in accordance with the pertinent standards of the Uniform Commercial Code. *The exercise of the Termination for Convenience clause in no way implies that H-GAC has breached the contract.*

14.4 Compensation

14.4.0 The contractor shall submit a termination claim specifying the amounts due because of the termination for convenience together with any cost or pricing data bearing on such claim. If the contractor fails to file a termination claim within one (1) year from the effective date of termination, the buyer may pay the contractor, if at all, an amount set in accordance with subparagraph below.

14.4.1 The Contract Administrator and the contractor may agree to a settlement provided the contractor has filed a termination claim supported by cost and pricing data and that the settlement does not exceed the total contract price plus settlement costs reduced by amounts previously paid by H-GAC and less any lawful offsets or credits due, including but not limited to the proceeds of any sales of construction materials, supplies and/or equipment and the contract price of the work not terminated.

14.4.2 Absent complete agreement under subparagraph above, the buyer shall pay the contractor the following amounts, not to exceed the total contract price plus the reasonable settlement costs reduced by any lawful offsets or credits:

- the cost of such work plus a fair and reasonable profit on such portion of the work (such profit shall not include anticipatory profit or consequential damages) less amounts paid or to be paid for completed portions of such work; provided, however, that if it appears that the contractor would have sustained a loss if the entire contract had been completed, no profit shall be allowed or included and the amount of compensation shall be reduced to reflect the anticipated rate of loss;
- costs of settling and paying claims arising out of the termination of subcontracts or orders; and
- reasonable settlement costs of the contractor reasonably necessary for the preparation of settlement claims and supporting data.

14.5 Termination for Default

H-GAC may terminate a contract, in whole or in part, when it has determined that the contractor has substantially violated any provision of this contract.

14.5.0 H-GAC may terminate a contract in whole or in part when it has determined that a contractor, subcontractor, or sub-grantee has violated specific provisions of the grantor agency regulations and directed corrective action has not been taken. Grounds for default include, but are not limited to:

- failure to perform pursuant to the terms and conditions of the contract; and
- violations of grantor agency rules or regulations.

14.5.1 Termination for Default Clause must be included in all grant contracts in excess of $25,000.

14.5.2 Notwithstanding the termination of the contract and subject to the buyer's directions, the contractor shall take timely, reasonable and necessary action to protect and preserve property, equipment and/or supplies in possession of the contractor in which H-GAC has an interest.

14.5.3 Payment for completed supplies, equipment or services delivered and accepted by H-GAC shall be at the contract price. Payment for the protection and preservation of property, equipment and/or supplies shall be in an amount agreed to by the parties. H-GAC may withhold from amounts due to the contract amounts deemed necessary by the Contract` Administrator to protect H-GAC against loss because of outstanding liens or claims of former lien holders and to reimburse H-GAC for the excess costs incurred in procuring similar supplies, equipment and services.

14.5.4 The rights and remedies provided are in addition to any other rights and remedies provided by law, under H-GAC procurement policy or under this grant or contract.

14.6 Resolution of contract disputes

- Upon breach or default, H-GAC shall give the contractor written notice of default. If the default is not remedied to the satisfaction and approval of H-GAC, default will be declared.
- Upon breach of contract or default, H-GAC may exercise any and all of its rights afforded by law, including but not limited to those referenced in the General Contract Provisions.

14.7 Solicitations or Awards in Violation of the Law

Contracts awarded in violation of the competitive process or otherwise in violation of the law are voidable by H-GAC.

ARTICLE XV

DISADVANTAGED BUSINESS ENTERPRISE (DBE)

ARTICLE XV - DISADVANTAGED BUSINESS ENTERPRISE (DBE)

15.0 Policy Statement

It is the policy of H-GAC to assist small, DBE, MBE, women-owned businesses and HUBs in learning how to do business with H-GAC. It is also a further policy H-GAC that these sources will have the maximum feasible opportunity to compete.

15.1 Respondent Statement

It is a mandatory provision of every solicitation that a respondent includes a statement that respondent will comply with this policy.

15.2 Approach

To ensure that small, MBEs, DBEs, women-owned businesses, and HUBs are utilized, the following affirmative steps must be taken, and include the contractor and subcontractor:

- Include qualified small, MBEs, DBEs, women-owned businesses, and HUBs on the Bidders' List. State lists may be utilized to locate such businesses, such as the Texas Certified Disadvantaged Business Directory (a/k/a HUB Directory) or the Texas Department of Commerce "Texas Market Place" bulletin board;
- Assure that small, MBEs, DBEs, women-owned businesses, and HUBs are solicited whenever they may be potential sources. In this regard, the buyer should investigate new sources and advertise when feasible in minority publications;
- When economically feasible, and where not in contravention of competitive bidding requirements, H-GAC should divide the total requirements into smaller tasks or quantities so as to permit maximum small, MBE, DBE, women-owned businesses and HUB participation;
- Use the services and assistance of the Small Business Administration, the Office of Minority Business Enterprise of the Department of Commerce, the Minority Business Development Agency in the Department of Labor, the Texas General Services Administration and other similar agencies for locating such businesses;
- Require that prime contractors take affirmative and meaningful steps towards retaining small, MBE, DBE, women-owned businesses and HUB subcontractors;
- Procure goods and services from labor surplus areas;
- If the requirement permits, establish delivery schedules that encourage small, MBEs, DBEs, women-owned businesses, and HUBs to participate; and
- Advertise, at least annually, in a newspaper of general circulation for small, MBEs, DBEs, women-owned businesses and HUBs to be added to the Bidders' List.

15.3 Buyer Responsibility

For such affirmative steps to be meaningful, H-GAC has included a provision in every solicitation listing the affirmative steps to ensure the contractor is aware of the need to comply. In addition, steps should be taken to ensure that once a contract is awarded to a small, MBE, DBE, women-owned business, and/or HUB, that the award is given to a contractor with such a subcontractor, that such business is retained during the entire performance of the contract.

15.4 Prime Contractor Effort

Failure of a contractor to take meaningful affirmative steps at soliciting and retaining small, MBEs, DBEs, women-owned businesses and HUBs may be considered as a factor in evaluating future responses under non-compliance with public policies.

15.5 Expenditure Amount Required to Solicit DBE Participation

In making expenditures of more than $3,000 and less than $50,000, H-GAC must contact at least 2 HUBs on a rotating basis, based on information provided by the Texas General Services Commission. If the list fails to identify a historically underutilized business in the area, then H-GAC is exempt from this section.

15.6 The Workforce Solutions Requirements

Contractors must be able to document that they have made a good faith effort to award at least thirty percent (30%) of the total value of all subcontracts and vendor contracts to HUBs. HUBs which are locally based and considered disadvantaged will be considered in the procurement process. Treatment of such subcontractors will occur by choosing the HUB in the event of tie bids and setting up conditions under which such awards will be made.

15.7 Texas Department of Transportation (TxDOT) Requirements

Contractors must be able to document that they have made a good faith effort to award the target percentage of the total value of all subcontracts and vendor contracts to DBE's, as consistent with the Advance Funding Agreement (AFA) established and approved between the Texas Department of Transportation (TxDOT) and H-GAC as the region Metropolitan Planning Organization (MPO).

ARTICLE XVI

ETHICS

ARTICLE XVI - ETHICS

PART A: Standard of Conduct

16.0 Elected Officials and Chief Executive Officers

Chapter 176 of the Local Government Code, outlines conflict disclosure filing requirements for elected officials and chief executive officers of Texas political subdivisions, including regional councils. There are also disclosure requirements for those seeking to do business with H-GAC.

Conflict Disclosure Filing

Board members and the Executive Director are required to file a conflicts disclosure statement when the official becomes aware that H-GAC has a contractual or business relationship or is considering such a relationship and:

- The person has business or employment relationship with the official; or
- The person has a business or employment relationship with a family member of the official, within the first degree of consanguinity; or
- The person has given the official or the official's family a gift, excluding food, lodging, transportation or entertainment, with an aggregate value of $250 or more within the preceding twelve months.

Vendor and Contractor Disclosure

All vendors or contractors contracting or seeking to contract with H-GAC for the sale or purchase of property, goods, or services exceeding $50,000 must file a conflict of interest questionnaire with H-GAC within seven (7) days of submitting (a) response or other document relating to a potential agreement with H-GAC or (b) entering into contract negotiations with H-GAC.

16.1 Conflict of Interest Questionnaire

16.1.0 Specification required language

Texas House Bill 914, codified as Chapter 176 of the Local Government Code, requires vendors and contractors contracting or seeking to do business with H-GAC to file a conflict of interest questionnaire (CIQ). The required questionnaire is located at the Texas Ethics Commission website. The CIQ must be completed and filed with the response if applicable.

16.1.1 Penalties and Defense to Prosecution

Knowing violation of this law is subject to prosecution as allowable by law. Filing of the required disclosure no later than the seventh day after receiving notice of violation is a defense to prosecution.

16.2 Employee and Agents

No employee or agent of H-GAC will participate in the negotiation, evaluation, selection, discussion, award or administration of a contract or procurement supported by public funds if a conflict of interest, either real or apparent, would be involved. An employee or agent of H-GAC must avoid the appearance of impropriety.

- A conflict arises when an H-GAC employee or agent, or any member of his/her immediate family, a partner or a person or an organization which employs or may employ in the near future any of these individuals, has a financial or other substantial interest in any entity which may be considered for the award.
  - "Immediate family" refers to any person related within the second degree of affinity (marriage) or within the third degree of consanguinity (blood) to the party involved.
  - "Substantial interest" for purposes of this section, means the person
    - owns 10% or more of the voting stock or shares of the entity; or
    - 10% or more or $5,000 or more of the fair market value of the entity; or
    - received funds from the entity in excess of 10% of the person's gross income for the previous year; or
    - is related to an employee or agent in the first degree of consanguinity or affinity.

No employee or agent of H-GAC will demand, agree, accept or solicit gratuities, favors or anything of monetary value from contractors, potential contractors, bidders, respondents or parties to sub-agreements. No contractor, bidder, respondent or party to a sub-agreement will offer or tender anything of monetary value to any employee or agent of H-GAC.

16.3 Course of Conduct in the Event of a Conflict

In the event of a real or apparent conflict of interest, as set forth above, the affected employee or agent must adhere to the following procedures:

16.3.0 Sign a declaration of a possible conflict of interest. A declaration must also be made on the record where:

- the agent, employee or immediate family member is a board member of a Respondent;
- the agent or employee is voting on an indirect affirmation of a contract relationship, such as on the job training plan; or
- the agent or employee is voting on a rival response, though there is no direct competition.

16.3.1 If applicable, abstain from voting on any procurement action:

- where the employee or agent directly represents an organization, or may receive a direct financial benefit; or
- where the employee or agent is in direct competition with a solicitation which would provide a direct financial benefit.

16.3.2 Abstain from participating in the procurement process, which includes but is not limited to discussions, lobbying, rating, scoring, recommending, explaining or assisting in the design or approval of the procurement process:

- on contracts with the organization he/she represents or from which he/she receives a direct financial benefit; or
- on contracts with organizations in which a family member might realize a direct financial benefit.

16.4 Violations and Remedies

Violations of the provisions of this Article constitute misconduct, subjecting the violator to any and all penalties prescribed by law. Penalties, sanctions or other disciplinary actions, to the extent permitted by state or local law, rules or regulations, will be imposed for violations of the code of conduct/conflict of interest standards, by H-GAC employees or agents or by persons, contractors or their agents, when the procurement involves state or federal programs and/or funds. Violations of state or federal law will be referred to the proper authority having jurisdiction over same.

ARTICLE XVII

RECORDS RETENTION

ARTICLE XVII - RECORDS RETENTION

Although each agency may have its own requirements for records retention, H-GAC is focused on retaining records under one policy and urges departments to maintain electronic copies when possible.

17.0 Policy

All procurement-related records must be maintained by H-GAC for a period of six (6) years after the procurement. H-GAC uses a records retention schedule approved by the Texas State Library and Archives Commission. This schedule establishes mandatory minimum retention periods for records that are usually found in local governments, regardless of type. To obtain a copy or for questions on the retention period of a record, please contact H-GAC's Custodian of Records at 713-993-4598 or rick.guerrero@h-gac.com.

If there is litigation, a claim, or if the audit report covering the contract has not been accepted, then the records must be retained until the resolution of such litigation, claim or audit. At a minimum, records retained must include but are not limited to:

- correspondence, notes and memoranda relating to the procurement, including Solicitation and responses received and any other procurement form and notes on verbal transactions and telephone or facsimile quotations;
- notes comparing quotations and relating to the basis for the award, including all negotiations;
- notes and correspondence relating to the acceptance or rejection of bids, proposals or quotations;
- any and all documents reflecting the rationale for the method of procurement, selection of contract type, contractor selection or rejection, rating criteria, cost/price analysis forms, cost reasonableness determination and the basis for contract price;
- any and all documentation reflecting the basis for sole source procurements, citing the authorizing authority and the basis for selection of the particular vendor;
- a copy of public media advertisements;
- decision letters, notice of award and/or non-selection, fully executed contracts, including amendments/modifications, contract performance evaluations, progress reports, signature authorities, cost or pricing data, payment processing justifications, property and equipment records;
- copies of required insurance policies;
- monitoring/audit reports and any other required reports and financial reconciliations;
- all contract closeout documents and records.

17.1 Records Retention for Sealed Negotiated Procurements

Records or files for purchases in amounts in excess of $50,000 must reflect, at a minimum:

- justification for use of negotiation in lieu of competitive sealed bidding;
- the basis for contractor selection;
- the basis for the cost or price negotiation; and
- record of action taken by the Board of Directors.

17.2 Records Retention for Competitive Solicitations

Records or files for purchases will reflect, at a minimum:

- the basis for contractor selection, including the evaluation of best value criteria, if
- best value is the basis for contract award; and
- the record of any action taken by the Board of Directors.

ARTICLE XVIII - SUPPLEMENTS

Supplement A: Guide to the Request for Qualifications (RFQ)
Supplement B: Guide to the Request for Information (RFI)
Supplement C: The Response Evaluators Handbook
Supplement D: Check Request Policy
Supplement E: Wireless Device Policy and Procedure

*Supplements are only intended for reference and can be added or removed as appropriate

Supplement A: Guide to the Request for Qualifications (RFQ)

1.0 When to use a Request for Qualifications

A Known Opportunity: When there is the potential for significant interest in a specific contract opportunity, the RFQ process can be used to pre-qualify respondents who will then compete on the opportunity at the solicitation stage. This can make the solicitation process more efficient as there will be fewer responses and all of them will be qualified.

An Unknown Opportunity: An RFQ process can also be used to create a pre-qualified list for a future opportunity. This pre-qualification list can add value when similar services will be required for multiple contracting opportunities and allows for the quick selection of a qualified respondent when the next opportunity arises.

As a Selection Process for a Task or Special Service: An RFQ can be used as the sole selection process for a specialist contractor where the task is very specific and requires a very specific skill set (i.e. engineering services)

2.0 Procedure

All RFQ solicitations are drafted by the Procurement and Contracts Department.

Define the Objective:

Preparation is the key to a successful procurement process. It is important to prepare the RFQ document so that it solicits the precise information needed to decide. In order to do so, first define exactly what is required. Providing detailed information in the RFQ document will not only solicit better and more accurate responses from interested respondents, but it will make it easier for the selection committee to make an informed decision regarding which respondents should be short-listed.

Draft the RFQ Document:

Once the requirements are fully defined, the RFQ document is drafted and the evaluation criteria is determined. RFQs generally follow the same set-up as RFPs. The RFQ must provide enough information to allow respondents to understand the nature of the opportunity, as well as the information and qualifications that you are looking for. The RFQ should also explain important submission information and deadlines, the pre-qualification process, including key terms and conditions, the anticipated schedule for the pre-qualification process, as well as the evaluation criteria. Make sure that the criteria are relevant to the needs. For example, if certain skills are critical to the success of the project, rate those required skills as a strong priority. Also, clearly define the evaluation criteria in the RFQ and to stick to the specified criteria when evaluating the responses.

Issue the RFQ:

The RFQ will be posted to the H-GAC website and can also be issued through any department distribution or contact lists. For specialist services (engineers, building contractors, architects, business consultants, etc.) the RFQ may also be issued through partnering agencies or other associations announcement boards to increase the ability to circulate the RFQ document to a broad range of potential respondents. The RFQ must include a deadline like an RFP.

Evaluate and Select:

Once the responses are received, the Procurement and Contracts Department, presents the responses to the evaluation committee for assessment. Evaluate the responses based upon the evaluation criteria defined in the RFQ. Responses should then be classified as either qualified, or not qualified.

If the RFQ is being utilized for selection purposes, candidates should be invited to interview. The interview will be helpful for the evaluation committee and will follow the same process as the RFP interview or oral presentations.

If the RFQ is being utilized for pre-qualification purposes, once the successful candidates have been selected, a record is kept of their information and those respondents are informed they have been added to the shortlist for possible future use.

Supplement B: Guide to the Request for Information (RFI)

1.0 When to use an RFI

Use an RFI when there are a lot of potential vendors and/or more information is needed about them. The RFI generally includes elements of an RFQ, but also contains questions for the potential respondent to answer. This allows for a formal reply from potential vendors.

2.0 Procedure

All RFI solicitations are drafted by the Procurement and Contracts Department.

Define the Objective and the Questions:

The RFI must contain a description on why the information is requested and a specification to what information that is requested. The number of vendors or contractors that are available could be huge, and the RFI creates a structured process to narrowing down the long list of vendors or contractors to a smaller number. The questions developed should ask how the vendor or contractor might design or choose the component or create the service.

Draft the RFI Document:

Once the objective and questions are fully defined, the RFI document may be drafted. RFIs generally follow the same set-up as RFPs. Be sure that the RFI provides enough information to allow respondents to understand the nature of the opportunity, as well as the information that you are looking for. The RFI should also explain important submission information and deadlines, including key terms and conditions, and the anticipated schedule for the process. The next section provides some suggestions in what should be included in the RFI document.

What to include in the RFI:

- Introduction and purpose
- Background
- Statement of Need
- Scope of the Project
- Context of Use
- Requirements
- Qualifications
- Questions or Information Requested
- How to deliver the answer
- Evaluation Criteria
- Timelines
- Contacts for Questions
- Conditions (terms for future RFPs or RFQs)

Issue the RFI:

The RFI is posted to the H-GAC website and issued through any department distribution or contact lists. For specialist services (engineers, building contractors, architects, business consultants, etc.) the RFI may also be issued through partnering agencies or associations opportunity boards to increase the ability to circulate the RFI document to a broad range of potential respondents. The RFI must include a deadline like an RFP.

Evaluate:

Once the responses are received, the Procurement and Contracts Department, presents the responses to the evaluation committee for assessment. Evaluate the responses based upon the information received and the criteria outlined in the RFI and develop a short list of potential vendors or contractors.

Considerations for Evaluation:

- Understanding of the requirements
- Company Ownership
- Company details of operations
- Vendor/Contractor experience
- Submission of creative approach/ideas
- Financial Information
- Acceptance of Terms and Conditions

Once the successful candidates have been short listed, a record is kept of their information and those respondents are informed that they have been added to the shortlist for possible future opportunity.

Supplement C: The Response Evaluators Handbook

1.0 Introduction

You have been chosen to serve as an evaluator on an evaluation committee for the H-GAC procurement process because of your expertise and understanding of the community values, diversity, neighborhood concerns or impact of the project on the community; your service is critical to the selection process. As a member of the committee, you will participate in awarding points and ranking responses so that H-GAC can receive the best value in its procurements in a fair and competitive public process.

Your attendance is required at all Evaluation Committee Meetings. Please review the specific response evaluation process established by the solicitation. Typically, there is an orientation meeting or email to outline and clarify the expectations of the response evaluation process

Please read this handbook carefully and fully. It outlines your responsibilities as an evaluator for H-GAC and provides general information regarding H-GAC's evaluation process for responses. Should you have any questions, please contact the Procurement and Contracts Department

2.0 General Information

2.0.1 General Communication Regarding the Solicitation

Once you have agreed to be an evaluator for a solicitation, you should not have any communication with anyone (except the Procurement and Contracts Department) regarding the solicitation until the evaluation process is complete. All inquiries regarding the solicitation should be referred to the Procurement and Contracts Department,

2.0.2 Procurement Rules

H-GAC conducts all procurements of goods and services in accordance with State Law and other established policies and procedures. The Procurement and Contracts Department will be your guide throughout the process and is responsible for seeing that procurement rules and the corresponding procedures are followed precisely.

2.0.3 Evaluation Committee Member Commitment

It is important to understand the commitment and complete the evaluation as a participating member of the committee, including attending all scheduled meetings in a timely manner. If unable to attend to complete your assignment on the evaluation committee, an important procurement may be delayed, potentially canceled, or challenged. If a member determines that he/she is unable to complete the evaluation process due to time constraints or scheduling commitments, it is best to replace that member at the onset. It is essential that all stages of the evaluation process be completed by all of the committee members. Committee operations are short-term, highly focused, and often tightly scheduled. If any member misses a single meeting, the evaluation work of the entire committee may be rendered invalid, and it is possible that the evaluation process will have to be repeated. After reading this handbook, please carefully consider your availability and let the Procurement and Contracts Department know if you have concerns before you start.

2.0.4 Confidentiality

During the evaluation period, committee members must maintain the utmost confidentiality to protect the integrity of the procurement process. All responses are considered confidential until the Contract Action Notice has been issued.

2.0.5 Conflict of Interest and Other Ethical Concerns

You have been entrusted with an essential part of an important public decision. As this is a public process, conflicts of interest and other ethical concerns must be identified and addressed as soon as they arise. All committee members are required to sign the Evaluation Committee Member Confidentiality & Conflict of Interest Disclosure Statement before being allowed entry into the electronic evaluation application. The electronically statements are retained in the procurement file and become public information. If you become aware of a real or potential conflict of interest or ethical concern at any point in the evaluation process, it is critical that you notify the Procurement and Contracts Department immediately.

An evaluator has a conflict of interest whenever an evaluator or a member of an evaluator's immediate family 1) has been, or is currently, an employee of or on the board of directors of a firm or 2) has a financial interest in a respondent or the award of the contract. An evaluator has a potential conflict of interest when an evaluator or a member of an evaluator's immediate family has, or has had, an association with a respondent or a key employee of the proposed that a disinterested observer could reasonably expect would to result in bias or prejudice either for or against the respondent. Respondent includes any person or entity who will participate in performance of the contract if it is awarded. An H-GAC employee does not have a conflict of interest simply by reason of having worked with a respondent as part of the employee's job duties.

If you have a conflict of interest or believe you have a potential conflict of interest, you must disclose this on the Conflict of Interest Disclosure Statement. You must disclose conflicts and potential conflicts at the earliest possible time. A conflict of interest will disqualify you from serving as an evaluator. A potential conflict of interest may disqualify you depending on the circumstances. It is H-GAC's intention to avoid the appearance of impropriety as well as actual conflicts so that the process is and appears to be fair and objective to all competitors. For this reason, you may be asked not to serve as an evaluator even if you believe you could be fair and impartial. An undisclosed conflict of interest could result in the procurement process being disrupted, costing valuable time and resources and possibly delaying the delivery of vital services. If at any time you are in doubt as to whether you have an actual or potential conflict of interest, you should immediately notify the Procurement and Contracts Department.

2.0.6 Independent Judgment

H-GAC's evaluation process requires individual, independent judgment in scoring responses based on the criteria in the solicitation. Each committee member is expected to exercise independent judgment as they review and evaluate each response. You may seek to increase your knowledge before awarding points by asking questions or seeking to understand pertinent information. However, the main requirement is that you exercise your judgment in a manner that is not dependent on anyone else's judgment, wishes, or demands.

The exercise of independent judgment applies not only to possible influences from outside the evaluation committee, but also to influences from within the committee. It is normal and acceptable that there may be discussion within the evaluation committee about how well a response meets the established evaluation criteria.

As an independent evaluator you may be swayed by the discussion in making your judgment about how many points you wish to award. However, evaluators should not act in a concerted way to either favor or disfavor a response or group of responses.

Attempts by anyone, including colleagues, subordinates, or superiors, to influence you to improperly favor or disfavor a particular respondent, such as awarding or withholding points in a manner that might affect the outcome of the evaluation, must be reported to the Procurement and Contracts Department immediately.

2.0.7 Communications with Respondents

Any communication between the respondents and the evaluation committee must be arranged by the Procurement and Contracts Department and it must be communicated to the entire evaluation committee so that all members can benefit from this communication at the same time. During the evaluation process, it is not appropriate for you to have any communication with any respondent outside the formal in-session communications. Any attempt by any respondent to have direct or indirect communication with you outside of a committee meeting should be avoided and reported to the Procurement and Contracts Department. Any unauthorized communications between H-GAC employees and respondents can result in a rejection of the response.

3.0 The Scoring Process

3.0.1 Solicitation Review

Please read the entire solicitation issued and pay careful attention to the requirements, goals and project specifications. You should have a clear understanding of objectives related to this procurement before you begin the individual evaluations. If you have questions or need clarifications, please contact the Procurement and Contracts Department.

3.0.2 Response Review

It is the Evaluator's responsibility to read and evaluate all responses. Evaluation of complex or technical responses can be an intense, time-consuming, and difficult task, often within a short period of time. Evaluating the responses includes reviewing the information provided in the response in direct relation to the evaluation criteria and information requested by the solicitation. You must carefully measure the merits of the response and its shortcomings against the requirements and criteria stated in the RFP.

3.0.3 The Evaluation Scoring

Scores and directly relevant comments must be recorded in the electronic system and must relate directly to evaluation criteria and scoring methodology established by the solicitation. Evaluators must provide brief written explanations regarding strengths and weaknesses of the individual scores as appropriate. These brief comments can provide insight as to why an Evaluator awarded or withheld points based on the established solicitation evaluation criteria.

In the event of a debrief or protests, Respondents viewing these comments may find the information helpful for future submissions. Comments must be professional and specific in nature. Keep in mind that all scores and comments become a part of the solicitation file, and following the execution of a contract, will be considered public information. Evaluators must always have a reasonable, rational, and consistent basis for their scores and comments.

Do not compare responses; each response must be evaluated and scored using the criteria set forth in the RFP. Each Evaluator should evaluate individual responses independent of the other committee members as well as other responses.

3.0.4 Clarification of Responses

During the evaluation process, clarification of certain points within a response may be necessary. The evaluation committee member(s) will notify the Procurement and Contracts Department regarding the matter in question. Then the Procurement and Contracts Department will contact the respondent for clarification. This will minimize confusion and ensure that all clarification statements are posed in the same manner to maintain a fair and equitable process for all respondents. The Procurement and Contracts Department is the only party authorized to communicate with the respondents.

All questions posed, as well as responses received, from this clarification process will be documented and provided to all evaluation committee members. While clarification is being requested, no other changes, modifications or substitutions will be allowed to the responses. All records become public information following an executed contract and are subject to public review.

The Procurement and Contracts Department will establish the guidelines and monitor all evaluation committee meetings as well as any meetings with the respondents. In some instances, they may also facilitate the meetings. The Procurement and Contracts Department is present at all meetings to ensure that Evaluators (and in some instances, respondents) follow the procedures, evaluation criteria, ranking and weighting considerations identified in the solicitation.

3.0.5 Scoring Meeting

To assist in preventing a comparison of responses, scores are entered into an electronic scoring application viewable only to the Procurement and Contracts Department once the committee members have finished scoring the responses. Scores are reviewed by the Procurement and Contracts Department to identify any areas that may identify unanswered questions or large variances in scores. The Department will receive a score summary and will indicate whether there is agreement on the selected response to move forward with contractor selection.

3.0.6 Protests and Appeals

Following the executed contract, the public may view the responses, and all evaluation committee scores and comments. At this time, unsuccessful respondents may seek additional clarification or debriefing, request time to review the selection procedures or discuss the scoring methods utilized by the evaluation committee. The individual evaluation committee members will normally not be involved in this process but may be contacted for clarification. (Refer to Article XI for information regarding Protest and Debriefing).

While it is important to know respondents do have this right, it is also important to know that respondents may appeal only deviation from laws, rules, regulations or procedures; **disagreement with the scoring by evaluators may not be appealed.**

4.0 How to Evaluate

4.0.1 Evaluating in General

Evaluation is the fundamental and most visible effort to grant the community a fair and open process to Respondents seeking funding and work. Errors in the evaluation process undermine the community's faith and confidence in a fair and open process and must be minimized.

For formal solicitations, the Procurement and Contracts Department will oversee the actual evaluation process to ensure that the rules and processes that have been developed are observed and maintained throughout the process.

The outcome of an evaluation process can and often does have significant impacts on the Respondents and their employees – a failed response non-selection may have ramifications that can, at its most extreme, cause the failure of the Respondents organization, reduction of employees, or withdrawal from a specific service segment. The evaluators must always conduct themselves in a manner that is ethical and can withstand public scrutiny.

Evaluators must base their scoring on the extensive criteria identified in the solicitation. Consistency with your approach is important but it may be necessary, at times, to tailor your evaluation approach to the specific attributes of a solicitation. As with all aspects of the evaluation process, evaluators must not compare responses against each other.

If you have questions about how to evaluate or score, contact the Procurement and Contracts Department.

4.0.2 Evaluating Cost

The area of evaluation that introduces the most confusion is cost. This area can be complex, and some evaluators do not have in depth expertise with costing models and related topics. Relatively few solicitations employ a specified cost evaluation model or cost equation to be used to determine cost points. For solicitations with no cost evaluation model or cost equation to be used to determine cost points (mostly complex acquisitions) the committee is required to have financial professional review the cost areas and provide guidance/feedback to the evaluators prior to scoring. Some solicitations offered by H-GAC express the total amount of available funding up front and ask respondents to cost out their offered solutions, while not exceeding the specified cost limits. In these cases, Evaluators can provide a value-added service by:

- Making sure the total proposed costs do not exceed the specified amount available
- Confirming Budgets, if requested, are provided
- Reviewing the budget elements to make sure a key element has not been left out or does not match what the response offered. Examples would include talking about driving to clients' residences but not including transportation/fuel costs in the budget or offering to provide six full time counselors in the response but only budgeting for two FTE in the budget. These types of errors can lead to question the overall creditability of the proposed budget; and
- Ensuring the respondent did not include items in the budget that do not appear to be related to the proposed solution. For example, listing the cost for a new van for a service that will be conducted at the Contractor's location and does not involve travel.

4.0.3 Oral Interviews

If it is in the best interest of H-GAC and provided for in the solicitation, oral interviews may be scheduled. Oral interviews typically involve the highest scoring respondents being invited to meet with H-GAC to answer clarifying questions about their responses or give answers to specific oral interview questions provided in the solicitation.

Clarifying questions are frequently developed by evaluators after the written evaluation with guidance from Procurement and Contracts Department. The Procurement and Contracts Department will send the clarifying questions to the respondents prior to the interviews.

However, at any time including during the oral interviews, **no additions, deletions or substitutions may be made to the response that cannot be viewed as clarification. Respondents are not allowed to hand out any new material to the Evaluation committee.** Each respondent will be allowed an equal amount of time for their interviews. All evaluation committee members must participate in and evaluate all interviews. The same score sheets for the written responses will be used for evaluating the oral interviews, usually with the same evaluation criteria and weighting as previously identified within the Solicitation. Again, each evaluator should evaluate the oral interviews independently. Oral score sheets will be turned in after each interview and scoring is done for that interview.

4.0.4 Product Demonstrations

Product demonstrations are frequently used in software procurements but can apply to any purchase where seeing the proposed solution "in action" is useful for determining the most advantageous solution. Demos are a good tool for validating a respondent's claims about the proposed solution in their written response.

If a demo is being used, the solicitation will specify whether it is remote or on-site (i.e. conducted over the internet without the respondent being present or conducted at H-GAC with the respondent giving the presentation).

During the demo, evaluators and technical advisors will have an opportunity to observe the solution in action and ask any clarifying questions they may have along the way. Clarifying questions are limited to only those areas covered in the demo.

As an Evaluator attending a demo, it is important to attend the demo in its entirety. Breaks can be scheduled into the agenda for longer demos and if for some reason you need to leave the demo, it's important to let the Procurement and Contracts Department know that you are leaving and give an idea of how long you will be absent. They can then determine if they need to stop the demo until all evaluators are present.

During the demo, the Procurement and Contracts Department will introduce the respondents and explain the expectations for the demo for the respondents, evaluators and technical advisors. It is also important to refrain from discussing the response, the demo and/or the procurement process with the respondents during breaks and to keep your interactions with them brief and professional. Refer them to the Procurement and Contracts Department if they have questions.

This may seem unnecessarily strict but with good reason. Demos open a wider door for risk to the procurement process because of the interaction between respondents and non-purchasing staff. Our procurement rules and policies are complex. Something said innocently to a respondent may create a risk to the solicitation that could lead to H-GAC being protested, sued or needing to cancel the solicitation and start over. After the demo, you will have an opportunity to finalize your scores prior to completing final scores.

4.0.5 Site Visits

Site visits involve evaluators, technical advisors and the Procurement and Contracts Department traveling to a location where the respondent's solution is being used. This could be anything from implemented software at another agency to a tour of a data center.

When used, the solicitation will spell out what the site visit will entail and what topics will be discussed with the respondent and/or its customers or clients. Because site visits involve travel, they are only recommended when necessary to identify the most advantageous solution. Evaluators must take the same kind of care they would take in a demo, conducting themselves professionally and avoiding inappropriate conversations with the respondents.

As with all other steps in a procurement, you will have an opportunity to consider the visit before finalizing your scores and turning in your score sheets.

4.0.6 Best and Final Offer (BAFO)

The BAFO process allows H-GAC to solicit revised responses from respondents within competitive range. H-GAC may not use BAFO often, but it is an important tool especially when what is learned during the process of a procurement has impacted H-GAC's understanding of the scope of work and concept of what the most advantageous solution would look like.

In BAFO, the originating Department – in partnership with the Procurement and Contracts Department, and the evaluators – identifies any changes that are desirable in the solicitation scope of services and any changes desirable in the responses still under consideration. A list of changes is combined with a list of items specific to each response that H-GAC wants revised.

These lists are included in a letter sent to the respondent. After respondents have had an opportunity to discuss their lists in person or by teleconference in an optional meeting, the Purchasing representative releases a Request for Best and Final Offer, usually giving the respondents two weeks to submit their revised responses. The BAFO request will include the new due date, any re-weighting of the score categories, and the list of items for revision and other helpful instructions for respondents.

Once all responses have been received and the due date has passed, evaluators will independently evaluate each revised response against the revised criteria identified in the BAFO. When evaluating a BAFO, evaluators are encouraged to use everything they have learned in the procurement process so far – including all steps – and they will also have access to their past scores. However, evaluators are not required to score any category in the same manner as it was previously scored, even if it is a portion of the response that has not been revised. When the evaluators have finished scoring the revised responses independently, they will then finalize their scores in the electronic scoring application.

5.0 Conclusion

Serving on an H-GAC procurement evaluation committee is a very important role. Your commitment of time, along with the respondents' and H-GAC's commitment of time and resources, is sizable. At the end of this process, H-GAC can fulfill its mission as a steward of the public trust to purchase the needed goods or services in a fair and equitable way. H-GAC could not do this work without evaluators like you. Thank you for participating in this process and if you have any questions or feedback, please contact the Procurement and Contracts Department.

Supplement D: Check Request Policy

A check request should be reserved for limited situations and should be the exception. Most purchases in H-GAC are handled by generating a purchase order.

The following are the instances when a Check Request should be generated:

- Vendor cannot accept a purchase order
- Internal tracking/approval of department card purchases
- Reimbursement

Please direct inquiry to the Finance Department or Procurement and Contracts Department to determine the appropriate method.

Supplement E: Wireless Device Policy and Procedure

This document establishes the policy and procedure for issuing new wireless device to H-GAC employees conducting official H-GAC business and provides the process of requesting changes for existing devices.

Individual employees/departments are expressly prohibited from establishing new services under an H-GAC account with any wireless service provider. Accounts established in violation of this policy could result in disciplinary action as determined by H-GAC management.

PART A: Definition

"Wireless Device" Under this policy wireless devices include, but are not limited to, cell phones, smartphones, tablets, SIM cards, hotspots, etc.

PART B: Applicability

This policy applies to all H-GAC employees. Department Directors are responsible for monitoring employee usage of H-GAC issued devices and ensuring compliance with any other H-GAC policy regarding any wireless devices usage whether personal or H-GAC issued.

PART C: Determination of Need

The following table defines the type of device and criteria to be used when determining the need for an H-GAC issued device.

Type of Device Requested	Determination of Need
Smartphone	-More than 60% of work is conducted away from the employees' workstation and the employee is required to be contacted on a regular basis, or -Employee is on-call outside of normal work hours; or -Employee monitors and administers mission critical information systems during non-business hours; or -Employee must be immediately accessible to receive and/or make frequent business calls outside of working hours.
Hotspot	-Employee requires service/data access in an area of travel that cannot be achieved via smartphone.
Tablet	-Employee requires access to an application that is only accessible on a tablet device (Tablets may be issued on a case by case basis. Additional justification may be required.)

The employee must meet a least <u>one</u> of the defined criteria in order for a request to be submitted and considered for approval.

Issuance Criteria	Description
Frequent Mobility	Employee is off-site at least 60% of the time (travel, meetings, conference calls, etc.) and use of a wireless device is required in order to effectively maintain operations while out of the office.
On-Call /After Hours Availability	Employee is required to be on-call a majority of the time to be contacted in the event of an emergency or to be immediately accessible to receive and/or make frequent business call outside of normal working hours.

PART D: Device Standardization

Data Services is responsible for providing standardization of wireless devices. All requests for new devices will be submitted to Data Services for a recommendation of the preferred device for the agency before a new device is issued.

PART E: Procedure

To request a new device, a New Wireless Device Request Form, must be completed and approved by the Department Director and sent to the Procurement and Contracts Department for review with final approval required by the Deputy Executive Director. If approved, the Procurement and Contracts Department will coordinate with Data Services on the type of device to be issued. A new device and service plan will be ordered from the agency approved service provider.

For changes to existing devices, please contact the Procurement and Contracts Department.

PART F: Billing/Payment

Finance is responsible for issuing one monthly payment for all devices on each approved service provider account. Bill copies will no longer be sent to the department each month and individual check requests will no longer be generated by each department. The department may request a copy of the billing from Finance.

Finance has final discretion on the process of payment to service providers with limited numbers of devices.

Each department is responsible for ensuring Finance has the most current charge code for the payment of the devices.

PART G: Periodic Review/Audit

The Procurement and Contracts Department will periodically conduct reviews of the agency devices, charge codes, and service plans and has discretion to change service providers/plans/devices as necessary to take advantage of better pricing options as they become available. Devices are subject to audit of usage by H-GAC.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2821

APPROVING TRANSFER AND PAYMENT IN ACCORDANCE TO THE AGREED ORDER FOR CASE NO. 13 L 134

WHEREAS, The Agreed Order for Case No. 13 L 134 (Agreed Order) settled a dispute between the Village of Campton Hills, Comcast of Illinois, and Kane County (Attachment A); and

WHEREAS, per the Agreed Order, Comcast of Illinois deducted franchise fees in the amount of $50,000.00 per year from 2020 through 2023; and

WHEREAS, in order to replace the lost revenue from this court case, the County transferred $50,000 in 2020, 2022, and 2023 from the Insurance Liability Fund to the General Fund, leaving $50,000 to be transferred for 2021 which would require a budget adjustment, and

WHEREAS, per the Agreed Order, a balloon payment of $210,243.73 is due to Comcast of Illinois in 2024 and a budget adjustment is required; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that $50,000.00 be transferred from the Insurance Liability Fund #010 Account 53000 Liability Insurance to the General Fund #001, Account 34710 Cable Franchise Fees with the related budget adjustment:

001.000.000.39900	Fund Balance Utilization	$50,000
001.690.000.34710	Cable Franchise Fees	$50,000
010.120.130.53000	Liability Insurance	$50,000
010.000.000.39900	Fund Balance Utilization	$50,000

BE IT FURTHER RESOLVED, by the Kane County Board that the balloon payment of $210,243.73 be paid to Comcast of Illinois from the Insurance Liability Fund # 010 Account 53000 Liability Insurance with the related budget adjustment:

010.120.130.53000	Liability Insurance	$210,243.73
010.000.000.39900	Fund Balance Utilization	$210,243.73

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

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 Transfer and Payment in Accordance to the Agreed Order for Case No. 13 L 134

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

Contact:
Mark VanKerkhoff

Budget Information:

Was this item budgeted? No	Appropriation Amount: $260,243.73
If not budgeted, explain funding source: 010.120.130.53000 Liability Insurance	

Summary:

This resolution contains two transactions.

The first transaction is to approve the $210,243.73 final payment due to Comcast as directed by the Agreed Order Case No. 13 L 134 (see attached) and the related budget adjustment to the Insurance Liaility Fund.

The second is to transfer $50,000 from the Insurance Liability Fund to the General Fund to replace lost cable franchise fee revenue for FY 2021 as well as the related budget adjustment. The Agreed Order Case No. 13 L 134 required Comcast to deduct $50,000 per year from franchise fees owed to Kane County from 2020 to 2023. In 2020, 2022 and 2023, the County transferred $50,000 from the Insurance Liabilty Fund to the General Fund cable franchise fee account 001.690.000.34710 to replace the lost revenue. The $50,000 was not transferred in FY 2021 and Development is recommending that the $50,000 be transferred at this time.

Staff recommends approval.

Thomas M. Hallett
Clerk of the Circuit Court
Kane County, IL
FEB 20 2020
FILED 034
ENTERED

IN THE CIRCUIT COURT OF THE SIXTEENTH JUDICIAL CIRCUIT
KANE COUNTY, ILLINOIS

Village of Campton Hills, an Illinois Municipal Corporation, Plaintiff,	)	
v.	)	Case No. 13 L 134
	)	(Consol. with 13 MR 279)
Comcast of Illinois V, a Maryland Corporation, Defendant.	)	Judge Mark A. Pheanis

Agreed Order

This matter coming before the Court for status following entry of the decision on the appeal of this matter by the appellate court, the parties have agreed to the entry of this order to resolve the payment of the current judgment which is stayed:

1. Comcast is to pay to Campton Hills $283,644.44 by February 7, 2020. The regular franchise fee payment to Campton Hills, due quarterly, is unaffected.

2. Comcast agrees to the following provisions for payment of the judgment currently stayed which entered in its favor, $410,243.73 from Kane County.

   Comcast agrees to deduct $50,000.00 per year ($12,500.00 per quarter) from franchise fees owed to Kane County for a period of four years. These deductions will take place quarterly from 2020 through 2023, with a balloon payment of $210,243.73 due at the end of the first quarter in 2024 by direct payment (check) from Kane County to Comcast. In the event the franchise fees are insufficient to deduct the above amounts, Kane County agrees to make a direct (check) payment to Comcast for the amount of the shortfall for each quarter. There is no interest accruing or payable on the above judgment payments.

3. Kane County agrees to grant to Comcast renewal of its outstanding franchises on the same or better terms as the franchise granted to Metronet in 2017/2018 and to finalize all outstanding Comcast franchise renewals by July 31, 2020. If the franchise renewals are not passed by Kane County by July 31, 2020, the entire remaining amount of the above judgment is due and payable by September 1, 2020.

The Court retains jurisdiction to enforce the terms of this order.

Date_____

Mark A. Pheanis
_____
Judge Mark A. Pheanis

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Development
Date	9-17-2024
Fund	Insurance Liability and General Fund
Category (*Personnel Services, Contractual Services, Commodities, or Capital***)**	Contractual Services
Increase or Decrease	Increase and Decrease
Amount	$210,243.73 and $50,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution**)**
Development needs to amend the budget to account for a court ordered payment to Comcast for $210,243.73. Development also needs to amend the budget to have the Insurance Liability Fund replace revenue lost in the General Fund due to a court order

Submitted by
Signature of Elected Official or Department Executive Director

Mark D. VanKerkhoff _____ Date 9/17/2024

Category	Account	Approved Budget	Debit	Credit
Revenue	001.690.000.34710			$ 50,000
Fund Balance Utilization	001.000.000.39900		$ 50,000	
Liability Insurance	010.120.130.53000		$ 50,000	
Fund Balance Utilization	010.000.000.39000			$ 50,000
Liability Insurance	010.120.130.53000		$ 210,243.73	
Fund Balance Utilization	010.000.000.39000			$ 210,243.73

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson Date 9-17-2024

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2872

AUTHORIZING SUBAWARD AGREEMENT WITH THE METROPOLITAN MAYORS CAUCUS TO PERFORM RECYCLING EDUCATION AND OUTREACH IN KANE COUNTY

WHEREAS, the Kane County Solid Waste Management Plan, adopted by the Kane County Board in 1992, and most recently updated in 2020 recommends that the County continue to maintain and improve a high-quality public educational outreach portfolio and to target outreach and education efforts to areas of the County where data indicate lower-than-average recycling rates; and

WHEREAS, the Kane County Recycling Coordinator worked with other Chicago-area counties and with the Metropolitan Mayors Caucus, a 501(c)(3) organization, to submit a $2,000,000 proposal to the U.S. Environmental Protection Agency (USEPA) under the 2024 Recycling Education and Outreach (REO) program; and

WHEREAS, that proposal specified that certain targeted education and outreach activities would be conducted via subaward agreement by each participating partner, should the proposal be selected for funding; and

WHEREAS, each participating partner was allocated Eighty-three Thousand, Three Hundred and Thirty-three Dollars and Thirty-three Cents ($83,333.33) in the proposal budget; and

WHEREAS, USEPA did select the Municipal Mayors' Caucus-submitted proposal for funding under the REO program, with a grant start date of June 1, 2024 and an end date of May 31, 2027.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board hereby authorizes the Chairman to enter a subaward agreement with the Metropolitan Mayors Caucus to fund the development and provision of recycling education and outreach by the Kane County Recycling Program in the amount of Eighty-three Thousand, Three Hundred and Thirty-three Dollars and Thirty-three Cents ($83,333.33), to be administered through a sub-department of the Enterprise Surcharge Fund (650.670).

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 SUBAWARD AGREEMENT WITH THE METROPOLITAN MAYORS CAUCUS TO PERFORM RECYCLING EDUCATION AND OUTREACH IN KANE COUNTY

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

Contact:
Clair Ryan, Recycling Program Coordinator, 630-208-3841

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: US EPA	

Summary:

This Resolution authorizes a subward agreement between the County and the Metropolitan Mayors Caucus whereby the Kane County Recycling Program will receive pass-through funds from a US EPA grant Recycling Education and Outreach Program grant awarded to the Caucus. The funds will be used to undertake additional strategic recycling education and outreach initiatives in the County with goals of improving the overall residential recycling rate and reducing contamination.

GRANT AGREEMENT BETWEEN THE COUNTY OF KANE AND THE METROPOLITAN MAYORS CAUCUS FOR RECYCLING EDUCATION AND OUTREACH

This AGREEMENT is entered into on the date set forth below between the COUNTY OF KANE, Illinois (SUBRECIPIENT), a body politic and corporate, with offices at 719 S. Batavia Avenue, Geneva, Illinois 60134 and the Metropolitan Mayors Caucus (Caucus), an organization existing under the laws of the State of Illinois, with its principal offices located at 433 W. Van Buren Street, Suite 450, Chicago, IL 60607.

RECITALS

WHEREAS, the Caucus has received an award of $2,000,000 for the Consumer Recycling Education and Outreach (REO) Grant Program from the United States Environmental Protection Agency (USEPA), for which funding has been appropriated through the Infrastructure Investment and Jobs Act (IIJA); and

WHEREAS, the parties acknowledge that Caucus desires to award SUBRECIPIENT certain REO program funds in exchange for SUBRECIPIENT providing the services set forth in Section 3 below, and SUBRECIPIENT is willing to provide such services upon the terms and conditions set forth herein; and

WHEREAS, the parties recognize that this AGREEMENT represents a subaward of federal dollars between Caucus and SUBRECIPIENT; and

WHEREAS, to satisfy USEPA requirements governing such relationships, the parties represent as follows:

- Awarding Agency: United States Environmental Protection Agency (USEPA)
- Recipient/Pass-Through Entity's name: Metropolitan Mayors Caucus
    - Recipient Awarding Official Contact Information:
        - Neil James, Executive Director
        - Edith Makra, Director of Environmental Initiatives
          433 W. Van Buren Street, Suite 450
          Chicago, IL 60607
          312 201 4505
- Project Name: Metropolitan Mayors Caucus Application (Chicago Metro Recycling Education and Outreach)
- Subrecipient: SUBRECIPIENT
- Subrecipient's Unique Entity Identifying Number: M4TTBEK5NU69
- Federal Award Identification Number: 84079901
- Catalog of Federal Domestic Assistance Number and Name for Award:
    - 66.921 - Recycling Education and Outreach
- USEPA Award Date: 06/01/2024
- Subaward Period of Performance Start and End Date: This AGREEMENT commences upon date of signature and will terminate on 05/31/2027.
- Amount of funds obligated under this subaward AGREEMENT: $83,333.33
- Total USEPA award to the Caucus: $2,000,000.00; and

WHEREAS, this AGREEMENT provides funding from the Infrastructure Investment and Jobs Act (IIJA); and

WHEREAS, the REO Grant Program will fund a range of projects that will increase waste prevention activities, increase the collection of recyclable materials and program participation rates, and decrease contamination of the recycling stream, and will fund projects that focus on commonly recycled materials such as municipal solid waste (e.g., plastics, aluminum, paper, glass, etc.), food waste, and organics, and/or will fund projects (and provide other assistance) that will lead to long-term, sustained change, benefits, and support beyond the life of the grant; and

WHEREAS, the purpose of this subaward is to facilitate the Metropolitan Mayors Caucus' efforts to meet the REO Grant elements.

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants and promises contained herein, the parties agree as set forth below.

1. INCORPORATION AND CONSTRUCTION

All recitals set forth above are incorporated herein and made a part hereof, the same constituting the factual basis for this AGREEMENT. The headings of the paragraphs and subparagraphs of this AGREEMENT are inserted for convenience of reference only and shall not be deemed to constitute part of this AGREEMENT or to affect the construction hereof.

2. TERM

This AGREEMENT shall remain in full force and effect until 05/31/2027 or until terminated in accordance with Section 12.

3. SCOPE OF SERVICES

Subject to the other terms and conditions set forth in this AGREEMENT, SUBRECIPIENT shall perform in a diligent, competent, and reasonably timely manner those items set forth in Exhibit A (attached) and incorporated by this reference herein (the work). The Caucus shall support SUBRECIPIENT's work in the manner stated in Exhibit A.

Caucus affirms that the Scope of Services set forth in Exhibit A is in accordance with the terms and conditions set forth in the executed Grant Agreement between the Caucus and the United States Environmental Protection Agency.

4. COMPENSATION

The Caucus agrees to pay SUBRECIPIENT in a timely manner in accordance with the Disbursement of Grant Proceeds set forth in Section 7. The total of all compensation for services and direct expenses incurred by SUBRECIPIENT for execution of subaward work items shall not exceed $83,333.33. The Indirect Cost Rate for Federal Award for this AGREEMENT shall be 0.00%.

The schedule of compensation for this subaward shall be:

Year 1: $33,333.33
Year 2: $25,000.00
Year 3: $25,000.00

5. REPORTING

SUBRECIPIENT shall track and report applicable performance metrics for its subaward activities consistent with the metrics for the REO Grant Program in total as outlined in Exhibit A.

Metrics shall be reported by SUBRECIPIENT to Caucus no later than the 1st day of the months of September, December, March, and June and any other month in which performance reports from the Caucus are due to USEPA.

6. FEDERAL, STATE, AND LOCAL LAWS

SUBRECIPIENT warrants that in the performance of this AGREEMENT it shall comply with all applicable federal, state, and local laws, statutes and ordinances and all lawful orders, rules and regulations promulgated thereunder, specifically:

1. Title VI of the Civil Rights Act of 1964 and other Federal statutes and regulations prohibiting discrimination in Federal financial assistance programs.

2. Reporting Subawards and Executive Compensation under the Federal Funding Accountability and Transparency Act (FFATA) as set forth in The Caucus's Project agreement with the USEPA entitled "Reporting Subawards and Executive Compensation."

3. Limitations on individual consultant fees as set forth in General Condition 2 CFR 1500.9 and the General Condition of The Caucus's agreement with USEPA entitled "Consultant Fee Cap".

4. USEPA's prohibition on paying management fees as set forth in the General Condition of The Caucus's agreement with USEPA entitled "Management Fees."

5. The Procurement Standards in 2 CFR Part 200 including those requiring competition when SUBRECIPIENT acquires goods and services from contractors (including consultants).

7. TERMS OF PAYMENT

SUBRECIPIENT will invoice MMC quarterly for work performed on subaward tasks for this project. Labor, materials, expenses, and contractor charges invoiced shall include documentation of actual costs incurred. SUBRECIPIENT shall have a method to identify, track, and report subaward expenses and make such records available to Caucus or USEPA in accordance with Section 12 of this AGREEMENT.

Invoice payments from the Caucus shall be due 60-days from date of invoice. SUBRECIPIENT should remit invoices for payment to emakra@mayorscaucus.org. Total amount invoiced shall not exceed $83,333.33.

8. DELAYS AND EXTENSIONS

Except as expressly provided in this contract, time of performance by each party is of the essence of this AGREEMENT. In the event either party reasonably anticipates any previously unforeseen delay in the progress of work required by this AGREEMENT, written notification of such delay shall be promptly given to the other. Such notification shall constitute a request for an extension of time to perform the work. The Caucus may grant such extension by written notice to SUBRECIPIENT, upon such terms and conditions as may be allowed or permitted by this contract or by the Caucus. A grant of an extension upon proper written notification shall not be unreasonably withheld.

9. WORK PRODUCT

SUBRECIPIENT may create original materials and deliverables related to the work performed for subaward activities in this AGREEMENT and all such materials shall be owned by the SUBRECIPIENT. SUBRECIPIENT grants to the Caucus a non-exclusive license to use such materials within the jurisdiction of the SUBRECIPIENT unless otherwise authorized by the SUBRECIPIENT.

10. CONFIDENTIALITY

Except as provided by law, SUBRECIPIENT agrees not to divulge or release any information, reports, results of research or analysis, or recommendations developed or obtained in connection with the performance of this contract, except to authorized personnel upon the prior written approval of the Caucus, unless required by the Illinois Freedom of Information Act or ordered by the Public Access Counselor or a court of law.

11. ACCESS TO RECORDS

SUBRECIPIENT agrees to provide MMC and/or USEPA with reasonable access to records related to receipt and management of subaward funds related to Metropolitan Mayors Caucus Application (Chicago Metro Recycling Education and Outreach) award #84079901.

12. TERMINATION

This AGREEMENT may be terminated in whole or in part in writing by either party in the event of substantial failure (hereinafter termed "Termination by Default") by the other party to fulfill its obligations under this AGREEMENT through no fault of the terminating party, provided that no such termination may be affected unless the other party is given (i) not less than thirty (30) calendar days written notice (delivered by certified mail, return receipt requested) of intent to Termination by Default, (ii) an opportunity for consultation with the terminating party prior to Termination by Default; and (iii) a reasonable opportunity to cure the deficiency.

This AGREEMENT may be terminated, in whole or in part, for convenience by either the Caucus or Subrecipient by setting forth in writing the reasons for such termination, the effective date, and in the case of partial termination, the portion to be terminated. However, if in the case of partial termination, the Caucus determines that the remaining portion of the award will not accomplish the purpose for which the award was made, the Caucus may terminate the award in its entirety.

13. AMENDMENT OR MODIFICATION

Except as otherwise provided herein, no modification or amendment to this AGREEMENT shall be effective until approved by the parties in writing.

14. NON-ASSIGNMENT

Neither party shall assign this AGREEMENT without the written consent of the other party, which consent shall not be unreasonably withheld.

15. GOVERNING LAW

This AGREEMENT shall be deemed to be made and executed in Geneva, Illinois, and the laws of the State of Illinois, without reference to its conflict-of-laws provisions, shall exclusively govern the interpretation, validity, and enforcement of this AGREEMENT.

16. NOTICES

Any notice required or permitted under this contract shall be in writing and shall be effective when actually delivered in person, received via facsimile transmission, electronic mail, or when received in the U.S. mail, certified with return receipt requested, postage prepaid and addressed to the party at the address stated in Section 1 of this contract or such other address as either party may designate by written notice to the other.

17. LEGAL AUTHORITY

The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this AGREEMENT, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against each.

18. COMPLETE AGREEMENT

This contract is the entire, final, and complete AGREEMENT of the parties pertaining to the subject matter hereof, and supersedes and replaces any and all prior or contemporaneous written and oral AGREEMENTs between the parties relating to the subject matter of this contract.

19. NO THIRD-PARTY BENEFICIARY

The Parties expressly agree that enforcement of the terms and conditions of this AGREEMENT, and all rights of action relating to such enforcement, shall be strictly reserved to the Parties, and nothing contained in this AGREEMENT shall give or allow any such claim or right of action by any other or third person on such AGREEMENT, including, but not limited to, subcontractors, subconsultants, and suppliers. The Parties expressly intend that any person other than the Parties who receives services or benefits under this AGREEMENT shall be deemed to be an incidental beneficiary only.

20. WAIVER

Failure or delay on the part of either party hereto to exercise any right, power or privilege hereunder, shall not operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof or of any other fight power or privilege. All waivers hereunder must be in writing.

21. COUNTERPARTS

This AGREEMENT may be executed in as many counterparts as may be deemed necessary or convenient, each of which when so executed shall be deemed an original, but all such counterparts shall constitute one in the same instrument.

22. SCANNED ELECTRONIC COPIES

The parties agree that scanned electronic copies of this signed contract shall be regarded and accepted as if they bore original signatures. Promptly after such electronic mail transmission, a counterpart of the original contract bearing the original signatures shall be provided to the other party.

Dated and effective this ____ day of _____ 2024.

SUBRECIPIENT

By: _____
Corinne M. Pierog
Chairman, County Board, County of Kane

METROPOLITAN MAYORS CAUCUS

By: _____
Neil C. James
Executive Director

Exhibit A

Scope of Work

Overview: The Metropolitan Mayors Caucus (Caucus) has received an award of $2,000,000 for the Consumer Recycling Education and Outreach (REO) Grant Program from the United States Environmental Protection Agency (USEPA), for which funding has been appropriated through the Infrastructure Investment and Jobs Act (IIJA). USEPA's REO Grant Program will fund a range of projects that will increase waste prevention activities, increase the collection of recyclable materials and program participation rates, and decrease contamination of the recycling stream, fund projects that focus on commonly recycled materials such as municipal solid waste (e.g., plastics, aluminum, paper, glass, etc.), including food waste and organics, and/or fund projects and provide tools and technical assistance that will lead to long-term, sustained change, benefits, and support beyond the life of the grant. The purpose of this subaward scope of work is to enhance the Caucus's efforts to meet the REO Grant elements.

Specifically, the Metropolitan Mayors Caucus will lead a broadly collaborative recycling outreach and education campaign for northeastern Illinois to serve 275 municipalities and 7 counties. The campaign will leverage expertise and knowledge of solid waste agencies, counties, and recycling organizations to effectively educate and engage residents to increase collection and reduce contamination in the recycled materials stream.

The Caucus is the Grant Administrator and will be responsible for overall grant performance, with support from the following local governments (hereafter referred to as "Coalition of Agencies"):

1. Solid Waste Agency of Northern Cook County
2. Solid Waste Agency for Lake County
3. McHenry County
4. DuPage County
5. Will County
6. Kane County

Grant Tasks: The Caucus's grant tasks include the following as specified in the REO Grant proposal supported by the Coalition of Agencies:

1. Engage project advisory committee to oversee brand development and campaign implementation; the project advisory committee will include, but may not be limited to, representatives of the county governments and solid waste management districts that have provided letters of support.
2. Engage contractor assistance to develop baseline recycling and contamination rates
3. Engage MMC Environment Committee community leaders around REO needs
4. Hire and annually train an outreach manager to work across the region
5. Develop and release RFP for comprehensive marketing services
6. Assess proposals and select marketing contractor
7. Draft potential brand logos, taglines/short-form messaging

8. Solicit community feedback on drafts
9. Finalize brand logo and taglines
10. Deploy outreach coordinator to community events
11. Develop longer-form messaging to appear on regional/project website
12. Design website with access to downloads of social media messages, explanations for products that cause confusion that offer alternative reuse and composting when applicable
13. Prepare branded assets for various ad formats (billboards, transit, social media ad buys, cart tags, movie theater pre-shows, church bulletins and publications in other languages)
14. Launch website and begin ads
15. Run ads
16. Solicit/synthesize public feedback from around the region
17. Monitor and report key data metrics, including recycling rates and contamination

Staff at the agencies and counties comprising the Coalition of Agencies frequently engage in work tasks in their typical course of employment that align with the Grant Tasks to be completed by the Caucus. Furthermore, the Grant Tasks and the REO Grant objectives align with the mission of the members of the Coalition of Agencies and will benefit residents throughout their regions. Therefore, the Coalition of Agencies collectively, and SUBRECIPIENT specifically, commit to support the Caucus in its completion of the Grant Tasks by providing the following in-kind services:

1. Participating as a member of the project advisory committee, including assigning at least one staff person to regularly attend scheduled meetings virtually and in-person. Meetings will be scheduled monthly or more frequently as necessary to meet project timelines and based on the work scope then in progress;
2. Assisting in the drafting of the technical work scope for the solid waste consultant and marketing services RFPs;
3. Reviewing consultant and marketing services proposals and providing feedback to the Caucus to assist in selection of contractors;
4. Providing technical guidance and support to facilitate consultant data collection documenting waste and recycling stream characteristics;
5. Reviewing and commenting on deliverables from the marketing services contractor, including brand logo, website design and content, branded outreach assets, and ad placement and strategy;
6. Disseminating outreach messaging through platforms and methods typically used by each agency, including websites, newsletters, social media, and community events (fairs, expos, public meetings, etc.);
7. Assisting in identifying and interviewing candidates for the Caucus's outreach manager and training the outreach manager if needed in content areas around waste reduction and recycling;
8. Participating as available in outreach events to promote education in the agencies' region; and

9. Participate in events, conferences, meetings and other opportunities to advance the objectives of this project and strengthen the Coalition of Agencies.

The Coalition of Agencies will cooperatively distribute responsibilities to the Caucus based on individual staff availability and expertise throughout the project, recognizing that resource availability may vary from time to time.

Deliverables and Performance Metrics: The anticipated deliverables and performance metrics for the REO Grant include:

1) Outreach campaigns and projects implemented

Number of feedback responses received during brand development
Number of website visits and page views
Number of social media ads/promoted posts run
Number and duration of transit ads run
Number and duration of billboard ads
Number of community events attended by outreach coordinator and project partners
Number of print ads placed in community sources (newspapers, event brochures, etc.
Number and duration of entertainment venue ads run
Number of feedback responses received during campaign implementation

2) Community Reach

Total number of communities and number of disadvantaged communities served by transit routes where ads are run and estimated ridership during ad-runs
Total number of communities and number of disadvantaged communities receiving community event participation by outreach coordinator and trained partners
Number of direct resident interactions during community events
Number and population size of communities targeted by community source ad-buys
Number and population size of communities targeted by entertainment venue ad-buys
Number and population size of communities represented by feedback received during brand development and campaign implementation
Number of resulting social media impressions, interactions, and follows
Number and location of unique website visitors via analytics

3) Jobs created using grant funding

Number of FTE paid using grant funding

Outcomes: The expected outcomes of REO Grant tasks include:

1) Increase in recycling tonnage across the Chicago metro region

Goal of 15% increase and reduction in GHG emissions associated with increased recycling

2) Jobs Created

Increases in MRF staffing hours associated with recycling tonnage increase

3) Participation Rate

Increase in number of communities with curbside recycling (goal of 5 starting, restarting, or expanding service) and increase in per-capita recycling tonnage (goal of 15% increase)

4) Contamination Reduction

Reduction in percent contamination (i.e., % of the total volume delivered to MRFs that is contaminated) from residential streams reported by MRF operators from facilities serving the metro region (goal of reaching 10% contamination from a baseline of ~20-25%)

Beneficiaries: The intended beneficiaries of REO Grant tasks include:

Metropolitan Mayors Caucus members

275 municipalities and 7 Illinois counties

Coalition of Agencies

Solid Waste Agency of Northern Cook County (SWANCC)
Solid Waste Agency of Lake County (SWALCO)
DuPage Kane, Will, and McHenry Counties

Environmental justice communities

741 disadvantaged census tracts in 143 municipalities
Human health and the environment

Subawards: Subawards will be granted by the Caucus to members of the Coalition of Agencies to expand REO Grant outreach at a subregional level, with subawards to provide funding for expenses related to the following activities:

Solid Waste Agency Northern Cook County

Perform localized outreach to an individual and small group level utilizing the collaborative produced materials in addition to direct feedback on cart contents and mentor program.

Solid Waste Agency of Lake County

Outreach targeting disadvantaged census tracts and drive traffic to website to enhance community knowledge of what is recyclable.

DuPage County

Focus multi-lingual outreach in low performing communities in partnership with local non-profits. Support use of cart-stickers

Kane County

Perform localized outreach to residents with a focus on low performing communities and disadvantaged census tracts; will provide direct feedback to residents and conduct multifamily outreach

McHenry County

Education focused on commercial and multifamily entities and low participation areas.

Will County

Distribute collaboratively produced materials to targeted local partners and 37 municipalities targeting disadvantaged communities.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2921

AUTHORIZATION TO ENTER INTO ANNUAL KANE COUNTY HEALTH DEPARTMENT GRANT AGREEMENTS

WHEREAS, the Grantors: Illinois Department of Public Health, Illinois Department of Human Services, National Association of City & County Health Officials, University of Illinois, Chaddock, Illinois Children's Health Foundation and Illinois State Board of Education have made grants available to the Kane County Health Department to establish and maintain various public health programs for the Kane County communities; and

WHEREAS, the Grantors use various grant years such as July to June, September to August, February to January, January to December, October to September, and December to November which covers multiple Kane County fiscal years of December to November; and

WHEREAS, these grants provide ongoing funding from year to year to support Kane County Health Department programs; and

WHEREAS, the County of Kane, through its health department, wishes to apply for the offered grant years and accept the maximum available grants awarded by the Illinois Department of Public Health, Illinois Department of Human Services, National Association of City & County Health Officials, University of Illinois, Chaddock, Illinois Children's Health Foundation and Illinois State Board of Education; and

WHEREAS, per Resolution 23-515, the County of Kane, through its health department, is authorized to enter into grant contracts for FY2024; and

WHEREAS, the following list of grants have been included in the FY2024 budgets and will be included in the FY2025 and FY2026 budgets as the applications are being submitted for which the overall goals are compatible with the Kane County Health Department:

WHEREAS, the applicable expenditures have been included in the FY2024 budget and will be included in the FY2025 and FY2026 budgets.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman be, and hereby is, authorized to enter into contracts for FY2025 and FY2026, for the acceptance of the maximum amount of revenues, with copies of said contract to be on file in the County Clerk's office.

Line Item: see attached
Line Item Description: see attached
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 October 8, 2024.

_____	_____
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

Authorization to Enter into Grant Agreements

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: $N/A
If not budgeted, explain funding source: N/A	

Summary:

The Kane County Health Department applies for grants each year to support its programs which provide health services to the community. The expenses for these programs are included in the fiscal year budgets. The umbrella resolution allows recurring grants to meet the following objectives:

- Synchronizes approval of contracts between state and county fiscal levels
- Allows contract acceptance and signature within required timeframe
- Maximizes the amount of grant funding received by KCHD

This resolution allows the Kane County Board Chair to sign an agreement to accept the maximum awarded grant funds for the grants listed in this resolution to support the expenses included in the fiscal year budgets.

Agency	Grant	Description
Chaddock	Early Childhood Mental Health	Provide expert consultation, training, and technical assistance to participating child care providers serving children age 0 to 5 and their families
Illinois Department of Human Services	IL Opioid SOR PDO	The Overdose Education and Naloxone Distribution (OEND) Program shall address the goal of reducing the number of opioid-related deaths by implementing strategies designed to prevent them. The sub-recipients shall be responsible for delivering a quality OEND program for a variety of target populations including non-traditional and traditional first responders, purchasing and distributing FDA-approved naloxone, coordinating and conducting outreach and educational activities, and complying with the required data collection and reporting expectations.
Illinois Department of Human Services	Opioid STR Prevention of Drug Overdose	Convene a local overdose prevention advisory council, coordinating outreach and informational activities, overseeing training activities for members of key sectors of this local area, purchasing and distributing of Naloxone kits, and assisting IDHS/DCFS in complying with SAMHSA data collection and reporting expectations.
Illinois Department of Human Services	All Our Kids Early Childhood Networks	Community based collaboration to promote positive growth and development for children birth to 8 years old and their families
Illinois Department of Human Services	MIH Special Project HIRISK infant Follow up	Case management services to families with an infant diagnosed with a high-risk condition after newborn hospital discharge and/or environmental risk
Illinois Department of Public Health	Public Health Emergency Preparedness	Maintain & augment ability to respond to a public health emergency
Illinois Department of Public Health	Lead Poisoning Case Management with Environment Investigation Services	Lead case management and environmental investigations on children identified with elevated blood lead levels
Illinois Department of Public Health	City Readiness Initiative	Supports ability to dispense medical countermeasures to the population during a public health emergency
Illinois Department of Public Health	Local Health Protection	Food, water and disease protection as well as core community planning activities related to certification as a local health department
Illinois Department of Public Health	Potable Water Supply Grant	Groundwater Protection Permit funding provides permits issued through local health departments, who act as agents of the Department, in performance of the Private Well Permit Program and in accordance with the Water Well Construction to provide safe drinking water for Illinois citizens. Local Health Departments conduct permitting and
Illinois Department of Public Health	Tanning Protection Grant	Tanning Facilities Inspections funding makes possible the inspection of businesses in Illinois that provide tanning services to increase compliance in these locations and decrease injury, disease and prolonged health issues that may occur with users of these services. Inspections are conducted as required by the Tanning Facility Permit Act by trained local health department inspectors. This grant program also allows for the income received from registration and permit fees to be shared with the local health departments that participate in the program.
Illinois Department of Public Health	Tobacco Free Community	Implementation of tobacco prevention and control programs
Illinois Department of Public Health	Tobacco Reality IL Grant	Decrease and prevent tobacco use among youth by peer education
Illinois Department of Public Health	West Niles Virus (WNV)	Environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases
Illinois Department of Public Health	LHD OD Surveillance & Response	The Local Health Department Overdoses Surveillance and Response Project will support local health departments (LHD) in the development of local response plans for opioid overdose and associated infectious disease morbidity and mortality based on near real-time surveillance.
Illinois Department of Human Services	Greater IL Violence Prevention Council	To address the spike in firearm violence, IDHS is providing necessary resources to fund one organization per Greater Illinois RPSA service area to serve as the lead convener of a Greater Illinois Violence Prevention Council Coordinator (GI-VPCC).
National Association of City & County Health Officials	OD Prevention & Response Mentorship Prgm Grant	Create a new mentorship program to learn, share experiences, and implement a program related to community opioid prevention and response activities.
University of Illinois	Lead Research Project Grant	The LHD will recruit households from ISTC participants. At homes of those participants, water samples will be collected, inspections of the plumbing and well will take place.
Illinois Children's Health Foundation	Children's Mental Health Initiative Grant	Coordinate a process to work with a multi-disciplinary team in the community to better identify and meet the mental health and substance abuse needs of Kane County children and their families by enhancing the system of care
Illinois State Board of Education	Early Childhood Block Grant	Coordinated services to at-risk infants and toddlers and their families
Illinois Department of Human Services	Maternal Infant Early Child Home Visitation Project	Helps the Elgin community to expand coordinated intake & home visitation and develop community systems for home visit referral and parent training
National Association of City & County Health Officials	MRC - RISE	The MRC COVID-19 Respond, Innovate, Sustain, and Equip (RISE) funding opportunity is intended to provide resources to the MRC network to support COVID-19 response efforts. The funding is used to prioritize building capacity for the MRC to respond, innovate to evolving requirements, sustain staffing requirements, and equip MRC unit.
Chaddock	GEER - Early Childhood Mental Health	Provide expert consultation, training, and technical assistance to participating child care providers serving children age 0 to 5 and their families
National Association of City & County Health Officials	MRC	The funding is intended to establish volunteer management structure, further expand the unit response capabilities, demonstrated a record of supporting public health emergency responses, and support multiple natural disaster responses.
Illinois Department of Public Health	Respiratory Surveil & Outbreak Response	Grant funds are being provided to local health departments to continue surveillance and outbreak response efforts for respiratory diseases and other public health significant events. Funding may be used to support numerous response activities, including surveillance, epidemiology, testing and laboratory capacity, infection control education and response, mitigation, resource coordination, communications, and other related activities. Generally, funding is not intended to support clinical care except in limited cases regarding isolation support and control. Local health departments may determine how to best allocate and utilize their funding in their workplan and budgets based on these activities. Grant funds may not be used for vaccination expenses.
Illinois Department of Public Health	Firearm Safe Storage Strategies Grant	Funding for organizations to implement firearm safe storage strategies - implement components of the second phase of the safe gun storage public awareness campaign outlined under the Safe Gun Storage Public Awareness Campaign Act; build capacity at the state and local level for evidence-based injury prevention so communities can reduce and prevent injuries, violence, and suicide
National Association of City & County Health Officials	Infection Prevention & Control Learning Collaborative Project	IPC Learning Collaborative is to build the capacity of Local Health Departments (LHD) to deliver IPC training and education to healthcare facility partners in their community. Support LHDs in providing training to healthcare facility staff, the IPC Learning Collaborative to provide technical assistance, mentorship, and funding for LHDs to learn IPC fundamentals and adult learning principles.
Illinois Department of Public Health	Strengthening Illinois Public Health Administration	Grant funds must be used for workforce development activities, including hiring, retention, training, and other incentives to support and sustain the public health workforce. There are no restrictions on the types of positions that can be hired for public health capacity building. In addition, funding may be used for part-time, temporary, and contractual positions.
National Association of City & County Health Officials	Embedding Peers in Emergency Depts	Embedding Peers in Emergency Departments (EPED) project. LHDs will partner with local health systems and community partners to develop, implement, monitor, and evaluate protocols to provide connections from the hospital to harm reduction, treatment, social services, and other recovery resources for people who use drugs.
Illinois Department of Public Health	Comprehensive Health Protection	A master grant agreement that combines multiple IDPH grants listed above for efficiency and speed of processing.

Line Item	Line Item Description	Was personnel/item/service approved in original budget or a subsequent budget revision?	Are funds currently available for this personnel/item/service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
350.580.000.32373	Early Childhood Mental Health	Yes	Yes	N/A
350.580.000.32374	IL Opioid SOR PDO	Yes	Yes	N/A
350.580.000.32378	IL Opioid Overdose Prevention Grant	Yes	Yes	N/A
350.580.000.32400	IDHS Early Child Network Grant	Yes	Yes	N/A
350.580.000.32410	IDHS Family Case Mgmt Grant	Yes	Yes	N/A
350.580.000.32460	IDPH Preparedness Grant	Yes	Yes	N/A
350.580.000.32470	IDPH Lead Poison Case Management Grant	Yes	Yes	N/A
350.580.000.32490	IDPH Cities Readiness Grant	Yes	Yes	N/A
350.580.000.32520	IDPH Local Health Protect Grant	Yes	Yes	N/A
350.580.000.32540	IDPH Potable Water Supply Grant	Yes	Yes	N/A
350.580.000.32570	IDPH Tanning Protection Grant	Yes	Yes	N/A
350.580.000.32590	IDPH IL Tobacco Free Comm Grant	Yes	Yes	N/A
350.580.000.32600	IDPH Tobacco Reality IL Grant	Yes	Yes	N/A
350.580.000.32630	IDPH West Niles Virus Prev Grant	Yes	Yes	N/A
350.580.000.32738	LHD OD Surveillance & Response	Yes	Yes	N/A
350.580.000.32005	Greater IL Violence Prevention Council	Yes	Yes	N/A
350.580.000.33891	OD Prevention & Response Mentorship Prgm Grant	Yes	Yes	N/A
350.580.000.33898	UIC Lead Research Project Grant	Yes	Yes	N/A
350.580.000.33899	Children's Mental Health Initiative Grant	Yes	Yes	N/A
351.580.000.32760	Kane Kares – ISBE Grant	Yes	Yes	N/A
351.580.000.33640	MIECHV P Grant	Yes	Yes	N/A
350.580.000.32012	Medical Reserve Corps RISE Program	Yes	Yes	N/A
350.580.000.33893	Early Childhood Mental Health	Yes	Yes	N/A
350.580.000.32376	Medical Reserve Corps Program	Yes	Yes	N/A
350.580.000.32777	Respiratory Surveil & Outbreak Response	Yes	Yes	N/A
350.580.000.32699	Firearm Safe Storage Strategies Grant	Yes	Yes	N/A
350.580.000.32004	Infection Prevention & Control Learning Collaborative Project	Yes	Yes	N/A
350.580.000.32331	Strengthening Illinois Public Health Administration	Yes	Yes	N/A
350.580.000.32765	Embedding Peers in Emergency Depts	Yes	Yes	N/A

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2852

AUTHORIZING EXECUTION OF A GRANT AGREEMENT WITH LIGHTHOUSE RECOVERY, INC. TO EXPAND MEDICATION ASSISTED RECOVERY SERVICES AND APPROPRIATION OF FUNDS

WHEREAS, by Resolution 23-94, the Kane County Board authorized the creation of a special revenue fund for monies received by Kane County from funds resulting from litigation and/or settlements of opioid litigation; and

WHEREAS, by Resolution 23-94, the Kane County Board designated a panel comprised of the Kane County State's Attorney, the Kane County Sheriff, the Executive Director of the Health Department, the Kane County Coroner, and the Chair of the County Board Public Health Committee as the administrators of the special revenue fund to comply with the terms of the Illinois Opioid Allocation Agreement and all reporting requirements; and

WHEREAS, at the September meeting of the Kane County AD HOC Opioid Settlement Fund Committee, the administrators of the special revenue fund approved a request from Lighthouse Recovery, Inc. for $300,000 (Three Hundred Thousand Dollars) of opioid settlement funds for a planned expansion of its Medication Assisted Recovery services; and

WHEREAS, by approving the request from Lighthouse Recovery, Inc., the administrators of the special revenue fund determined that this use fell within the terms of the Illinois Opioid Allocation Agreement; and

WHEREAS, to implement this use that was approved by the administrators of the special revenue fund, the Kane County Board must authorize the Kane County Board Chairman to execute a grant agreement with Lighthouse Recovery, Inc on behalf of the County of Kane; and

WHEREAS, in accordance with 55 ILCS 5/6-1003, it is necessary for the Kane County Board to authorize an emergency appropriation to the Fiscal Year 2024 Kane County Budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board Chairman is authorized and directed to execute a grant agreement on behalf of the County of Kane with Lighthouse Recovery, Inc. for a planned expansion of its Medication Assisted Recovery services to implement the use approved by the administrators of the special revenue fund at the Kane County AD HOC Opioid Settlement Fund Committee meeting.

NOW, THEREFORE, BE IT FURTHER RESOLVED that the Kane County Board authorizes the following emergency appropriation to the Fiscal Year 2024 budget:

$300,000	Fund Balance Utilization	349.580.000.39900
$300,000	External Grants	349.580.750.55010

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 Execution of a Grant Agreement with Lighthouse Recovery, Inc. to Expand Medication Assisted Recovery Services and Appropriation of Funds

Committee Flow: Kane County AD HOC Opioid Settlement Fund Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Michael Isaacson, 630-208-3140

Budget Information:

Was this item budgeted? N	Appropriation Amount: $300,000
If not budgeted, explain funding source: Fund 349	

Summary:

This resolution would authorize and direct the Kane County Board Chairman to execute a grant agreement with Lighthouse Recovery, Inc. for an expansion of its Medication Assisted Recovery services to implement the use of funds approved by the administrators of the special revenue fund. This resolution would also authorize an appropriation to the FY24 County budget in the amount of $300,000.

COUNTY OF KANE

Kane County
Finance Department
Kathleen Hopkinson
Executive Director

Kane County Government Center
Building A
719 Batavia Avenue
Geneva, Illinois 60134
(630) 208-5132
hopkinsonkathleen@kanecountyil.gov

Emergency Appropriation and/or Budget Transfer Request Form

Department Name	Health Department
Date	8-30-2024
Fund	Fund 349 – Opioid Settlement
Category (*Personnel Services, Contractual Services, Commodities, or Capital***)**	Contractual Services
Increase or Decrease	Increase
Amount	$300,000

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution**)**
The Opioid Settlement Fund did not budget expenditures for FY 2024. A request to spend $300,000 for external grants has been submitted and a corresponding budget adjustment is requested.

Submitted by
Signature of Elected Official or Department Executive Director

Michael Isaacson _____ Date 9/16/2024

Category	Account	Approved Budget	Debit	Credit
Personnel Services				
Contractual Services	349.580.750.55010		$300,000	
Commodities				
Capital				
Fund Balance Utilization	349.580.000.39900			$300,000

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen T Hopkinson Date 8-30-2024

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2899

AUTHORIZING TRANSFER OF TRANSPORTATION CAPITAL FUND #540 INTO TRANSPORTATION SALES TAX FUND #305

WHEREAS, the County of Kane issued General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2001, to provide funds which, together with other available funds, will be used to construct, maintain and improve County highways, roads and bridges and other structures and property related to transportation in and for the County; and

WHEREAS, the issuance of General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2001 created Transportation Capital Fund #540 to account for service reimbursements received for projects funded by the 2001 MFT Alternate Revenue bond issue; and

WHEREAS, the projects funded by the 2001 MFT Alternate Revenue bond issue have been completed and applicable service reimbursements have been received; and

WHEREAS, the balance remaining in the Transportation Capital Fund #540 consists exclusively of American Rescue Plan Act (“ARPA”) State and Local Fiscal Recovery Funds (“SLFRF”); and

WHEREAS, pursuant to ARPA the County may use a portion of its SLFRF for allowable government services by calculating and utilizing recoupment of lost revenue; and

WHEREAS, Resolution 21-349 authorized an allocation of Kane County SLFRF to be used for Recoupment of Lost Revenue under ARPA and its permissible uses for government services; and

WHEREAS, Resolution 21-385 authorized the net lost revenue for the year 2020 be reimbursed and allocated to eligible special revenue funds; and

WHEREAS, an allocation of $39,900 in lost revenue for the year 2020 was made to Transportation Capital Fund #540; and

WHEREAS, a fund balance remains in the Transportation Capital Fund #540 of approximately $27,530.

NOW, THEREFORE, BE IT RESOLVED, that the exact amount of the remaining fund balances from the Transportation Capital Fund #540 is authorized to be transferred to the Transportation Sales Tax Fund #305.

NOW, THEREFORE, BE IT RESOLVED, that the exact amount any outstanding appropriation amounts in the Transportation Capital Fund #540 are authorized to be re-appropriated in the Transportation Sales Tax Fund #305.

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board that the following adjustments be made to the Fiscal Year 2024 budget in accordance with the authorized transfer, and that amounts of which may be adjusted to match the exact amount of remaining fund balances in the Transportation Capital Fund #540 be transferred accordingly to close said fund:

540.520.525.99305	Transfer to Fund 305	$27,530
305.520.000.39540	Transfer from Fund 540	$27,530

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 Transfer of Transportation Capital Fund #540 into Transportation Sales Tax Fund #305

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

Contact:
Justin VanVooren, 630.845.7872

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Kane County issued General Obligation Bonds (Motor Fuel Tax Alternate Revenue Source), Series 2001, to provide funds which, together with other available funds, will be used to construct, maintain and improve County highways, roads and bridges and other structures and property related to transportation. The issuance of these bonds created Transportation Capital Fund #540 to account for the expenditure of bond proceeds for projects and the applicable service reimbursements. All projects funded by the bonds have been completed and applicable service reimbursements have been received.

Resolution 21-385 authorized the net lost revenue for the year 2020 be reimbursed and allocated to eligible special revenue funds including the allocation of $39,900 in lost revenue made to Transportation Capital Fund #540. Accordingly, the current balance of approximately $27,530 remaining in the Transportation Capital Fund #540 consists exclusively of American Rescue Plan Act (“ARPA”) State and Local Fiscal Recovery Funds (“SLFRF”).

This resolution authorizes:

- Transfer of the remaining balance in the Transportation Capital Fund #540 to the Transportation Sales Tax Fund #305.
- Reappropriation of any outstanding appropriation amounts in the Transportation Capital Fund #540 to the Transportation Sales Tax Fund #305.

Staff recommends approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2871

AUTHORIZING A CONTRACT WITH TECH APPLICATIONS & CONSULTING, LLC FOR THE 3DEP LIDAR PROJECT (BID# 24-053-KK)

WHEREAS, Kane County intends to continue efforts to maintain accurate, reliable, and up-to-date geographical data; and

WHEREAS, the 3DEP Lidar contract will provide 3D Elevation Program Lidar for Kane County; and

WHEREAS, 3DEP LIDAR (Light Detection and Ranging) is an optical remote sensing technology that measures properties of scattered light to find range and/or other information of a distant target. LIDAR can be used for feature extraction such as building outlines and deciduous trees and also can be used to support decision making processes for many important issues currently facing the Kane County, including real estate development and land use, transportation infrastructure, storm water and watershed management and analysis; and

WHEREAS, bids have been solicited for the 3DEP LIDAR Project per BID# 24-053-KK. A total of three (3) bids were received by the deadline and opened publicly on Thursday, August 22, 2024; and

WHEREAS, the lowest responsive and responsible bidder, as per documents and specifications, was Tech Applications & Consulting, LLC of Topeka, KS for an amount of Ninety-One Thousand, Five Hundred and Twenty-Five Dollars ($91,525); and

WHEREAS, the GIS-Technologies Department recommends selecting the 3DEP LIDAR data with one-mile buffer from Kane County boundaries; and

WHEREAS, the Contract calls for the use of funds beyond the present budget year and the County of Kane acknowledges the necessity of the appropriation of such funds; and

WHEREAS, adequate funds have been submitted in the GIS FY2025 budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute a contract with Tech Applications & Consulting, LLC (TAC) for Ninety-One Thousand, Five Hundred and Twenty-Five Dollars ($91,525) for the 3DEP Lidar Project with a one-mile buffer.

Line Item: 101.060.070.50150
Line Item Description: Contractual Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes, in submitted FY2025 budget.
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes, in submitted FY2025 budget.
If funds are not currently available in the specified line item, where are the funds available?
If not approved in FY2025 Budget, there are available funds in the GIS fun balance to cover this contract.

Passed by the Kane County Board on October 8, 2024.

_____	_____
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 CONTRACT WITH TECH APPLICATIONS & CONSULTING, LLC (TAC) FOR THE 3DEP LIDAR PROJECT (BID#24-053-KK)

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

Contact:
Thomas S. Nicoski 630-208-8655

Budget Information:

Was this item budgeted? *? Yes, in submitted FY2025 budget*	Appropriation Amount: $91,525
If not budgeted, explain funding source: N/A	

Summary:

3DEP LIDAR (Light Detection and Ranging) is an optical remote sensing technology that measures properties of scattered light to find range and/or other information of a distant target. LIDAR can be used for feature extraction such as building outlines and deciduous trees and also can be used to support decision making processes for many important issues currently facing the Kane County, including real estate development and land use, transportation infrastructure, storm water and watershed management and analysis.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A
Geneva, Illinois 60134

Telephone: (630) 208-3803
Fax: (630) 208-5107

August 23, 2024

PROCUREMENT SYNOPSIS

Requesting Department:	GIS Department
Procurement Name:	Bid 24-053-KK Kane County 3DEP Lidar Project
Recommended Vendors:	Tech Applications & Consulting, LLC.

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	August 8, 2024	Notices sent/Plan Holders: 238/29
Proposal Due Date:	August 22, 2024	Proposals Received: 3

PURPOSE

This contract will provide 3D Elevation Program Lidar for Kane County. The following bids were received:

Vendor	Total Cost – 100' Buffer	Total Cost – 1 Mile Buffer
Tech Applications & Consulting, LLC – Topeka, KS	**$88,910.00**	**$91,525.00**
The Sanborn Map Company, Inc.- Colorado Springs, CO	$108,480.40	$118,710.84
NV5 Geospatial, Inc.- Sheboygan Falls, WI	$116,218.00	$130,415.00

Staff has reviewed all bids and determined that Tech Applications & Consulting, LLC will provide these services at the highest quality and value.

The GIS Department recommends awarding the Kane County 3DEP Lidar Project contract to Tech Applications & Consulting, LLC. of Topeka, Kansas pending approval by Committee and County Board.

Submitted By:
Karin Kietzman
Karin Kietzman, CPPB
Director of Purchasing

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

Karin Kietzman, CPPB
Director of Purchasing

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134
Telephone: (630) 208-3803
Fax: (630) 208-5107

INVITATION TO BID

DATE: 08/8/2024 BID NUMBER: 24-053-KK – Kane County 2024/2025 3DEP Lidar

The County of Kane is accepting bids from experienced and qualified vendors to provide the Kane County 2024/2025 3DEP Lider.

SUBMITTAL REQUIREMENTS: This bid must be submitted electronically through https://www.bidnetdirect.com/illinois/kanecounty.

The following documents must be included with your submittal:

- ☒ Signed Offer to Contract Form
- ☒ References
- ☒ Certificate of Insurance (Sample)
- ☒ Bid Worksheet (if applicable)

The following documents must be submitted upon notice of award:

- Notarized Contractor Disclosure Statement
- Notarized Familial Disclosure Statement

SUBMISSION DATE & TIME: August 22, 2024, at 2:00 p.m. Bids received after the submittal time will be rejected.

CONTACT PERSON: Buyer Name
purchasing@Kanecountyil.gov

All questions pertaining to this bid and/or the scope of services should be directed to the Purchasing Office as listed on the cover sheet **no later than , August 15, 2024 at 4:00 p.m.**

Fax and E-mail accepted. FAX to (630) 208-5107 or E-mail: **purchasing@kanecountyil.gov**

DISCLAIMER: TO THE EXTENT THAT YOU HAVE OBTAINED THESE BID DOCUMENTS FROM A SOURCE OTHER THAN BIDNET DIRECT, PLEASE BE ADVISED THAT THESE BID DOCUMENTS MAY NOT INCLUDE ALL UPDATES, INCLUDING, BUT NOT LIMITED TO, ADDENDUMS, CLARIFICATIONS, AND DUE DATE EXTENSIONS.

FOR ALL UPDATES TO BID DOCUMENTS, PLEASE REGISTER FOR FREE AT: HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY.

INSTRUCTIONS TO BIDDERS
COUNTY OF KANE
COMPETITIVE SELECTION PROCEDURE - BID
TERMS AND CONDITIONS

1. **AUTHORITY.** This Invitation for Bid is issued pursuant to applicable provisions of the Kane County Purchasing Ordinance.

2. Electronic bids must be submitted at www.bidnetdirect.com/illinois/kanecounty.com. Late bids will not be accepted.

3. **BID PREPARATION**. Bids must be submitted on this form and all information and certifications called for must be furnished. Bids submitted in any other manner, or which fail to furnish all information or certificates required, may be summarily rejected. Bids may be modified or withdrawn prior to the time specified for the opening of bids. Bids shall be filled out legibly in ink or type-written with all erasures, strike overs and corrections initialed in ink by the person signing the bid. The bid shall include the legal name of the bidder, the complete mailing address, and be signed in ink by a person or persons legally authorized to bind the bidder to a contract. Name of person signing should be typed or printed below the signature.

4. **BID ENVELOPES**. Envelopes containing bids must be sealed and addressed to the County of Kane Purchasing Department. The name and address of the bidder and the Invitation Number must be shown in the upper left corner of the envelope.

5. **ERRORS IN BIDS**. Bidders are cautioned to verify their bids before submission. Negligence on the part of the bidder in preparing the bid confers no right for withdrawal or modification of the bid after it has been opened. In case or error in the extension of prices in the bid, the unit prices will govern.

6. **RESERVED RIGHTS**. The County of Kane reserves the right at any time and for any reason to cancel this Invitation for Bids, accept or reject any or all bids or any portion thereof, or accept an alternate bid. The County reserves the right to waive any immaterial defect in any bid. Unless otherwise specified by the bidder or the County, the County has one hundred twenty (120) days to accept. The County may seek clarification from any bidder at any time and failure to respond promptly is cause for rejection.

   Kane County reserves the right to compare pricing submitted to any and all known national joint purchasing cooperatives in order to obtain the lowest pricing available in the current market place for this contract award. The list of joint purchasing cooperatives is not all inclusive and may include other joint purchasing cooperatives Kane County is not currently aware of at the present time. Kane County reserves the right to award a contract to the lowest responsive, responsible vendor for said product or service after reviewing all joint purchasing cooperative pricing available for Kane County to participate in their program.

   State of Illinois Central Management Services (CMS)
   Omnia Partners (formerly US Communities & National IPA)
   Sourcewell

7. **INCURRED COSTS**. The County will not be liable for any costs incurred by bidders in replying to this Invitation for Bids.

8. **AWARD**. It is the intent of the County to award a contract to the lowest responsive responsible bidder meeting specifications. The County reserves the right to determine the lowest responsive responsible

bidder on the basis of an individual item, groups of items, or in any way determined to be in the best interests of the County. The Award will be based on the following factors (where applicable): (a) adherence to all conditions and requirements of the bid specifications; (b) price; (c) qualifications of the bidder, including past performance, financial responsibility, general reputation, experience, service capabilities, and facilities; (d) delivery or completion date; (e) product appearance, workmanship, finish, taste, feel, overall quality, and results of product testing; (f) maintenance costs and warranty provisions; and (g) repurchase or residual value.

9. **REQUIREMENTS OR ESTIMATED BID QUANTITIES:** On "Requirements or Estimated Bid Quantities," acceptance will bind the Count to pay for, at unit bid prices, only quantities ordered and delivered. Any reference to forecasted or estimated quantities within the bidding documents is intended to inform the bidder of approximate annual requirements. The County may purchase as little as zero percent (0%) or exceed as much as one hundred percent (100%) of the forecasted or estimated quantities.

10. **PAYMENT.** The County of Kane requests all payments being made to vendors be done as direct deposits through an Automated Clearing House (ACH). All vendors being awarded a contract shall complete an authorization agreement form prior to award. The ACH form and information on this program can be located on the County's Web site under Vendor Information on the Finance Department page.

    PAYMENT (MANDATORY INVOICE SUBMISSION GUIDELINES). The successful bidder or bidders must conform to modified and mandatory invoice submission guidelines. Under **no** circumstances will vendor submitted invoices be cleared for payment that are not in full compliance with this invoice submission standard. Any invoice not meeting the explicit submission guidelines below will be returned to the vendor and will remain unpaid, until such time a new, conforming invoice is presented for review. **Under no circumstances will Kane County pay or be subject to any additional fees, penalties, or incurred costs as a result of vendor invoice submission failures.** *Any and all* submitted invoice packages **must** contain the following four (4) components to be considered eligible for payment:

    1. Formal invoice with all rates (labor, materials, OT, DT) clearly listed. This invoice must show compliance with any and all agreed-upon rates.
    2. Written quotation for all work being performed under this particular invoice. This "quote" must be dated within 120 days of the invoice submission, *properly submitted in arrears.*
    3. Written authorization from the using department to commence this work. *Any and all* work must demonstrate that formal approval has been given for an invoice to be considered both payable and valid. No invoice can be paid without clear evidence of authorization, from an approved point of contact within the using department.
    4. If the project under invoice requires materials, then we must also be given materials purchase orders, which demonstrate compliance with the contractual material mark-up rate. Vendors **without** materials on a particular invoice shall be required to include on company letterhead the following: "No materials were purchased for the completion of this work under this invoice". *This can be sent on either a blank invoice form, or via company letterhead.*

    PLEASE NOTE: ALL SUBMITTED VENDOR PACKAGES ARE AND BECOME THE PROPERTY OF KANE COUNTY. These materials are subject to formal scheduled, announced, unannounced, compliance, inter-governmental, or random audits, and may be audited by Kane County *at any time* within the effective dates of this contract, with or without

notification to the vendor, *at the discretion of Kane County.* All vendors should be aware that in the event of serious or ongoing invoicing irregularities, Kane County may, and can invoke contractual termination clauses either with, in addition to, or separate from a formal declared breach of contract.

We expect and require your active compliance in terms of invoice submission and adherence to these guidelines.

11. **PRICING**. The price quoted for each item is the full purchase price, including delivery to destination, and includes all transportation and handling charges, premiums on bonds, material or service costs, patent royalties and all other overhead charges of every kind and nature. Unless otherwise specified, prices shall remain firm for the contract period.

12. **DISCOUNTS**. Prices quoted must be net after deducting all trade and quantity discounts. Where cash discounts for prompt payment are offered, the discount period shall begin with the date of receipt of a correct invoice or receipt or final acceptance of goods, whichever is later.

13. **TAXES**. Kane County is not subject to Federal Excise Tax. Per certification provided by the State of Illinois Department of Revenue, Kane County is exempt from state and local taxes.

14. **SPECIFICATIONS**. Reference to brand names and numbers is descriptive, but not restrictive, unless otherwise specified. Bids on equivalent items will be considered, provided the bidder clearly states exactly what is proposed to be furnished, including complete specifications. Unless the bidder specified otherwise, it is understood the bidder is offering a referenced brand item as specified or is bidding as specified when no brand is referenced, and does not propose to furnish an "equal." The County reserves the right to determine whether a substitute offer is equivalent to and meets the standard of quality indicated by the brand name and number referenced.

15. **SAMPLES**. Samples of items, when called for, must be furnished free of expense and, if not destroyed in the evaluation process, will, upon request, be returned at the bidder's expense. Request for the return of samples must accompany the sample and include UPS Pickup Slip, postage or other acceptable mode of return. Individual samples must be labeled with bidder's name, invitation number, item reference, manufacturer's brand name and number.

16. **INTERPRETATION OR CORRECTION OF BIDDING DOCUMENTS**. Bidders shall promptly notify the County of any ambiguity, inconsistency of error which they may discover upon examination of the bidding documents. Interpretations, corrections and changes will be made by addendum. Each bidder shall ascertain prior to submitting a bid that all addenda have been received and acknowledged in the bid.

17. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

18. **INDEMNIFICATION**. The Vendor shall indemnify and hold harmless the County, its agents, officials, and employees, from and against all injuries, losses, claims, suits, costs and expenses which may accrue against the County as a consequence of granting the Contract.

    Vendor agrees to save, hold harmless, defend and indemnify the County of Kane and its Officers, Agents, and Employees, from any and all liability or loss incurred by the County of Kane resulting from Vendor's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Vendor's performance of this contract and Vendor's violation of any of the terms and conditions of this

Agreement, and from the Vendor's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the Vendor's performance thereunder.

19. **DEFAULT**. Time is of the essence of this contract and if delivery of acceptable items or rendering of services is not completed by the time promised, the County reserves the right, without liability, in addition to its other rights and remedies, to terminate the contract by notice effective when received by Vendor, as to stated items not yet shipped or services not yet rendered and to purchase substitute items or services elsewhere and charge the Vendor with any or all losses incurred.

20. **INSPECTION**. Materials or equipment purchased are subject to inspection and approval at the County's destination. The County reserves the right to reject and refuse acceptance of items which are not in accordance with the instructions, specifications, drawings or data of Vendor's warranty (express or implied). Rejected materials or equipment shall be removed by, or at the expense of, the Vendor promptly after rejection.

21. **WARRANTY**. Vendor warrants that all goods and services furnished hereunder will conform in all respects to the terms of the solicitation, including any drawings, specifications or standards incorporated herein, and that they will be free from latent and patent defects in materials, workmanship and title, and will be free from such defects in design. In addition, Vendor warrants that said goods and services are suitable for, and will perform in accordance with, the purposes for which they are purchased, fabricated, manufactured and designed or for such other purposes as are expressly specified in this solicitation. The County may return any nonconforming or defective items to the Vendor or require correction or replacement of the item at the time the defect is discovered, all at the Vendor's risk and expense. Acceptance shall not relieve the Vendor of its responsibility.

    Vendor expressly warrants that all goods and services (real property and all structures thereon) will conform to the drawings, materials, performance and any other specifications, samples or other description furnished by the County, and will be fit and sufficient for the purpose intended, merchantable, of good material and workmanship. Vendor agrees that these warranties shall run to Kane County, its successor, assigns, customers and users of the products or services and that these warranties shall survive acceptance of the goods or performance of the services.

22. **REGULATORY COMPLIANCE**. Vendor represents and warrants that the goods or services furnished hereunder (including all labels, packages and container for said good) comply with all applicable standards, rules and regulations in effect under the requirements of all Federal, State and local laws, rules and regulations as applicable, including the Occupational Safety and Health Act as amended, with respect to design, construction, manufacture or use for their intended purpose of said goods or services. Vendor shall furnish "Material Safety Data Sheet" in compliance with the Illinois Toxic Substances Disclosure to Employees Act.

23. **EQUAL EMPLOYMENT OPPORTUNITY.** The equal employment opportunity clause required by the Illinois Human Rights Act is hereby incorporated by reference in all contract made by the County of and in all bid specifications therefore furnished by the County to all Vendors, contractors and subcontractors.

    The County of Kane, State of Illinois, represents that it and the employing agencies responsible to it, conform to the following:

    We do not discriminate against any employee or applicant for employment because of race, creed, color, age, disability, religion, sex, national origin/ancestry, sexual orientation, marital status, veteran status, political affiliation, pregnancy, or any other legally protected status. We will take whatever action is necessary to ensure that applicants and employees are treated

appropriately regarding all terms and conditions of employment. We will post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

We will, in all solicitations or advertisements for employees placed by or on behalf of the employing agencies, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, marital status, military status, sexual orientation, pregnancy or unfavorable discharge from military service. (Ordinance No. Res. No. 82-90, 6-10-80; Res. No. 81-79, 6-9-81; Res. No. 82-90, 6-8-82; Res. No. 05-303, 9-23-05). State law references—Illinois Human Rights Act, 775ILCS 5/1-101 et seq.

24. **PREVAILING WAGE RATES** ***(if applicable)***

This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act") approved June 26, 1941. The Act requires contractors and subcontractors to pay laborers, workmen, and mechanics performing services on public works projects no less than the "prevailing rate of wages" (hourly cash wages plus the amount for fringe benefits) in the county where the work is performed.

Violators must pay workers the difference between the wage paid and the prevailing wage, and are subject to penalties and punitive damages. A contractor or subcontractor found to have violated the Act on two occasions in a five-year period may be disbarred from public works projects for four years. Contractors are required to post prevailing wage rates at job sites.

Responsive Bidders must include with their bid a separate sheet showing trades to be employed and wage rates to be paid.

The current Illinois Department of Labor Prevailing Wage Rates for the County of Kane are available at https://labor.illinois.gov/laws-rules/conmed/current-prevailing-rates.html.
Prevailing wage rates are subject to revision monthly.

The Prevailing Wage rate applies to the other participating Counties where the work is to be performed. You must retain payroll records for 5 years and make those records available for inspection by the County or the Illinois Department of Labor.

All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and recordkeeping duties

CERTIFIED PAYROLL REQUIREMENTS (Public Act 94-0515)
Effective September 1, 2020, the Illinois Department of Labor (IDOL) has activated an electronic database (Payroll Portal) capable of accepting and retaining certified payrolls submitted under the State of Illinois Prevailing Wage Act (830 ILCS/130/1). All contractors and subcontractors completing work for Kane County pursuant to the Act must submit all certified payroll through the IDOL Payroll Portal. https://labor.illinois.gov/laws-rules/conmed/certifiedtranscriptofpayroll.html

The Employment of Public Workers on Public Works Act is active when there is excessive unemployment in Illinois and requires the employment of 90% of the employees on this project to be Illinois residents 30 ILCS570/3.

25. **ROYALTIES AND PATENTS**. Vendor shall pay all royalties and license fees. Vendor shall defend all suits or claims for infringement of any patent or trademark rights and shall hold the County harmless from loss on account thereof.

26. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

27. **ELIGIBILITY**. By signing this bid, the bidder hereby certifies that they are not barred from bidding on this contract as a result of a violation of Article 33E, Public Contracts of the Illinois Criminal Code of 1961, as amended (Illinois Compiled Statutes, 720 ILCS 5/33E-1).

DEBARMENT AND SUSPENSION. No contract may be awarded to parties listed on the federal governments Excluded Parties List System in the System for Award Management (SAM), on the State of Illinois' list of sanctioned persons maintained by the Agency's Office of Inspector General, or on the County's own list of parties suspended or debarred from doing business with the County.

Debarment is the process of determining that a contractor is ineligible to receive contract awards based upon a preponderance of evidence, usually a conviction. Debarment is usually three (3) years in length. The name of the debarred contractor may be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

Suspension is the process of determining that a contractor is ineligible to receive contract awards based upon adequate evidence, usually an indictment. Suspension is a temporary measure having a 12 month limit. It is usually used pending completion of an investigation or legal proceedings. The name of the suspended contractor will be published as ineligible on the System for Award Management (SAM), which is a website administered by the U.S. General Services Administration, or on the list of sanctioned providers maintained by the State of Illinois Office of Inspector General.

28. **CERTIFICATE OF INSURANCE REQUIRED BY KANE COUNTY**

Contractor to furnish and deliver prior to commencement of work, a completed Certificate of Insurance satisfactory to the requirements of County of Kane containing:

a) The Contractor and all Subcontractors shall provide a **Certificate of Insurance naming the Owner (Kane County) as certificate holder <u>and</u> as additional insured.** The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) Commercial General Liability insurance including Products/Completed Operations, Owners and Contractor Protective Liability and Broad Form Contractual Liability. The exclusion pertaining to Explosion, Collapse and Underground Property Damage hazards eliminated. The limit of liability shall not be less than the following:

General Aggregate	$2,000,000
Products and Completed Operations	$2,000,000
Personal and Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Or – Combined Single Limit	$1,000,000

i) Products and Completed Operation coverage is to remain in force for a period of two years after the completion of project.

c) Business Automotive Liability Insurance including owned, hired and non-owned automobiles, and/or trailer and other equipment required to be licensed, with limits of not less than the following:

Each Person for Bodily Injury	$1,000,000
Each Occurrence for Bodily Injury	$1,000,000
Each Occurrence for Property Damage	$1,000,000
Or - Combined Single Limit	$1,000,000

d) Statutory Worker's Compensation insurance shall be in accordance with the provisions of the laws of the State of Illinois, including Occupational Disease Act provisions, for employees at the site of the project, and in case work is sublet, the Contractor shall require each Subcontractor similarly to provide this insurance. In case employees are engaged in work under this contract and are not protected under the Workers Compensation and Occupational Disease Act, the Contractor shall provide, and shall cause Subcontractor to provide, adequate and suitable insurance for the protection of employees not otherwise provided.

e) Umbrella Liability:

Aggregate Limits	$5,000,000

Vendor to furnish a copy of the Endorsements for General Liability, Auto, and Workers Compensation policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

29. **CONTRACTOR DISCLOSURE**

A. Prior to award, every contractor or vendor who is seeking or who has obtained contracts or change orders to contracts or two (2) or more individual contracts with Kane County resulting in an amount greater than Fifteen Thousand Dollars ($15,000) shall disclose to the Kane County Purchasing Department, in writing all cumulative campaign contributions, (which includes multiple candidates) made within the previous twelve (12) months of awarding of the contract made by that contractor, union, or vendor to any current officer or countywide elected officer whose office the contract to be awarded will benefit. Disclosure shall be updated annually during the term of a multi-year contract and prior to any change order or renewal requiring Board level approval. For purposes of this disclosure requirement, “contractor or vendor” shall include owners, officers, managers, insurance brokers, lobbyists, agents, consultants, bond counsel and underwriters counsel, subcontractors’ corporations, partnerships, associations, business trusts, estates, trustees, and/or beneficiaries under the control of the contracting person, and political action committees to which the contracting person has made contributions.

B. All contractors and vendors who have obtained or are seeking contracts with Kane County must disclose the following information which shall be certified and attached to the application or document. Penalties for knowingly violating disclosure requirements will potentially result in immediate cancellation of the contract, and possible disbarment from future County contracts:

(a) Name, address and percentage of ownership interest of each individual or entity having a legal or a beneficial interest of more than five percent (5%) in the applicant. Any entity required by law to file a statement providing substantially the information required by this paragraph with any other government agency may file a duplicate of such statement;

(b) Names and contact information of their lobbyists, agents and representatives and all individuals who are or will be having contact with County employees or officials in relation to the contract or bid. This information disclosure must be updated when any changes to the information occurs.

(c) Whenever any interest required to be disclosed in paragraph (a) above is held by an agent or agents, or a nominee or nominees, the principals for whom such agents or nominees hold such interest shall also be disclosed. The application of a spouse or any other party, if constructively controlled by another person, or legal entity as set forth above, shall state the name and address and percentage of beneficial interest of such person or entity possessing such constructive control and the relationship under which such control is being or may be exercised. Whenever a stock or beneficial interest is held by a corporation or other legal entity, such shareholder or beneficiary shall also make disclosure as required by paragraph (a) above.

(d) A statement under oath that the applicant has withheld no disclosures as to economic interests in the undertaking nor reserved any information, data or plan as to the intended use or purpose for which it seeks County Board or other county agency action.

C. All disclosures and information shall be current as of the date upon which the application is presented and shall be maintained current until such time as Kane County shall take action on the application. Furthermore, this information shall be maintained in a database by the Purchasing Department, and made available for public viewing.

D. Notwithstanding any of the above provisions, the County Purchasing Department with respect to contracts awarded may require any such additional information from any applicant which is reasonably intended to achieve full disclosure relevant to the application for action by the County Board or any other County agency.

E. Any failure to comply with the provisions of this section shall render any ordinance, ordinance amendment, County Board approval or other County action in behalf of the applicant failing to comply voidable at the option of the County Board or other County agency involved upon the recommendation of the County Board Chairman or the majority of the County Board.

30. **COMMUNICATION DURING THE PROCUREMENT PROCESS**

In an effort to create a more competitive and unbiased procurement process, the County desires to establish a single point of contact throughout the solicitation process. Therefore, from the issue date of any solicitation until the due date of the solicitation, all request for clarification or additional information regarding the solicitation, or contact with County personnel concerning this solicitation or the evaluation process must only be through the Purchasing Department staff. Inquiries will be collected by the Purchasing Department staff who will then submit the inquires to the Department Head responsible for the procurement. Responses by the Department Head to the inquires will be submitted to the Purchasing Department staff who will then distribute the responses to all vendors responding to the solicitation. In this way it will be assured that all vendors participating in the process will be receiving the same information. No contact regarding this solicitation with other County

employees, agents of the County or elected officials is permitted unless expressly authorized by the Purchasing Director. A violation of this provision is cause for the County to reject the Bidder's proposal. If it is later discovered that a violation has occurred, the County may reject any proposal or terminate any contract awarded pursuant to this solicitation.

31. **ILLINOIS NON-APPROPRIATION CLAUSE:**

A forfeit clause is provided pursuant to the Illinois Non-Appropriation Clause of funds for government entities that if funds or budgets are not approved, service may be cancelled. No early cancellation penalties will be assessed, but the customer must be given 30-day notice of intent to cancel.

32. **TERMINATION FOR CAUSE:**

This Contract may be terminated by the County at any time upon thirty (30) days written notice, or by either party in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Contract is also subject to termination by either party if either party is restrained by state or federal law of a court of competent jurisdiction from performing the provisions of this Agreement. Upon such termination, the liabilities of the parties to this Contract shall cease, but they shall not be relieved of the duty to perform their obligations up to the date of termination. Mailing of such notice, as and when above provided, shall be equivalent to personal notice and shall be deemed to have been given at the time of mailing.

If this Contract is terminated due to the County's substantial failure to perform, the Contractor shall be paid for labor and expenses incurred to date, subject to setoff for any damages, losses or claims against the County resulting from or relating to Contractor's performance or failure to perform under this agreement.

In the event of termination by the County upon notice and without cause, upon completion of any phase of the Basic Services, fees due the Contractor for services rendered through such phase shall constitute total payment for services. In the event of such termination by the County during any phase of the Basic Services, the Contractor will be paid for services rendered during the phase on the basis of the proportion of work completed on the phase as of the date of termination to the total work required for that phase.

In the event of any such termination, the Contractor also will be reimbursed for the charges of independent professional associates and contractors employed by the Contractor to render Basic Services, and paid for all unpaid Additional Services and Reimbursable Expenses not in dispute. Reimbursable expenses mean the actual expenses incurred by the Contractor or the Contractor's independent professional associates or contractors, directly or indirectly in connection with the Project.

33. **LITIGATION:**

Vendors are required to disclose if they have been a party to any lawsuits or arbitration proceedings involving their services within the last five years. Provide status or outcome of any such proceedings disclosed.

34. **HOLIDAY SCHEDULE:**

Kane County is closed for business on the following holidays: New Year's Day; Martin Luther King, Jr. Day; Lincoln's Birthday, Washington's Birthday, Spring Holiday, Memorial

Day, Juneteenth, Independence Day; Labor Day, Columbus Day; Veteran's Day, Thanksgiving Day, Day following Thanksgiving Day, Christmas Day.

35. **COMPLAINT AND DISPUTE RESOLUTIONS**:

The vendor and/or his supervision shall meet with County staff as needed to discuss any problems, complaints, needs, service adjustments, and/or mutual areas of concern.

The Vendor shall faithfully perform all work as set forth in these specifications for Kane County. If the Vendor fails to faithfully execute their work in accordance with the contract and/or a dispute arises as to the quality and/or quantity of work completed, Kane County reserves the right to withhold authorization for payment of completed work until such time that performance has been improved upon, or the dispute resolved. In instances where a dispute cannot be resolved by the Vendor and the Facilities Manager or other appointed designate, the dispute may be resolved by the Kane County Director of Purchasing.

36. **EXECUTION OF A PERFORMANCE BOND, PAYMENT BOND & LABOR AND MATERIALS BOND**

When noted in the specifications, the County reserves the right to require the successful bidder to supply a Performance Bond, Payment Bond and a Labor and Materials Bond within ten (10) calendar days of acceptance of the Vendor's bid by the County. The bonds, unless otherwise specified by the Director of Purchasing, shall be 100% of the total contract price.

37. **FAILURE TO FURNISH BOND**

In the event that the Vendor fails to furnish the abovementioned bonds within ten (10) calendar days after acceptance of the bid by the County, then the bid deposit of the bidder shall be retained by the County as liquidated damages, it being now agreed that said sum is a fair estimate of the amount of damages that said County will sustain due to the Bidder's failure to furnish said bonds.

38. **PROPRIETARY INFORMATION**

Under the Illinois Freedom of Information Act, all records in the possession of Kane County are presumed to be open to inspection or copying, unless a specific exception applies. 5 ILCS 140/1.2 One exception is "[t]rade secrets and commercial or financial information obtained from a person or business where the trade secrets or commercial or financial information are furnished under a claim that they are proprietary, privileged or confidential, and that disclosure of the trade secrets or commercial or financial information would cause competitive harm to the person or business, and only insofar as the claim directly applies to the records requested." 5 ILCS 140/7(1)(g). The County will assume that all information provided to us in a bid or proposal is open to inspection or copying by the public unless clearly marked with the appropriate exception that applies under the Freedom of Information Act. Additionally, if providing documents that you believe fall under an exception to the Freedom of Information Act, please submit both an un-redacted copy along with a redacted copy which has all portions redacted that you deem to fall under a Freedom of Information Act exception

39. **SECURITY (GENERAL):** A portion of the work will be performed within secured areas.

A. If requested, the Contractor shall submit to a Criminal History and Background Check for all their employees and subcontractor employees who may be working at the job-site for security reasons.
B. The Contractor will provide the County with a complete list of all persons employed that might work at the specified securing buildings. Only those persons will be allowed to work within the secured areas. All personnel authorized to work within secured areas may be subject to fingerprinting, a criminal security check performed by the County, and/or Criminal Justice

Level 4 Security Training and Certification. The County may issue temporary identification cards, which will be kept by County's security personnel and issued and collected on a daily basis.

C. The County will require the Contractor to remove any worker who has been convicted of a felony, who is a family member of an inmate, or who violates any provision of this bid.
D. Work being performed within certain areas may require an escort provided by the County. These areas shall not be entered into without a County escort. Work within these areas may be restricted to spaces that need to be observed by the County's escort.
E. All tools and equipment taken into a secured area shall be listed in a manifest with copies provided to County's security personnel. All tools and equipment shall be accounted for at the close of each day. All changes to the inventory shall be addressed by changing the manifest. The Contractor is responsible for proper storage of tools and equipment when in a secured area. Report all broken tools and equipment to the County's security personnel.

SECURITY (ADULT JUSTICE CENTER):

General.

F. The Contractor and the County understand that adequate security services are necessary for the safety of the agents, employees and subcontractors of the Contractor, as well as for the security of Inmates and Facility staff. The County will provide security services sufficient to enable the Contractor and its personnel safely to provide services called for hereunder.

List of All Persons Names Employed on Project.

G. The County and the Sheriff shall receive a list of the names of all the people that will be employed by the Contractor on this project. Aside from the names, the contractor shall also supply the individuals' sex, race, date of birth, and driver's license number and driver's license state.
H. The County and the Sheriff shall reserve the right to run complete criminal background history checks on all people assigned to the project and who will be working inside of the Adult Justice Center. The criminal background history checks shall include, but not be limited to the following:
I. Check of wants and warrants in Illinois
J. Check of wants and warrant through the National Computer System (NCIC)
K. Check of Computerized Criminal History (CCH)
L. If requested to do so, all employees of the contractor and subcontractor assigned to this project shall be requested to submit to supplying a complete set of fingerprints if requested by the County or the Sheriff. **Employees of the Contractor and Subcontractor assigned to this project may be requested to submit to a drug test if requested by the County or the Sheriff.**
M. The County or the Sheriff reserves the rights not to allow employees of the Contractor or any Subcontractor onto the premises should a criminal background check reveal a positive response.

Transportation Off-Site.

N. County and Sheriff will provide security as necessary and appropriate in connection with the transportation of any Inmate between the Facility and any other location for off-site services as contemplated herein.

CRIMINAL BACKGROUND HISTORY CHECKS.

O. Contractors acknowledges that the "Adult Justice Center" is located in the public building and subject to security procedures and that the Adult Justice Center or other Kane County facility security takes precedence over the rights of the Contractors or Licensee.
P. The County will be running criminal background history checks on all personnel assigned to this contract that will be or could be working inside any of the Kane County government buildings. The criminal background checks and all cost associated with the inquiries will be the sole responsibility of the County. Whenever a new employee is assigned to the County, a background check shall be run by the County before the employee may start work.

1. The criminal background history checks will include, but are not limited to the following:
   a. Check of wants and warrants in Illinois.
   b. Check of wants and warrants through the National Computer System (NCIC).
   c. Check of Computerized Criminal History (CCH).
2. If requested to do so, any employee of the Contractors assigned to this project will submit to be finger printed by the County.
3. The County of Kane reserves the right not to allow personnel of the Contractors onto any County premises if a criminal background check reveals a positive response.
4. At no time will the Contractors be able to employ personnel to work in any County building, without prior approval from Kane County.

Joint Purchasing Program Initiative:

All public agencies as defined by the Illinois Governmental Joint Purchasing Act, as well as not-for-profit agencies that qualify under Section 45-35 of the Illinois Procurement Code, are eligible to participate in joint purchasing programs.

ILL COMP. STAT. ANN §220/2. Definitions for the purpose of this Act: The term “public agency” shall mean any unit of local government as defined in the Illinois constitution of 1970, any school district, any public community collet district, any public building commission, the State of Illinois, any agency of the state government of the United States, or of any other State, any political subdivision of another State, and any combination of the above pursuant to an intergovernmental agreement which includes provisions for a governing body of the agency created by the agreement.

Kane County wants to expand on the current benefits of intergovernmental cooperation on a regional basis. The goal of Kane County Purchasing is to combine the resources and purchasing power of governments and not-for-profit entities to negotiate the most favorable contract terms in order to obtain the best quality products and services at the lowest prices. By purchasing through Kane County Joint Purchasing Contracts, participants will save both time and money by not having to duplicate the formal bidding and request for proposal solicitation process.

Illinois statutes, 525/2 from Ch. 85, par. 1602 (Governmental Joint Purchasing Act), authorizes that any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be by competitive solicitation as provided in Section 4 of this Act.

SCOPE OF WORK
For
Kane County, Illinois 2024/2025 – 3DEP Lidar

OVERVIEW:

The County of Kane is accepting bids from qualified and experienced Vendors for the Kane County 2024/2025 3DEP Lidar.

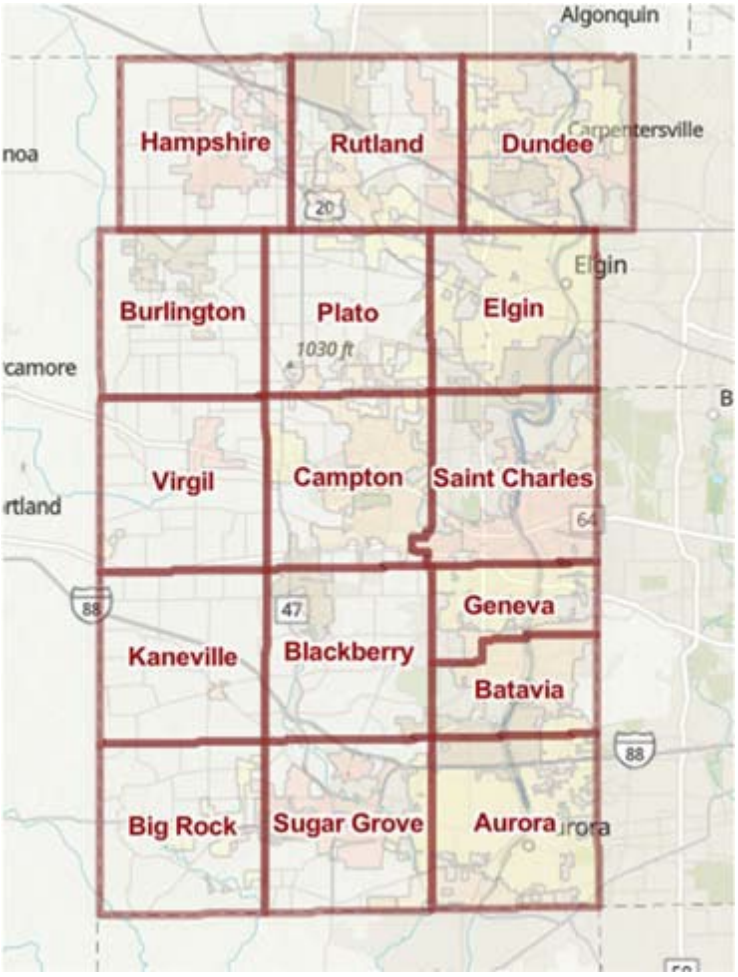
WORK INCLUDED IN BASE BID:

Bidder's must follow the most current United States Geological Survey (USGS) 3DEP Lidar Base Specifications as found on the USGS National Geospatial Program Standards and Specifications website. For the latest version of the specification, please visit https://www.usgs.gov/3DEP/lidarspec.

Lidar quality level requirements (8 ppsm).

QL1 Lidar 10 cm <= 0.35 m >= 8 pts/square meter 0.5 m

Kane County Illinois boundary is approximately 523 square miles. The County would like both a one mile buffer and a 100 ft buffer around the Kane County boundary priced out. See map below.



All final 3DEP Lidar data delivered on hard drive.

Vendor must include timeline for flight through final delivery and invoicing. (This may be provided on a separate sheet)

CONTRACT TERM:

One time purchase.

AWARD:
It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications.

KANE COUNTY
OFFER TO CONTRACT FORM
BID 24-053-KK
Kane County 2024/2025 3DEP Lidar

Bid Due Date & Time: August 22, 2024 at 2:00 p.m. CST

To: County of Kane Purchasing Department
Kane County Government Center
Bldg. A, Room 211, 212 or 214
719 S. Batavia Ave.
Geneva, IL 60134

The following offer is hereby made to the County of Kane, Illinois, hereafter called the Owner.

Submitted By: T**echnical Applications & Consulting, LLC**

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

1. *the Vendor has examined the Contractor Disclosure (Section 29) of the Instruction to Bidders, and has included or provided a certified document listing all cumulative campaign contributions made within the past twelve months, to any current or county-wide elected officer, and ownership interest in entity greater than five percent.*

B. For purposes of this offer, the terms Offeror, Bidder, Contractor, and Vendor are used interchangeably.

II. In submitting this Offer, the Vendor acknowledges:

A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No._____, No._____, No._____, (Contractor to acknowledge addenda here.)

B. The site(s) and locality have been examined where the Service is to be performed, the legal requirements (federal, state and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress or performance of the work and has made such independent investigations, as Vendor deems necessary.

C. To be prepared to execute a contract with the Owner within ten (10) calendar days after acceptance of the bid by the Owner.

III. BASE BID: 3DEP Lidar

BASE BID TOTAL: $91.525.00 (1 Mile Buffer)

By signing this Bid, the Offeror hereby certifies that they are not barred from bidding on this contract as a result of a violation of either Section 33E-3 or 33E-4 of the Illinois Criminal Code of 1961, as amended. The awarding of any contract resulting from this Bid will be based upon the funding available to Kane County, which may award all or part of this project. The terms of the Bid and the response shall be incorporated by this reference as though fully set forth into the Contract not withstanding any language in the contract to the contrary. In the event of any conflict between the terms of the Contract and the terms of the Bid and the response, the terms of the Bid and the response shall govern. Every element or item of the Bid and the response shall be deemed a material and severable item or element of the contract. **AN AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ENTITY RESPONDING TO THE BID AND THE RESPONSE MUST SIGN THIS SECTION.**

Signature  Typed Signature **Tracy Blocker, Owner**

Company **Technical Applications & Consulting, LLC**

Address/City/State **3600 NE Sardou Ave Topeka, KS 66616**

Phone # **785-806-9542** Fax # **N/A** E-mail **tblocker@tac-av.com**

Federal I.D./Social Security # **45-4020419** Date **8/21/2024**

ACCEPTANCE

The Offer is hereby accepted for the described Kane County 2024/2025 3DEP Lidar

The Vendor is bound to provide the services and materials listed by the attached contract and based upon the Invitation to Bid, including all terms, conditions, specifications, amendments, and the vendor's offer is accepted by the County of Kane.

This contract shall henceforth be referred to as Contract Number 24-053-KK. The Vendor has been cautioned not to commence any billable work or to provide any supplies or services until said vendor receives a purchase order and or notice to proceed.

_____ _____

Corinne Pierog MA, MBA Date
Chairman, County Board
Kane County, Illinois

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☒ Veteran-owned Business Enterprise (VBE)
- ☒ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☒ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☐ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

***Intergovernmental Pricing**:*

This OPTIONAL PARTICIPATION PROGRAM would be for the use of ANY TAXING BODY in Kane County who should choose to be a part of this program wherever their location, (within Kane County). All pricing, catalog, and product discounts will be extended to other Government entities that wish to participate.

Will you offer the same pricing to other Kane County municipalities that are **not** listed as participants within this bid document?

YES NO (Circle One)

NOTE: The County of Kane will not be involved in the purchasing products/services specified within this bid document by any other intergovernmental unit (taxing body) that participates. The execution of a purchase contract, invoicing and payments would be entirely between the other intergovernmental units and the accepted Vendor. If the County of Kane accepts this bid, the procedure to handle joint purchases would be developed by the County of Kane and the awarded Vendor and then distributed to the other intergovernmental units by the Kane County Purchasing Department.

Name Tracy Blocker, Owner **Signature** _____

Company Technical Applications & Consulting, LLC

Address 3600 NE Sardou Ave Bldg 17 Topeka KS, 66616

Phone# 785-806-9542 **Fax #** N/A

Federal I.D./Social Security# 45-4020419 **Date** 8/21/2024

REFERENCES
KANE COUNTY 2024/2025 3DEP LIDAR

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: **Technical Applications & Consulting, LLC**

1. Organization: **Illinois Department of Natural Resources**
   Address: **1 Natural Resources Way**
   City, State, Zip Code: **Springfield, IL 62702**
   Telephone Number: **217-782-0357**
   Contact Person: **Lance Range**
   Description of Project: **5 Year QL 1 LiDAR** Date of Project **1/2024**
   E-mail Address: **Lance.L.Range@illinois.gov**
2. Organization: **Illinois Office of Mines and Minerals**
   Address: **2050 West Stearns Road**
   City, State, Zip Code: **Bartlett, IL 60103**
   Telephone Number: **217-785-0264**
   Contact Person: **Natalie Lowrey**
   Description of Project: **QL 1 LiDAR & Imagery** Date of Project **2/2024**
   E-Mail Address: **natalie.e.lowrey@illinois.gov**
3. Organization: **United States Forestry Service (USFS) FASME**
   Address: **1221 South Main Street**
   City, State, Zip Code: **Moscow, ID 83843**
   Telephone Number: **208-883-2327**
   Contact Person: **Dr. Andrew Hudak**
   Description of Project: **QL1 LiDAR / 300 sqmi** Date of Project **5/2024**
   E-Mail Address: **andrew.hudak@usda.gov**
4. Organization: **Apex Clean Energy**
   Address: **36882 N770 East Rd**
   City, State, Zip Code: **Rossville, Illinois 60963**
   Telephone Number: **405-923-0044**
   Contact Person: **Jake Carroll**
   Description of Project: **QL 1 LiDAR / 402 sqmi** Date of Project **6/2024**
   E-Mail Address: **Jake@btls.us**

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

LATE BIDS WILL NOT BE ACCEPTED!

NO-BID/RFP/RFQ RESPONSE

RFP 24-053-KK
Kane County 2024/2025 3DEP Lidar

In the event that your organization chooses not to submit a response to this solicitation the Kane County Purchasing Department is interested in the reasons why vendors/consultants have chosen not to submit a bid or proposal response in order to better serve the taxpayers of Kane County. Please indicate your reason(s) by checking all applicable items below and return this form to the address shown below.

- ☐ Could not meet the specifications.
- ☐ Items or materials requested not manufactured by us or not available to our company.
- ☐ Insurance requirements too restricting.
- ☐ Bond requirements too restricting.
- ☐ Scope of services not clearly understood or applicable (too vague, too rigid, etc.).
- ☐ Project not suited to our organization.
- ☐ Quantities too small.
- ☐ Insufficient time allowed for preparation of bid/proposal response.
- ☐ Other (please specify):

_____

_____

_____

_____

_____

Vendor Name: _____

Contact Person: _____

Telephone: _____

Email: _____

Please send your response to: purchasing@co.kane.il.us

8/13/2024

Kane County, Il

Re: **#24-053-KK: Kane County 3DEP LiDAR**

Attn: Karin Kietzman, CPPB

TECHNICAL APPLICATIONS & CONSULTING

Technical Applications & Consulting (TAC) is pleased to present our response to Kane County #24-053-KK 3DEP LiDAR.

TAC stands at the forefront of remote sensing expertise, equipped with a robust toolset to successfully complete projects of varying complexities. Our team possesses a wealth of experience in airborne collection and processing remotely sensed data. From intricate mapping and spatial analysis to system integration and post-processing, our comprehensive skill set allows us to navigate the intricacies of the client's project with precision expected of the geospatial industry.

TAC offers a range of airborne geospatial data collection and post-processing services to the agricultural, engineering, and government sectors. Utilizing integrative approaches and deploying a full spectrum of remote sensing technologies, TAC prides itself in exceeding the baseline requirements and delivering timely, accurate, and efficient results from conception and collection to delivery of the final product. To date, we have surveyed over 200,000 square miles and performed in excess of 500 aerial LiDAR/ imagery missions. From Alaska to Puerto Rico, Mexico, and Chile, TAC has proven itself time and time again as a top tier provider in the remote sensing industry.

TAC's capacity for project completion is further strengthened by its diverse team of dedicated professionals. TAC is comprised of seasoned professional pilots, sensor operators, geospatial analysts, GIS specialists, cartographers, surveyors, and project managers who bring a wealth of knowledge and decades of hands-on experience to every endeavor. With a proven track record of delivering projects on time and within budget, there is a collective commitment to excellence, meticulous mission planning, and a client-centric approach ensuring the successful completion of projects no matter the size.

Tracy Blocker, Owner/Operations Manager
Technical Applications & Consulting, LLC
3600 NE Sardou Avenue, Hanger #17, Topeka, KS 66616
1-785-806-9542
tblocker@tac-av.com
www.tac-av.com

SBA
U.S. Small Business Administration
SERVICE-DISABLED VETERAN-OWNED CERTIFIED

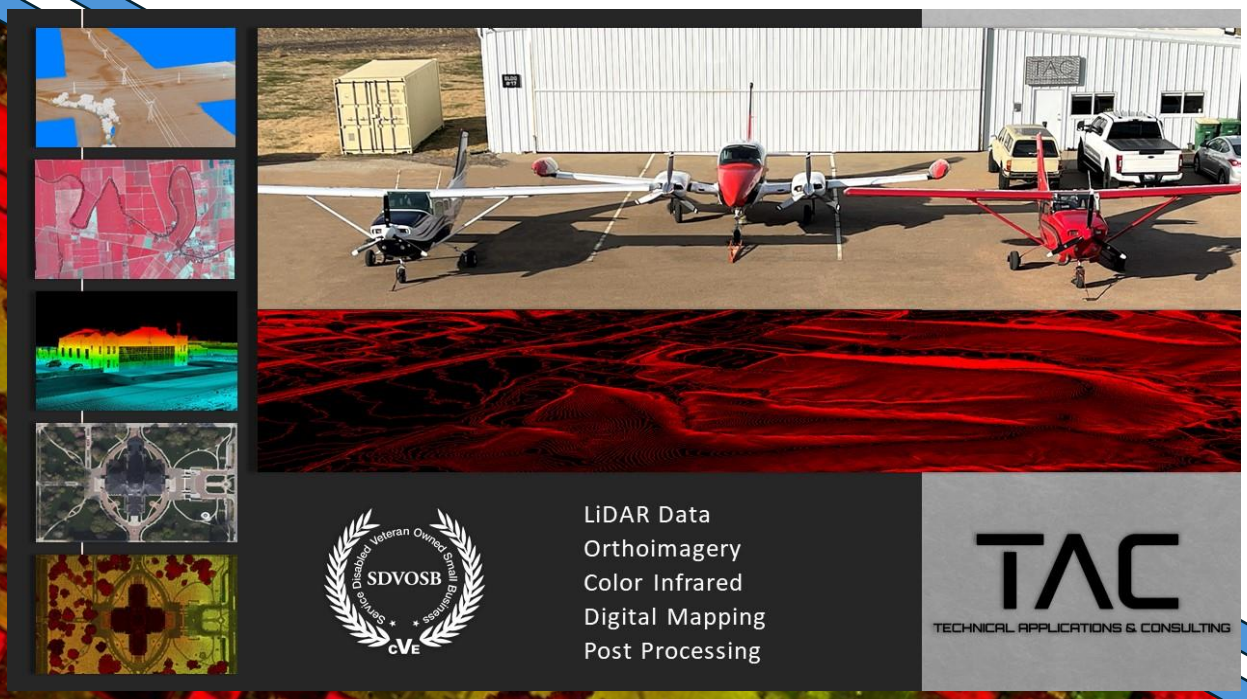
Technical Capabilities

Aircraft

TAC owns and operates a large fleet of aerial LiDAR aircraft including multiple Cessna Turbo 206 (TU206), Cessna T310R and Bell Jet Ranger helicopters. All aircraft are equipped with precision navigation and the latest photogrammetric and LiDAR systems. Our aircrews, comprised largely of veterans, are well trained and highly experienced, boasting thousands of operational flight hours. All TAC aircraft are equipped with dual-frequency Global Positioning Systems (GPS), IMUs and real-time heads-up displays (HUDs) for mission management. Performance of the aircraft is more than adequate to complete the project in accordance with the technical specifications.

TAC will obtain any licenses and authorizations for overflights of the project area. TAC will notify airspace controllers as soon as possible and provide them with a flight line layout to assist in coordination. We do not expect any issues and we are familiar with the airspace in the project area.

TAC meticulously maintains our aircraft above and beyond Federal Aviation Administration and the Civil Aeronautics standards. All aircraft maintenance is conducted in our facility in Topeka, Kansas at Phillip Billard Municipal Airport (KTOP). In the unlikely event that the aircraft utilized for the LiDAR & imagery acquisition encounters maintenance issues TAC can quickly replace the aircraft with one of our other TU206 mapping platforms keeping the project on schedule. All TAC aircraft are equipped with air to ground communications for continuous mission control and public safety.



Control, NVA and VVA Collection

TAC will deploy experienced field crews to set ground control points within the Kane County Project area prior to collection. Crews will utilize previously established control points where available or new photo identifiable points. TAC will utilize this control with published coordinates for the Aerial Triangulation, Ground Control, and CORS (commercial reference networks) for Airborne GPS acquisition. Field crew(s) are equipped with Trimble Dual Frequency GNSS R10i receivers and TSC Controllers as well as our full suite of survey grade instruments. Ground control points will be observed/occupied with GPS when conditions are suitable. In all other cases control point pairs will be set with GPS and control point surveyed using our Trimble R10i. The origin for all ground control points will come from the appropriate National Geodetic Survey (NGS) Data sheets, referenced horizontally coordinate values to Illinois State plane NAD 83: 2600, measured in U.S. Survey Feet. IL Professional Land Surveyors will work with field crews to oversee all aspects of the collection and post-processing of ground control. A final report incorporating all aspects of the ground control, flight mission, and image processing results will be prepared and delivered. All control, NVA and VVA points will be collected per USGS specifications for projects of this size.



Rudy Dixon, a licensed Illinois PE and PLS with over 20 years of experience will oversee the survey crews, placement of project survey control, NVA and VVA points. We have created a preliminary control layout and included an overview shown in Exhibit A at the end of this document.

Airborne Collection

The data collection phase begins with careful mission planning to determine flight paths, LiDAR sensor settings, and environmental factors. Once Kane County issues a notice to proceed, an available aircrew either from our facility in Topeka, Kansas or their current location, will be dispatched to Kane County. As weather is often the greatest setback to aerial collection and safety, our experienced aircrews will choose a favorable window to facilitate the collection. This will ensure inclement weather doesn't gain the upper hand and the project is completed expeditiously. The integrated flight management system aboard each of our aerial collection platforms allows the crew to QC imagery and LiDAR in real time, allowing for costly mistakes to be avoided and the survey to be completed in one flight.

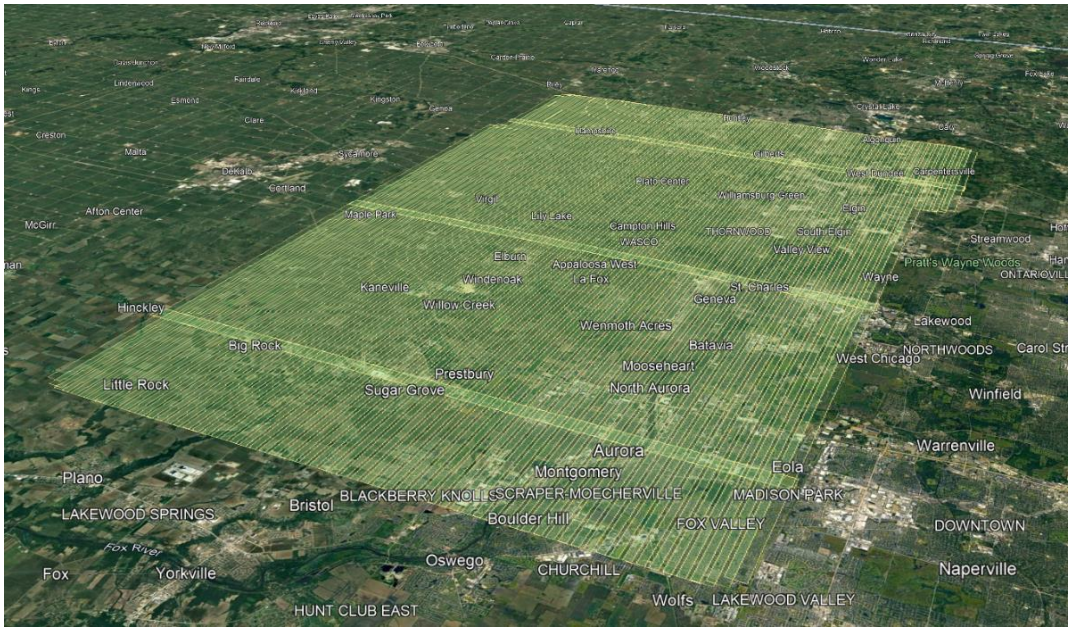


Optech T2000 LiDAR in GSM mount

Given the large geographic size of the project area (523 square miles not including a buffer zone) combined with Kane

County's desired USGS specifications, the flight lines have been planned at 5000ft AGL with 40% side lap coverage of each line, providing an average of 13.88 points per square meter. TAC has selected the Optech T2000 LiDAR system for this project as it's swath width and point density are considerably greater than competitors, ensuring quicker project completion.

All of TAC's remote sensing systems are mounted in Somag-AG gyro-stabilized mounts (GSM), which track the planned flight line ground track. These mounts virtually eliminate in-flight issues such as crab, roll, pitch, and turbulence commonly encountered in non-GSM systems. This allows our aircrews to fly in weather conditions that would normally prohibit collection without sacrificing data quality and integrity. In addition to reducing environmental challenges, the GSM-mounted systems increase productivity by reducing side lap requirements. This equates to confidence in the collected data and decreased collection times.



Kane County Area of Interest with planned LiDAR Swaths

Post-Processing and Deliverables Overview

As a repeat provider for USGS and USDA, QL1 standards have essentially become TAC's standard for deliverables. TAC's GIS analysts cut the LiDAR data into production tiles followed by automatically classifying the flight line overlap points, noise and ground points. We utilize commercial software such as Terrasolid, LiDAR 360 and LAS Tools for automated filtering and point cloud classification. The parameters used in the process are customized for each terrain type to obtain optimum results. They can also be customized (if requested) to capture multiple categories of vegetation based on height (low, medium and high vegetation).

After the low points are classified, the remaining points are reclassified automatically based on height from ground. The classification algorithm can process large amounts of elevation point data in batch mode. The goal of this initial automated process is to classify the points to their proper point classification as accurately as possible thus reducing the amount of manual editing that is required.

Once the automated filtering is complete, files are visually inspected to ensure the filtering was appropriately aggressive. This process ensures only the required classifications are used in the final product (all points classified into any temporary class during manual editing will be re-classified into

proper customer specified classifications). During this process vegetation points are classified, and the flight line overlap points are tagged as withheld points. The LAS point cloud data will then be packaged to the project specified tiling scheme and clipped to project boundary and LAS delivery format.

As required by QL1 deliverable standards, TAC will provide Kane County with a hydroflattened bare-earth Digital Elevation Model (DEM) with bridges and artifacts removed. The DEM will be accompanied by a report assessing absolute vertical accuracy in accordance with ASPRS standards. By incorporating breaklines into the processing, the transition between different terrain types is more accurately represented. For example, a breakline can ensure that the edge of a road or the bank of a river is correctly depicted in the elevation model, rather than allowing the terrain to transition smoothly through these features. Water features will be classified once hydro breakline vector data is collected and checked for quality. Given the large scope of this project, special attention will be paid to ensuring breaklines meet QL1 standards for accuracy.

Data Conversion

Teledyne Optech's LiDAR Mapping Suite Professional (LMSPro) will be used to convert the proprietary data collection into raw Lidar swaths in LAS 1.4 format. As outlined in the Teledyne Optech brochures; Optech LMS (LiDAR Mapping Suite) is a comprehensive data processing platform for the calibration, boresight and accuracy quantification of both active and passive sensors. Designed to serve as a single central processing hub of raw lidar, LMS combines powerful least-squares algorithms with batch processing methods and the latest in distributed and multi-threaded processing routines to maximize data throughput.

GPS-IMU Post Processing

Airborne global positioning system (GPS) and inertial measurement unit (IMU) data will be acquired during the acquisition mission, providing sensor position and orientation information for geo-referencing the LiDAR data. Airborne GPS observations will be collected in 1 second intervals, and IMU observations collected at a frequency of 500Hz.

The airborne GPS dataset will be differentially corrected using Applanix PosPAC MMS version 9.1 software in tandem with their PP-RTX service. According to Applanix; the POSPac PP-RTX is a cloud based global GNSS correction service which utilizes Trimbles RTX technology to provide cm level post-processed positioning accuracy without base stations. The Trimble RTX technology utilizes data from a dedicated global network of tracking stations to compute corrections to satellite orbit and clock information as well as atmospheric delay models. PosPAC computes the GPS dataset corrections in both forward and reverse chronological sequence, obtaining two solutions for the GPS trajectory. Differentially corrected airborne GPS data is then merged with the airborne IMU dataset in the PosPAC MMS software. PosPAC MMS then applies the reference lever arms for the GPS and IMU measurement systems during processing to determine the trajectory (position and orientation) of the acquisition mission. PosPAC MMS will then create a smoothed best estimate of trajectory (SBET) file to be used as a primary input in the LiDAR calibration stage.

Lidar Calibration

Geometric and positional accuracy of the LiDAR swath point clouds is highly dependent on accurate calibration of the various subsystems within the LiDAR sensor system. Sensor calibration parameters fall into two categories, one being those parameters proprietary to the manufacturer's sensor design, and the other being parameters common to most commercial airborne LiDAR sensors, the IMU to laser reference system alignment angles (boresight), and mirror deformation constants (scaling). The raw swath data exported from Optech's LMSPro, the SBET file derived from the GPS-IMU Post-Processing along with control acquired from a licensed surveyor are used as inputs in the calibration process. BayesMap Solution's StripAlign software will be used to accurately calibrate the LiDAR swath data to the control network outlined in the provided control layout KML file. StripAlign is an automatic strip alignment tool as referenced in the software manual: the software registers overlapping LiDAR swaths and corrects both relative and absolute geometric errors. The software allows to effectively reduce discrepancies between individual swaths due to IMU attitude and position errors, and to combine corrections optimally in order to minimize both relative and absolute error. StripAlign uses a rigorous time-dependent approach to address effects such as IMU drifts and oscillations, which cannot be corrected with classical sensor calibration.

Accuracy Assessment

Kane County has requested that all derivative products and deliverables comply with the USGS Topographical Quality Level 1 (QL1) specifications defined in the 3DEP Lidar Base Specification. TAC will adhere to the latest USGS LiDAR base Specifications and deliver fully compliant USGS QL1 products.

Standard QL1 specifications require a 10cm Vertical Accuracy RMSEz with a Nominal Point Spacing (NPS) of <= 0.35m and a Nominal Point Density of >= 8 pls/m2. The accuracy requirements for QL1 deliverables are defined by ASPRS in the second edition of the ASPRS Positional Accuracy Standards. TAC will meet or exceed the minimum accuracy requirements for USGS QL 1 datasets.

In order to comply the with the ASPRS accuracy standards for a 1600 square kilometer project area, TAC has elected to have a licensed surveyor collect 25 ground control points for use in the LiDAR calibration process, along with 40 Non-Vegetated Vertical Accuracy (NVA) Checkpoints for accuracy validation. Checkpoints for Vegetated Vertical Accuracy (VVA) must be discussed with Kane County to see if there is a requirement for this analysis. The latest USGS LiDAR Base Specification does not require VVA points which can save the country a significant amount money without sacrificing accuracy.

Absolute vertical accuracy will be performed by comparing the calibrated LiDAR ground point information to the 40 NVA points collected by the surveyor. TerraScan will be used to provide statistical reports on whether the LiDAR points comply with the 10cm vertical accuracy requirement for the NVA checkpoint comparison. Relative vertical accuracy will be performed by reviewing the graphs generated from the Bayesmap StripAlign software. StripAlign generates color JPEG Z-difference maps as well as point density; and customizable shaded relief, height and roughness maps for data validation. StripAlign will generate a user-readable file summarizing the GCP stats before and after correction. Validation reports and graphs will be highlighted in the Project Report delivered with all deliverables.

Deliverables

Classified LiDAR Point Cloud

The Calibrated LiDAR point cloud data compliant with the LAS Specification version 1.4; will be imported in LAZ compressed format with a tile definition defined by Kane County. Terrasolid's Terrascan software will be used to assign initial classification values. The Terrascan software provides a number of routines to algorithmically detect and assign points to their appropriate class. Points left unclassified by the algorithmic routine remain as Class 1 – Processed, but Unclassified. Automated classification routines assigned points to one of the following classes outlined in the LiDAR based specification:

- Class 1 – Processed but Unclassified
- Class 2 – Ground Bare earth
- Class 7 – Low Noise
- Class 9 – Water
- Class 17 – Bridge Deck
- Class 18 – High Noise
- Class 20 – Ignored Ground
- Class 21 – Snow
- Class 22 – Temporal Exclusion
- Class W0 – Overlap/Erroneous Points

Automated classification results will be reviewed for each tiled point cloud, and manual edits will be made where necessary to correct for misclassified points. Points falling outside the defined project area polygon will not be reviewed or edited.

Breaklines

Breaklines will be generated using automated and manual processes within Global Mapper version 25.1 software. Breaklines will be inspected to ensure that they comply with QL1 standards. Breaklines representing all hydroflattened features will be imported into LP360 in order to properly drape the shapefile over the particular water feature. The edited breakline files will then be used in the generation of the Bare-Earth Surface.

Bare-Earth Surface (Raster Digital Elevation Model)

A hydro-flattened 0.5 meter bare-earth topographic DEM would be generated using the triangulated mesh of the processed LiDAR ground points using proper grid generation methods in the Global Mapper version 25.1 software. The DTM files will be inspected to ensure that all above ground features and other anomalies are excluded from the product. Bridges will not be included in the deliverable and breaklines will be applied in compliance with the QL 1 specifications. The bare-earth tiles will then be exported as 32-bit floating-point GeoTIFF raster format in the same coordinate system as the LiDAR. The same tiling scheme defined for the LiDAR deliverable will be used to the bare-earth surface models.

Project Schedule

The efficacy of LiDAR can be hindered by leaves on trees, tall grass, and snow. We propose that this LiDAR survey is undertaken during the fall of 2024 in leaf off conditions to ensure the utmost accuracy. Within 15 days of notice to proceed, TAC will set ground control points and complete the LiDAR collection. Within 6 weeks of LiDAR acquisition completion, TAC will submit all USGS QL1 deliverables to Kane County. This schedule represents a realistic project timeline based on our previous experience with projects of this size. However, TAC typically delivers data ahead of schedule.

Award	TBD
NTP	TBD – NTP + 15 Days for control / 10 Days for LiDAR Acquisition
Invoice 1 (60%)	Invoice for Arial Acquisition & Control
Data Processing	6 Weeks from completion of aerial LiDAR acquisition
USGS 3DEP Delivery	6 Weeks from completion of aerial LiDAR acquisition
Final Invoice (40%)	Upon Delivery of USGS QL1 Products and acceptance

Cost Worksheet

TAC understands that the Kane County boundary is approximately 523 square miles. TAC has provided two prices per Kane County's request. One cost for LiDAR collection including a one-mile buffer and one cost including a 100 ft buffer around the county boundary. Aerial LiDAR acquisition estimates were generated using Optech LiDAR flight planning software. A small amount of post processing labor was saved between the 1 mile and 100' buffered areas. Cost for the required ground control survey remained unchanged.

Kane County 1 Mile Buffer	$91,525.00	$175.00 Per Square Mile
Kane County 100' Buffer	$88,910.00	$170.00 Per Square Mile

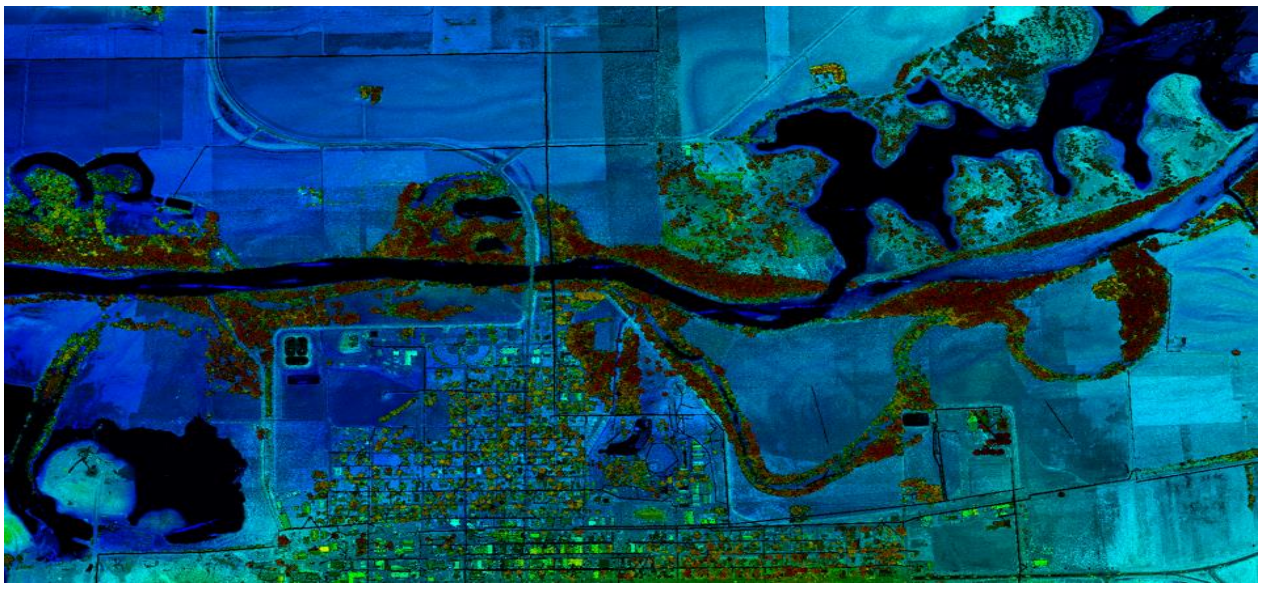
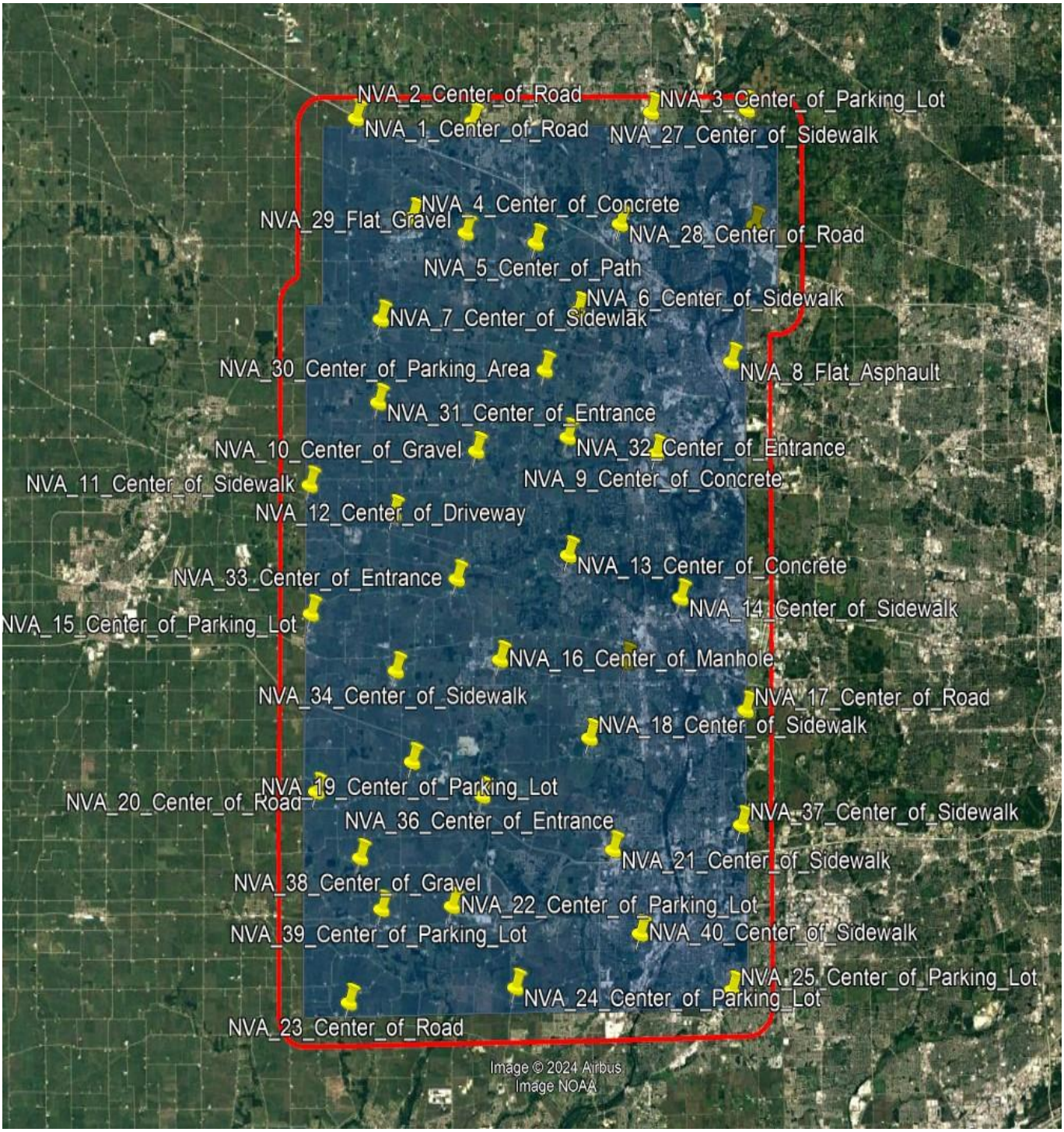


Exhibit A: Planned Survey Control



TECHAPP-01 TWATSON

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 8/25/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Dillingham Insurance P.O. Box 1669 Enid, OK 73702	PHONE (A/C, No, Ext): (580) 233-2000	FAX (A/C, No): (580) 242-6703
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : ACE American Insurance Company	22667
INSURER B : Progressive American Insurance Company	24252
INSURER C : Convex Insurance UK Limited	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

Technical Applications and Consulting, LLC
7426 SW 10th Ave
Topeka, KS 66615

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR			SVRD42210973	12/1/2023	12/1/2024	DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
B	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO			974955459	11/14/2023	11/14/2024	BODILY INJURY (Per person)	$ 1,000,000
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$ 1,000,000
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$ 1,000,000
							Non-Owned Auto	$ 1,000,000
	X UMBRELLA LIAB X OCCUR						EACH OCCURRENCE	$ 1,000,000
	EXCESS LIAB CLAIMS-MADE			SVRD42210973	12/1/2023	12/1/2024	AGGREGATE	$ 5,000,000
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) N			KWC1329517			E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000
C	Professional Liabili			MPL000351	12/1/2023	12/1/2024	Aggregate	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

Kane County
719 S. Batavia Ave Bldg A
Geneva, IL 60134

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

SAMPLE

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202-205-8800 | sba.gov
409 3rd St, SW. Washington DC 20416

Jan. 16, 2024

TECHNICAL APPLICATIONS & CONSULTING LLC
SAM UEI: J6D8CC7W92J4
7426 SW 10TH AVE
TOPEKA, KS 66615

Veteran: Tracy Blocker

Dear TECHNICAL APPLICATIONS & CONSULTING LLC:

I am writing to inform you that TECHNICAL APPLICATIONS & CONSULTING LLC has been recertified by the Veteran Small Business Certification (VetCert) Program at SBA. Your certification confirms your continued eligibility to compete for set-aside contracting opportunities, as well as other benefits, as a Service-Disabled Veteran-Owned Small Business (SDVOSB).

What you need to know:

- TECHNICAL APPLICATIONS & CONSULTING LLC is certified as a Service-Disabled Veteran-Owned Small Business (SDVOSB) and publicly listed at veterans.certify.sba.gov.
- Your recertification is valid for three (3) years from the date of your prior expiration.
- You may visit SBA's website to download SBA-approved digital icons that indicate your certification status.
- SBA may conduct a program examination at your office or work site during your certification period to verify the accuracy of your certification.
- You may apply for recertification 120 days prior to your expiration date by logging in to your Veteran Small Business Certification profile.

What to do if your business changes:

You must inform SBA of any changes to the business that could affect its eligibility for the program, such as:

- a closure
- a change to the firm's ownership, business structure, or control
- filing of a bankruptcy
- a change in a Veteran-owner's active duty status

You can inform SBA of changes through the VetCert website at veterans.certify.sba.gov. Failure to report eligibility changes within 30 days of the change could result in:

- Civil and criminal penalties
- A referral to the Debarment and Suspension Committee
- Decertification and removal from the Veteran Small Business Certification Program

Please keep a copy of this letter to confirm TECHNICAL APPLICATIONS & CONSULTING LLC continued program eligibility. Thank you for your service to our country and for continuing to serve the United States through small business ownership.

Sincerely,

John B. Perkins

John B. Perkins
Director Veteran Small Business Certification Program

All SBA programs and services are extended to the public on a nondiscriminatory basis.