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, April 24, 2024 **9:00 AM** **County Board Room**

1. Call To Order

2. Roll Call

3. Remote Attendance Requests

4. Approval of Minutes: March 27, 2024

5. Public Comment (Agenda Items)

6. Public Comment (Non-Agenda Items)

7. Treasurer's Report (C. Lauzen)

A. Monthly Report (attached)

8. Auditor's Report (P. Wegman)

A. Monthly Report (attached)

B. **Resolution:** Approving March 2024 Claims Paid

9. Finance Director's Report (K. Hopkinson)

A. Monthly Finance Reports (attached)

10. New Business

Budget Adjustments

A. **Resolution:** Authorizing FY24 Judiciary and Courts Budget Adjustment

Contracts and Purchases

A. **Resolution:** Authorizing Renewal of Workforce Development Service Agreements for Program Year 2024

B. **Resolution:** Authorizing a Contract for Kane County Judicial Center Exterior Lighting Project with Fitzgerald's Electric Contracting, Inc. and the Building Management Department (BID# 24-020-TK)

C. **Resolution:** Authorizing Contract for Credit Card and Electronic Payment Services at the Kane County Animal Control Department

D. **Resolution:** Authorizing a Contract with Brandt Excavating, Inc. for the Construction of the Ogden Gardens Water Service Project

E. **Resolution:** Authorizing Expenditure of Funds for Documents and Records Management with Laserfiche Through OMNIA Partners (Contract# 01-158)

F. **Resolution:** Authorizing the Purchase of a Renewal License for the GrayKey Digital Forensics Program by the Kane County Sheriff's Office

G. **Resolution:** Authorizing Health Department Purchase of Mosquito Larvicide

Other

A. **Ordinance:** Amending the Schedule of Fees for Animal Control Services

B. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Judiciary and Each of their Transaction Limits

C. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Court Services and Each of their Transaction Limits

D. **Resolution:** Authorizing Number of Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Thereof

E. **Resolution:** Authorizing the Number of Procurement Cards Issued to Kane County Emergency Communications and Each of their Transaction Limits

F. **Resolution:** Authorizing Number of Procurement Cards Issued to the Geographic Information System (GIS) Division of the Information Technologies Department and Each of their Transaction Limits

G. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to Circuit Clerk's Office and Each of their Transaction Limits

H. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of their Transaction Limits

I. **Resolution:** Acknowledging Annual Review of Number of Procurement Cards Issued to County Board Office and Each of their Transaction Limits

J. **Resolution:** Authorizing Revision to the Kane County Departmental Purchasing Policies

K. **Resolution:** Authorizing Revision to the Kane County Accounting, Auditing, and Financial Reporting Policies

L. **Resolution:** Establishing the Transfer of American Rescue Plan Act Grant Staff Management and Functions from the County Board Office to the Finance Department

M. **Resolution:** Adopting a Sick Leave Donation Policy to the Personnel Policy Handbook

N. **Resolution:** Supporting State Legislation Authorizing Counties to Lease Buildings and Land

O. **Resolution:** Authorizing the Submission to the Electors of the County of Kane by Referendum on the [DATE], [election type] Election Ballot the Question of Imposing a [XX]% Special County Retailers' Occupation Tax for Public Safety Purposes

11. Old Business

12. Reports Placed On File

13. Committee Chairman's Comments

14. Executive Session (if needed)

15. Adjournment

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-2271

MONTHLY REPORT (ATTACHED)

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: **April 24, 2024**

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

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

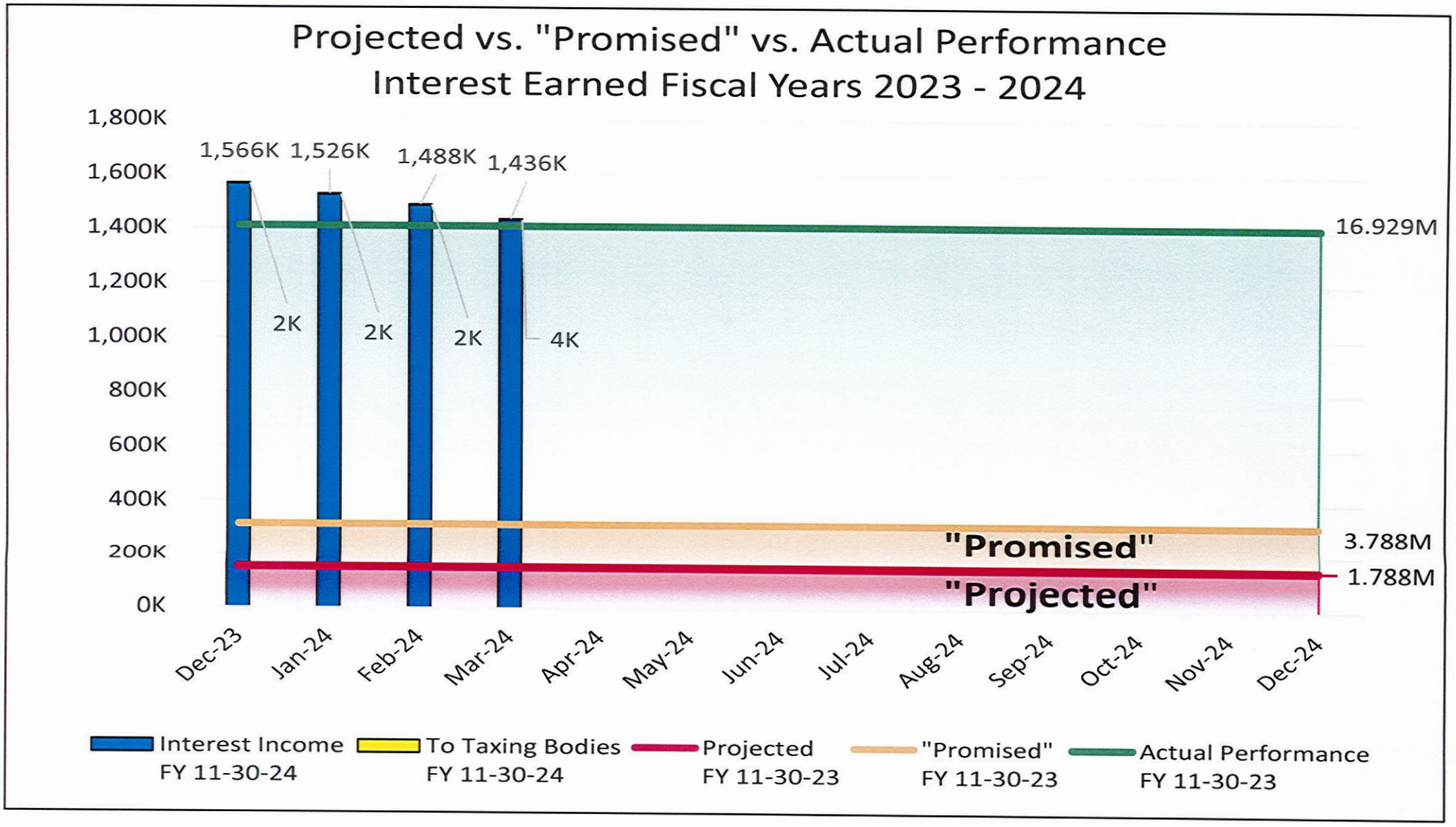
Christopher J Lauzen, CPA, MBA
Kane County Treasurer

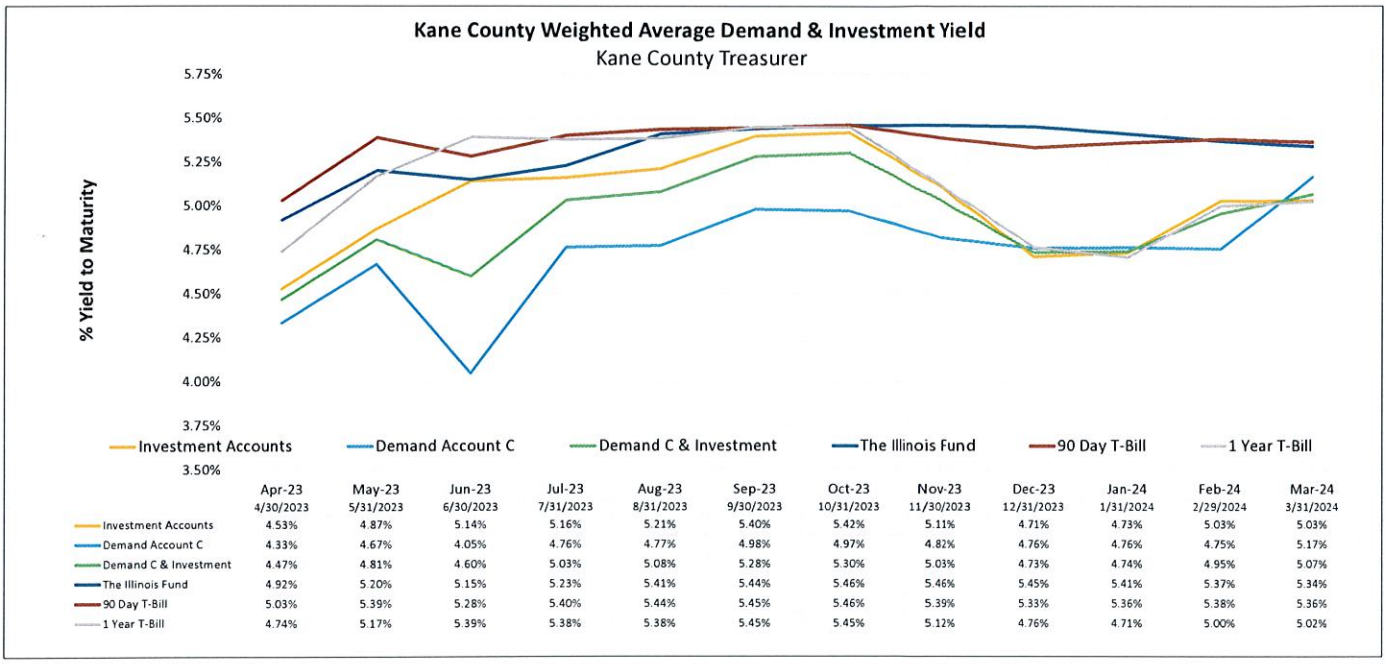
3/31/2024

ACCOUNT ASSETS	ACTUAL-BOOK VALUE	CURRENT MARKET VALUE	INTEREST EARNINGS REC'D IN CURRENT MONTH
FDIC Savings/Checking Accounts	75,732,030	75,732,030	301,203
Investments (2)	221,430,590	219,020,492	585,915
The Illinois Funds Managed Asset Acct	20,900,830	20,900,830	104,655
Illinois Portfolio, IIIT Class	25,136,223	25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)	69,017,062	68,987,118	326,081
Subtotal Investments	**336,484,705**	**334,044,664**	**1,129,857**
GRAND TOTAL TREASURER	**412,216,736**	**409,776,694**	**1,431,059**
GRAND TOTAL COLLECTOR (Next Page)	1,322,113	1,322,113	4,247
GRAND TOTAL TRANSACTION (Next Page)	1,502,274	1,502,274	769
TOTAL DEMAND AND INVESTMENTS	**415,041,122**	**412,601,081**	**1,436,075**

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

FUND NAME	DESCRIPTION	ENDING BALANCE 3/31/24	INTEREST
American Bank & Trust	Public Fund Checking	-	-
American Eagle Bank	Small Business Account	-	-
Associated Bank	Public Funds Analyzed ECR Checking	-	-
CIBC	Public Funds MM	6,489	5
St. Charles Bank	Government Checking	-	-
Chase/First American Bank	Collector Disbursement	532,851	271
First Secure	Checking Account	-	-
JP Morgan Chase	Premium Commercial MM	339,624	1,071
	Commercial Checking	440,476	2,900
	Electronic Payments	2,650	-
	Credit Card	-	-
KCT Credit Union	Premium Member	23	-
Old Second Natl Bank	Checking Account	-	-
Resource Bank	Public Funds NIB	-	-
TBK Bank	Public Funds MM	-	-
TOTAL COLLECTOR ACCOUNTS		**1,322,113**	**4,247**
American Bank & Trust	General Fund MM	3,707,848	15,190
Associated Bank	Public Funds MM Advantage	24,467,412	103,182
CIBC	Public Funds Now MM	846,293	1,793
St. Charles Bank	Business MM	7,935,686	34,234
Chase/First American Bank	General Fund MM	4,001,727	2,213
	Checking Account	2,328,691	1,156
	Checking Account	100,046	59
	Wires Clearing Account	10	9
	Longmeadow Tolls	1	-
Byline Bank	Public MMDA	11,564,331	54,245
Old National Bank	Public Super Ckg Interest	19,391,047	88,286
JP Morgan Chase	Premium Commercial MM	49,123	156
Subtotal		**74,392,215**	**300,524**
Transaction Accounts			
Chase/First American Bank	Unclaimed Funds	118,583	60
Chase/FAB Outstanding Checks	Payroll	91,613	48
Chase/FAB Outstanding Checks	Accounts Payable Clearing	1,292,054	661
FAB Outstanding Checks	Juror Payable Clearing	24	-
Subtotal Transaction Accounts		**1,502,274**	**769**
TOTAL TREASURER ACCOUNTS		**75,894,489**	**301,293**
Chase/FAB Longmeadow Construction Fund	Premium Yield MM	601,890	305
Chase/FAB Multi Use Facility Bond	Premium Yield MM	737,926	373
TOTAL BOND PROCEEDS ACCOUNTS		**1,339,815**	**678**
TOTAL DEMAND BALANCE		**78,556,417**	**306,218**
Investments (2)		221,430,590	585,915
The Illinois Funds Managed Asset Acct		20,900,830	104,655
Illinois Portfolio IIIT Class		25,136,223	113,205
PFM Illinois Trust Managed (Short-Term Account)		69,017,062	326,081
TOTAL INVESTMENT & MANAGED ASSET BALANCE		**336,484,705**	**1,129,857**
TOTAL DEMAND & INVESTMENT BALANCES		**415,041,122**	**1,436,075**


Projected vs. "Promised" vs. Actual Performance
Interest Earned Fiscal Years 2023 - 2024
1,800K
1,600K
1,400K
1,200K
1,000K
800K
600K
400K
200K
0K
1,566K
1,526K
1,488K
1,436K
2K
2K
2K
4K
16.929M
3.788M
1.788M
"Promised"
"Projected"
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



	Apr-23 4/30/2023	May-23 5/31/2023	Jun-23 6/30/2023	Jul-23 7/31/2023	Aug-23 8/31/2023	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
Investment Accounts	4.53%	4.87%	5.14%	5.16%	5.21%	5.40%	5.42%	5.11%	4.71%	4.73%	5.03%	5.03%
Demand Account C	4.33%	4.67%	4.05%	4.76%	4.77%	4.98%	4.97%	4.82%	4.76%	4.76%	4.75%	5.17%
Demand C & Investment	4.47%	4.81%	4.60%	5.03%	5.08%	5.28%	5.30%	5.03%	4.73%	4.74%	4.95%	5.07%
The Illinois Fund	4.92%	5.20%	5.15%	5.23%	5.41%	5.44%	5.46%	5.46%	5.45%	5.41%	5.37%	5.34%
90 Day T-Bill	5.03%	5.39%	5.28%	5.40%	5.44%	5.45%	5.46%	5.39%	5.33%	5.36%	5.38%	5.36%
1 Year T-Bill	4.74%	5.17%	5.39%	5.38%	5.38%	5.45%	5.45%	5.12%	4.76%	4.71%	5.00%	5.02%

Kane County - Portfolio Analysis - 3-31-2024 - Summary

Kane County	3/31/2024								
Account Name	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Vectors	2.97	99.49	115,966,528	98.05	115,100,837	53%	(1,593,259)	5.15	1.63
PFMAM	2.65	98.49	105,463,323	96.56	103,922,116	47%	(2,103,521)	4.89	2.04
Total	2.81	99.01	221,429,851	97.34	219,022,953	100%	(3,696,781)	5.03	1.83
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,855,802	100.00	2,865,913	1%	(0)	5.19	0.11
US Treasury	2.23	97.22	44,720,971	96.39	44,628,799	20%	(424,349)	4.67	2.03
Foreign Treasury	4.52	99.77	1,207,205	99.91	1,221,407	1%	1,658	4.55	2.55
Commercial Paper	0.00	96.53	1,510,715	96.41	1,508,817	1%	(1,899)	5.76	0.65
Corporate	4.47	98.96	18,803,057	99.21	19,031,953	9%	45,120	4.99	2.16
Foreign Corporate	4.48	98.41	3,407,471	99.08	3,469,864	2%	23,418	4.93	2.32
Agency	1.88	98.45	55,391,732	96.20	54,387,349	25%	(1,266,527)	5.06	1.15
Taxable Muni	2.08	101.20	51,131,018	96.77	49,254,387	22%	(2,145,552)	5.14	1.07
Tax Free Muni	1.82	99.85	2,156,261	98.92	2,148,896	1%	(19,889)	5.09	0.31
Mortgage Backed Security	4.99	99.04	40,245,618	99.27	40,505,569	18%	91,240	5.25	3.46
Total	2.81	99.01	221,429,851	97.34	219,022,953	100%	(3,696,781)	5.03	1.83

Vectors									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	37,165	100.00	39,840	0%	-	5.19	0.11
US Treasury	2.66	99.65	25,629,256	99.59	25,847,492	22%	(15,842)	4.91	1.20
Foreign Treasury		0.00	-	0.00	-	0%	-		
Commercial Paper		0.00	-	0.00	-	0%	-		
Corporate		0.00	-	0.00	-	0%	-		
Foreign Corporate		0.00	-	0.00	-	0%	-		
Agency	2.14	97.43	33,224,659	96.32	33,031,117	29%	(365,273)	5.02	1.22
Taxable Muni	2.12	101.31	30,963,407	97.06	29,936,682	26%	(1,225,137)	5.18	0.98
Tax Free Muni	1.58	99.39	1,798,885	98.69	1,794,143	2%	(12,839)	5.21	0.32
Mortgage Backed Security	5.55	99.81	24,313,156	99.92	24,451,563	21%	25,832	5.56	3.55
Total	2.97	99.49	115,966,528	98.05	115,100,837	100%	(1,593,259)	5.15	1.63

PFMAM									
Sector	Avg. Coupon	MWA Cost	Total Cost	MWA Price	Total Market Value	% Market	Unrealized Gain/Loss	Yield	Duration
Cash		100.00	2,818,638	100.00	2,826,073	3%	(0)	5.19	0.11
US Treasury	1.64	93.96	19,091,716	91.97	18,781,307	18%	(408,507)	4.35	3.16
Foreign Treasury	4.52	99.77	1,207,205	99.91	1,221,407	1%	1,658	4.55	2.55
Commercial Paper	0.00	96.53	1,510,715	96.41	1,508,817	1%	(1,899)	5.76	0.65
Corporate	4.47	98.96	18,803,057	99.21	19,031,953	18%	45,120	4.99	2.16
Foreign Corporate	4.48	98.41	3,407,471	99.08	3,469,864	3%	23,418	4.93	2.32
Agency	1.47	99.99	22,167,072	96.03	21,356,232	21%	(901,254)	5.12	1.02
Taxable Muni	2.03	101.02	20,167,611	96.32	19,317,705	19%	(920,416)	5.08	1.23
Tax Free Muni	3.05	102.17	357,377	100.10	354,753	0%	(7,051)	4.45	0.22
Mortgage Backed Security	4.15	97.87	15,932,462	98.29	16,054,006	15%	65,408	4.77	3.32
Total	2.65	98.49	105,463,323	96.56	103,922,116	100%	(2,103,521)	4.89	2.04

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	100,000	100,000	100.00	101,250	5.34	0.00	7/2/2020
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,000	500,000	100.00	512,500	5.34	0.00	12/2/2020
91282CEL1	US TREASURY FRN	5.23	4/30/2024	484,989	485,000	99.98	489,262	5.47	0.01	5/10/2023
912797GZ4	TREASURY BILL	0.00	4/4/2024	949,587	950,000	99.96	949,592	3.94	0.01	3/22/2024
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.94	500,492	5.99	0.01	4/5/2021
912797HF7	TREASURY BILL	0.00	4/11/2024	4,762,930	4,770,000	99.86	4,763,084	5.34	0.03	10/12/2023
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	501,780	500,000	99.91	506,571	5.24	0.04	3/5/2020
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.94	1,082,199	5.20	0.04	9/17/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.98	2,553,219	5.23	0.07	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	251,263	250,000	99.78	251,794	4.86	0.08	10/15/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,039	200,000	99.87	202,242	4.50	0.08	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,479,957	5,505,000	99.55	5,479,952	5.23	0.09	11/1/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.02	101,351	3.68	0.10	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			2,818,638	2,818,638	100.00	2,826,073	5.19	0.11	3/20/2024
31846V567	FIRST AM GOV OBLIG-Z			33,555	33,555	100.00	36,231	5.19	0.11	3/20/2024
USD ($)	Principal Cash			3,609	3,609	100.00	3,609	5.19	0.11	3/31/2024
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,724,468	1,720,000	99.65	1,731,978	5.56	0.12	7/7/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	412,512	405,000	99.39	404,939	5.49	0.17	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.22	696,297	5.45	0.17	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.43	670,654	5.41	0.17	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,271	250,000	99.55	250,917	5.13	0.17	9/2/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,124	360,000	99.06	357,540	5.49	0.20	10/1/2020
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,048	140,000	99.08	139,074	5.38	0.20	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,897	100,000	99.43	100,059	4.88	0.20	10/2/2020
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	98.93	668,565	5.49	0.21	10/6/2020
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,115	1,500,000	99.46	1,503,633	5.23	0.24	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.74	1,496,600	5.09	0.24	9/8/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	405,906	410,000	98.48	404,193	5.85	0.28	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,464,763	1,500,000	98.62	1,481,267	5.50	0.28	4/25/2022
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.46	2,001,999	5.24	0.31	7/14/2022
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,003,445	1,000,000	98.82	991,338	5.52	0.33	5/29/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.13	54,782	5.49	0.33	8/11/2020
64966MEF2	NEW YORK	2.11	8/1/2024	1,014,957	1,000,000	98.89	992,427	5.48	0.33	8/28/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.82	198,251	5.47	0.33	10/21/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.16	941,504	5.41	0.33	8/11/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.47	475,453	5.30	0.33	9/12/2022
291065GW4	EMERSON	1.00	8/15/2024	317,276	320,000	98.39	315,257	5.41	0.37	8/7/2020
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.16	1,949,564	5.37	0.38	8/13/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,390	255,000	98.17	250,538	5.50	0.41	8/20/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,476	250,000	99.11	248,446	5.39	0.41	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,628	100,000	98.88	99,087	5.24	0.41	9/16/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.83	978,571	5.46	0.43	9/10/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.39	379,079	5.18	0.45	4/1/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.60	34,163	5.48	0.47	10/1/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,514	350,000	98.88	351,479	5.40	0.48	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.08	1,006,875	5.09	0.48	12/11/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.40	183,911	5.28	0.49	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.63	978,281	5.27	0.49	9/28/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,114	100,000	100.88	102,959	3.47	0.57	4/29/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,038	75,000	99.35	75,447	4.14	0.57	7/9/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,071	2,340,000	97.28	2,280,556	5.17	0.58	10/30/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.24	375,539	5.28	0.63	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	720,191	635,000	99.22	638,501	5.20	0.64	4/22/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,510,715	1,565,000	96.41	1,508,817	5.76	0.65	3/5/2024
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.44	354,090	5.18	0.76	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	496,658	5.42	0.80	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.20	962,930	5.28	0.81	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.23	915,099	5.29	0.81	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	458,407	450,000	97.95	442,797	5.27	0.81	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,710	150,000	96.35	144,719	5.28	0.82	8/6/2020
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	508,224	530,000	97.01	515,741	5.77	0.84	6/28/2023
5978516S8	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	816,660	750,000	99.87	753,839	5.14	0.84	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	515,097	500,000	97.47	488,719	5.12	0.85	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,642	500,000	96.39	482,559	5.22	0.85	6/2/2021
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.94	479,924	5.18	0.86	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.02	38,493	5.19	0.89	5/28/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,456,333	1,415,000	97.14	1,377,033	5.35	0.89	10/21/2020
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	484,711	500,000	96.18	481,273	5.24	0.89	9/10/2021
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,026	1,270,000	95.83	1,217,553	5.16	0.90	2/26/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.50	1,779,756	5.39	0.91	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.76	383,166	5.16	0.92	12/11/2020
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,896	220,000	97.86	215,575	5.12	0.92	11/16/2021
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.80	108,721	5.25	0.93	11/1/2022
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,942	1,000,000	96.13	961,694	5.11	0.93	3/25/2021
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.02	1,164,707	5.16	0.95	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.01	248,439	4.95	0.97	8/30/2022

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,075	750,000	96.05	724,118	5.11	0.97	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,382	500,000	98.12	498,674	5.38	0.98	5/12/2023
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.18	1,134,934	4.79	1.02	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.74	946,453	5.15	1.04	6/2/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.54	1,485,613	5.03	1.04	5/3/2021
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,057	30,000	95.52	28,780	5.31	1.05	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,315	690,000	95.69	663,122	5.14	1.05	10/1/2020
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.80	1,199,431	5.32	1.07	5/17/2023
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.86	2,346,948	4.95	1.09	6/14/2022
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.23	338,963	5.03	1.12	5/27/2020
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,551	700,000	95.17	668,341	5.23	1.13	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.23	377,338	5.14	1.13	1/28/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.88	1,493,968	5.01	1.15	7/14/2022
127145LF5	CACHE CO-REF	3.00	6/15/2025	526,265	500,000	97.66	492,692	5.03	1.16	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.08	247,787	5.03	1.17	6/11/2020
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.61	477,251	5.18	1.20	5/12/2022
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,314,623	1,350,000	97.41	1,324,472	4.90	1.20	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	926,649	900,000	97.77	886,813	4.92	1.20	8/24/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,706,064	3,715,000	95.34	3,553,453	5.16	1.21	9/11/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.79	940,152	5.03	1.21	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.04	495,189	4.89	1.21	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.85	760,460	5.16	1.21	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,983	40,000	94.60	37,900	5.13	1.21	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	545,762	560,000	94.66	530,933	5.08	1.21	6/23/2021
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,581	482,807	98.08	475,195	5.13	1.24	8/10/2023
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.29	834,288	5.03	1.25	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.54	1,569,088	4.94	1.27	4/28/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.68	172,727	5.05	1.27	9/29/2022
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,030,695	1,000,000	96.42	967,980	5.09	1.29	3/18/2021
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.13	286,049	5.12	1.29	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.20	943,180	5.28	1.30	12/11/2020
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.59	696,266	5.09	1.30	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,638	495,000	94.45	468,070	5.03	1.30	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.78	2,247,842	4.98	1.32	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,016	1,000,000	94.37	944,557	4.91	1.33	8/6/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,551	460,000	100.20	462,934	4.85	1.35	9/18/2023
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	537,316	500,000	97.48	488,661	4.91	1.36	12/10/2020
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	504,342	515,000	96.60	498,552	4.96	1.37	6/8/2022
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,540	375,000	97.76	367,151	4.96	1.37	5/12/2023
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.00	481,586	4.84	1.41	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,650,120	4,635,000	100.25	4,762,910	4.83	1.43	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.83	542,970	5.17	1.43	10/3/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.99	940,006	4.96	1.44	3/24/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	475,469	500,000	93.93	471,408	4.94	1.45	8/4/2021
3130AMUW0	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.00	470,005	4.95	1.46	6/30/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.34	493,620	4.89	1.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,030,114	1,000,000	98.15	997,145	4.98	1.47	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.29	986,652	5.05	1.48	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.88	942,274	4.90	1.54	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	416,608	430,000	95.48	413,739	4.88	1.56	5/5/2021
92826CAD4	VISA INC	3.15	12/14/2025	739,351	750,000	97.25	736,359	4.85	1.59	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,424	400,000	99.63	402,795	4.98	1.59	1/3/2024
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.36	1,217,091	4.98	1.60	8/26/2021
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,825	1,000,000	93.30	935,227	4.92	1.60	3/25/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	570,293	590,000	94.03	556,767	4.77	1.61	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	896,756	945,000	93.31	884,543	5.15	1.65	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	829,155	875,000	93.14	816,813	4.94	1.65	1/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,945	1,900,000	92.62	1,762,759	5.10	1.69	12/23/2020
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.29	1,057,261	5.16	1.72	7/27/2022
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,088	515,000	97.63	504,726	5.07	1.75	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,453	4.88	1.75	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	548,627	500,000	98.58	495,471	4.80	1.77	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.45	925,297	4.89	1.81	2/8/2021
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	383,819	400,000	94.78	379,775	4.89	1.84	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	730,304	770,000	93.53	720,952	4.83	1.85	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.69	1,391,290	4.88	1.86	2/24/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,309	15,000	96.98	14,783	5.07	1.91	10/31/2023
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.30	469,900	4.92	1.92	11/11/1911
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.88	1,114,770	4.86	1.92	3/25/2021
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.76	649,347	4.85	1.93	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.74	463,724	4.85	1.93	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	485,563	500,000	95.48	482,338	4.89	1.99	5/12/2023
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.42	237,967	4.84	2.02	3/1/2022
023135BX3	AMAZON.COM INC	1.00	5/12/2026	469,562	500,000	92.34	463,646	4.85	2.03	5/12/2023
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	703,861	550,000	96.93	539,095	4.75	2.04	6/9/2021
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	507,176	555,000	92.09	513,249	5.05	2.08	10/31/2023

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	230,701	250,000	92.61	232,466	4.75	2.09	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,465	1,075,000	100.54	1,089,936	5.01	2.12	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,969	500,000	100.67	507,448	5.13	2.12	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,028	925,000	94.91	883,389	4.76	2.14	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.01	503,287	5.05	2.15	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,958	500,000	100.23	505,349	5.09	2.16	11/7/2023
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.89	223,775	4.76	2.16	2/1/2022
63254AAS7	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	757,576	810,000	94.72	771,684	4.98	2.16	10/31/2023
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.77	929,616	4.80	2.16	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.39	83,407	4.75	2.16	9/21/2021
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	754,050	805,000	95.65	774,447	5.13	2.18	10/31/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,296	1,069,398	94.04	1,007,666	5.01	2.20	1/8/2024
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	571,297	595,000	93.56	558,569	4.85	2.23	2/23/2022
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	932,129	1,000,000	92.09	922,877	4.84	2.24	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,269	600,000	92.39	555,502	4.65	2.25	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	963,446	1,010,000	96.17	973,963	4.77	2.26	11/15/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,471	755,000	101.13	783,855	5.01	2.26	10/31/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,337,451	1,400,000	93.20	1,307,384	4.55	2.28	5/11/2023
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.21	1,004,570	4.82	2.28	8/10/2021
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,797	105,000	100.16	106,859	4.88	2.28	11/27/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,216	250,000	101.32	259,084	5.04	2.31	11/8/2023
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.22	461,643	4.71	2.33	10/28/2021
713448FW3	PEPSICO INC	5.13	11/10/2026	199,953	200,000	100.79	205,601	4.79	2.33	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.92	524,980	4.87	2.33	11/6/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.50	1,144,694	4.63	2.34	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,561	250,000	100.80	257,133	4.87	2.36	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,655	965,000	101.07	992,528	5.04	2.38	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,549	570,000	101.16	587,824	4.92	2.39	11/15/2023
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,290,908	3,280,000	100.32	3,348,140	4.49	2.40	11/21/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.29	1,018,910	4.99	2.40	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,911	510,000	100.39	520,171	5.09	2.40	12/5/2023
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.26	458,859	4.82	2.44	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,720,046	1,760,000	96.65	1,706,106	4.72	2.50	5/18/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.36	928,870	4.59	2.53	11/19/2021
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,682	705,000	100.13	713,803	4.57	2.53	11/21/2023
58769JAQ0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,759	255,000	99.64	256,799	4.94	2.54	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	99.24	5,014	4.80	2.54	1/2/2024
14913UAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,776	225,000	99.35	225,870	4.75	2.55	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.85	756,069	4.81	2.56	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,523	505,000	99.59	507,604	4.53	2.57	11/29/2023
63743HFM9	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,856	505,000	100.07	509,124	4.77	2.57	1/24/2024
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,186,178	5,235,000	98.81	5,216,738	4.46	2.58	1/30/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,726	450,000	99.86	452,395	4.65	2.59	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,745	505,000	99.72	506,853	4.60	2.60	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,372	400,000	100.22	403,019	4.81	2.61	2/14/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,151,400	2,250,000	93.07	2,104,027	4.45	2.62	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,398	370,000	99.96	371,568	4.81	2.63	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	928,831	930,000	100.16	935,837	4.74	2.63	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,615	510,000	100.19	511,909	4.92	2.67	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.36	755,461	4.90	2.68	2/27/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.44	1,113,185	4.67	2.68	1/26/2022
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,205	750,000	100.04	752,748	4.83	2.68	3/5/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.31	543,703	4.62	2.69	3/4/2022
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,716	770,000	99.80	770,362	4.97	2.70	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.82	335,050	4.73	2.71	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,784	180,000	100.31	180,803	4.89	2.71	3/18/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	971,982	979,193	98.71	970,084	4.78	2.75	1/2/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	1,164,191	1,250,000	93.05	1,165,126	4.44	2.77	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,020,087	1,055,000	95.94	1,014,965	4.67	2.78	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,435,402	2,500,000	94.68	2,398,421	4.41	2.83	5/11/2023
36179YDL5	G2 MA9107	6.00	8/20/2053	2,451,275	2,449,324	100.93	2,484,423	5.79	2.96	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,951,835	3,936,539	100.93	3,992,950	5.80	2.97	11/15/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,256,551	2,500,000	87.72	2,194,446	4.37	3.23	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	811,568	811,574	100.19	816,402	4.75	3.31	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,250,726	2,500,000	87.32	2,188,354	4.36	3.46	5/15/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,159,380	1,166,509	99.93	1,171,085	5.51	3.48	2/22/2024
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,168	1,500,000	97.07	1,464,908	4.34	3.51	5/19/2023
36179YS62	G2 MA9541	5.50	3/20/2054	5,711,148	5,745,000	99.93	5,767,540	5.52	3.57	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,256,813	1,256,813	99.93	1,261,744	5.51	3.64	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,637,541	5,630,328	99.93	5,652,418	5.52	3.66	1/24/2024
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,882,917	1,950,000	94.63	1,866,520	4.31	3.77	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,844	1,000,000	99.63	1,000,175	4.71	3.80	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	997,225	1,050,000	97.58	1,028,246	4.79	3.81	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,405	985,000	99.95	988,398	4.72	3.82	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,266	1,000,000	100.32	1,007,240	4.68	3.85	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,276	745,000	100.42	751,155	4.71	3.89	10/25/2023

Kane County - Portfolio Analysis - 3-31-2024 - Total

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,009	370,000	101.31	376,410	4.70	3.90	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,045	1,155,000	100.50	1,165,499	4.70	3.95	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,449	505,000	101.08	512,553	4.70	3.96	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,460	570,000	100.03	572,421	4.69	4.08	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	774,633	774,655	100.42	781,118	4.88	4.21	2/22/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	4,145,164	4,176,591	98.26	4,121,404	5.34	4.27	6/26/2023
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	911,845	963,665	93.77	906,411	4.98	4.27	1/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,612,994	1,800,000	88.45	1,601,156	4.25	4.38	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,566,330	1,750,000	87.73	1,541,374	4.25	4.47	2/1/2024
	Total	2.81		221,429,851	223,947,198	97.34	219,022,953	5.03	1.83	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
974730EA7	WINNECONNE WI CMNTY S	2.50	4/1/2024	100,000	100,000	100.00	101,250	5.34	0.00	7/2/2020
882830AC6	TX ST TRANS COMM	5.00	4/1/2024	500,000	500,000	100.00	512,500	5.34	0.00	12/2/2020
91282CEL1	US TREASURY FRN	5.23	4/30/2024	484,989	485,000	99.98	489,262	5.47	0.01	5/10/2023
912797HF7	TREASURY BILL	0.00	4/11/2024	4,762,930	4,770,000	99.86	4,763,084	5.34	0.03	10/12/2023
485429Y73	KANSAS ST DEV FIN AUT	3.64	4/15/2024	1,179,370	1,065,000	99.94	1,082,199	5.20	0.04	9/17/2020
491836TY8	KEOKUK-REF	3.00	5/1/2024	200,039	200,000	99.87	202,242	4.50	0.08	6/25/2020
912797HH3	TREASURY BILL	0.00	5/2/2024	5,479,957	5,505,000	99.55	5,479,952	5.23	0.09	11/1/2023
4252005D0	HENDERSON-B-REF	4.00	6/1/2024	100,000	100,000	100.02	101,351	3.68	0.10	8/14/2020
31846V567	FIRST AM GOV OBLIG-Z			33,555	33,555	100.00	36,231	5.19	0.11	3/20/2024
USD ($)	Principal Cash			3,609	3,609	100.00	3,609	5.19	0.11	3/31/2024
88213ALU7	TX ST BRD RGTS A&M-D	2.76	5/15/2024	1,724,468	1,720,000	99.65	1,731,978	5.56	0.12	7/7/2020
120525HS2	BUNCOMBE CO -REV- B	1.80	6/1/2024	412,512	405,000	99.39	404,939	5.49	0.17	4/7/2020
864784GR8	SUFFOLK CO WTR AUTH -	0.75	6/1/2024	710,836	700,000	99.22	696,297	5.45	0.17	12/15/2020
604146EH9	MINNESOTA ST GEN FUND	2.00	6/1/2024	703,333	670,000	99.43	670,654	5.41	0.17	11/5/2020
938650SC3	WASHINGTON CO-C	2.45	6/1/2024	249,271	250,000	99.55	250,917	5.13	0.17	9/2/2020
70917TLY5	PA HGR ED-AY-UNREF	0.88	6/15/2024	360,124	360,000	99.06	357,540	5.49	0.20	10/1/2020
70917TLM1	PA HGR ED-AY-PREREF	0.88	6/15/2024	140,048	140,000	99.08	139,074	5.38	0.20	10/1/2020
109409GE6	BRIGHTON CSD	2.13	6/15/2024	99,897	100,000	99.43	100,059	4.88	0.20	10/2/2020
3130ASEN5	FEDERAL HOME LOAN BANK	3.02	6/28/2024	1,499,115	1,500,000	99.46	1,503,633	5.23	0.24	6/27/2022
3130ATCD7	FEDERAL HOME LOAN BANK	4.00	6/28/2024	1,500,000	1,500,000	99.74	1,496,600	5.09	0.24	9/8/2022
079581EF7	BELLMAWR BORO	0.50	7/15/2024	405,906	410,000	98.48	404,193	5.85	0.28	8/10/2020
64972H5D0	NYC TRANSITIONAL FIN	0.64	7/15/2024	1,464,763	1,500,000	98.62	1,481,267	5.50	0.28	4/25/2022
9281726K6	VA ST PUB BLDG AUTH-C	1.91	8/1/2024	1,003,445	1,000,000	98.82	991,338	5.52	0.33	5/29/2020
64971X5E4	NYC TRANSIT-A3-PREREF	2.85	8/1/2024	55,000	55,000	99.13	54,782	5.49	0.33	8/11/2020
576051VX1	MA WTR RESOURCES AUTH	1.86	8/1/2024	210,950	200,000	98.82	198,251	5.47	0.33	10/21/2020
64971X5F1	NYC TRANSIT-A3-UNREFD	2.85	8/1/2024	945,000	945,000	99.16	941,504	5.41	0.33	8/11/2020
291065GW4	EMERSON	1.00	8/15/2024	317,276	320,000	98.39	315,257	5.41	0.37	8/7/2020
551341CM0	LYNDHURST TWP BOE-REF	1.00	9/1/2024	252,390	255,000	98.17	250,538	5.50	0.41	8/20/2020
73474TAB6	MORROW PORT TRANS FAC	3.22	9/1/2024	248,476	250,000	99.11	248,446	5.39	0.41	12/7/2020
708612BC9	PENNSVILLE BOE	2.50	9/1/2024	99,628	100,000	98.88	99,087	5.24	0.41	9/16/2020
079235DC8	BELLEVUE CITY MUNI	1.57	9/15/2024	385,859	385,000	98.39	379,079	5.18	0.45	4/1/2020
882723PS2	TEXAS ST-TXBL-REF-B	3.09	10/1/2024	347,514	350,000	98.88	351,479	5.40	0.48	3/16/2020
4140185L1	HARRIS CO FLOOD-B-REF	3.21	10/1/2024	1,105,413	1,000,000	99.08	1,006,875	5.09	0.48	12/11/2020
3130ATBJ5	FEDERAL HOME LOAN BANK	4.05	9/30/2024	182,410	185,000	99.40	183,911	5.28	0.49	10/17/2022
3134GWWX0	FREDDIE MAC	0.40	9/30/2024	1,000,000	1,000,000	97.63	978,281	5.27	0.49	9/28/2020
675136AK1	OCEAN TWP NJ MONMOUTH	3.00	11/1/2024	75,038	75,000	99.35	75,447	4.14	0.57	7/9/2020
3130APU45	FEDERAL HOME LOAN BANK	0.85	11/22/2024	363,840	385,000	97.24	375,539	5.28	0.63	12/22/2021
510281GE2	LAKE LOC SD-A-TXBL	4.00	12/1/2024	720,191	635,000	99.22	638,501	5.20	0.64	4/22/2020
880558AN1	TN BOND AUTH-B-TXBL	3.13	5/1/2025	347,023	355,000	98.44	354,090	5.18	0.76	9/16/2022
3134GXH98	FREDDIE MAC	3.75	1/27/2025	491,880	500,000	98.67	496,658	5.42	0.80	7/27/2022
3130ANEJ5	FEDERAL HOME LOAN BANK	0.52	1/28/2025	1,000,000	1,000,000	96.20	962,930	5.28	0.81	7/26/2021
3136G4E74	FANNIE MAE	0.57	1/29/2025	887,557	950,000	96.23	915,099	5.29	0.81	7/29/2020
92778VEU8	VIRGINIA ST CLG BLDG	2.72	2/1/2025	458,407	450,000	97.95	442,797	5.27	0.81	1/25/2021
519357PE1	LAVACA SCH DT #3-REF	0.75	2/1/2025	148,710	150,000	96.35	144,719	5.28	0.82	8/6/2020
3130AL6W9	FEDERAL HOME LOAN BANK	0.40	2/18/2025	500,000	500,000	95.94	479,924	5.18	0.86	2/8/2021
3130AMMG4	FEDERAL HOME LOAN BANK	0.63	2/27/2025	40,000	40,000	96.02	38,493	5.19	0.89	5/28/2021
678553BT4	OKLAHOMA CITY OK ECON	0.92	3/1/2025	484,711	500,000	96.18	481,273	5.24	0.89	9/10/2021
3130ATJP3	FEDERAL HOME LOAN BANK	5.05	10/24/2025	1,750,000	1,750,000	99.50	1,779,756	5.39	0.91	10/4/2022
3133EMJP8	FEDERAL FARM CREDIT BANK	0.49	3/10/2025	400,000	400,000	95.76	383,166	5.16	0.92	12/11/2020
3134GX2F0	FREDDIE MAC	4.00	3/28/2025	108,273	110,000	98.80	108,721	5.25	0.93	11/1/2022
3130ARA35	FEDERAL HOME LOAN BANK	2.00	3/24/2025	1,148,544	1,200,000	97.02	1,164,707	5.16	0.95	3/24/2022
3130ASZU6	FEDERAL HOME LOAN BANK	4.00	4/30/2025	246,535	250,000	99.01	248,439	4.95	0.97	8/30/2022
3130ARU58	FEDERAL HOME LOAN BANK	4.00	4/28/2025	1,125,000	1,125,000	99.18	1,134,934	4.79	1.02	4/25/2022
64971XLQ9	NYC TRANS FIN AUTH-A4	2.01	5/1/2025	938,116	970,000	96.74	946,453	5.15	1.04	6/2/2022
3133EMXS6	FEDERAL FARM CREDIT BANK	0.72	4/28/2025	1,550,000	1,550,000	95.54	1,485,613	5.03	1.04	5/3/2021
64971X5Y0	NYC TRANS-C-2-PREREFD	1.00	5/1/2025	30,057	30,000	95.52	28,780	5.31	1.05	10/1/2020
64971X6G8	NYC TRANS-C-2-UNREFD	1.00	5/1/2025	691,315	690,000	95.69	663,122	5.14	1.05	10/1/2020
3130ASGN3	FEDERAL HOME LOAN BANK	4.00	6/30/2025	2,338,134	2,350,000	98.86	2,346,948	4.95	1.09	6/14/2022
864784GS6	SUFFOLK CO WTR AUTH -	0.91	6/1/2025	701,551	700,000	95.17	668,341	5.23	1.13	12/7/2020
09088RP34	BIRMINGHAM-C-TXBL	0.88	6/1/2025	398,946	395,000	95.23	377,338	5.14	1.13	1/28/2021
3130ASQJ1	FEDERAL HOME LOAN BANK	4.13	7/28/2025	1,500,000	1,500,000	98.88	1,493,968	5.01	1.15	7/14/2022
60416TQY7	MN HSG FIN AGY-E-TXBL	3.19	7/1/2025	485,000	485,000	97.61	477,251	5.18	1.20	5/12/2022
912828XZ8	US TREASURY N/B	2.75	6/30/2025	1,314,623	1,350,000	97.41	1,324,472	4.90	1.20	7/27/2023
91412GU94	UNIV CA-AX-TXBL	3.06	7/1/2025	926,649	900,000	97.77	886,813	4.92	1.20	8/24/2020
3130AJRP6	FEDERAL HOME LOAN BANK	0.68	6/30/2025	911,127	990,000	94.79	940,152	5.03	1.21	6/30/2020
3130AMX31	FEDERAL HOME LOAN BANK	0.75	6/30/2025	520,000	520,000	95.04	495,189	4.89	1.21	6/28/2021
898797HT5	TUCSON WTR SYS REV	0.85	7/1/2025	811,000	800,000	94.85	760,460	5.16	1.21	12/11/2020
592112XA9	MET GOV NASHVILLE-ETM	0.61	7/1/2025	38,983	40,000	94.60	37,900	5.13	1.21	6/23/2021
592112XC5	MET GOVT NASH-UNREFD	0.61	7/1/2025	545,762	560,000	94.66	530,933	5.08	1.21	6/23/2021
3133EMMP4	FEDERAL FARM CREDIT BANK	0.39	7/14/2025	813,731	884,000	94.29	834,288	5.03	1.25	1/14/2021
3130ARNN7	FEDERAL HOME LOAN BANK	3.00	7/28/2025	1,554,464	1,600,000	97.54	1,569,088	4.94	1.27	4/28/2022
3134GX2M5	FREDDIE MAC	4.13	9/29/2025	172,666	175,000	98.68	172,727	5.05	1.27	9/29/2022
64966WFJ1	NYC HSG DEV CORP -D	1.30	8/1/2025	302,703	300,000	95.13	286,049	5.12	1.29	12/11/2020
033162CT3	ANCHORAGE AK	0.71	8/1/2025	1,005,210	1,000,000	94.20	943,180	5.28	1.30	12/11/2020
91282CHV6	US TREASURY N/B	5.00	8/31/2025	459,551	460,000	100.20	462,934	4.85	1.35	9/18/2023
798135E88	SAN JOSE-B-TXBL	2.45	9/1/2025	504,342	515,000	96.60	498,552	4.96	1.37	6/8/2022

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3130APZ32	FEDERAL HOME LOAN BANK	1.25	9/16/2025	505,000	505,000	95.00	481,586	4.84	1.41	12/7/2021
91282CJB8	US TREASURY N/B	5.00	9/30/2025	4,650,120	4,635,000	100.25	4,762,910	4.83	1.43	10/27/2023
7342606W7	PORT HOUSTON AUTH-B	2.25	10/1/2025	525,168	560,000	95.83	542,970	5.17	1.43	10/3/2022
3130ALJ47	FEDERAL HOME LOAN BANK	0.70	9/24/2025	922,010	1,000,000	93.99	940,006	4.96	1.44	3/24/2021
655867J34	NORFOLK-C-TXBL-REF	0.70	10/1/2025	475,469	500,000	93.93	471,408	4.94	1.45	8/4/2021
3130AMUWC	FEDERAL HOME LOAN BANK	0.75	9/30/2025	499,750	500,000	94.00	470,005	4.95	1.46	6/30/2021
3133ENUZ1	FEDERAL FARM CREDIT BANK	3.09	10/20/2025	500,000	500,000	97.34	493,620	4.89	1.46	4/27/2022
64971Q7K3	NYC TRANSTNL FIN-TXBL	3.75	11/1/2025	1,030,114	1,000,000	98.15	997,145	4.98	1.47	1/11/2021
3130ARRQ6	FEDERAL HOME LOAN BANK	3.25	10/29/2025	1,000,000	1,000,000	97.29	986,652	5.05	1.48	4/25/2022
3133EMYD8	FEDERAL FARM CREDIT BANK	0.85	11/3/2025	923,630	1,000,000	93.88	942,274	4.90	1.54	5/3/2021
44244CXP7	HOUSTON TX UTL SYS-C	1.95	11/15/2025	416,608	430,000	95.48	413,739	4.88	1.56	5/5/2021
3130ANLA6	FEDERAL HOME LOAN BANK	0.75	11/26/2025	1,195,727	1,300,000	93.36	1,217,091	4.98	1.60	8/26/2021
172311RL8	CINCINNATI WTR SYS	1.00	12/1/2025	570,293	590,000	94.03	556,767	4.77	1.61	11/1/2021
484062LY8	KANE CO ETC CMNTY CLG	1.00	12/15/2025	896,756	945,000	93.31	884,543	5.15	1.65	2/3/2021
483854HU2	KANE COOK & DU PAGE C	0.70	12/15/2025	829,155	875,000	93.14	816,813	4.94	1.65	1/25/2021
419791YT9	HI ST-TXB-DX-BABS	5.33	2/1/2026	1,116,342	1,045,000	100.29	1,057,261	5.16	1.72	7/27/2022
09088RU20	BIRMINGHAM -TXBL -REF	2.00	3/1/2026	383,819	400,000	94.78	379,775	4.89	1.84	1/6/2022
160357XE4	CHARLESTON -TXBL	1.25	3/1/2026	730,304	770,000	93.53	720,952	4.83	1.85	5/21/2021
3133EMSK9	FEDERAL FARM CREDIT BANK	0.84	3/2/2026	1,455,925	1,500,000	92.69	1,391,290	4.88	1.86	2/24/2021
396041AE5	GREENVILLE CO SC-A	1.36	4/1/2026	499,140	500,000	93.30	469,900	4.92	1.92	11/11/1911
3130ALTT1	FEDERAL HOME LOAN BANK	1.01	3/30/2026	640,367	700,000	92.76	649,347	4.85	1.93	3/30/2021
3130ALMV3	FEDERAL HOME LOAN BANK	1.00	3/30/2026	500,000	500,000	92.74	463,724	4.85	1.93	3/25/2021
544445ZN2	LOS ANGELES ARPT-F	2.04	5/15/2026	249,895	250,000	94.42	237,967	4.84	2.02	3/1/2022
59163PKJ1	METRO OR-TXBL	3.25	6/1/2026	703,861	550,000	96.93	539,095	4.75	2.04	6/9/2021
158855EW2	CHANDLER-REV-REF-TXBL	1.39	7/1/2026	237,000	240,000	92.89	223,775	4.76	2.16	2/1/2022
3130AMZN5	FEDERAL HOME LOAN BANK	1.00	6/30/2026	912,600	1,000,000	92.77	929,616	4.80	2.16	6/30/2021
68583RDA7	OR CMNTY CLG DT-TXBL	1.15	6/30/2026	90,951	90,000	92.39	83,407	4.75	2.16	9/21/2021
79730CJK1	SAN DIEGO PUB FACS-B	1.90	8/1/2026	571,297	595,000	93.56	558,569	4.85	2.23	2/23/2022
3133EMZ88	FEDERAL FARM CREDIT BANK	0.83	8/10/2026	991,375	1,100,000	91.21	1,004,570	4.82	2.28	8/10/2021
010268CN8	ALABAMA FEDERAL AID	1.27	9/1/2026	500,890	500,000	92.22	461,643	4.71	2.33	10/28/2021
91282CJK8	US TREASURY N/B	4.63	11/15/2026	3,290,908	3,280,000	100.32	3,348,140	4.49	2.40	11/21/2023
3130APWE1	FEDERAL HOME LOAN BANK	1.50	11/25/2026	1,000,000	1,000,000	92.36	928,870	4.59	2.53	11/19/2021
91282CJT9	US TREASURY N/B	4.00	1/15/2027	5,186,178	5,235,000	98.81	5,216,738	4.46	2.58	1/30/2024
3130AQYG2	FEDERAL HOME LOAN BANK	2.50	2/25/2027	575,000	575,000	94.31	543,703	4.62	2.69	3/4/2022
36179YDL5	G2 MA9107	6.00	8/20/2053	2,451,275	2,449,324	100.93	2,484,423	5.79	2.96	8/14/2023
36179YKT0	G2 MA9306	6.00	11/20/2053	3,951,835	3,936,539	100.93	3,992,950	5.80	2.97	11/15/2023
36179XLJ3	G2 MA8429	5.50	11/20/2052	1,159,380	1,166,509	99.93	1,171,085	5.51	3.48	2/22/2024
36179YS62	G2 MA9541	5.50	3/20/2054	5,711,148	5,745,000	99.93	5,767,540	5.52	3.57	3/20/2024
36179X5H5	G2 MA8948	5.50	6/20/2053	1,256,813	1,256,813	99.93	1,261,744	5.51	3.64	6/26/2023
36179YKS2	G2 MA9305	5.50	11/20/2053	5,637,541	5,630,328	99.93	5,652,418	5.52	3.66	1/24/2024
36179X5G7	G2 MA8947	5.00	6/20/2053	4,145,164	4,176,591	98.26	4,121,404	5.34	4.27	6/26/2023
	Total	2.97		115,966,528	116,732,268	98.05	115,100,837	5.15	1.63	

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
912797GZ4	TREASURY BILL	0.00	4/4/2024	949,587	950,000	99.96	949,592	3.94	0.01	3/22/2024
3133EMVD1	FEDERAL FARM CREDIT BANK	0.33	4/5/2024	500,000	500,000	99.94	500,492	5.99	0.01	4/5/2021
20772KGN3	CONNECTICUT ST-A-TXBL	3.04	4/15/2024	501,780	500,000	99.91	506,571	5.24	0.04	3/5/2020
3130ATNX1	FEDERAL HOME LOAN BANK	5.00	4/26/2024	2,500,000	2,500,000	99.98	2,553,219	5.23	0.07	10/13/2022
416848XR5	HARTLAND CONSOL SD-I	2.25	5/1/2024	251,263	250,000	99.78	251,794	4.86	0.08	10/15/2020
31846V567	FIRST AM GOV OBLIG-Z			2,818,638	2,818,638	100.00	2,826,073	5.19	0.11	3/20/2024
3133EMAB8	FEDERAL FARM CREDIT BANK	0.39	6/17/2024	674,999	675,000	98.93	668,565	5.49	0.21	10/6/2020
3130ASQN2	FEDERAL HOME LOAN BANK	3.55	7/26/2024	2,000,000	2,000,000	99.46	2,001,999	5.24	0.31	7/14/2022
64966MEF2	NEW YORK	2.11	8/1/2024	1,014,957	1,000,000	98.89	992,427	5.48	0.33	8/28/2020
880541QU4	TENNESSEE ST-C-TXBL	3.73	8/1/2024	478,204	475,000	99.47	475,453	5.30	0.33	9/12/2022
3133EL4J0	FEDERAL FARM CREDIT BANK	0.47	8/19/2024	1,985,002	1,985,000	98.16	1,949,564	5.37	0.38	8/13/2020
3133EL6V1	FEDERAL FARM CREDIT BANK	0.43	9/10/2024	1,000,007	1,000,000	97.83	978,571	5.46	0.43	9/10/2020
3133EMBD3	FEDERAL FARM CREDIT BANK	0.36	9/24/2024	35,002	35,000	97.60	34,163	5.48	0.47	10/1/2020
97705MBK0	WISCONSIN ST-1-REF	5.00	11/1/2024	106,114	100,000	100.88	102,959	3.47	0.57	4/29/2020
3133EMFP2	FEDERAL FARM CREDIT BANK	0.44	11/4/2024	2,340,071	2,340,000	97.28	2,280,556	5.17	0.58	10/30/2020
06054NLV1	BOFA SECURITIES INC		11/19/2024	1,510,715	1,565,000	96.41	1,508,817	5.76	0.65	3/5/2024
95000U2K8	WELLS FARGO & COMPANY	2.16	2/11/2026	508,224	530,000	97.01	515,741	5.77	0.84	6/28/2023
597851658	MIDLOTHIAN TX INDEP S	5.00	2/15/2025	816,660	750,000	99.87	753,839	5.14	0.84	10/15/2020
649791PQ7	NEW YORK ST	2.12	2/15/2025	515,097	500,000	97.47	488,719	5.12	0.85	5/20/2021
882806HG0	TEXAS ST TECH UNIV RE	0.94	2/15/2025	503,642	500,000	96.39	482,559	5.22	0.85	6/2/2021
4423315U4	HOUSTON TX-B-TXBL-REF	2.11	3/1/2025	1,456,333	1,415,000	97.14	1,377,033	5.35	0.89	10/21/2020
3133EMSC7	FEDERAL FARM CREDIT BANK	0.48	3/3/2025	1,265,026	1,270,000	95.83	1,217,553	5.16	0.90	2/26/2021
649791LU2	NEW YORK ST-TXBL-B	2.80	3/15/2025	226,896	220,000	97.86	215,575	5.12	0.92	11/16/2021
649791RA0	NY ST-B-TXBL GROUP 1	0.91	3/15/2025	1,005,942	1,000,000	96.13	961,694	5.11	0.93	3/25/2021
914455UC2	UNIV OF MICHIGAN MI	1.00	4/1/2025	756,075	750,000	96.05	724,118	5.11	0.97	6/29/2020
115637AS9	BROWN-FORMAN CORP	3.50	4/15/2025	495,382	500,000	98.12	498,674	5.38	0.98	5/12/2023
06405LAD3	BANK OF NEW YORK MELLON	5.15	5/22/2026	1,180,000	1,180,000	99.80	1,199,431	5.32	1.07	5/17/2023
3133ELC28	FEDERAL FARM CREDIT BANK	0.73	5/27/2025	356,754	355,000	95.23	338,963	5.03	1.12	5/27/2020
127145LF5	CACHE CO-REF	3.00	6/15/2025	526,265	500,000	97.66	492,692	5.03	1.16	5/19/2021
3133ELK37	FEDERAL FARM CREDIT BANK	0.78	6/16/2025	260,003	260,000	95.08	247,787	5.03	1.17	6/11/2020
341271AD6	FLORIDA ST BRD OF ADM	1.26	7/1/2025	3,706,064	3,715,000	95.34	3,553,453	5.16	1.21	9/11/2020
3137FJXQ7	FHMS K733 A2	3.75	8/25/2025	473,581	482,807	98.08	475,195	5.13	1.24	8/10/2023
64966QCB4	NEW YORK-A-2	2.28	8/1/2025	1,030,695	1,000,000	96.42	967,980	5.09	1.29	3/18/2021
64966QWV8	NEW YORK -A-2-TXBL	0.84	8/1/2025	685,238	735,000	94.59	696,266	5.09	1.30	5/3/2022
419792YQ3	HAWAII ST-FZ	0.67	8/1/2025	496,638	495,000	94.45	468,070	5.03	1.30	11/12/2020
20772J3K6	CONNECTICUT-A-TXBL	2.52	8/15/2025	2,309,050	2,315,000	96.78	2,247,842	4.98	1.32	4/1/2022
3134GWND4	FREDDIE MAC	0.60	8/12/2025	1,000,016	1,000,000	94.37	944,557	4.91	1.33	8/6/2020
544351KU2	LOS ANGELES-A-REF-TXB	3.05	9/1/2025	537,316	500,000	97.48	488,661	4.91	1.36	12/10/2020
437076BK7	HOME DEPOT INC	3.35	9/15/2025	370,540	375,000	97.76	367,151	4.96	1.37	5/12/2023
92826CAD4	VISA INC	3.15	12/14/2025	739,351	750,000	97.25	736,359	4.85	1.59	5/11/2023
63253QAF1	NATIONAL AUSTRALIA BK/NY	4.75	12/10/2025	399,424	400,000	99.63	402,795	4.98	1.59	1/3/2024
3134GXFA7	FREDDIE MAC	0.65	11/26/2025	997,825	1,000,000	93.30	935,227	4.92	1.60	3/25/2021
3135G06Q1	FANNIE MAE	0.64	12/30/2025	1,902,945	1,900,000	92.62	1,762,759	5.10	1.69	12/23/2020
38143U8H7	GOLDMAN SACHS GROUP INC	3.75	2/25/2026	500,088	515,000	97.63	504,726	5.07	1.75	8/10/2023
3130AKN85	FEDERAL HOME LOAN BANK	0.55	1/20/2026	200,000	200,000	92.62	185,453	4.88	1.75	1/19/2021
824178ZK6	SHERMAN ISD -A-TXBL	4.00	2/15/2026	548,627	500,000	98.58	495,471	4.80	1.77	7/20/2021
3130AKXQ4	FEDERAL HOME LOAN BANK	0.60	2/12/2026	1,000,000	1,000,000	92.45	925,297	4.89	1.81	2/8/2021
06051GFX2	BANK OF AMERICA CORP	3.50	4/19/2026	14,309	15,000	96.98	14,783	5.07	1.91	10/31/2023
3133EMUK6	FEDERAL FARM CREDIT BANK	1.05	3/25/2026	1,200,000	1,200,000	92.88	1,114,770	4.86	1.92	3/25/2021
771196BK7	ROCHE HOLDINGS INC	2.63	5/15/2026	485,563	500,000	95.48	482,338	4.89	1.99	5/12/2023
023135BX3	AMAZON.COM INC	1.00	5/12/2026	469,562	500,000	92.34	463,646	4.85	2.03	5/12/2023
369550BN7	GENERAL DYNAMICS CORP	1.15	6/1/2026	507,176	555,000	92.09	513,249	5.05	2.08	10/31/2023
20772KNX3	CONNECTICUT -TXBL -A	1.12	6/1/2026	230,701	250,000	92.61	232,466	4.75	2.09	6/15/2022
857477CD3	STATE STREET CORP	5.27	8/3/2026	1,068,465	1,075,000	100.54	1,089,936	5.01	2.12	7/31/2023
94988J6D4	WELLS FARGO BANK NA	5.45	8/7/2026	499,969	500,000	100.67	507,448	5.13	2.12	8/2/2023
20772KJY6	CONNECTICUT ST-A-TXBL	2.35	7/1/2026	935,028	925,000	94.91	883,389	4.76	2.14	2/9/2022
06428CAA2	BANK OF AMERICA NA	5.53	8/18/2026	495,000	495,000	101.01	503,287	5.05	2.15	8/14/2023
58769JAK3	MERCEDES-BENZ FIN NA	5.20	8/3/2026	496,958	500,000	100.23	505,349	5.09	2.16	11/7/2023
63254AAS7	NATIONAL AUSTRALIA BK/NY	2.50	7/12/2026	757,576	810,000	94.72	771,684	4.98	2.16	10/31/2023
61761J3R8	MORGAN STANLEY	3.13	7/27/2026	754,050	805,000	95.65	774,447	5.13	2.18	10/31/2023
3137FREE7	FHMS KJ28 A2	2.31	10/25/2027	1,012,296	1,069,398	94.04	1,007,666	5.01	2.20	1/8/2024
64966QRK8	NYC -TXBL -REF -D	1.22	8/1/2026	932,129	1,000,000	92.09	922,877	4.84	2.24	6/3/2022
54438CYL0	LOS ANGELES CCD-REF	1.17	8/1/2026	601,269	600,000	92.39	555,502	4.65	2.25	11/2/2021
3137BSRE5	FHMS K059 A2	3.12	9/25/2026	963,446	1,010,000	96.17	973,963	4.77	2.26	11/15/2023
21688AAY8	COOPERAT RABOBANK UA/NY	5.50	10/5/2026	750,471	755,000	101.13	783,855	5.01	2.26	10/31/2023
9128282A7	US TREASURY N/B	1.50	8/15/2026	1,337,451	1,400,000	93.20	1,307,384	4.55	2.28	5/11/2023
437076CV2	HOME DEPOT INC	4.95	9/30/2026	104,797	105,000	100.16	106,859	4.88	2.28	11/27/2023
63743HFK3	NATIONAL RURAL UTIL COOP	5.60	11/13/2026	251,216	250,000	101.32	259,084	5.04	2.31	11/8/2023
713448FW3	PEPSICO INC	5.13	11/10/2026	199,953	200,000	100.79	205,601	4.79	2.33	11/8/2023
771196CE0	ROCHE HOLDINGS INC	5.27	11/13/2026	510,000	510,000	100.92	524,980	4.87	2.33	11/6/2023
3133EM3T7	FEDERAL FARM CREDIT BANK	0.87	9/1/2026	1,250,423	1,250,000	91.50	1,144,694	4.63	2.34	9/1/2021
69371RS72	PACCAR FINANCIAL CORP	5.20	11/9/2026	253,561	250,000	100.80	257,133	4.87	2.36	1/30/2024
17325FBC1	CITIBANK NA	5.49	12/4/2026	966,655	965,000	101.07	992,528	5.04	2.38	11/27/2023
89236TLD5	TOYOTA MOTOR CREDIT CORP	5.40	11/20/2026	569,549	570,000	101.16	587,824	4.92	2.39	11/15/2023
48125LRU8	JP MORGAN CHASE BANK NA	5.11	12/8/2026	1,000,000	1,000,000	100.29	1,018,910	4.99	2.40	12/5/2023
94988J6F9	WELLS FARGO BANK NA	5.25	12/11/2026	510,911	510,000	100.39	520,171	5.09	2.40	12/5/2023

Cusip	Name	Coupon	Maturity	Principal Cost	Current Face	USB Price - 3/31/2024	USB - Total Market Value & Accrued	Yield To Worst	Eff. Duration	Purchase Date
3133ENBK5	FEDERAL FARM CREDIT BANK	1.14	10/20/2026	499,000	500,000	91.26	458,859	4.82	2.44	10/20/2021
3137BVZ82	FHMS K063 A2	3.43	1/25/2027	1,720,046	1,760,000	96.65	1,706,106	4.72	2.50	5/18/2023
00828EEY1	AFRICAN DEVELOPMENT BANK	4.63	1/4/2027	703,682	705,000	100.13	713,803	4.57	2.53	11/21/2023
58769JAQ0	MERCEDES-BENZ FIN NA	4.80	1/11/2027	254,759	255,000	99.64	256,799	4.94	2.54	1/8/2024
24422EXF1	JOHN DEERE CAPITAL CORP	4.50	1/8/2027	4,995	5,000	99.24	5,014	4.80	2.54	1/2/2024
14913UAE0	CATERPILLAR FINL SERVICE	4.50	1/8/2027	224,776	225,000	99.35	225,870	4.75	2.55	1/2/2024
05253JAZ4	AUST & NZ BANKING GRP NY	4.75	1/18/2027	750,000	750,000	99.85	756,069	4.81	2.56	1/8/2024
45950KDF4	INTL FINANCE CORP	4.38	1/15/2027	503,523	505,000	99.59	507,604	4.53	2.57	11/29/2023
63743HFM9	NATIONAL RURAL UTIL COOP	4.80	2/5/2027	504,856	505,000	100.07	509,124	4.77	2.57	1/24/2024
882508CE2	TEXAS INSTRUMENTS INC	4.60	2/8/2027	449,726	450,000	99.86	452,395	4.65	2.59	2/5/2024
532457CJ5	ELI LILLY & CO	4.50	2/9/2027	504,745	505,000	99.72	506,853	4.60	2.60	2/7/2024
110122EE4	BRISTOL-MYERS SQUIBB CO	4.90	2/22/2027	400,372	400,000	100.22	403,019	4.81	2.61	2/14/2024
912828YX2	US TREASURY N/B	1.75	12/31/2026	2,151,400	2,250,000	93.07	2,104,027	4.45	2.62	5/11/2023
04636NAK9	ASTRAZENECA FINANCE LLC	4.80	2/26/2027	369,398	370,000	99.96	371,568	4.81	2.63	2/21/2024
17275RBQ4	CISCO SYSTEMS INC	4.80	2/26/2027	928,831	930,000	100.16	935,837	4.74	2.63	2/21/2024
857477CL5	STATE STREET CORP	4.99	3/18/2027	509,615	510,000	100.19	511,909	4.92	2.67	3/13/2024
21688ABD3	COOPERAT RABOBANK UA/NY	5.04	3/5/2027	750,000	750,000	100.36	755,461	4.90	2.68	2/27/2024
3133ENLZ1	FEDERAL FARM CREDIT BANK	1.78	1/26/2027	1,200,000	1,200,000	92.44	1,113,185	4.67	2.68	1/26/2022
24422EXM6	JOHN DEERE CAPITAL CORP	4.85	3/5/2027	750,205	750,000	100.04	752,748	4.83	2.68	3/5/2024
02665WFD8	AMERICAN HONDA FINANCE	4.90	3/12/2027	769,716	770,000	99.80	770,362	4.97	2.70	3/11/2024
64966MWN5	NEW YORK-E-2-TXBL	3.55	3/1/2027	353,005	345,000	96.82	335,050	4.73	2.71	8/1/2022
89236TLY9	TOYOTA MOTOR CREDIT CORP	5.00	3/19/2027	179,784	180,000	100.31	180,803	4.89	2.71	3/18/2024
3137H9MM8	FHMS KJ43 A1	4.38	12/25/2028	971,982	979,193	98.71	970,084	4.78	2.75	1/2/2024
91282CEC1	US TREASURY N/B	1.88	2/28/2027	1,164,191	1,250,000	93.05	1,165,126	4.44	2.77	3/1/2024
3137F1G44	FHMS K065 A2	3.24	4/25/2027	1,020,087	1,055,000	95.94	1,014,965	4.67	2.78	6/8/2023
91282CEF4	US TREASURY N/B	2.50	3/31/2027	2,435,402	2,500,000	94.68	2,398,421	4.41	2.83	5/11/2023
91282CAD3	US TREASURY N/B	0.38	7/31/2027	2,256,551	2,500,000	87.72	2,194,446	4.37	3.23	5/15/2023
3137HBC69	FHMS KJ48 A1	4.86	5/25/2028	811,568	811,574	100.19	816,402	4.75	3.31	12/6/2023
91282CAU5	US TREASURY N/B	0.50	10/31/2027	2,250,726	2,500,000	87.32	2,188,354	4.36	3.46	5/15/2023
91282CGH8	US TREASURY N/B	3.50	1/31/2028	1,484,168	1,500,000	97.07	1,464,908	4.34	3.51	5/19/2023
9128284N7	US TREASURY N/B	2.88	5/15/2028	1,882,917	1,950,000	94.63	1,866,520	4.31	3.77	5/19/2023
3137HAMH6	FHMS K506 A2	4.65	8/25/2028	986,844	1,000,000	99.63	1,000,175	4.71	3.80	9/7/2023
3136BQDE6	FNA 2023-M6 A2	4.19	7/25/2028	997,225	1,050,000	97.58	1,028,246	4.79	3.81	10/30/2023
3137HAQ74	FHMS K508 A2	4.74	8/25/2028	965,405	985,000	99.95	988,398	4.72	3.82	10/11/2023
3137HAMS2	FHMS K507 A2	4.80	9/25/2028	989,266	1,000,000	100.32	1,007,240	4.68	3.85	9/20/2023
3137HAST4	FHMS K509 A2	4.85	9/25/2028	723,276	745,000	100.42	751,155	4.71	3.89	10/25/2023
3137HB3D4	FHMS K510 A2	5.07	10/25/2028	369,009	370,000	101.31	376,410	4.70	3.90	11/14/2023
3137HB3G7	FHMS K511 A2	4.86	10/25/2028	1,157,045	1,155,000	100.50	1,165,499	4.70	3.95	11/28/2023
3137HBCF9	FHMS K512 A2	5.00	11/25/2028	509,449	505,000	101.08	512,553	4.70	3.96	12/11/2023
3137HBFY5	FHMS K513 A2	4.72	12/25/2028	575,460	570,000	100.03	572,421	4.69	4.08	1/10/2024
3137HBPF5	FHMS KJ49 A1	5.01	9/25/2030	774,633	774,655	100.42	781,118	4.88	4.21	2/22/2024
3136B4GL6	FNR 2019-13 CA	3.50	4/25/2049	911,845	963,665	93.77	906,411	4.98	4.27	1/18/2024
91282CDL2	US TREASURY N/B	1.50	11/30/2028	1,612,994	1,800,000	88.45	1,601,156	4.25	4.38	1/2/2024
91282CDP3	US TREASURY N/B	1.38	12/31/2028	1,566,330	1,750,000	87.73	1,541,374	4.25	4.47	2/1/2024
	Total	2.65		105,463,323	107,214,930	96.56	103,922,116	4.89	2.04	

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-24-2265

MONTHLY REPORT (ATTACHED)

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

April 24th, 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 March 2024 statement is available at http://www.kanecountyauditor.com/ .
    - Missing receipt affidavits: 25
    - Resolved affidavits: 0

- The Procurement Card top 10 vendor report is attached.

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

Accounts Payable Claims Paid Report

The Accounts Payable Claims Paid Report for March 2024 details the 2,120 payments (including any void and re-issued checks) which were processed resulting in net payments of $9,444,576.09.

The detailed report is included in the agenda packet.

Monthly Payroll Audit

The Auditor's Office reviewed 3,083 payroll records in the month of March.

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

March 2024 Statement
Procurement Card Top 10 Vendor Report

Tom Laird
Deputy Auditor

Bob Quillinan
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 - MARCH 2024 STATEMENT			
RANK	VENDOR	TOTAL SPENT	
1	TYLER USER CONFERENCE	$	8,393.00
2	EAGLE BROOK COUNTRY CL	$	5,952.69
3	SOCIETYFORHUMANRESOURC	$	4,190.00
4	COMCAST CHICAGO	$	3,714.27
5	TFS FISHERSCI ECOM CHI	$	2,789.88
6	SQ IL DIVISION INTL A	$	2,715.00
7	HYATT HOTELS	$	2,526.10
8	HILTON GARDEN INN	$	2,466.36
9	PAYPAL IAWP IAWP	$	2,400.00
10	DRURY INN	$	2,072.70
	Total	$	37,220.00

OFFICE OF THE KANE COUNTY AUDITOR

Penny Wegman, Kane County Auditor

March 2024
Accounts Payable Activity Report

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

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.

March 2024 Activity

March 2024 included two (2) check dates:

- March 11th
- March 25th

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

Payment Cycle	Normal Invoices	P-Card Invoices	Total Invoices	Total Dollar
3/11/2024	845	0	845	$2,947,325.30
3/25/2024	874	498	1,372	$115,861.61
Special Runs	15	0	15	$690,819.78
February Total	1,734	498	2,232	$3,754,006.69

Total amounts listed may include "Voided" invoices

During March 2024, the Auditor's Office returned approximately 4.53% of the 2,232 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	**3/11/2024**	**3/25/2024**	**Special Runs**	**March Total**
Incorrect Calculations	6	1	0	7
Incorrect Invoice #	3	17	0	20
Incorrect Invoice Date	5	10	0	15
Incorrect Remit Address	13	5	0	18
Invoice not attached	2	0	0	2
More support needed	4	13	0	17
Other	8	4	0	12
Taxes Paid	1	0	0	1
Total incorrect	4	5	0	9
Payment Cycle Total	46	55	0	101

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	$ 751,654,659
February 2024	2	878	581	2,350	$ 10,847,950.13
March 2024	2	1,870	498	2,368	$ 3,754,006.69
FY 2024 Total	**9**	**7,101**	**2744**	**10,736**	**$ 784,359,189**

During Fiscal Year 2024 (4 Month Total), the Auditor's Office returned approximately 4.98% of the 10,736 claims submitted for payment, to the County Departments for correction.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2264

APPROVING MARCH 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 $9,444,576.09; 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 Nine Million, Four Hundred forty-four Thousand, Five Hundred seventy-six Dollars and nine Cents ($9,444,576.09) on the attached Claims Paid Report is acknowledged and approved.

Passed by the Kane County Board on May 14, 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 March 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 MARCH 2024 FOR COUNTY BOARD INFORMATION

VENDOR	NATURE OF CLAIM	OFFICIAL/DEPARTMENT	FUND	DATE PAID	AMOUNT PAID
Kane County Recorder	Intergovt Receivable- State		General Fund	3/6/2024	605.00
Fifth Third Bank	Payroll Taxes Payable		General Fund	3/25/2024	206.80
Fifth Third Bank	Miscellaneous Other	General Government Revenue	General Fund	3/25/2024	5.99
McGuireWoods LLP	Contractual/Consulting Services	County Board	General Fund	3/11/2024	10,000.00
Impact Networking, LLC	Repairs and Maint- Copiers	County Board	General Fund	3/11/2024	57.20
Metro West Council of Government (COG)	Conferences and Meetings - Board Members	County Board	General Fund	3/11/2024	365.00
Metro West Council of Government (COG)	Conferences & Meetings - Chairman	County Board	General Fund	3/11/2024	45.00
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/11/2024	331.67
Warehouse Direct, Inc.	Office Supplies	County Board	General Fund	3/25/2024	217.31
Fifth Third Bank	Office Supplies	County Board	General Fund	3/25/2024	537.97
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Board	General Fund	3/11/2024	62.34
Baker Tilly Virchow Krause, LLP	Certified Audit Contract	Finance	General Fund	3/25/2024	9,000.00
EAG, Inc. dba EAG Great Lakes, LLC	Contractual/Consulting Services	Finance	General Fund	3/25/2024	2,500.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Finance	General Fund	3/11/2024	45.30
SBA Edge (New Continuum Data Centers)	Contractual/Consulting Services	Information Technologies	General Fund	3/11/2024	5,500.00
Iron Mountain Information Management, LLC	Contractual/Consulting Services	Information Technologies	General Fund	3/25/2024	1,181.18
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/25/2024	735.86
Fifth Third Bank	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/25/2024	254.36
Telcom Innovations Group LLC	Repairs and Maint- Comm Equip	Information Technologies	General Fund	3/25/2024	72.50
Charles A. Lasky	Conferences and Meetings	Information Technologies	General Fund	3/25/2024	1,375.84
Fifth Third Bank	Employee Training	Information Technologies	General Fund	3/25/2024	400.00
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	3/11/2024	10.18
Gary Erickson	Employee Mileage Expense	Information Technologies	General Fund	3/25/2024	5.09
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	General Fund	3/11/2024	124.05
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	3/25/2024	139.00
Fifth Third Bank	Office Supplies	Information Technologies	General Fund	3/25/2024	1,693.83
Havlicek Geneva Ace Hardware LLC	Office Supplies	Information Technologies	General Fund	3/25/2024	13.60
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	3/25/2024	85.00
Roskuszka & Sons dba Wallys Printing	Office Supplies	Information Technologies	General Fund	3/25/2024	85.00
Fifth Third Bank	Computer Related Supplies	Information Technologies	General Fund	3/25/2024	383.43
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	3/11/2024	27.82
Gordon Flesch Company Inc	Printing Supplies	Information Technologies	General Fund	3/11/2024	111.55
Impact Networking, LLC	Printing Supplies	Information Technologies	General Fund	3/11/2024	4,801.80
Warehouse Direct, Inc.	Printing Supplies	Information Technologies	General Fund	3/11/2024	85.00
WEX BANK	Fuel- Vehicles	Information Technologies	General Fund	3/25/2024	278.45
Defin.Net Solutions Inc	Contractual/Consulting Services	Building Management	General Fund	3/11/2024	2,360.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/11/2024	1,496.50
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/25/2024	301.43
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/25/2024	390.00
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/25/2024	249.71
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/25/2024	2,425.31
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Building Management	General Fund	3/25/2024	346.31
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	9,738.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	4,007.11
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	12,045.77
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	1,760.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	7,187.93
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	1,571.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	8,509.35
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	12,244.07
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	10,443.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/11/2024	4,831.27
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/25/2024	7,270.45

PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/25/2024	12,957.20
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/25/2024	2,041.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/25/2024	3,978.63
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Building Management	General Fund	3/25/2024	11,234.00
Synchrony Bank (Sam's Club Direct/Lowes)	Janitorial Services	Building Management	General Fund	3/25/2024	91.12
Santa's Village, LLC	Repairs and Maintenance- Roads	Building Management	General Fund	3/11/2024	33,337.80
RentalMax LLC (Saint Charles)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	681.32
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	105.98
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	10.02
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	21.27
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	355.83
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	182.50
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	34.22
Valley Security Company	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	3,700.00
Family Flooring America	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	1,987.50
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	1,424.14
Gatza Electric, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	536.00
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	1,850.08
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	779.76
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	1,441.81
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	40.49
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	26.07
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	68.67
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	12.38
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	8.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	29.65
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	5.39
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	11.48
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	17.98
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	17.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	35.07
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	76.93
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	15.66
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	109.33
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	64.63
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	14.96
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	32.99
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	92.80
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	133.81
Neuco Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	287.00
Paddock Publications (Daily Herald)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	21.00
FACIL Investments, Inc. dba Batteries Plus	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	253.75
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	17.98
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	3,437.50
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	9,775.00
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	441.66
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	34.41
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	68.28
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	9.49
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	41.25
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	9.48
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	71.60
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/11/2024	49.97
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	22.02
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	197.60

Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	40.74
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	30.60
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	368.48
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	33.20
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	52.99
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	68.24
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	108.20
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	22.05
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	133.37
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	37.36
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	433.16
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	7.86
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	34.03
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	29.21
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	131.27
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	16.64
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	481.06
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	319.83
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	182.04
Synchrony Bank (Sam's Club Direct/Lowes)	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	136.87
Rehm Electric Shop, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	400.55
Menards, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	75.17
Fifth Third Bank	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,400.00
Phigenics, LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	5,510.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,220.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	867.00
R.J. O'Neil, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	185.00
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	31.49
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	25.32
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	5.39
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	26.98
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	20.94
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	95.28
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	9.25
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	35.39
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	3.20
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	49.12
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	0.35
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	10.79
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	39.58
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	4.20
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	50.27
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	14.99
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	3.23
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	7.90
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	52.43
Havlicek Geneva Ace Hardware LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	18.87
Malcor Roofing of Illinois, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,360.00
Malcor Roofing of Illinois, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	645.80
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	114.71
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	2,354.14
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	4.85
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	86.03
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	49.16
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,117.47

Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	409.86
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	825.56
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	67.70
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	818.36
Grainger Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,670.67
Alarm Detection Systems, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	4,816.69
Allied Door Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	845.56
Chem-Wise Ecological Pest Management, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	564.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	8,500.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	3,455.00
Weatherguard Roofing Co	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	595.00
United Refrigeration, Inc.	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	42.92
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	566.19
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	148.27
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	373.71
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	126.78
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	1,267.76
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	126.78
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	760.66
Urban Elevator Service LLC	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	131.84
Valley Lock Company Inc	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	209.40
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	55.30
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	237.60
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	221.03
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	337.81
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	37.46
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	165.45
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	170.61
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	58.90
Sherwin Williams	Repairs and Maint- Buildings	Building Management	General Fund	3/25/2024	175.65
Midwest Power Industry Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	6,104.31
Neuco Inc	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	734.30
Valley Security Company	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	885.00
Valley Security Company	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	1,239.00
Valley Security Company	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	1,916.00
Valley Security Company	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	708.00
Valley Security Company	Repairs and Maint- Equipment	Building Management	General Fund	3/11/2024	708.00
Stenstrom Protanic, LLC dba Protanic	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	950.00
TEC Distribution LLC dba Temperature Equipment Co.	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	486.00
Urban Elevator Service LLC	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	630.69
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	17,562.50
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	17,562.50
F.E. Moran Inc. Mechanical Services	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	1,152.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	4,800.00
F.E. Moran, Inc. Fire Protection of Northern IL	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	1,495.00
Fifth Third Bank	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	258.22
ILLCO, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	535.63
ILLCO, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	1,649.08
KB Crane Services, Inc.	Repairs and Maint- Equipment	Building Management	General Fund	3/25/2024	650.00
Sunbelt Rentals	Equipment Lease	Building Management	General Fund	3/25/2024	629.30
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	4,738.61
Driverge Vehicle Innovations LLC dba US Upfitters	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	4,738.61
Fifth Third Bank	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	25.00
Grainger Inc	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	49.29
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	364.95

Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	341.58
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	235.11
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	365.99
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Building Management	General Fund	3/25/2024	530.68
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/25/2024	235.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/25/2024	485.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/25/2024	485.00
Black Gold Septic Contractors, Inc	Grease Trap- Septic Services	Building Management	General Fund	3/25/2024	235.00
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/11/2024	552.66
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/11/2024	276.33
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/25/2024	286.80
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/25/2024	290.50
Batavia Instant Print Inc	General Printing	Building Management	General Fund	3/25/2024	52.00
Warehouse Direct, Inc.	Operating Supplies	Building Management	General Fund	3/11/2024	98.99
Warehouse Direct, Inc.	Operating Supplies	Building Management	General Fund	3/25/2024	32.24
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Building Management	General Fund	3/25/2024	75.22
Fifth Third Bank	Operating Supplies	Building Management	General Fund	3/25/2024	32.24
Fifth Third Bank	Operating Supplies	Building Management	General Fund	3/25/2024	95.58
Grainger Inc	Operating Supplies	Building Management	General Fund	3/25/2024	337.38
Grainger Inc	Operating Supplies	Building Management	General Fund	3/25/2024	1,310.06
Grainger Inc	Operating Supplies	Building Management	General Fund	3/25/2024	914.69
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/11/2024	125.00
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/11/2024	116.11
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/11/2024	14.96
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/25/2024	37.75
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/25/2024	14.15
City of Geneva	Utilities- Sewer	Building Management	General Fund	3/25/2024	10.17
City of Geneva	Utilities- Water	Building Management	General Fund	3/11/2024	201.83
City of Geneva	Utilities- Water	Building Management	General Fund	3/11/2024	231.36
City of Geneva	Utilities- Water	Building Management	General Fund	3/11/2024	209.98
City of Geneva	Utilities- Water	Building Management	General Fund	3/11/2024	28.46
City of Geneva	Utilities- Water	Building Management	General Fund	3/25/2024	188.94
City of Geneva	Utilities- Water	Building Management	General Fund	3/25/2024	22.88
City of Geneva	Utilities- Water	Building Management	General Fund	3/25/2024	15.63
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/11/2024	583.72
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/25/2024	7.50
Veritiv Operating Company	Printing Supplies	Building Management	General Fund	3/25/2024	3,644.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/11/2024	168.00
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/11/2024	517.60
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/11/2024	335.80
Synchrony Bank (Sam's Club Direct/Lowes)	Cleaning Supplies	Building Management	General Fund	3/11/2024	53.76
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/11/2024	2,919.53
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	9,862.28
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	376.00
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	158.20
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	2,226.65
Warehouse Direct, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	100.20
Synchrony Bank (Sam's Club Direct/Lowes)	Cleaning Supplies	Building Management	General Fund	3/25/2024	44.79
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/25/2024	15.48
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/25/2024	1,278.40
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/25/2024	117.80
Grainger Inc	Cleaning Supplies	Building Management	General Fund	3/25/2024	1,917.45
Menards, Inc.	Cleaning Supplies	Building Management	General Fund	3/25/2024	211.81
Fifth Third Bank	Uniform Supplies	Building Management	General Fund	3/25/2024	1,987.36
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Building Management	General Fund	3/11/2024	44,964.39

Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/11/2024	834.20
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/25/2024	150.18
Nicor Gas	Utilities- Natural Gas	Building Management	General Fund	3/25/2024	196.56
City of Geneva	Utilities- Electric	Building Management	General Fund	3/11/2024	9,821.03
City of Geneva	Utilities- Electric	Building Management	General Fund	3/11/2024	31.23
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/11/2024	415.15
Constellation NewEnergy Inc.	Utilities- Electric	Building Management	General Fund	3/25/2024	2,076.77
GSD, LLC dba GRNE Solarfield 05, LLC	Utilities- Electric	Building Management	General Fund	3/25/2024	6,088.05
City of Geneva	Utilities- Electric	Building Management	General Fund	3/25/2024	547.34
City of Geneva	Utilities- Electric	Building Management	General Fund	3/25/2024	620.65
City of Geneva	Utilities- Electric	Building Management	General Fund	3/25/2024	84.79
City of Geneva	Utilities- Electric	Building Management	General Fund	3/25/2024	4,435.62
ComEd	Utilities- Electric	Building Management	General Fund	3/25/2024	4,809.87
Batavia Enterprises, Inc	Building Lease	Building Management	General Fund	3/11/2024	13,685.68
Fifth Third Bank	Conferences and Meetings	Human Resource Management	General Fund	3/25/2024	4,190.00
Kane County Regional Office of Education	Miscellaneous Contractual Exp	Human Resource Management	General Fund	3/25/2024	420.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Human Resource Management	General Fund	3/11/2024	16.36
Warehouse Direct, Inc.	Office Supplies	Human Resource Management	General Fund	3/11/2024	43.21
Fifth Third Bank	Office Supplies	Human Resource Management	General Fund	3/25/2024	29.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Auditor	General Fund	3/11/2024	6.19
International Assn of Government Officials (IGO)	Conferences and Meetings	County Auditor	General Fund	3/25/2024	200.00
JP Morgan Chase Bank N.A.	Office Supplies	County Auditor	General Fund	3/6/2024	36.17
DS Services of America, Inc. dba Primo Water NA	Office Supplies	County Auditor	General Fund	3/11/2024	2.99
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	3/25/2024	40.20
Carlos Mata	Employee Mileage Expense	Treasurer/Collector	General Fund	3/25/2024	44.22
KyMack Corp dba Fully Promoted of St. Charles	Office Supplies	Treasurer/Collector	General Fund	3/11/2024	397.70
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/11/2024	178.35
Warehouse Direct, Inc.	Office Supplies	Treasurer/Collector	General Fund	3/11/2024	6.78
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/11/2024	6.45
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Supervisor of Assessments	General Fund	3/25/2024	304.45
Illinois Association of County Officials (IACO)	Conferences and Meetings	Supervisor of Assessments	General Fund	3/25/2024	215.00
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
Noah Beckman	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
Kenedie Considine	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
Kenedie Considine	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
Illinois Property Assessment Institute	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	500.00
Akiyo Saito-Schum	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
Akiyo Saito-Schum	Employee Training	Supervisor of Assessments	General Fund	3/25/2024	50.00
MICHELLE R ABELL	Employee Mileage Expense	Supervisor of Assessments	General Fund	3/25/2024	84.68
4Imprint, Inc.	Office Supplies	Supervisor of Assessments	General Fund	3/11/2024	912.27
Warehouse Direct, Inc.	Office Supplies	Supervisor of Assessments	General Fund	3/11/2024	32.51
J.P. Cooke Company	Office Supplies	Supervisor of Assessments	General Fund	3/25/2024	36.50
DS Services of America, Inc. dba Primo Water NA	Computer Related Supplies	Supervisor of Assessments	General Fund	3/11/2024	28.73
Southern Computer Warehouse (SCW)	Computer Related Supplies	Supervisor of Assessments	General Fund	3/11/2024	108.39
Zahida K. Fakroddin	Employee Mileage Expense	County Clerk	General Fund	3/11/2024	76.38
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	200.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/11/2024	17.77
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/11/2024	357.40
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/11/2024	376.99
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/25/2024	461.04
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/25/2024	88.99

Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	3/11/2024	9.00
GHA Technologies Inc	Computer Related Supplies	County Clerk	General Fund	3/11/2024	449.00
Team Concept Printing & Thermography Inc	Election Services	County Clerk	General Fund	3/11/2024	8,430.46
Team Concept Printing & Thermography Inc	Election Services	County Clerk	General Fund	3/11/2024	977.95
DFM Associates	Software Licensing Cost	County Clerk	General Fund	3/11/2024	10,780.00
VR Systems Inc	Software Licensing Cost	County Clerk	General Fund	3/25/2024	33,150.00
Alarm Detection Systems, Inc.	Security Services	County Clerk	General Fund	3/25/2024	599.01
NVZ Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/11/2024	214.95
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/11/2024	84.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/11/2024	239.77
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/25/2024	29.02
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/25/2024	197.53
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	County Clerk	General Fund	3/25/2024	17.92
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	3/25/2024	1,665.00
C.H. Robinson Company, Inc.	Equipment Rental	County Clerk	General Fund	3/25/2024	1,480.00
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	3/11/2024	510.72
Vacationland, Inc.	Repairs and Maint- Vehicles	County Clerk	General Fund	3/25/2024	620.45
Batavia Instant Print Inc	General Printing	County Clerk	General Fund	3/11/2024	797.93
Batavia Instant Print Inc	Legal Printing	County Clerk	General Fund	3/25/2024	1,570.52
Tribune Pub. Co., LLC dba Chicago Tribune Co., LLC	Legal Printing	County Clerk	General Fund	3/25/2024	5,563.00
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3/11/2024	196.45
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	3/11/2024	14.20
Paula Weisserth	Employee Mileage Expense	County Clerk	General Fund	3/11/2024	17.55
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	317.58
Matthew J. Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	977.53
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	48.17
Nick Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	201.87
James Jones	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	36.98
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	31.22
Dylan Homer	Employee Mileage Expense	County Clerk	General Fund	3/25/2024	156.78
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
International Assn of Government Officials (IGO)	General Association Dues	County Clerk	General Fund	3/25/2024	125.00
Petty Cash-County Clerk	Office Supplies	County Clerk	General Fund	3/11/2024	11.37
Warehouse Direct, Inc.	Office Supplies	County Clerk	General Fund	3/11/2024	61.56
A Rifkin Co	Operating Supplies	County Clerk	General Fund	3/11/2024	594.30
GHA Technologies Inc	Operating Supplies	County Clerk	General Fund	3/11/2024	276.00
Petty Cash-County Clerk	Operating Supplies	County Clerk	General Fund	3/11/2024	47.64
Uline	Operating Supplies	County Clerk	General Fund	3/11/2024	2,370.00
Uline	Operating Supplies	County Clerk	General Fund	3/11/2024	587.02
Uline	Operating Supplies	County Clerk	General Fund	3/11/2024	-1,726.00
Verizon Wireless	Operating Supplies	County Clerk	General Fund	3/11/2024	298.38
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	3/11/2024	50.57
City of Aurora	Operating Supplies	County Clerk	General Fund	3/11/2024	420.00
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	County Clerk	General Fund	3/11/2024	141.78
Fifth Third Bank	Operating Supplies	County Clerk	General Fund	3/25/2024	96.15
Warehouse Direct, Inc.	Operating Supplies	County Clerk	General Fund	3/25/2024	97.99
Waste Management of Illinois - West	Operating Supplies	County Clerk	General Fund	3/25/2024	219.33
Waste Management of Illinois - West	Operating Supplies	County Clerk	General Fund	3/25/2024	320.00
WEX BANK	Operating Supplies	County Clerk	General Fund	3/25/2024	43.39
WTS Solutions	Operating Supplies	County Clerk	General Fund	3/25/2024	6,225.00
Uline	Operating Supplies	County Clerk	General Fund	3/25/2024	8,979.54
Batavia Instant Print Inc	Operating Supplies	County Clerk	General Fund	3/25/2024	82.80
Fifth Third Bank	Books and Subscriptions	County Clerk	General Fund	3/25/2024	34.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	3/25/2024	185.00
DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	3/25/2024	6,500.00

DMT Solutions Global Corporation dba BlueCrest	Voting Systems and Accessories	County Clerk	General Fund	3/25/2024	42,998.00
David C. King	Employee Mileage Expense	Recorder	General Fund	3/25/2024	38.66
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Recorder	General Fund	3/11/2024	31.72
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/4/2024	1,689.44
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/14/2024	2,632.48
Kane County Juror Payable Clearing	Jurors- Circuit Court	Judiciary and Courts	General Fund	3/25/2024	2,092.52
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	3/11/2024	152.15
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/11/2024	2,289.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/11/2024	1,659.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/25/2024	1,534.00
Just In Time Coffee LLC	Jurors' Expense	Judiciary and Courts	General Fund	3/25/2024	525.00
RCB Mailings, LLC dba RCB Enterprises	Jurors' Expense	Judiciary and Courts	General Fund	3/25/2024	2,475.00
4W Eats dba Papa Saverio's	Jurors' Expense	Judiciary and Courts	General Fund	3/25/2024	161.53
Fifth Third Bank	Jurors' Expense	Judiciary and Courts	General Fund	3/25/2024	10.95
Mariann L. Busch	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	96.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	300.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	31.00
Melissa K. Anderko	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	300.00
Margaret (Peggy) R. Beddard	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	225.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	102.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	300.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	340.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	234.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	114.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	1,572.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	624.00
Tabitha Joann Watson	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	225.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	124.00
Martina M. Miranda	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	28.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	32.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	3/11/2024	36.00
Margaret E Steinberg	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	60.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	56.00
Mary A Trezzo	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	159.50
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	136.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	36.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	618.00
Jeanine Fassnacht	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	300.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	300.00
MaryJo D'Avola	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	6.00
Dana D. Bollman	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	76.00
Jennifer Campbell	Per Diem Expense	Judiciary and Courts	General Fund	3/25/2024	450.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,820.26
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	452.65
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	980.88
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	558.45
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	140.00
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	140.00
Claudia Perez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	537.34
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,254.24
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	2,619.70
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	891.77
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	909.86
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	493.12
Rita Taccona	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	620.00

Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,661.60
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,910.84
Tatyana Bessonov	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	300.00
Mihai Bledea	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	160.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	2,110.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,783.54
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	1,039.84
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	938.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	268.14
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	160.00
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	766.48
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	732.98
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	862.96
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	564.48
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	941.47
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	966.14
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	2,017.37
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	2,335.62
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/11/2024	519.92
Martha Gerald dba Power Vibes Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	2,035.86
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,023.76
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,061.28
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,061.28
Carina Julian	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	530.64
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	753.98
Maricela Ibarra	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	752.64
Maricela Cortez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	498.48
Faith Interpreting Services	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	190.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	160.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	320.00
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	289.58
Bakhtavar Press	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	160.00
Rafael H. Berrios	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	268.00
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,574.50
Anthony Bahena	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	2,211.00
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	2,696.75
Ana M Bubalo	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	569.50
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	160.00
Olga Bronovytska	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	160.00
Tatyana Bessonov	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	300.00
American Interpreting Services, Inc.	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,466.63
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	281.40
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	428.80
Fadia Tamer	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	2,267.28
Patricia Rasmussen	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	948.72
Falguni Rubio	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	120.00
Sara Pethokoukis	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	2,537.96
Tatiana Okunskaya	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	140.00
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	524.95
Veronica Guemez	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	558.45
Wellspring Interpreting Services LLC	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,014.38
Ann Wohlmuth	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	190.00
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,365.73
Daniel Velasco	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	1,399.23
Shirley A. Wehking	Contractual/Consulting Services	Judiciary and Courts	General Fund	3/25/2024	188.76

Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/25/2024	3,434.00
Rachel J. Hess	Court Appointed Counsel	Judiciary and Courts	General Fund	3/25/2024	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	3/25/2024	3,434.00
Marielisa Jackson	Court Appointed Counsel	Judiciary and Courts	General Fund	3/25/2024	3,434.00
Jordan Steele & Associates, LLC	Court Appointed Counsel	Judiciary and Courts	General Fund	3/25/2024	3,434.00
LBR Psychological Consultants	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	3/11/2024	1,250.00
Elizabeth Donegan PsyD	Psychological/Psychiatric Srvs	Judiciary and Courts	General Fund	3/25/2024	750.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/11/2024	828.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/11/2024	828.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/25/2024	276.00
Document Imaging Services LLC	Judicial Technology Fine Expenses	Judiciary and Courts	General Fund	3/25/2024	732.00
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/11/2024	10.32
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/11/2024	19.68
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/11/2024	92.28
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/11/2024	37.56
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/11/2024	15.86
Gordon Flesch Company Inc	Equipment Rental	Judiciary and Courts	General Fund	3/25/2024	401.95
Toshiba Financial Services	Equipment Rental	Judiciary and Courts	General Fund	3/25/2024	254.87
Canon Solutions America Inc	Equipment Rental	Judiciary and Courts	General Fund	3/25/2024	90.12
Fifth Third Bank	Conferences and Meetings	Judiciary and Courts	General Fund	3/25/2024	211.02
Andrea O'Brien	Conferences and Meetings	Judiciary and Courts	General Fund	3/25/2024	34.00
Liza Valle	Employee Mileage Expense	Judiciary and Courts	General Fund	3/11/2024	19.26
Andrea O'Brien	Employee Mileage Expense	Judiciary and Courts	General Fund	3/25/2024	91.66
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	20.35
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	24.64
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	39.02
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	41.80
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	100.76
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	28.93
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/11/2024	472.50
Peloton Workforce, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	756.00
PRAXIS Consulting, Inc.	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	1,500.00
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	8.91
Voiance Language Services, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	29.70
Language Line Services	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	146.24
DLT Solutions, LLC	Miscellaneous Contractual Exp	Judiciary and Courts	General Fund	3/25/2024	2,867.13
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/11/2024	63.47
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/25/2024	86.04
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/25/2024	186.17
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/25/2024	16.49
Warehouse Direct, Inc.	Office Supplies	Judiciary and Courts	General Fund	3/25/2024	53.97
Fifth Third Bank	Office Supplies	Judiciary and Courts	General Fund	3/25/2024	31.98
Fifth Third Bank	Operating Supplies	Judiciary and Courts	General Fund	3/25/2024	389.61
Fifth Third Bank	Postage	Judiciary and Courts	General Fund	3/25/2024	17.99
Fifth Third Bank	Employee Recognition Supplies	Judiciary and Courts	General Fund	3/25/2024	281.87
Ray O'Herron Co., Inc.	Uniform Supplies	Judiciary and Courts	General Fund	3/25/2024	635.52
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	3/11/2024	25.00
Petty Cash-Clerk of the Circuit Court	Conferences and Meetings	Circuit Clerk	General Fund	3/11/2024	25.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Circuit Clerk	General Fund	3/11/2024	78.91
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	3/25/2024	48.21
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	General Fund	3/25/2024	159.00
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	3/11/2024	87.10
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	3/11/2024	87.10
Melinda Jackson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	17.42
Jennifer Lauren Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	53.60

Megan Johnson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	32.83
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	4.02
Michael John Kovach	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	36.85
Penny Lange	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	44.89
Yasmeen Pani	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	16.08
Malinda Patterson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	18.76
Sonal M. Sikligar	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	34.17
Jocelyn Williams	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	33.50
Jennifer Zuttermeister	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	53.60
Michele Bruens	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	36.85
Heather Cameron	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	20.77
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	12.06
Jason M. Crowley	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	87.10
Merse Fletcher	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	20.77
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	23.45
Rachel Gentile	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	26.80
Kristin Glisson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	53.27
Deneen S. Hull	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	18.34
E. Dianne Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	20.10
Rhiannon Anderson	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	43.55
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	3/11/2024	92.30
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	3/11/2024	92.30
Kelly A. Lisner	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	54.94
Rebecca Lynch	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	36.18
Shirley L. Moline	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	18.09
Benjamin Adam Petschke	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	20.10
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	8.04
Johnathan M. Pickering	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	87.10
Christina Potter	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	134.00
Micah Simmons	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	36.85
Kelsey Spriet	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	101.17
Jennifer Volintine	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	24.12
Colby Whitman	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	8.04
Margaret Wlodek	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	115.24
MaryAnn Kabara	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	14.74
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	87.10
Shauna Kane	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	137.35
Lauren Kopf	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	12.73
Carleen J. Bain	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	101.84
Marissa Brown	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	79.06
Alexandra J. Busch	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	67.00
Theodore James Farrell	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	32.83
JOANNE HASSLER	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	6.03
Anahi Huerta-Santillan	Employee Mileage Expense	Circuit Clerk	General Fund	3/25/2024	15.41
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/11/2024	499.82
Image-Pro Services & Supplies Inc	Office Supplies	Circuit Clerk	General Fund	3/11/2024	538.20
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/11/2024	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/25/2024	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/25/2024	60.00
Statewide Publishing, LLC	Legal Services	Circuit Clerk	General Fund	3/25/2024	60.00
Pitney Bowes, Inc.	Repairs and Maint- Equipment	Circuit Clerk	General Fund	3/25/2024	232.91
Midwest Awards Corporation	Office Supplies	Circuit Clerk	General Fund	3/11/2024	49.95
Fifth Third Bank	Office Supplies	Circuit Clerk	General Fund	3/25/2024	88.91
[redacted]	[redacted]	State's Attorney	General Fund	3/11/2024	287.11
[redacted]	[redacted]	State's Attorney	General Fund	3/11/2024	207.26

[redacted]		State's Attorney	General Fund	3/11/2024	52.00
[redacted]		State's Attorney	General Fund	3/25/2024	56.00
[redacted]		State's Attorney	General Fund	3/25/2024	157.00
[redacted]		State's Attorney	General Fund	3/25/2024	48.59
[redacted]		State's Attorney	General Fund	3/25/2024	148.62
[redacted]		State's Attorney	General Fund	3/25/2024	20.25
[redacted]		State's Attorney	General Fund	3/25/2024	32.68
[redacted]		State's Attorney	General Fund	3/25/2024	260.00
[redacted]		State's Attorney	General Fund	3/25/2024	7,200.00
Dana D. Bollman	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	7.50
MaryJo D'Avola	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	344.00
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	1,104.00
Barbara A Johnston	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	24.00
Net Transcripts, Inc.	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	899.10
Planet Depos, LLC	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	433.65
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	1,028.00
Theresa (Terri) Wells	Court Reporter Costs	State's Attorney	General Fund	3/11/2024	225.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	3/25/2024	24.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	3/25/2024	72.00
Kobald Reporting Inc	Court Reporter Costs	State's Attorney	General Fund	3/25/2024	95.00
Chicago Office Technology Group (COTG)	Repairs and Maint- Copiers	State's Attorney	General Fund	3/11/2024	12.45
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/11/2024	931.70
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/11/2024	1,220.13
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	General Fund	3/25/2024	1,050.50
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/25/2024	18.35
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	General Fund	3/25/2024	162.75
A-1 Airport Limousine Service Inc	Conferences and Meetings	State's Attorney	General Fund	3/25/2024	254.43
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/25/2024	336.77
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/25/2024	470.21
Fifth Third Bank	Conferences and Meetings	State's Attorney	General Fund	3/25/2024	58.00
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/25/2024	6,062.69
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/25/2024	2,244.37
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/11/2024	101.64
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/25/2024	7.87
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/25/2024	242.13
Warehouse Direct, Inc.	Office Supplies	State's Attorney	General Fund	3/25/2024	13.93
Fifth Third Bank	Office Supplies	State's Attorney	General Fund	3/25/2024	740.66
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	3/11/2024	337.09
Fifth Third Bank	Operating Supplies	State's Attorney	General Fund	3/25/2024	458.99
Accurate Document Destruction Inc (GROOT)	Operating Supplies	State's Attorney	General Fund	3/25/2024	463.68
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/25/2024	4,953.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	General Fund	3/25/2024	2,829.18
Dell Marketing LP	Computer Hardware- Non Capital	State's Attorney	General Fund	3/11/2024	7,117.18
Warehouse Direct, Inc.	Computer Hardware- Non Capital	State's Attorney	General Fund	3/25/2024	484.40
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	3/25/2024	737.55
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/25/2024	130.00
Fifth Third Bank	Employee Training	State's Attorney	General Fund	3/25/2024	1,723.58
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	General Fund	3/11/2024	11.77
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	3/11/2024	48.45
Eagle Engraving, Inc.	Operating Supplies	State's Attorney	General Fund	3/11/2024	269.00
WEX BANK	Fuel- Vehicles	State's Attorney	General Fund	3/25/2024	75.40
The Council of State Governments, LTD	Employee Training	State's Attorney	General Fund	3/25/2024	2,715.19
[redacted]		Public Defender	General Fund	3/11/2024	55.00
[redacted]		Public Defender	General Fund	3/25/2024	511.96
[redacted]		Public Defender	General Fund	3/25/2024	64.00

Toshiba Business Solutions, Inc.	Repairs and Maint- Copiers	Public Defender	General Fund	3/25/2024	27.85
CHRISTINE E STAHL	Employee Mileage Expense	Public Defender	General Fund	3/11/2024	215.74
Santos D. Diaz	Employee Mileage Expense	Public Defender	General Fund	3/25/2024	206.63
Verizon Wireless	Miscellaneous Contractual Exp	Public Defender	General Fund	3/11/2024	213.66
Fifth Third Bank	Miscellaneous Contractual Exp	Public Defender	General Fund	3/25/2024	4.76
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	3/11/2024	60.03
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Public Defender	General Fund	3/11/2024	7.28
Fifth Third Bank	Books and Subscriptions	Public Defender	General Fund	3/25/2024	15.99
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/25/2024	4,694.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/25/2024	257.48
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Public Defender	General Fund	3/25/2024	881.65
Petty Cash-Sheriff	Contractual/Consulting Services	Sheriff	General Fund	3/11/2024	2,350.00
IL Department of Innovation & Technology (CMS)	Contractual/Consulting Services	Sheriff	General Fund	3/25/2024	942.40
Motorola Solutions Inc	Contractual/Consulting Services	Sheriff	General Fund	3/25/2024	9,675.00
Physicians Immediate Care North Chicago, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/11/2024	779.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/11/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/11/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/11/2024	64.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/11/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/25/2024	128.00
Petty Cash-Sheriff	Extradition Costs	Sheriff	General Fund	3/25/2024	128.00
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	3/25/2024	78.90
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	3/25/2024	19.63
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	3/25/2024	20.71
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	3/25/2024	119.99
Fifth Third Bank	Extradition Costs	Sheriff	General Fund	3/25/2024	28.26
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Sheriff	General Fund	3/11/2024	37.36
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/11/2024	159.63
Impact Networking, LLC	Repairs and Maint- Copiers	Sheriff	General Fund	3/25/2024	145.20
Impact Networking, LLC	Repairs and Maint- Comm Equip	Sheriff	General Fund	3/25/2024	62.70
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	442.17
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	78.61
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	77.12
Petty Cash-Sheriff	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	495.00
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	14.67
Priority Products, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	730.59
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	591.12
Currie Motors Frankfort, Inc	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	30,425.00
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	870.00
Hollywood Tools, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	93.25
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	920.13
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	42.46
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	198.75
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/11/2024	23.08
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	1,320.35
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	79.63
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	159.95
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	681.78
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	45.60
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	468.58
Via Carlita, LLC dba Hawk Ford of St. Charles	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	108.23
Weldstar Company	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	19.84
Liberty Tire Recycling Holdco, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	470.60
Chicago Parts and Sound, LLC	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	1,194.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	700.00

Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	95.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	211.40
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	158.96
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	29.90
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	530.07
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	882.00
Elburn NAPA Inc (North Aurora)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	17.89
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	399.99
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	8.27
Fifth Third Bank	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	25.00
Fox Valley Glass, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	790.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	125.00
Riggs Brothers, Inc.	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	345.00
Schocks Towing Service	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	995.00
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	78.61
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	78.61
Cintas Corporation	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	78.61
Computerized Fleet Analysis, Inc. dba CFA Software	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	1,795.00
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	69.93
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	26.97
APC Stores, Inc (Bumper to Bumper)	Repairs and Maint- Vehicles	Sheriff	General Fund	3/25/2024	14.56
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/11/2024	2,688.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/11/2024	2,688.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/11/2024	60.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/11/2024	800.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/11/2024	125.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/11/2024	200.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/11/2024	510.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/25/2024	600.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/25/2024	384.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/25/2024	32.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/25/2024	272.49
Police Law Institute	Employee Training	Sheriff	General Fund	3/25/2024	1,365.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	329.60
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	6,036.57
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	-302.73
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	463.68
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/25/2024	142.07
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/25/2024	133.67
Air One Equipment Inc	Operating Supplies	Sheriff	General Fund	3/11/2024	5,530.00
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	3/11/2024	128.39
Fox Valley Park District	Operating Supplies	Sheriff	General Fund	3/11/2024	500.00
Net Transcripts, Inc.	Operating Supplies	Sheriff	General Fund	3/11/2024	142.35
Petty Cash-Sheriff	Operating Supplies	Sheriff	General Fund	3/25/2024	14,202.50
Insight Public Sector Inc	Operating Supplies	Sheriff	General Fund	3/25/2024	139.00
Menards, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	659.60
Airgas North Central, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	23.40
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	214.85
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	1,402.25
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	627.08
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	817.38
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	1,775.83
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	6,952.16
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	461.83
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	336.83

Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	211.22
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	5.00
Fifth Third Bank	S.W.A.T. Supplies	Sheriff	General Fund	3/25/2024	620.97
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	408.51
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	152.85
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	328.66
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	107.70
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	60.86
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	840.37
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	278.38
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	685.79
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/25/2024	62.03
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/11/2024	5,970.00
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/11/2024	6,570.00
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/11/2024	5,037.00
Ray O'Herron Co., Inc.	Weapons and Ammunition	Sheriff	General Fund	3/25/2024	2,910.00
Streicher's, Inc.	Weapons and Ammunition	Sheriff	General Fund	3/25/2024	5,310.00
Axon Enterprise, Inc.	Weapons and Ammunition	Sheriff	General Fund	3/25/2024	6,984.00
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/11/2024	1,249.16
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/11/2024	6,157.67
PetroChoice Holdings Inc	Fuel- Vehicles	Sheriff	General Fund	3/11/2024	6,745.98
Suburban Propane	Fuel- Vehicles	Sheriff	General Fund	3/11/2024	106.52
WEX BANK	Fuel- Vehicles	Sheriff	General Fund	3/25/2024	27,376.38
Al Warren Oil Company, Inc.	Fuel- Vehicles	Sheriff	General Fund	3/25/2024	5,925.09
Wellpath, LLC	Medical/Dental/Hospital Services	Sheriff	General Fund	3/11/2024	315,026.38
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/11/2024	300.00
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/25/2024	73.40
Petty Cash-Sheriff	Employee Training	Sheriff	General Fund	3/25/2024	80.00
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	428.93
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	340.21
Fifth Third Bank	Employee Training	Sheriff	General Fund	3/25/2024	1,800.00
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/25/2024	510.00
Fifth Third Bank	Office Supplies	Sheriff	General Fund	3/25/2024	137.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/11/2024	999.25
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/11/2024	999.25
Associated Sales and Bag Co dba Associated Bag Co	Operating Supplies	Sheriff	General Fund	3/11/2024	1,124.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/11/2024	281.91
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	281.91
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	329.52
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	-94.35
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	46.74
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	281.91
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	281.91
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	225.90
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	1,366.70
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	178.46
Fifth Third Bank	Operating Supplies	Sheriff	General Fund	3/25/2024	103.66
Lighthouse Recovery, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	25,000.00
Valdes LLC	Operating Supplies	Sheriff	General Fund	3/25/2024	999.25
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/11/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/11/2024	60.04
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	235.94
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	278.94
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	19.13
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	38.26

Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	30.43
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	29.24
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	616.36
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	-145.86
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	121.04
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	500.86
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	19.13
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	121.98
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	19.13
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/25/2024	62.03
Cintas Corporation	Uniform Supplies	Sheriff	General Fund	3/25/2024	62.03
Axon Enterprise, Inc.	Weapons and Ammunition	Sheriff	General Fund	3/25/2024	9,792.00
Aramark Services, Inc.	Food	Sheriff	General Fund	3/11/2024	31.32
Aramark Services, Inc.	Food	Sheriff	General Fund	3/11/2024	21.78
Aramark Services, Inc.	Food	Sheriff	General Fund	3/11/2024	12,026.78
Aramark Services, Inc.	Food	Sheriff	General Fund	3/11/2024	12,270.46
Aramark Services, Inc.	Food	Sheriff	General Fund	3/11/2024	108.00
County of Kendall Sheriffs Department	Food	Sheriff	General Fund	3/11/2024	7,650.00
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	10.44
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	111.55
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	135.98
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	27.63
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	40.50
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	11.77
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	7.28
DS Services of America, Inc. dba Primo Water NA	Food	Sheriff	General Fund	3/11/2024	2.99
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/11/2024	28.71
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/11/2024	32.00
Petty Cash-Sheriff	Food	Sheriff	General Fund	3/11/2024	24.65
Porfirio Roman Ramirez	Food	Sheriff	General Fund	3/11/2024	2,800.00
Porfirio Roman Ramirez	Food	Sheriff	General Fund	3/25/2024	2,800.00
Securus Monitor. dba Satellite Tracking of People	Food	Sheriff	General Fund	3/25/2024	6,225.00
Fifth Third Bank	Food	Sheriff	General Fund	3/25/2024	99.71
Fifth Third Bank	Food	Sheriff	General Fund	3/25/2024	204.08
KS State Bank	Food	Sheriff	General Fund	3/25/2024	23,734.91
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	19.44
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	11,716.49
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	11,918.95
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	25.38
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	396.21
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	11,886.91
Aramark Services, Inc.	Food	Sheriff	General Fund	3/25/2024	38.34
Johnson Controls Security Solutions (Tyco)	Repairs and Maint- Equipment	Sheriff	General Fund	3/11/2024	1,137.75
Warehouse Direct, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	3/11/2024	692.05
Warehouse Direct, Inc.	Repairs and Maint- Equipment	Sheriff	General Fund	3/25/2024	376.08
North East Multi-Regional Training Inc	Employee Training	Sheriff	General Fund	3/11/2024	175.00
Police Law Institute	Employee Training	Sheriff	General Fund	3/25/2024	660.00
Physicians Immediate Care North Chicago, LLC	Pre-Employ Drug Testing and Labs	Sheriff	General Fund	3/11/2024	779.00
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	567.75
Warehouse Direct, Inc.	Operating Supplies	Sheriff	General Fund	3/25/2024	-553.65
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	23.00
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	581.63
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	581.63
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	564.39
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	788.18

Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/11/2024	297.50
Ray O'Herron Co., Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	145.86
J.G. Uniforms, Inc.	Uniform Supplies	Sheriff	General Fund	3/25/2024	795.00
Axon Enterprise, Inc.	Weapons and Ammunition	Sheriff	General Fund	3/25/2024	9,593.10
PETER J BURGERT	Employee Mileage Expense	Merit Commission	General Fund	3/11/2024	160.80
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	3/25/2024	3,597.00
Fifth Third Bank	Employee Training	Court Services	General Fund	3/25/2024	519.78
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/11/2024	380.75
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/11/2024	402.75
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/25/2024	411.75
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/25/2024	278.00
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/25/2024	52.93
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/25/2024	48.57
Motorola Solutions Inc	Repairs and Maint- Comm Equip	Court Services	General Fund	3/25/2024	320.00
105 Grove LLC	Building Space Rental	Court Services	General Fund	3/11/2024	2,835.21
Julie Cho-Valldejuli	Conferences and Meetings	Court Services	General Fund	3/25/2024	504.34
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	3/25/2024	6,439.02
DANIEL P GATES	Conferences and Meetings	Court Services	General Fund	3/25/2024	399.01
IL Probation & Court Services Association (IPCSA)	Employee Training	Court Services	General Fund	3/11/2024	1,500.00
Fifth Third Bank	Employee Training	Court Services	General Fund	3/25/2024	850.00
Stephen Sells	Employee Mileage Expense	Court Services	General Fund	3/25/2024	34.84
Fifth Third Bank	General Association Dues	Court Services	General Fund	3/25/2024	50.00
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/11/2024	28.73
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/11/2024	105.95
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	3/25/2024	20.00
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/11/2024	214.19
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/11/2024	43.55
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/25/2024	3.22
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/25/2024	457.99
The Tree House Inc	Computer Related Supplies	Court Services	General Fund	3/25/2024	556.18
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	3/11/2024	86.96
Streicher's, Inc.	Uniform Supplies	Court Services	General Fund	3/11/2024	83.96
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/25/2024	-11.19
Association for Individual Development (AID)	Psychological/Psychiatric Srvs	Court Services	General Fund	3/11/2024	1,836.67
Nancy Bagley	Psychological/Psychiatric Srvs	Court Services	General Fund	3/11/2024	500.00
Ecker Center for Mental Health	Psychological/Psychiatric Srvs	Court Services	General Fund	3/25/2024	2,500.00
Fifth Third Bank	Conferences and Meetings	Court Services	General Fund	3/25/2024	203.33
IL Probation & Court Services Association (IPCSA)	Employee Training	Court Services	General Fund	3/11/2024	1,500.00
Fifth Third Bank	Incentives	Court Services	General Fund	3/25/2024	75.88
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/11/2024	798.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/11/2024	399.00
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/25/2024	503.75
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Court Services	General Fund	3/25/2024	402.00
Waste Management of Illinois - West	Repairs and Maint- Buildings	Court Services	General Fund	3/25/2024	353.64
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/25/2024	8.20
105 Grove LLC	Building Space Rental	Court Services	General Fund	3/11/2024	2,835.21
Lydia Johnson	Employee Mileage Expense	Court Services	General Fund	3/25/2024	20.77
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/11/2024	41.60
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/25/2024	689.89
One Hope United	Juvenile Board and Care	Court Services	General Fund	3/11/2024	19,105.26
One Hope United	Juvenile Board and Care	Court Services	General Fund	3/25/2024	19,105.26
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	3/11/2024	1,400.00
Family Service Association of Greater Elgin Area	Contractual/Consulting Services	Court Services	General Fund	3/25/2024	1,400.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/25/2024	3,333.33
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	General Fund	3/25/2024	825.00

Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	3/25/2024	37,817.23
Advanced Correctional Healthcare, Inc.	Medical/Dental/Hospital Services	Court Services	General Fund	3/25/2024	2,059.22
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	3/11/2024	320.96
Charm-Tex, Inc.	Juvenile Board and Care	Court Services	General Fund	3/25/2024	119.90
Fifth Third Bank	Juvenile Board and Care	Court Services	General Fund	3/25/2024	74.40
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/25/2024	830.91
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/25/2024	84.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/25/2024	106.25
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/25/2024	168.00
Bob Barker Company Inc	Juvenile Board and Care	Court Services	General Fund	3/25/2024	684.76
Garcia Clinical Laboratory, Inc.	Lab Services	Court Services	General Fund	3/11/2024	44.50
Harry Miller Appliances dba Coin-O-Matic Laundry	Repairs and Maint- Equipment	Court Services	General Fund	3/25/2024	191.00
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	3/25/2024	77.76
Duke & Lee's Johnsons Garage and Towing, Inc.	Repairs and Maint- Vehicles	Court Services	General Fund	3/25/2024	451.43
Victor Rivera	Employee Mileage Expense	Court Services	General Fund	3/25/2024	80.40
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/11/2024	147.55
DS Services of America, Inc. dba Primo Water NA	Miscellaneous Contractual Exp	Court Services	General Fund	3/11/2024	146.67
Fifth Third Bank	Miscellaneous Contractual Exp	Court Services	General Fund	3/25/2024	50.00
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Court Services	General Fund	3/25/2024	12.15
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/11/2024	414.84
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/11/2024	7.41
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/25/2024	149.74
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/25/2024	45.16
Cooks Correctional Kitchen Equipment	Operating Supplies	Court Services	General Fund	3/25/2024	271.18
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/25/2024	1,273.79
Fifth Third Bank	Operating Supplies	Court Services	General Fund	3/25/2024	91.03
Sysco Food Services Chicago	Operating Supplies	Court Services	General Fund	3/25/2024	505.34
Aramark Services, Inc.	Food	Court Services	General Fund	3/11/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/11/2024	1,890.00
Sysco Food Services Chicago	Food	Court Services	General Fund	3/11/2024	101.69
Sysco Food Services Chicago	Food	Court Services	General Fund	3/11/2024	450.85
Sysco Food Services Chicago	Food	Court Services	General Fund	3/11/2024	84.90
Sysco Food Services Chicago	Food	Court Services	General Fund	3/25/2024	2,029.40
Sysco Food Services Chicago	Food	Court Services	General Fund	3/25/2024	1,739.36
Sysco Food Services Chicago	Food	Court Services	General Fund	3/25/2024	97.20
Sysco Food Services Chicago	Food	Court Services	General Fund	3/25/2024	1,079.35
Aramark Services, Inc.	Food	Court Services	General Fund	3/25/2024	1,890.00
Aramark Services, Inc.	Food	Court Services	General Fund	3/25/2024	1,890.00
Fifth Third Bank	Food	Court Services	General Fund	3/25/2024	55.00
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	3/11/2024	2,155.13
Green Tree Pharmacy	Medical Supplies and Drugs	Court Services	General Fund	3/25/2024	3,260.03
Redwood Toxicology Inc.	Medical Supplies and Drugs	Court Services	General Fund	3/25/2024	281.00
Fifth Third Bank	Subscription Databases	Court Services	General Fund	3/25/2024	22.99
WEX BANK	Fuel- Vehicles	Court Services	General Fund	3/25/2024	168.96
Warehouse Direct, Inc.	Office Supplies	Court Services	General Fund	3/11/2024	125.90
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	3/25/2024	29.99
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Court Services	General Fund	3/11/2024	35.25
Fifth Third Bank	Liability Insurance	Court Services	General Fund	3/25/2024	751.00
Elisa M. Lancaster	Conferences and Meetings	Court Services	General Fund	3/25/2024	225.93
Stephanie T Galley	Employee Training	Court Services	General Fund	3/11/2024	49.00
Ellis O'Connor	Employee Training	Court Services	General Fund	3/11/2024	309.00
Michael A. Oliverio	Employee Training	Court Services	General Fund	3/11/2024	460.93
Bridget Springmire	Employee Training	Court Services	General Fund	3/11/2024	235.00
Ashley VanOpstall	Employee Training	Court Services	General Fund	3/11/2024	210.00
Alexandra Tsang	Employee Mileage Expense	Court Services	General Fund	3/25/2024	103.18

Jenna D'Agostini	General Association Dues	Court Services	General Fund	3/11/2024	143.50
Fifth Third Bank	Books and Subscriptions	Court Services	General Fund	3/25/2024	46.95
Fifth Third Bank	Miscellaneous Supplies	Court Services	General Fund	3/25/2024	52.92
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	General Fund	3/11/2024	870.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	3/25/2024	500.00
Peter Olsen	Psychological/Psychiatric Srvs	Court Services	General Fund	3/25/2024	500.00
James A. Filkins	Autopsies/Consulting	Coroner	General Fund	3/11/2024	12,150.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/11/2024	21,700.00
Mitra B. Kalelkar	Autopsies/Consulting	Coroner	General Fund	3/25/2024	15,500.00
David A. Wold DDS, PC dba Bensenville Dental Care	Autopsies/Consulting	Coroner	General Fund	3/25/2024	700.00
Fifth Third Bank	Forensic Expense	Coroner	General Fund	3/25/2024	1,300.00
Central DuPage Hospital Association DBA HealthLab	Toxicology Expense	Coroner	General Fund	3/25/2024	367.00
NMS Labs	Toxicology Expense	Coroner	General Fund	3/25/2024	12,294.00
Tissue Techniques Pathology Labs LLC	Toxicology Expense	Coroner	General Fund	3/25/2024	161.10
Fifth Third Bank	Books and Subscriptions	Coroner	General Fund	3/25/2024	9.95
WEX BANK	Fuel- Vehicles	Coroner	General Fund	3/25/2024	851.56
Integrated Solutions Consulting Corporation	Contractual/Consulting Services	Emergency Management Services	General Fund	3/11/2024	45,982.00
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Equipment	Emergency Management Services	General Fund	3/11/2024	21.10
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	3/11/2024	27.96
Menards, Inc.	Repairs and Maint- Equipment	Emergency Management Services	General Fund	3/11/2024	27.88
Advance Stores Company, Inc. (Advance Auto Parts)	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	3/11/2024	18.04
Fifth Third Bank	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	3/25/2024	29.98
Menards, Inc.	Repairs and Maint- Vehicles	Emergency Management Services	General Fund	3/25/2024	32.60
Fifth Third Bank	Employee Training	Emergency Management Services	General Fund	3/25/2024	250.00
Refrigeration and Equipment Services LLC dba Lee's	Miscellaneous Contractual Exp	Emergency Management Services	General Fund	3/11/2024	772.00
The Tree House Inc	Office Supplies	Emergency Management Services	General Fund	3/11/2024	563.00
Fifth Third Bank	Office Supplies	Emergency Management Services	General Fund	3/25/2024	107.19
Menards, Inc.	Operating Supplies	Emergency Management Services	General Fund	3/11/2024	25.37
State of IL Secretary of State	Operating Supplies	Emergency Management Services	General Fund	3/11/2024	923.00
Strypes Plus More, Inc.	Operating Supplies	Emergency Management Services	General Fund	3/25/2024	90.00
Pi Variables Inc	Operating Supplies	Emergency Management Services	General Fund	3/25/2024	65.00
Fifth Third Bank	Operating Supplies	Emergency Management Services	General Fund	3/25/2024	9.99
Fifth Third Bank	Computer Related Supplies	Emergency Management Services	General Fund	3/25/2024	47.98
Fifth Third Bank	Computer Related Supplies	Emergency Management Services	General Fund	3/25/2024	499.98
Ray O'Herron Co., Inc.	Uniform Supplies	Emergency Management Services	General Fund	3/11/2024	21.84
Menards, Inc.	Communication Equip - Non-Capital	Emergency Management Services	General Fund	3/25/2024	32.97
Fifth Third Bank	Conferences and Meetings	Environmental Management	General Fund	3/25/2024	55.00
Fifth Third Bank	Operating Supplies	Environmental Management	General Fund	3/25/2024	29.00
Joe Wyndham	Building and Inspection Permits	Development	General Fund	3/11/2024	766.00
Impact Networking, LLC	Repairs and Maint- Copiers	Development	General Fund	3/11/2024	300.31
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	3/11/2024	98.90
Rons Automotive Services Inc	Repairs and Maint- Vehicles	Development	General Fund	3/25/2024	480.63
Planet Depos, LLC	Legal Printing	Development	General Fund	3/11/2024	1,197.15
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/25/2024	225.40
Paddock Publications (Daily Herald)	Legal Printing	Development	General Fund	3/25/2024	752.10
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	3/11/2024	1,271.40
Planet Depos, LLC	Conferences and Meetings	Development	General Fund	3/25/2024	1,251.60
Fifth Third Bank	Conferences and Meetings	Development	General Fund	3/25/2024	68.00
David F. Schultz	Employee Mileage Expense	Development	General Fund	3/25/2024	24.79
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	24.30
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	11.74
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	90.90
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	21.68
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	190.80
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	23.87

Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/11/2024	23.75
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/25/2024	57.01
Warehouse Direct, Inc.	Office Supplies	Development	General Fund	3/25/2024	-137.73
Fifth Third Bank	Office Supplies	Development	General Fund	3/25/2024	22.02
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Development	General Fund	3/11/2024	15.86
Fifth Third Bank	Operating Supplies	Development	General Fund	3/25/2024	107.99
WEX BANK	Fuel- Vehicles	Development	General Fund	3/11/2024	725.88
Camic, Johnson, Ltd	Contractual/Consulting Services	Development	General Fund	3/25/2024	400.00
FedEx	Postage	Other- Countywide Expenses	General Fund	3/25/2024	62.44
FedEx	Postage	Other- Countywide Expenses	General Fund	3/25/2024	61.67
FedEx	Postage	Other- Countywide Expenses	General Fund	3/25/2024	376.06
FedEx	Postage	Other- Countywide Expenses	General Fund	3/25/2024	6.33
Hodges-Mace LLC	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/11/2024	7,905.80
CurrentWare, Inc.	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/25/2024	1,078.80
Dell Marketing LP	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/25/2024	294.97
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/25/2024	656.15
Fifth Third Bank	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/25/2024	178.50
Group Link	Software Licensing Cost	Other- Countywide Expenses	General Fund	3/25/2024	688.34
PTS Communications, Inc.	Telephone	Other- Countywide Expenses	General Fund	3/11/2024	100.00
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	141.07
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	16,778.60
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	1,282.71
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	3,184.66
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	4,451.65
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	404.56
AT&T	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	312.65
Fifth Third Bank	Telephone	Other- Countywide Expenses	General Fund	3/25/2024	62.37
Verizon Wireless	Cellular Phone	Other- Countywide Expenses	General Fund	3/11/2024	35,892.87
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	72.48
AT&T Mobility	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	47.31
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	12.04
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	1.39
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	12.04
Spok, Inc. (USA Mobility Wireless Inc)	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	50.20
T-Mobile USA, Inc.	Cellular Phone	Other- Countywide Expenses	General Fund	3/25/2024	47.20
Corey Malis	Internet	Other- Countywide Expenses	General Fund	3/11/2024	65.00
Brooke Roff	Internet	Other- Countywide Expenses	General Fund	3/11/2024	95.00
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	3/11/2024	84.99
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	3/11/2024	38.50
Jill Allen Reed	Internet	Other- Countywide Expenses	General Fund	3/25/2024	38.50
Gary Erickson	Internet	Other- Countywide Expenses	General Fund	3/25/2024	84.99
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/25/2024	95.00
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/25/2024	129.98
Fifth Third Bank	Internet	Other- Countywide Expenses	General Fund	3/25/2024	2,499.65
Benjamin Fox	Internet	Other- Countywide Expenses	General Fund	3/25/2024	63.99
Eric C Gwillim	Internet	Other- Countywide Expenses	General Fund	3/25/2024	190.00
Christopher R. Hemesath	Internet	Other- Countywide Expenses	General Fund	3/25/2024	79.95
Kurt D. Lebo	Internet	Other- Countywide Expenses	General Fund	3/25/2024	96.00
Steven Shackleton	Internet	Other- Countywide Expenses	General Fund	3/25/2024	190.00
Robert M. Shive	Internet	Other- Countywide Expenses	General Fund	3/25/2024	270.00
Scott Novack	Internet	Other- Countywide Expenses	General Fund	3/25/2024	156.84
Thomas Cunningham	Internet	Other- Countywide Expenses	General Fund	3/25/2024	110.00
Andrew Dohr	Internet	Other- Countywide Expenses	General Fund	3/25/2024	69.95
Stephen Dolewski	Internet	Other- Countywide Expenses	General Fund	3/25/2024	89.99
Carson Doll	Internet	Other- Countywide Expenses	General Fund	3/25/2024	30.00

Darin P. Earl	Internet	Other- Countywide Expenses	General Fund	3/25/2024	99.99
Robert Enright	Internet	Other- Countywide Expenses	General Fund	3/25/2024	66.00
Fifth Third Bank	Miscellaneous Supplies	Other- Countywide Expenses	General Fund	3/25/2024	582.00
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	387.50
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	134.01
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	401.19
Via Carlita, LLC dba Hawk Ford of St. Charles	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	58.94
Mobilespike Technologies Inc	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	1,347.37
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	1,553.07
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	2,538.62
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	4,488.24
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	1,373.62
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	1,524.96
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	61,977.65
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	56,380.16
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	2,680.28
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	4,193.81
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	4,519.32
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	4,323.07
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/11/2024	854.77
State Street Collision, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	4,562.98
H&H Electric Co.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	3,351.06
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	5,189.94
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	4,038.23
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	1,578.97
Northern Contracting, Inc.	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	5,441.25
West Bend Mutual Insurance Company	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	20.00
CCMSI	Liability Insurance	Human Resource Management	Insurance Liability	3/25/2024	19,354.68
Matthew J Goncher	Workers Compensation	Human Resource Management	Insurance Liability	3/11/2024	859.98
Illinois Workers Compensation Commission	Workers Compensation	Human Resource Management	Insurance Liability	3/25/2024	7,182.98
CCMSI	Workers Compensation	Human Resource Management	Insurance Liability	3/25/2024	55,009.86
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3/11/2024	4,000.00
Hervas Condon & Bersani PC	Legal Services	State's Attorney	Insurance Liability	3/11/2024	3,084.32
Klein, Thorpe & Jenkins, LTD.	Legal Services	State's Attorney	Insurance Liability	3/25/2024	225.00
Edgar K. Collison Law Offices, Ltd.	Legal Services	State's Attorney	Insurance Liability	3/25/2024	4,000.00
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	3/25/2024	190.00
James G Guagliardo	Legal Services	State's Attorney	Insurance Liability	3/25/2024	285.00
[redacted]		State's Attorney	Insurance Liability	3/25/2024	32.60
Shaw Media	Legal Trial Notices	State's Attorney	Insurance Liability	3/11/2024	41.67
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/11/2024	90.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/11/2024	30.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/25/2024	150.00
Chronicle Media, LLC	Legal Trial Notices	State's Attorney	Insurance Liability	3/25/2024	180.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/11/2024	210.10
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/11/2024	210.10
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/11/2024	121.24
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Insurance Liability	3/25/2024	210.10
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	3/25/2024	18.00
Fifth Third Bank	Employee Training	State's Attorney	Insurance Liability	3/25/2024	1,521.00
ARC Document Solutions LLC dba ARC Imaging Resourc	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	3/25/2024	556.28
Environmental Systems Research Inst Inc (ESRI)	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	3/25/2024	255,000.00
The Sidwell Company	Repairs and Maint- Computers	Information Technologies	Geographic Information Systems	3/25/2024	5,255.43
Illinois Chapter of IAAO	General Association Dues	Information Technologies	Geographic Information Systems	3/25/2024	30.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Information Technologies	Geographic Information Systems	3/25/2024	11.77
Stephanie T Galley	Tuition Reimbursement	County Board	Grand Victoria Casino Elgin	3/25/2024	1,392.00

African American Men of Unity	External Grants	County Board	Grand Victoria Casino Elgin	3/25/2024	12,600.00
University of IL Co-op Extension-Kane	External Grants	County Board	Grand Victoria Casino Elgin	3/25/2024	35,923.00
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/11/2024	12,000.00
Fifth Third Bank	Contractual/Consulting Services	Other- Countywide Expenses	Public Safety Sales Tax	3/25/2024	195.00
Tyler Technologies, Inc. (New World)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/11/2024	144,833.56
Insight Public Sector Inc	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/25/2024	60,429.60
Onsolve, LLC (Emergency Communications Network)	Software Licensing Cost	Other- Countywide Expenses	Public Safety Sales Tax	3/25/2024	34,414.34
NAT Tech Inc. (National Technologies NTI)	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/11/2024	3,030.00
USIC Locating Services LLC	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/25/2024	1,007.93
City of West Chicago	Communications Equipment	Other- Countywide Expenses	Public Safety Sales Tax	3/25/2024	2,023.20
Defin.Net Solutions Inc	Contractual/Consulting Services	Other- Countywide Expenses	Judicial Technology Sales Tax	3/11/2024	13,000.00
Currie Motors Frankfort, Inc	Automotive Equipment	Sheriff	Sheriff's Vehicle & Equipment	3/11/2024	16,365.00
Illinois Property Assessment Institute	Conferences and Meetings	Treasurer/Collector	Tax Sale Automation	3/11/2024	670.00
Gordon Flesch Company Inc	Repairs and Maint- Copiers	Recorder	Recorder's Automation	3/25/2024	15.76
HOV Services Inc dba an Exela Technologies Co.	Operating Supplies	Recorder	Recorder's Automation	3/11/2024	366.13
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/11/2024	447.85
Land-Code LLC	Computer Related Supplies	Recorder	Recorder's Automation	3/11/2024	447.85
Kane County Bar Foundation, Inc.	Contractual/Consulting Services	Judiciary and Courts	Children's Waiting Room	3/25/2024	11,115.62
Formax, a Division of Bescorp Inc	Repairs and Maint- Equipment	Circuit Clerk	Court Automation	3/25/2024	2,138.00
Accurate Document Destruction Inc (GROOT)	Destruction of Records Services	Circuit Clerk	Court Document Storage	3/25/2024	411.37
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/11/2024	53.22
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/11/2024	28.01
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/11/2024	77.49
Impact Networking, LLC	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/11/2024	152.90
Canon Solutions America Inc	Repairs and Maint- Copiers	Circuit Clerk	Court Document Storage	3/25/2024	85.29
Fifth Third Bank	Office Supplies	Circuit Clerk	Court Document Storage	3/25/2024	9.99
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Court Document Storage	3/25/2024	28.70
Warehouse Direct, Inc.	Office Supplies	Circuit Clerk	Circuit Clerk Admin Services	3/25/2024	41.02
Jeanine Fassnacht	Court Reporter Costs	State's Attorney	Drug Prosecution	3/11/2024	112.00
Fifth Third Bank	Conferences and Meetings	State's Attorney	Drug Prosecution	3/25/2024	855.00
Fifth Third Bank	General Association Dues	State's Attorney	Drug Prosecution	3/25/2024	95.00
[redacted]		State's Attorney	Child Advocacy Center	3/25/2024	116.69
[redacted]		State's Attorney	Child Advocacy Center	3/25/2024	57.82
Tabitha Joann Watson	Court Reporter Costs	State's Attorney	Child Advocacy Center	3/11/2024	176.00
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	3/11/2024	700.00
Deborah L. Conley LTD	Counseling Services	State's Attorney	Child Advocacy Center	3/11/2024	400.00
Roots and Wings Counseling Consultants, LLC	Counseling Services	State's Attorney	Child Advocacy Center	3/25/2024	200.00
Julie Turner	Counseling Services	State's Attorney	Child Advocacy Center	3/25/2024	2,500.00
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/11/2024	420.20
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/11/2024	420.20
Impact Networking, LLC	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/25/2024	420.20
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/25/2024	29.14
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	State's Attorney	Child Advocacy Center	3/25/2024	34.68
Fifth Third Bank	Conferences and Meetings	State's Attorney	Child Advocacy Center	3/25/2024	502.48
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	State's Attorney	Child Advocacy Center	3/11/2024	41.80
Fifth Third Bank	Operating Supplies	State's Attorney	Child Advocacy Center	3/25/2024	64.58
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	State's Attorney	Child Advocacy Center	3/25/2024	21.04
Fifth Third Bank	Computer Software- Non Capital	State's Attorney	Child Advocacy Center	3/25/2024	265.98
WEX BANK	Fuel- Vehicles	State's Attorney	Child Advocacy Center	3/25/2024	183.77
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	153.40
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	149.50
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	153.40
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	153.40
Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	149.50

Ingrid Rivera Gonzalez	Professional Services	Law Library	Law Library	3/25/2024	149.50
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	3/25/2024	148.41
Alphagraphics (#344)	Office Supplies	Law Library	Law Library	3/25/2024	334.07
Fifth Third Bank	Office Supplies	Law Library	Law Library	3/25/2024	78.26
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	3/25/2024	66.35
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	3/25/2024	472.57
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	3/25/2024	137.83
Illinois State Bar Association	Books and Subscriptions	Law Library	Law Library	3/25/2024	398.42
Richard E. Flamm dba Banks & Jordan Law Pub. Co.	Books and Subscriptions	Law Library	Law Library	3/25/2024	124.80
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/25/2024	17,262.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/25/2024	22,536.00
Thomson Reuters GRC Inc. (West Government)	Books and Subscriptions	Law Library	Law Library	3/25/2024	4,976.00
Fifth Third Bank	Food	Law Library	Law Library	3/25/2024	32.26
Jose Garcia dba G's Compliance Training & Consult.	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/11/2024	1,500.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/11/2024	3,190.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/25/2024	3,100.00
Petty Cash-Sheriff	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/25/2024	4,400.00
Fifth Third Bank	Operating Supplies	Sheriff	Cannabis Regulation - Local	3/25/2024	1,540.00
Axon Enterprise, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/25/2024	9,598.08
Axon Enterprise, Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/25/2024	3,752.00
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/25/2024	10,515.55
Ray O'Herron Co., Inc.	Operating Supplies	Sheriff	Sheriff DEF Federal - Treasury	3/25/2024	-1,575.00
ComEd	Contractual/Consulting Services	Kane Comm	Kane Comm	3/25/2024	43.90
Fifth Third Bank	Contractual/Consulting Services	Kane Comm	Kane Comm	3/25/2024	17.91
Frontline Public Safety Solutions	Contractual/Consulting Services	Kane Comm	Kane Comm	3/25/2024	525.00
Motorola Solutions Inc	Contractual/Consulting Services	Kane Comm	Kane Comm	3/25/2024	1,400.00
TargetSolutions Learning, LLC	Contractual/Consulting Services	Kane Comm	Kane Comm	3/25/2024	2,198.06
Fifth Third Bank	Conferences and Meetings	Kane Comm	Kane Comm	3/25/2024	2,398.00
Michelle Guthrie	Conferences and Meetings	Kane Comm	Kane Comm	3/25/2024	25.00
Sarah Stoffa	Conferences and Meetings	Kane Comm	Kane Comm	3/25/2024	25.00
Fifth Third Bank	Employee Training	Kane Comm	Kane Comm	3/25/2024	175.00
Michelle Guthrie	Employee Mileage Expense	Kane Comm	Kane Comm	3/25/2024	34.04
Christopher McMeen	Employee Mileage Expense	Kane Comm	Kane Comm	3/25/2024	31.09
Sarah Stoffa	Employee Mileage Expense	Kane Comm	Kane Comm	3/25/2024	30.42
Fifth Third Bank	General Association Dues	Kane Comm	Kane Comm	3/25/2024	104.00
Fifth Third Bank	Pre-Employment Physicals	Kane Comm	Kane Comm	3/25/2024	376.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Kane Comm	Kane Comm	3/25/2024	63.25
Fifth Third Bank	Office Supplies	Kane Comm	Kane Comm	3/25/2024	13.20
Warehouse Direct, Inc.	Office Supplies	Kane Comm	Kane Comm	3/25/2024	48.68
Fifth Third Bank	Operating Supplies	Kane Comm	Kane Comm	3/25/2024	1,223.69
Fifth Third Bank	Employee Recognition Supplies	Kane Comm	Kane Comm	3/25/2024	183.60
[redacted]		Court Services	Probation Services	3/25/2024	358.68
[redacted]		Court Services	Probation Services	3/25/2024	123.17
[redacted]		Court Services	Probation Services	3/25/2024	392.00
[redacted]		Court Services	Probation Services	3/25/2024	1,372.00
[redacted]		Court Services	Probation Services	3/25/2024	735.00
[redacted]		Court Services	Probation Services	3/25/2024	1,127.00
[redacted]		Court Services	Probation Services	3/25/2024	390.04
[redacted]		Court Services	Probation Services	3/25/2024	1,029.00
[redacted]		Court Services	Probation Services	3/25/2024	1,078.00
[redacted]		Court Services	Probation Services	3/25/2024	411.60
[redacted]		Court Services	Probation Services	3/25/2024	58.80
Braden Counseling Center, P.C.	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	125.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	100.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	100.00

Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	125.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	150.00
The IDS Group Aurora	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	150.00
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	125.00
Tools for Life, Ltd	Contractual/Consulting Services	Court Services	Probation Services	3/11/2024	125.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/25/2024	125.00
Care Clinics Inc	Contractual/Consulting Services	Court Services	Probation Services	3/25/2024	100.00
Fifth Third Bank	Contractual/Consulting Services	Court Services	Probation Services	3/25/2024	243.00
Language Line Services	Contractual/Consulting Services	Court Services	Probation Services	3/25/2024	2,349.61
About Change Counseling	Contractual/Consulting Services	Court Services	Probation Services	3/25/2024	150.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	120.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	300.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	60.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	240.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	180.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	75.00
Family Counseling Services of Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	120.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	540.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	680.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	50.00
Lighthouse Recovery, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	1,815.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	0.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	500.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	80.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	50.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	80.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	120.00

Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	120.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	150.00
Braden Counseling Center, P.C.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	770.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	125.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	125.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	100.00
Addiction Recovery Services, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	480.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	300.00
The IDS Group Aurora	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	250.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	500.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	440.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	485.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	470.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	160.00
Tools for Life, Ltd	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/11/2024	520.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	150.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	540.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	736.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	420.00
About Change Counseling	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	420.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	120.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	40.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	40.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	200.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	160.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	900.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	860.00
Associates in Behavioral Health Care ABC - DUI	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	200.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	1,345.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	810.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	100.00
Care Clinics Inc	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	125.00
Mutual Ground, Inc.	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	65.00
Nickerson & Associates P C	Psychological/Psychiatric Srvs	Court Services	Probation Services	3/25/2024	25,340.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	3/25/2024	300.00
Eagle Eye Polygraph, LLC	Polygraph Testing	Court Services	Probation Services	3/25/2024	700.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Abel Screening Inc	Testing Materials	Court Services	Probation Services	3/25/2024	79.00
Ecker Center for Mental Health	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/11/2024	593.68
Gateway Foundation	Contractual/Consulting Services	Court Services	Drug Court Special Resources	3/11/2024	1,670.00
Fifth Third Bank	Lab Services	Court Services	Drug Court Special Resources	3/25/2024	591.00
Gateway Foundation	Residential Treatment	Court Services	Drug Court Special Resources	3/11/2024	1,188.00
James MacDonald Ministries, Inc.	Residential Treatment	Court Services	Drug Court Special Resources	3/11/2024	1,295.00
Lake County Health Department	Residential Treatment	Court Services	Drug Court Special Resources	3/25/2024	8,100.00

Fifth Third Bank	Conferences and Meetings	Court Services	Drug Court Special Resources	3/25/2024	52.99
Fifth Third Bank	Employee Training	Court Services	Drug Court Special Resources	3/25/2024	850.00
Lena L. Fischer	Employee Mileage Expense	Court Services	Drug Court Special Resources	3/25/2024	50.92
PharmChem, Inc.	Office Supplies	Court Services	Drug Court Special Resources	3/11/2024	650.07
Fifth Third Bank	Operating Supplies	Court Services	Drug Court Special Resources	3/25/2024	349.99
Ruth E Gilles	Postage	Court Services	Drug Court Special Resources	3/25/2024	9.85
Chicago Transit Authority	Sanction Incentives	Court Services	Drug Court Special Resources	3/11/2024	1,860.00
Fifth Third Bank	Sanction Incentives	Court Services	Drug Court Special Resources	3/25/2024	39.36
Fifth Third Bank	Peer Group Activities Supplies	Court Services	Drug Court Special Resources	3/25/2024	89.99
WEX BANK	Fuel- Vehicles	Court Services	Drug Court Special Resources	3/25/2024	48.82
[redacted]		Court Services	Probation Victim Services	3/25/2024	7.32
[redacted]		Court Services	Probation Victim Services	3/25/2024	2.51
[redacted]		Court Services	Probation Victim Services	3/25/2024	8.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	28.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	15.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	23.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	7.96
[redacted]		Court Services	Probation Victim Services	3/25/2024	21.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	22.00
[redacted]		Court Services	Probation Victim Services	3/25/2024	8.40
[redacted]		Court Services	Probation Victim Services	3/25/2024	1.20
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	3/11/2024	650.00
Twin Pines Service Corporation, Inc.	Direct Cremation	Coroner	Coroner Administration	3/11/2024	65.00
Fifth Third Bank	Employee Training	Coroner	Coroner Administration	3/25/2024	2,165.00
Copy King Office Solutions Inc	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/11/2024	323.51
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/11/2024	82.68
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/11/2024	41.34
Marberry Cleaners & Launderers	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/11/2024	87.45
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/25/2024	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/25/2024	100.00
Patten Industries Power Dry of Chicago dba Chicago Water & Fire Rest	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/25/2024	100.00
Stericycle, Inc.	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/25/2024	474.87
Fifth Third Bank	Miscellaneous Contractual Exp	Coroner	Coroner Administration	3/25/2024	109.00
Fifth Third Bank	Office Supplies	Coroner	Coroner Administration	3/25/2024	1.66
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Coroner	Coroner Administration	3/11/2024	37.47
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/11/2024	233.62
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/11/2024	68.97
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/11/2024	174.97
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/25/2024	303.31
Southland Medical, LLC	Operating Supplies	Coroner	Coroner Administration	3/25/2024	223.40
TIAA Commercial Finance Inc	Operating Supplies	Coroner	Coroner Administration	3/25/2024	217.00
Undertakers Supply Corp	Operating Supplies	Coroner	Coroner Administration	3/25/2024	211.78
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	3/25/2024	1,361.12
Fifth Third Bank	Operating Supplies	Coroner	Coroner Administration	3/25/2024	37.00
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	3/25/2024	34.98
Marberry Cleaners & Launderers	Operating Supplies	Coroner	Coroner Administration	3/25/2024	76.32
Classic Plastics Corporation	Operating Supplies	Coroner	Coroner Administration	3/25/2024	2,377.80
Fifth Third Bank	Uniform Supplies	Coroner	Coroner Administration	3/25/2024	294.34
Drew Wright	Adoption Fees	Animal Control	Animal Control	3/11/2024	200.00
DuPage Salt Company	Contractual/Consulting Services	Animal Control	Animal Control	3/11/2024	27.90
Waste Management of Illinois - West	Contractual/Consulting Services	Animal Control	Animal Control	3/25/2024	113.54
Fifth Third Bank	Veterinarian Services	Animal Control	Animal Control	3/25/2024	422.30
HLP, Inc.	Software Licensing Cost	Animal Control	Animal Control	3/11/2024	4,871.14
DuPage Salt Company	Disposal and Water Softener Srvs	Animal Control	Animal Control	3/25/2024	55.80
Grainger Inc	Repairs and Maint- Buildings	Animal Control	Animal Control	3/11/2024	1,045.00

Fifth Third Bank	Employee Training	Animal Control	Animal Control	3/25/2024	522.25
Dreyer Medical Clinic	Employee Medical Expense	Animal Control	Animal Control	3/25/2024	1,157.00
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Animal Control	Animal Control	3/11/2024	24.44
Fifth Third Bank	Office Supplies	Animal Control	Animal Control	3/25/2024	225.81
Fifth Third Bank	Operating Supplies	Animal Control	Animal Control	3/25/2024	197.93
Midwest Veterinary Supply Inc	Operating Supplies	Animal Control	Animal Control	3/25/2024	31.78
City of Geneva	Utilities- Water	Animal Control	Animal Control	3/11/2024	400.45
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	378.90
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	177.60
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	188.57
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	111.39
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	42.07
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	235.02
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/11/2024	41.65
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/25/2024	145.98
Midwest Veterinary Supply Inc	Animal Care Supplies	Animal Control	Animal Control	3/25/2024	140.97
Fifth Third Bank	Animal Care Supplies	Animal Control	Animal Control	3/25/2024	387.43
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	136.60
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	35.41
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	195.00
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	234.75
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	537.28
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	35.89
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	54.67
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	157.44
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/11/2024	17.33
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/25/2024	264.25
Midwest Veterinary Supply Inc	Medical Supplies and Drugs	Animal Control	Animal Control	3/25/2024	1,120.75
Fifth Third Bank	Medical Supplies and Drugs	Animal Control	Animal Control	3/25/2024	150.40
City of Geneva	Utilities- Electric	Animal Control	Animal Control	3/11/2024	801.38
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	3/11/2024	106.98
WCP Financials LLC	Utilities- Electric	Animal Control	Animal Control	3/25/2024	106.98
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	3/11/2024	789.64
WEX BANK	Fuel- Vehicles	Animal Control	Animal Control	3/25/2024	746.45
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	County Highway	3/11/2024	2,633.85
Metro Strategies Group, LLC	Contractual/Consulting Services	Transportation	County Highway	3/11/2024	7,218.75
Metro Strategies Group, LLC	Contractual/Consulting Services	Transportation	County Highway	3/25/2024	6,117.96
J Patrick Jaeger	Legal Services	Transportation	County Highway	3/11/2024	4,000.00
Diglet LLC	Software Licensing Cost	Transportation	County Highway	3/25/2024	250.00
Fifth Third Bank	Software Licensing Cost	Transportation	County Highway	3/25/2024	49.00
DS Services of America, Inc. dba Primo Water NA	Disposal and Water Softener Srvs	Transportation	County Highway	3/11/2024	198.84
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/11/2024	485.55
Waste Management of Illinois - West	Disposal and Water Softener Srvs	Transportation	County Highway	3/25/2024	447.85
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Transportation	County Highway	3/25/2024	1,562.50
Dahme Mechanical Industries, Inc.	Repairs and Maint- Buildings	Transportation	County Highway	3/11/2024	555.00
Urban Elevator Service LLC	Repairs and Maint- Buildings	Transportation	County Highway	3/25/2024	317.49
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	3/11/2024	35.20
Impact Networking, LLC	Repairs and Maint- Copiers	Transportation	County Highway	3/11/2024	53.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/11/2024	237.67
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/11/2024	12.87
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Transportation	County Highway	3/11/2024	5.44
Elburn Radiator Repair	Repairs and Maint- Equipment	Transportation	County Highway	3/25/2024	120.00
Interstate Power Systems Inc	Repairs and Maint- Vehicles	Transportation	County Highway	3/11/2024	6,710.10
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/11/2024	464.50
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/25/2024	411.40

Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/25/2024	250.50
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/25/2024	382.00
Rush Truck Centers of Illinois, Inc.	Repairs and Maint- Vehicles	Transportation	County Highway	3/25/2024	220.25
Fifth Third Bank	General Printing	Transportation	County Highway	3/25/2024	128.00
Jacqueline Forbes	Conferences and Meetings	Transportation	County Highway	3/11/2024	35.99
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	3/11/2024	1,608.59
Thomas B. Rickert	Conferences and Meetings	Transportation	County Highway	3/11/2024	290.30
Carl Schoedel	Conferences and Meetings	Transportation	County Highway	3/11/2024	481.82
Michael Way	Conferences and Meetings	Transportation	County Highway	3/11/2024	114.54
Doris A. Hohertz	Conferences and Meetings	Transportation	County Highway	3/25/2024	412.30
Illinois Association of County Engineers (IACE)	Conferences and Meetings	Transportation	County Highway	3/25/2024	200.00
George Kandathil	Conferences and Meetings	Transportation	County Highway	3/25/2024	59.00
Steve Coffinbargar	Conferences and Meetings	Transportation	County Highway	3/25/2024	579.28
American Public Works Association (APWA)	Employee Training	Transportation	County Highway	3/25/2024	774.00
American Public Works Association (APWA)	Employee Training	Transportation	County Highway	3/25/2024	774.00
American Public Works Association (APWA)	Employee Training	Transportation	County Highway	3/25/2024	774.00
American Public Works Association (APWA)	Employee Training	Transportation	County Highway	3/25/2024	774.00
Fifth Third Bank	Employee Training	Transportation	County Highway	3/25/2024	275.00
Fifth Third Bank	Employee Training	Transportation	County Highway	3/25/2024	175.00
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/11/2024	68.94
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/11/2024	197.25
Jacqueline Forbes	Employee Mileage Expense	Transportation	County Highway	3/11/2024	44.49
Janet Harris	Employee Mileage Expense	Transportation	County Highway	3/11/2024	22.58
Doris A. Hohertz	Employee Mileage Expense	Transportation	County Highway	3/25/2024	242.54
Eduardo Jimenez	Employee Mileage Expense	Transportation	County Highway	3/25/2024	71.36
Thomas B. Rickert	Employee Mileage Expense	Transportation	County Highway	3/25/2024	253.26
Steve Coffinbargar	Employee Mileage Expense	Transportation	County Highway	3/25/2024	205.36
American Public Works Association (APWA)	General Association Dues	Transportation	County Highway	3/11/2024	229.00
Steve Coffinbargar	General Association Dues	Transportation	County Highway	3/25/2024	238.00
Fifth Third Bank	General Association Dues	Transportation	County Highway	3/25/2024	1,011.00
Staples Business Advantage	Office Supplies	Transportation	County Highway	3/11/2024	118.64
The Tree House Inc	Office Supplies	Transportation	County Highway	3/25/2024	81.80
Fifth Third Bank	Office Supplies	Transportation	County Highway	3/25/2024	443.70
Cintas Corporation	Operating Supplies	Transportation	County Highway	3/11/2024	378.75
Menards, Inc.	Operating Supplies	Transportation	County Highway	3/11/2024	18.98
Menards, Inc.	Operating Supplies	Transportation	County Highway	3/11/2024	59.94
Menards, Inc.	Operating Supplies	Transportation	County Highway	3/11/2024	97.98
Fifth Third Bank	Operating Supplies	Transportation	County Highway	3/25/2024	431.64
Marberry Cleaners & Launderers	Operating Supplies	Transportation	County Highway	3/25/2024	13.10
Airgas North Central, Inc.	Operating Supplies	Transportation	County Highway	3/25/2024	57.00
FedEx	Postage	Transportation	County Highway	3/11/2024	17.60
FedEx	Postage	Transportation	County Highway	3/11/2024	119.61
Fifth Third Bank	Computer Hardware- Non Capital	Transportation	County Highway	3/25/2024	649.98
Samsara Inc.	Computer Hardware- Non Capital	Transportation	County Highway	3/25/2024	123.00
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	52.94
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	406.72
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	10.77
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	40.72
Grainger Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	391.19
ILLCO, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	146.27
ILLCO, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	247.50
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	629.78
Producers Chemical Company	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	79.50
Sisler's Ice, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	185.50
AV Overhead Garage Door Inc	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	1,560.00

Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	297.98
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/11/2024	66.96
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	12.55
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	68.90
Menards, Inc.	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	295.25
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	112.46
Fifth Third Bank	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	790.01
McMaster-Carr Supply Co	Buildings and Grounds Supplies	Transportation	County Highway	3/25/2024	15.37
Decker Supply Co, Inc.	Sign Material	Transportation	County Highway	3/11/2024	6,691.00
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	3/25/2024	298.00
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	3/25/2024	25.88
Safety Supply America, Inc. dba Salisbury Online	Sign Material	Transportation	County Highway	3/25/2024	-25.88
Constellation NewEnergy-Gas Division, LLC	Utilities- Natural Gas	Transportation	County Highway	3/11/2024	2,886.04
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	3/25/2024	1,569.11
Nicor Gas	Utilities- Natural Gas	Transportation	County Highway	3/25/2024	756.69
Constellation NewEnergy Inc.	Utilities- Electric	Transportation	County Highway	3/11/2024	278.50
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	94.24
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	117.52
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	84.04
City of Batavia	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	101.28
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	31.81
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	34.00
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	43.42
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	8.10
ComEd	Utilities- Intersect Lighting	Transportation	County Highway	3/11/2024	324.13
Workday, Inc.	Computer Software- Capital	Transportation	County Highway	3/25/2024	32,000.00
CIT Trucks, LLC	Automotive Equipment	Transportation	County Highway	3/25/2024	5,000.00
Suburban Teamsters of Northern Illinois	Teamsters Contribution	Transportation	Motor Fuel Tax	3/11/2024	51,968.00
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	3/11/2024	37,964.41
BLA Inc	Engineering Services	Transportation	Motor Fuel Tax	3/11/2024	21,797.39
Christopher B. Burke Engineering, Ltd.	Engineering Services	Transportation	Motor Fuel Tax	3/11/2024	8,341.46
V3 Companies, Ltd	Engineering Services	Transportation	Motor Fuel Tax	3/11/2024	32,054.60
HR GREEN Inc (formerly SEC GROUP Inc)	Engineering Services	Transportation	Motor Fuel Tax	3/25/2024	11,521.35
Compass Minerals America, Inc.	Rock Salt	Transportation	County Highway Matching	3/11/2024	6,049.65
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/11/2024	4,052.27
BLA Inc	Engineering Services	Transportation	Motor Fuel Local Option	3/11/2024	8,219.54
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/11/2024	360.54
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/11/2024	358.92
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/11/2024	358.42
Cintas Corporation	Uniform Supplies	Transportation	Motor Fuel Local Option	3/25/2024	255.01
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	-22.26
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	-346.50
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	368.76
FORCE America Distributing, LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	1,144.45
Menards, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	418.32
Monroe Truck Equipment Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	214.05
Patson, Inc. dba TransChicago Truck Group	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	591.99
PetroChoice Holdings Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	507.35
Dultmeier Sales LLC	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	179.20
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	104.90
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	83.28
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	35.83
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	396.49
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	267.12
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	170.21

Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	49.14
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	321.60
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	421.33
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	288.48
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	221.52
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	105.00
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	116.46
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	68.46
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	-931.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	900.00
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	326.36
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	190.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	68.24
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	359.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	706.12
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	141.44
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	190.96
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	62.14
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	62.14
Truck Country of Illinois	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	173.23
Via Carlita, LLC dba Hawk Ford of St. Charles	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	9.64
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	179.98
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	33.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	381.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	161.66
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	43.90
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	359.96
Rush Truck Centers of Illinois, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	43.90
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	151.50
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	483.93
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	82.80
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	39.98
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	130.59
Elburn NAPA Inc (North Aurora)	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	405.83
Fifth Third Bank	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	2,652.79
Pomps Tire Service Inc	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	647.32
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	45.00
Bob Jass Chevrolet, Inc.	Vehicle Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	75.18
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	279.76
Alta Construction Equip of IL dba Martin Implement	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	382.96
Pomps Tire Service Inc	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	64.29
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	1,232.50
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	474.82
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	114.36
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	743.43
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	286.00
Dultmeier Sales LLC	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	31.31
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	176.02
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	67.10
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	100.10
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	36.98
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	18.58
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	-36.98
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	313.41
Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	3,302.42

Russo Power Equipment	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	83.28
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	77.56
Suburban Propane	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	274.42
West Side Tractor Sales Co.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/11/2024	327.85
DeKane Equipment Corp	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	370.36
Elburn NAPA Inc (North Aurora)	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	18.39
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	1,057.53
Fifth Third Bank	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	99.48
McCann Industries, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	281.33
Priority Products, Inc.	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	36.48
Battery Service Corporation	Equipment Parts/Supplies	Transportation	Motor Fuel Local Option	3/25/2024	89.50
Brian Platou	Tools	Transportation	Motor Fuel Local Option	3/11/2024	79.95
Brian Platou	Tools	Transportation	Motor Fuel Local Option	3/11/2024	354.90
Fifth Third Bank	Tools	Transportation	Motor Fuel Local Option	3/25/2024	217.99
RoadSafe Traffic Systems	Road Material	Transportation	Motor Fuel Local Option	3/11/2024	3,150.00
Hi-Viz, Inc.	Traffic Markers and Barricades	Transportation	Motor Fuel Local Option	3/25/2024	1,675.00
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3/11/2024	63,578.09
H&H Electric Co.	Utilities- Intersect Lighting	Transportation	Motor Fuel Local Option	3/25/2024	63,627.17
Wight & Company	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	120,595.63
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	12,217.55
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	6,521.90
CIORBA Group Inc	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	1,570.46
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	325.50
Crawford Murphy & Tilly Inc (CMT)	Engineering Services	Transportation	Transportation Sales Tax	3/11/2024	27,701.89
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/25/2024	6,863.37
Kimley-Horn & Associates, Inc.	Engineering Services	Transportation	Transportation Sales Tax	3/25/2024	4,740.49
Alfred Benesch & Co	Engineering Services	Transportation	Transportation Sales Tax	3/25/2024	21,651.09
Baxter & Woodman Inc	Engineering Services	Transportation	Transportation Sales Tax	3/25/2024	8,590.64
D. Construction, Inc.	Road Construction	Transportation	Transportation Sales Tax	3/11/2024	29,032.55
Illinois Environmental Protection Agency (IEPA)	Road Construction	Transportation	Transportation Sales Tax	3/11/2024	563.50
Ottosen DiNolfo, Hasenbalg & Castaldo Ltd	Highway Right of Way	Transportation	Transportation Sales Tax	3/11/2024	2,425.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	3/25/2024	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	3/25/2024	310.00
Chicago Title Company, LLC	Highway Right of Way	Transportation	Transportation Sales Tax	3/25/2024	310.00
MB Super Holdco, Inc. dba Abila, Inc.	Contractual/Consulting Services	Health	County Health	3/11/2024	4,200.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/25/2024	278.40
Propio LS, LLC	Contractual/Consulting Services	Health	County Health	3/25/2024	508.94
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/11/2024	60.64
MedPro Waste Disposal LLC	Disposal and Water Softener Srvs	Health	County Health	3/25/2024	60.64
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/25/2024	80.40
Stericycle, Inc.	Disposal and Water Softener Srvs	Health	County Health	3/25/2024	113.71
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	3/11/2024	207.50
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	3/11/2024	157.25
PCI Services, Inc dba Peterson Cleaning, Inc	Janitorial Services	Health	County Health	3/25/2024	226.25
Cipher Technology Solutions Inc (CTS of Illinois)	Repairs and Maint- Buildings	Health	County Health	3/25/2024	210.00
Bridgestone Americas, Inc. - Firestone - GCR Tires	Repairs and Maint- Vehicles	Health	County Health	3/25/2024	943.47
Fifth Third Bank	Repairs and Maint- Vehicles	Health	County Health	3/25/2024	1,005.72
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	232.66
Gordon Flesch Company Inc	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	232.66
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	374.95
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	101.20
Impact Networking, LLC	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	389.11
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/11/2024	487.03
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/25/2024	31.70
Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/25/2024	10.01

Toshiba America Business Solutions, Inc	Repairs and Maint- Office Equip	Health	County Health	3/25/2024	8.07
Fifth Third Bank	Conferences and Meetings	Health	County Health	3/25/2024	385.00
Amazon Capital Services Inc	Office Supplies	Health	County Health	3/11/2024	22.52
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/11/2024	129.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/11/2024	2.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/11/2024	129.99
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Health	County Health	3/11/2024	2.99
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	3/25/2024	185.72
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/11/2024	16.33
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/25/2024	22.69
Feece Oil Company	Fuel- Vehicles	Health	County Health	3/25/2024	21.81
WEX BANK	Fuel- Vehicles	Health	County Health	3/25/2024	156.08
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	3/25/2024	8.00
Neal Molnar	Employee Mileage Expense	Health	County Health	3/11/2024	200.45
Echo Development Center	Contractual/Consulting Services	Health	County Health	3/25/2024	3,000.00
Ecker Center for Mental Health	Contractual/Consulting Services	Health	County Health	3/25/2024	3,000.00
Wayside Cross Ministries	Contractual/Consulting Services	Health	County Health	3/25/2024	3,000.00
Nicole Bernadette Alexandre	Employee Mileage Expense	Health	County Health	3/11/2024	137.55
Cheryl Kane	Employee Mileage Expense	Health	County Health	3/11/2024	53.60
Monal Desai	Employee Mileage Expense	Health	County Health	3/25/2024	42.88
CPR Savers & First Aid Supply	Operating Supplies	Health	County Health	3/11/2024	2,900.00
AT&T	Telephone	Health	County Health	3/11/2024	264.52
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	187.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	643.70
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	879.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	879.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	879.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	659.40
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	1,099.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	989.10
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	785.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	879.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	439.60
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	879.20
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	Health	County Health	3/11/2024	839.95
Burnidge Properties Ltd	Building Space Rental	Health	County Health	3/11/2024	1,094.48
Fifth Third Bank	Employee Training	Health	County Health	3/25/2024	1,040.00
Adam Brill	Employee Mileage Expense	Health	County Health	3/25/2024	259.29
Jack R. Hanchett	Employee Mileage Expense	Health	County Health	3/25/2024	180.90
Jack R. Hanchett	Employee Mileage Expense	Health	County Health	3/25/2024	43.55
Neal Molnar	Employee Mileage Expense	Health	County Health	3/25/2024	222.44
Colleen R Nyland	Employee Mileage Expense	Health	County Health	3/25/2024	38.19
William Thwaits	Employee Mileage Expense	Health	County Health	3/25/2024	131.99
Julia Vigil	Employee Mileage Expense	Health	County Health	3/25/2024	35.51
Nicholas Wall	Employee Mileage Expense	Health	County Health	3/25/2024	136.68
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	3/11/2024	27.46
Batavia Instant Print Inc	Operating Supplies	Health	County Health	3/11/2024	91.60
Fifth Third Bank	Operating Supplies	Health	County Health	3/25/2024	686.09
Aurora African American Health Coalition	Contractual/Consulting Services	Health	County Health	3/11/2024	9,900.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/11/2024	1,006.38
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/11/2024	1,254.96
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/11/2024	1,162.00
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/11/2024	851.58
Peloton Workforce, Inc.	Contractual/Consulting Services	Health	County Health	3/25/2024	1,452.50
Carahsoft Technology Corporation	Software Licensing Cost	Health	County Health	3/11/2024	29.34

Carahsoft Technology Corporation	Software Licensing Cost	Health	County Health	3/11/2024	29.60
Equirrium INC	Software Licensing Cost	Health	County Health	3/11/2024	14.50
Warehouse Direct, Inc.	Operating Supplies	Health	County Health	3/11/2024	21.39
Mitchell & McCormick, Inc	Contractual/Consulting Services	Health	County Health	3/11/2024	1,000.00
Cheryl Kane	Employee Mileage Expense	Health	County Health	3/25/2024	114.57
Monal Desai	General Association Dues	Health	County Health	3/25/2024	81.80
Amazon Capital Services Inc	Operating Supplies	Health	County Health	3/11/2024	170.99
Amazon Capital Services Inc	Medical Supplies and Drugs	Health	County Health	3/11/2024	37.45
Dreyer Medical Clinic	Contractual/Consulting Services	Health	County Health	3/11/2024	2,000.00
World Wide Dictation Services of New York	Contractual/Consulting Services	Health	County Health	3/25/2024	26.16
University of Illinois Reference Laboratory	Lab Services	Health	County Health	3/11/2024	160.40
University of Illinois Reference Laboratory	Lab Services	Health	County Health	3/11/2024	563.80
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Operating Supplies	Health	County Health	3/25/2024	204.40
Cardinal Health, Inc. dba Cardinal Health 110, LLC	Medical Supplies and Drugs	Health	County Health	3/11/2024	393.33
Rupal Upadhyay	Contractual/Consulting Services	Health	County Health	3/11/2024	500.00
Nisela A. Bermudez Wilhelm	Contractual/Consulting Services	Health	County Health	3/11/2024	460.00
Erin Carlson	Contractual/Consulting Services	Health	County Health	3/11/2024	400.00
Marisol Luna	Contractual/Consulting Services	Health	County Health	3/11/2024	1,060.00
Silvia Yolanda Martinez	Contractual/Consulting Services	Health	County Health	3/11/2024	870.00
Liliana Olayo	Contractual/Consulting Services	Health	County Health	3/11/2024	230.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	3/11/2024	460.00
Sendy Vazquez Rios	Contractual/Consulting Services	Health	County Health	3/11/2024	920.00
Berenice Tapia Mira	Contractual/Consulting Services	Health	County Health	3/11/2024	460.00
Ana Ruth Umana Calderon	Contractual/Consulting Services	Health	County Health	3/11/2024	460.00
University of Kansas Center for Research Inc	Contractual/Consulting Services	Health	County Health	3/25/2024	8,266.00
Elgin Community College	Contractual/Consulting Services	Health	County Health	3/25/2024	3,492.00
Fifth Third Bank	Contractual/Consulting Services	Health	County Health	3/25/2024	71.51
Fifth Third Bank	Operating Supplies	Health	County Health	3/25/2024	332.58
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	County Health	3/25/2024	2,310.00
Sydney Johnson	Contractual/Consulting Services	Health	County Health	3/11/2024	650.00
Elgin Area Chamber	Contractual/Consulting Services	Health	County Health	3/25/2024	4,859.31
Sharon Cabrera	Employee Mileage Expense	Health	County Health	3/11/2024	61.24
Career & Business Development Solutions	Contractual/Consulting Services	Health	County Health	3/11/2024	9,000.00
Fifth Third Bank	Employee Training	Health	County Health	3/25/2024	285.00
Shannon Ellen Keating	Employee Mileage Expense	Health	County Health	3/11/2024	174.20
Susan R Mrazek	Employee Mileage Expense	Health	County Health	3/25/2024	121.33
Kristina Brown	Employee Mileage Expense	Health	Kane Kares	3/11/2024	107.20
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	3/11/2024	104.24
Jill Zolfo	Employee Mileage Expense	Health	Kane Kares	3/11/2024	115.02
Lisa Bloom	Employee Mileage Expense	Health	Kane Kares	3/25/2024	16.75
Amazon Capital Services Inc	Operating Supplies	Health	Kane Kares	3/11/2024	478.85
Fifth Third Bank	Operating Supplies	Health	Kane Kares	3/25/2024	75.00
Isabel Garcia	Employee Mileage Expense	Health	Kane Kares	3/11/2024	29.48
Roskuszka & Sons dba Wallys Printing	Operating Supplies	Health	Kane Kares	3/11/2024	287.00
Burnidge Properties Ltd	Building Space Rental	Health	Kane Kares	3/11/2024	1,810.95
Aunt Martha's Health and Wellness, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	3/11/2024	16,378.00
Centrode Informacion	External Grants	Other- Countywide Expenses	American Rescue Plan	3/11/2024	6,892.60
Community Crisis Center	External Grants	Other- Countywide Expenses	American Rescue Plan	3/25/2024	24,116.27
Gateway Foundation	External Grants	Other- Countywide Expenses	American Rescue Plan	3/25/2024	59,371.00
Watch City Post 1307	External Grants	Other- Countywide Expenses	American Rescue Plan	3/25/2024	13,297.63
Aunt Martha's Health and Wellness, Inc.	External Grants	Other- Countywide Expenses	American Rescue Plan	3/25/2024	8,189.00
Northern Illinois Food Bank	External Grants	Other- Countywide Expenses	American Rescue Plan	3/25/2024	31,186.42
New Venture Advisors, LLC	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/25/2024	10,000.00
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	3/11/2024	1,734.42
University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	3/11/2024	1,219.67

University of Illinois (U of I)	Special Studies	Other- Countywide Expenses	American Rescue Plan	3/11/2024	1,219.66
Ernst & Young U.S. LLP	Contractual/Consulting Services	Other- Countywide Expenses	American Rescue Plan	3/25/2024	69,901.90
Toshiba America Business Solutions, Inc	Repairs and Maint- Copiers	Veterans' Commission	Veterans' Commission	3/25/2024	49.41
Fifth Third Bank	Employee Training	Veterans' Commission	Veterans' Commission	3/25/2024	57.00
Fifth Third Bank	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/25/2024	201.27
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/25/2024	2,608.05
Hampton Lenzini & Renwick, Inc. (HLR)	Contractual/Consulting Services	Information Technologies	Web Technical Services	3/25/2024	2,193.46
OPG-3, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	3/11/2024	6,150.00
DroneDeploy, Inc.	Software Licensing Cost	Information Technologies	Web Technical Services	3/25/2024	7,188.00
Roger Fahnestock	Software Licensing Cost	Information Technologies	Web Technical Services	3/25/2024	120.00
Fifth Third Bank	Software Licensing Cost	Information Technologies	Web Technical Services	3/25/2024	119.99
Fifth Third Bank	Repairs and Maint- Computers	Information Technologies	Web Technical Services	3/25/2024	84.99
Fifth Third Bank	Repairs and Maint- Vehicles	Development	Community Dev Block Program	3/25/2024	128.12
Joshua C. Beck	Employee Training	Development	Community Dev Block Program	3/25/2024	54.00
Fifth Third Bank	Employee Training	Development	Community Dev Block Program	3/25/2024	334.93
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	4,346.42
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	4,963.02
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	3,580.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	4,500.00
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	96,700.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	Community Dev Block Program	3/25/2024	33,800.00
Fifth Third Bank	Office Supplies	Development	Community Dev Block Program	3/25/2024	1.99
Joshua C. Beck	Employee Training	Development	HOME Program	3/25/2024	54.00
Fifth Third Bank	Employee Training	Development	HOME Program	3/25/2024	334.90
Housing Continuum Inc	Miscellaneous Contractual Exp	Development	HOME Program	3/25/2024	71,300.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	3/25/2024	32,000.00
Spillane and Sons Ltd.	Miscellaneous Contractual Exp	Development	HOME Program	3/25/2024	16,527.10
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	3/11/2024	506.67
WellSky Corporation	Contractual/Consulting Services	Development	Homeless Management Info Systems	3/11/2024	25,660.00
Insight Public Sector Inc	Software Licensing Cost	Development	Homeless Management Info Systems	3/25/2024	154.00
Fifth Third Bank	Computer Hardware- Non Capital	Development	Homeless Management Info Systems	3/25/2024	154.99
Fluorecycle, Inc.	Professional Services	Development	Cost Share Drainage	3/11/2024	126.60
Elgin Community College	Contractual/Consulting Services	Development	Quality of Kane Grants	3/25/2024	472.00
Community Contacts, Inc.	Miscellaneous Contractual Exp	Development	Elgin CDBG	3/25/2024	19,656.00
Fifth Third Bank	Professional Services	Development	Emergency Rental Assistance #2	3/25/2024	137.50
Fifth Third Bank	Employee Training	Development	Emergency Rental Assistance #2	3/25/2024	438.00
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	3/25/2024	10.86
Tisa M. Baum	Employee Mileage Expense	Development	Emergency Rental Assistance #2	3/25/2024	19.83
Assisi Homes - Batavia Apartments, Inc.	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	1,733.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	900.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	900.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	950.00
Village West, LLC	Miscellaneous Contractual Exp	Development	Emergency Rental Assistance #2	3/25/2024	2,167.42
Fifth Third Bank	Professional Services	Development	Home - ARP	3/25/2024	137.50
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	3/25/2024	196.05
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	3/25/2024	67.61
Tisa M. Baum	Employee Mileage Expense	Development	Home - ARP	3/25/2024	226.10
Spencer J. Anderson	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,680.00
Asumoni Property Management LLC	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,000.00
Paul N Schmolke dba Weststar Industries LLC	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	700.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	550.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,000.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	800.00
Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	825.00

Preferred Home Realty dba Preferred Management	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	900.00
Scott R. Woeppel dba Elgin Rental Properties, LLC	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	750.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	834.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	818.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,668.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	50.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	1,035.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	735.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	500.00
UP Hanover Landing, LP	Miscellaneous Contractual Exp	Development	Home - ARP	3/25/2024	835.00
Pale Blue Dot, LLC	Contractual/Consulting Services	Environmental Management	Elec Agg Civic Contribution	3/11/2024	3,272.22
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/11/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/11/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/11/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/11/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Special Project Staffing dba The Salem Group	Contractual/Consulting Services	County Board	Farmland Preservation	3/25/2024	315.00
Kane County Farm Bureau	Grant Services	Development	Growing for Kane	3/25/2024	144.00
Batavia Enterprises, Inc	Prepaid Expense		Workforce Development	3/25/2024	19,599.78
Jeffrey W. Richardson	Prepaid Expense		Workforce Development	3/25/2024	3,144.51
Diane Turner	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	20.10
Diane Turner	Employee Mileage Expense	- WIOA 23	Workforce Development	3/25/2024	16.08
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	3/11/2024	220.00
Warehouse Direct, Inc.	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	28.06
Impact Networking, LLC	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	192.50
Shaw Media	Legal Printing	- WIOA 23	Workforce Development	3/11/2024	188.58
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	5.88
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/11/2024	487.34
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	3/11/2024	100.24
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/11/2024	10,499.15
Business and Career Services Incorporated	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/11/2024	7,951.78
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/11/2024	3,269.46
Parents Alliance Employment Project	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/25/2024	3,428.24
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 23	Workforce Development	3/11/2024	984.50
Business and Career Services Incorporated	Work Based Learning Activities	- WIOA 23	Workforce Development	3/11/2024	10,829.14
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	3/11/2024	11,370.15
Parents Alliance Employment Project	Work Based Learning Activities	- WIOA 23	Workforce Development	3/25/2024	11,134.23
Business and Career Services Incorporated	Youth Supportive Services	- WIOA 23	Workforce Development	3/11/2024	803.17
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 23	Workforce Development	3/11/2024	2,401.61
Parents Alliance Employment Project	Youth Supportive Services	- WIOA 23	Workforce Development	3/25/2024	1,582.48
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	92.10
Kishwaukee College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/25/2024	9,456.19
Kishwaukee College	Work Based Learning Activities	- WIOA 23	Workforce Development	3/25/2024	9,161.16
Kishwaukee College	Youth Supportive Services	- WIOA 23	Workforce Development	3/25/2024	750.00
Elgin Community College	Miscellaneous Contractual Exp	- WIOA 23	Workforce Development	3/11/2024	15,490.33
Elgin Community College	Work Based Learning Activities	- WIOA 23	Workforce Development	3/11/2024	1,378.49
Elgin Community College	Youth Supportive Services	- WIOA 23	Workforce Development	3/11/2024	651.56
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	180.90

Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	180.90
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	37.79
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 23	Workforce Development	3/25/2024	10,271.52
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	112.02
Adtalem Global Eductn dba Chamberlain University	DT ITA	- WIOA 23	Workforce Development	3/25/2024	588.24
Board of Trustees of Illinois State University	DT ITA	- WIOA 23	Workforce Development	3/25/2024	1,089.74
CDL America, Inc.	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,000.00
COMNet Group Incorporated	DT ITA	- WIOA 23	Workforce Development	3/25/2024	6,425.00
Computer Training Source	DT ITA	- WIOA 23	Workforce Development	3/25/2024	4,515.00
Martin B. Garcia	DT ITA	- WIOA 23	Workforce Development	3/25/2024	524.00
Angelica Rodriguez	SS Transportation Assistance	- WIOA 23	Workforce Development	3/11/2024	140.67
Northeastern Illinois University	DT ITA	- WIOA 23	Workforce Development	3/11/2024	8,000.00
Kishwaukee College	DT Class Size Training	- WIOA 23	Workforce Development	3/11/2024	208.50
Kishwaukee College	SS Transportation Assistance	- WIOA 23	Workforce Development	3/25/2024	100.00
IT Expert System, Inc.	DT ITA	- WIOA 23	Workforce Development	3/11/2024	3,400.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	3/11/2024	605.00
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	3/11/2024	1,512.50
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	3/25/2024	743.75
Mechanics Local 701 Training Fund	DT ITA	- WIOA 23	Workforce Development	3/25/2024	864.28
Wolf Driving School, Inc.	DT ITA	- WIOA 23	Workforce Development	3/25/2024	6,836.50
Jessica Lopez	SS Other Supportive Services	- WIOA 23	Workforce Development	3/11/2024	213.99
Management & Information Technology Solutions Inc	DT ITA	- WIOA 23	Workforce Development	3/25/2024	4,100.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,488.00
West Chicago Professional Center, Inc.	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,000.00
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 23	Workforce Development	3/11/2024	93.26
Eugenie Sayogo	SS Transportation Assistance	- WIOA 23	Workforce Development	3/11/2024	139.90
Alisha Marie Claudio	SS Transportation Assistance	- WIOA 23	Workforce Development	3/25/2024	37.51
Stephanie Sankey	SS Other Supportive Services	- WIOA 23	Workforce Development	3/25/2024	307.00
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	180.90
Tammy Rothecker	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	180.90
Cheryl Weiler	Employee Mileage Expense	- WIOA 23	Workforce Development	3/11/2024	42.61
Employment & Employer Services, Inc.	Work Based Learning Activities	- WIOA 23	Workforce Development	3/25/2024	15,407.27
Fifth Third Bank	Office Supplies	- WIOA 23	Workforce Development	3/25/2024	99.33
CDL America, Inc.	DT ITA	- WIOA 23	Workforce Development	3/25/2024	6,072.00
Computer Training Source	DT ITA	- WIOA 23	Workforce Development	3/25/2024	3,184.00
DePaul University	DT ITA	- WIOA 23	Workforce Development	3/25/2024	2,595.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,488.00
Rock Gate Capital, LLC dba 160 Driving Academy	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,488.00
Kishwaukee College	DT Class Size Training	- WIOA 23	Workforce Development	3/11/2024	208.50
Anthony R. Carrasco	SS Transportation Assistance	- WIOA 23	Workforce Development	3/25/2024	120.60
Wolf Driving School, Inc.	DT ITA	- WIOA 23	Workforce Development	3/11/2024	6,836.50
Wolf Driving School, Inc.	DT ITA	- WIOA 23	Workforce Development	3/11/2024	6,836.50
Management & Information Technology Solutions Inc	DT ITA	- WIOA 23	Workforce Development	3/25/2024	8,300.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	3/25/2024	1,294.00
42 North Group Inc. dba Microtrain Technologies	DT ITA	- WIOA 23	Workforce Development	3/25/2024	5,455.00
Keith A. Krigistein	SS Transportation Assistance	- TAA 22	Workforce Development	3/11/2024	91.80
Denise Bailey	SS Transportation Assistance	- TAA 22	Workforce Development	3/25/2024	113.08
Natey Ericson	SS Transportation Assistance	- TAA 22	Workforce Development	3/25/2024	66.57
Martin Ruiz	SS Transportation Assistance	- TAA 22	Workforce Development	3/25/2024	214.40
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	3/11/2024	58.22
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	3/11/2024	57.30
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/11/2024	45.08
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/25/2024	45.08
E J Rohn Company dba Specialty Mat Service	Professional Services	Operating Pool	Workforce Development	3/25/2024	-12.13
Accurate Document Destruction Inc (GROOT)	Professional Services	Operating Pool	Workforce Development	3/25/2024	128.63

Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	3/11/2024	73.19
Batavia Enterprises, Inc	Repairs and Maint- Buildings	Operating Pool	Workforce Development	3/25/2024	73.19
Pitney Bowes Global Financial Services LLC	Equipment Rental	Operating Pool	Workforce Development	3/11/2024	165.33
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	3/25/2024	357.53
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	3/25/2024	18.19
Warehouse Direct, Inc.	Office Supplies	Operating Pool	Workforce Development	3/25/2024	234.56
City of Batavia	Utilities- Electric	Operating Pool	Workforce Development	3/25/2024	133.63
AT&T	Telephone	Operating Pool	Workforce Development	3/11/2024	26.02
AT&T	Telephone	Operating Pool	Workforce Development	3/11/2024	26.02
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/25/2024	285.12
Kruis Inc (Sparkle Janiotorial Service)	Janitorial Services	Operating Pool	Workforce Development	3/25/2024	1,000.00
Nicor Gas	Utilities- Natural Gas	Operating Pool	Workforce Development	3/11/2024	136.08
ComEd	Utilities- Electric	Operating Pool	Workforce Development	3/25/2024	136.05
Fifth Third Bank	Telephone	Operating Pool	Workforce Development	3/25/2024	177.60
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/25/2024	487.78
MCI	Telephone	Operating Pool	Workforce Development	3/25/2024	48.62
Fifth Third Bank	Internet	Operating Pool	Workforce Development	3/25/2024	162.90
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	3/11/2024	42.93
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	3/11/2024	55.45
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	3/11/2024	54.57
Accurate Document Destruction Inc (GROOT)	Professional Services	One-Stop shared costs	Workforce Development	3/25/2024	122.51
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	3/25/2024	42.93
E J Rohn Company dba Specialty Mat Service	Professional Services	One-Stop shared costs	Workforce Development	3/25/2024	-11.55
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	3/11/2024	69.71
Batavia Enterprises, Inc	Repairs and Maint- Buildings	One-Stop shared costs	Workforce Development	3/25/2024	69.71
Yascara Romero	Employee Mileage Expense	One-Stop shared costs	Workforce Development	3/11/2024	85.76
Kelly Ann Waynauskas	Employee Mileage Expense	One-Stop shared costs	Workforce Development	3/11/2024	54.94
Fifth Third Bank	Office Supplies	One-Stop shared costs	Workforce Development	3/25/2024	28.99
4Imprint, Inc.	Marketing Supplies	One-Stop shared costs	Workforce Development	3/25/2024	1,267.99
City of Batavia	Utilities- Electric	One-Stop shared costs	Workforce Development	3/25/2024	127.26
AT&T	Telephone	One-Stop shared costs	Workforce Development	3/11/2024	24.79
AT&T	Telephone	One-Stop shared costs	Workforce Development	3/11/2024	24.79
Fifth Third Bank	Internet	One-Stop shared costs	Workforce Development	3/25/2024	271.54
DreamCo Design LLC	Communication/Web Host	One-Stop shared costs	Workforce Development	3/25/2024	359.40
Fifth Third Bank	Communication/Web Host	One-Stop shared costs	Workforce Development	3/25/2024	64.00
Literacy Minnesota	Software Licensing Cost	Digital Literacy & Support Srvcs	Workforce Development	3/25/2024	2,500.00
Insight Public Sector Inc	Equipment > $1000	Digital Literacy & Support Srvcs	Workforce Development	3/25/2024	11,550.00
Insight Public Sector Inc	Equipment > $1000	Digital Literacy & Support Srvcs	Workforce Development	3/25/2024	240.00
Nationwide Power Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	3/11/2024	14,916.00
Nationwide Power Solutions Inc	Computers	Other- Countywide Expenses	Capital Projects	3/11/2024	13,460.00
Dell Marketing LP	Computers	Other- Countywide Expenses	Capital Projects	3/25/2024	3,316.35
Kluber, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3/11/2024	4,715.90
Kluber, Inc.	Contractual/Consulting Services	Other- Countywide Expenses	Capital Projects	3/25/2024	630.00
Erikki, LLC dba Two Men and a Truck IL	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	2,495.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	696.19
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	1,868.44
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	1,868.44
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	520.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	20,723.07
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	1,958.21
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	3,416.70
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	4,263.27
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	4,893.06
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	21,054.93
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	20,234.66

LAN Marketing LTD dba LAN Office Furnishings	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	52,498.11
MRRW Construction, LLC	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	5,883.00
Rehm Electric Shop, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	7,299.00
Rehm Electric Shop, Inc.	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	454.30
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	20,655.00
Wight & Company	Building Improvements	Other- Countywide Expenses	Capital Projects	3/11/2024	34,000.00
Family Flooring America	Building Improvements	Other- Countywide Expenses	Capital Projects	3/25/2024	393.35
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	3/25/2024	42,861.00
Hellmuth, Obata & Kassabaum, Inc. (HOK)	Building Improvements	Other- Countywide Expenses	Capital Projects	3/25/2024	9,095.00
Convergint Technologies LLC	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	3/11/2024	460,000.00
Correct Electronics Inc	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	3/11/2024	1,500.00
Correct Electronics Inc	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	3/25/2024	1,500.00
Correct Electronics Inc	Special Purpose Equipment	Other- Countywide Expenses	Capital Projects	3/25/2024	15,000.00
Securadyne Systems Intermediate LLC dba Adesta LLC	Contractual/Consulting Services	Development	Mill Creek Special Service Area	3/11/2024	1,690.84
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	3/11/2024	16,000.00
County Wide Landscaping Inc	Repairs and Maintenance- Roads	Development	Mill Creek Special Service Area	3/11/2024	16,000.00
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/11/2024	11,348.03
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/11/2024	136.52
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/11/2024	198.34
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/11/2024	689.77
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/11/2024	136.52
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/25/2024	198.34
Cornerstone Partners Horticultural Services Co.	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/25/2024	136.52
Fifth Third Bank	Repairs and Maint- Grounds	Development	Mill Creek Special Service Area	3/25/2024	141.44
Tri City Land Management Co., LLC	Building Space Rental	Development	Mill Creek Special Service Area	3/25/2024	1,086.02
Rehm Electric Shop, Inc.	Intersect Lighting Services	Development	Mill Creek Special Service Area	3/25/2024	722.85
DS Services of America, Inc. dba Primo Water NA	Office Supplies	Development	Mill Creek Special Service Area	3/11/2024	33.82
Fifth Third Bank	Operating Supplies	Development	Mill Creek Special Service Area	3/25/2024	109.94
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/11/2024	2.62
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/11/2024	440.35
Nicor Gas	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/11/2024	81.08
ComEd	Utilities- Intersect Lighting	Development	Mill Creek Special Service Area	3/25/2024	309.82
Zions Bank	Restricted Cash & Investments		Longmeadow Debt Service	3/31/2024	141,454.59
CS Geologic LLC	Contractual/Consulting Services	Environmental Management	Enterprise Surcharge	3/11/2024	892.50
Hagg Press, Inc.	General Printing	Environmental Management	Enterprise Surcharge	3/25/2024	6,565.00
Product Stewardship Institute, Inc.	General Association Dues	Environmental Management	Enterprise Surcharge	3/11/2024	1,500.00
Fifth Third Bank	General Association Dues	Environmental Management	Enterprise Surcharge	3/25/2024	290.00
Fifth Third Bank	Office Supplies	Environmental Management	Enterprise Surcharge	3/25/2024	185.85
DS Services of America, Inc. dba Primo Water NA	Operating Supplies	Environmental Management	Enterprise Surcharge	3/11/2024	20.35
Flexible Benefits Service, LLC	Healthcare Admin Services	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	1,139.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	-23,126.92
Fidelity Security Life Insurance Company (Eyemed)	Healthcare - Vision Insurance	Other- Countywide Expenses	Health Insurance Fund	3/11/2024	6,864.24
Cigna Health and Life Insurance Company	Healthcare - Dental Insurance	Other- Countywide Expenses	Health Insurance Fund	3/11/2024	66,579.99
Sun Life Assurance Company of Canada	Healthcare - Life Insurence	Other- Countywide Expenses	Health Insurance Fund	3/11/2024	3,381.37
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/11/2024	1,786.00
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/11/2024	10,149.12
Catilize Health, Inc. dba Catilize Health	Healthcare - Medical Expense Reimbursement	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	4,303.56
Cerity Partners Retirement Plan Advisors LLC	Financial Wellness	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	2,500.00
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	73,828.62
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	743,731.78
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	21,921.62
Health Care Service Corporation dba BCBSIL	Healthcare Facility Access Fee	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	13,436.90
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	-49,427.46
Health Care Service Corporation dba BCBSIL	Healthcare - Stop Loss Insurance	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	50,734.80
Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	709,450.70

Health Care Service Corporation dba BCBSIL	Self Insured Healthcare Claims Administration	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	30,463.97
Health Care Service Corporation dba BCBSIL	Healthcare HMO Managed Care Fee	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	8,733.24
Health Care Service Corporation dba BCBSIL	Healthcare Physician Services Fee	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	208,387.07
Health Care Service Corporation dba BCBSIL	Healthcare Credits	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	-71,536.68
Humana Insurance Company	Healthcare - Health Insurance	Other- Countywide Expenses	Health Insurance Fund	3/25/2024	12,655.90
US Bank National Association	Accrued Liabilities		Special Trust	3/6/2024	14,356.13
Rafael Villagomez	Accrued Liabilities		Special Trust	3/6/2024	7,821.94
Vianey Villagomez	Accrued Liabilities		Special Trust	3/6/2024	7,821.93
Frank G. Brizzolara	Accrued Liabilities		Special Trust	3/22/2024	25,300.00
Lechler, Inc.	Accrued Liabilities		Special Trust	3/22/2024	1,015,000.00
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	3/11/2024	11.17
Jerald Bleck	Distribution	Information Technologies	911 Emergency Surcharge	3/11/2024	1,287.50
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	3/11/2024	884.00
Mission Critical Partners LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/11/2024	9,068.80
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/11/2024	414.75
Voiance Language Services, LLC	Distribution	Information Technologies	911 Emergency Surcharge	3/25/2024	327.00
John F. Harahan	Distribution	Information Technologies	911 Emergency Surcharge	3/25/2024	1,456.00
KenCom (Kendall County Emergency Phone Service)	Distribution	Information Technologies	911 Emergency Surcharge	3/25/2024	4,575.18
AT&T	Distribution	Information Technologies	911 Emergency Surcharge	3/25/2024	217.92
Tri-Com Central Dispatch/City of Geneva	Distribution	Information Technologies	Wireless 911	3/25/2024	518,488.60
Michael Gaffney	Accrued Liabilities		Special Deposit	3/27/2024	13,849.08
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	3/1/2024	56,934.00
Illinois Department of Revenue	Accrued Liabilities		Recorder's Rental Surcharge	3/14/2024	56,934.00
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/11/2024	8,352.86
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/11/2024	11,369.87
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/25/2024	12,150.65
Flexible Benefits Service, LLC	Accrued Liabilities		Flexible Spending Account	3/25/2024	11,911.85
State of Illinois Treasurer	Accrued Liabilities		County Clerk Domestic Violence	3/25/2024	1,035.00
IL Dept of Public Health, Div of Vital Records	Accrued Liabilities		Death Certificates	3/25/2024	15,468.00
Illinois Department of Revenue	Accrued Liabilities		State Real Estate Transfer Tax	3/1/2024	257,792.50
Hampton Lenzini & Renwick, Inc. (HLR)	Engineering Services	Transportation	Elgin Township	3/25/2024	2,442.68
Salt Xchange Inc	Rock Salt	Transportation	Sugar Grove Township	3/11/2024	11,644.45
TOTAL				**2120**	**9,444,576.09**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FINANCE REPORT NO. TMP-24-2260

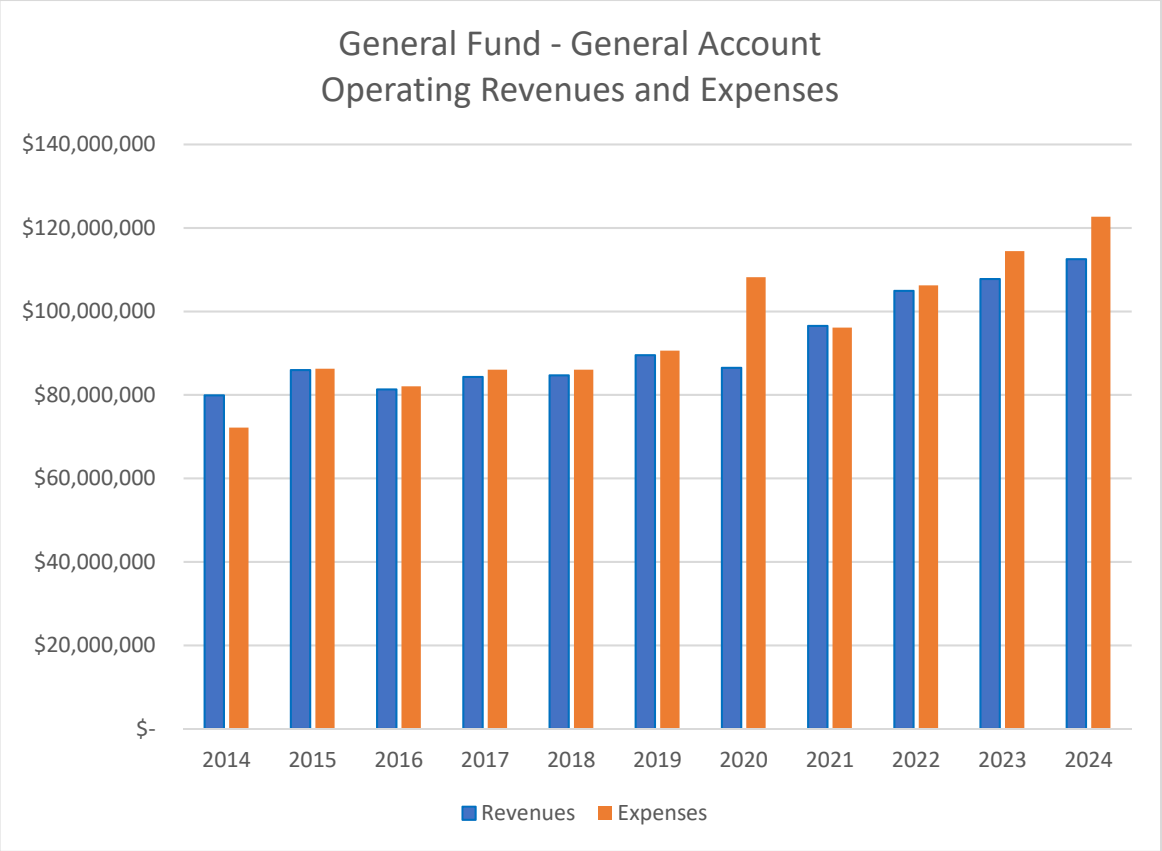
MONTHLY FINANCE REPORTS (ATTACHED)

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.

General Fund – Operating Revenues and Expenses

The below chart includes a 2023 Forecast of $107.8 million in revenues and $114.4 million in expenses. 2024 is the Budgeted amount.



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 January 30, 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	Year-End Close In Process	Year-End Close In Process

Budget to Actual

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

Select Tax Revenues

FY 2023

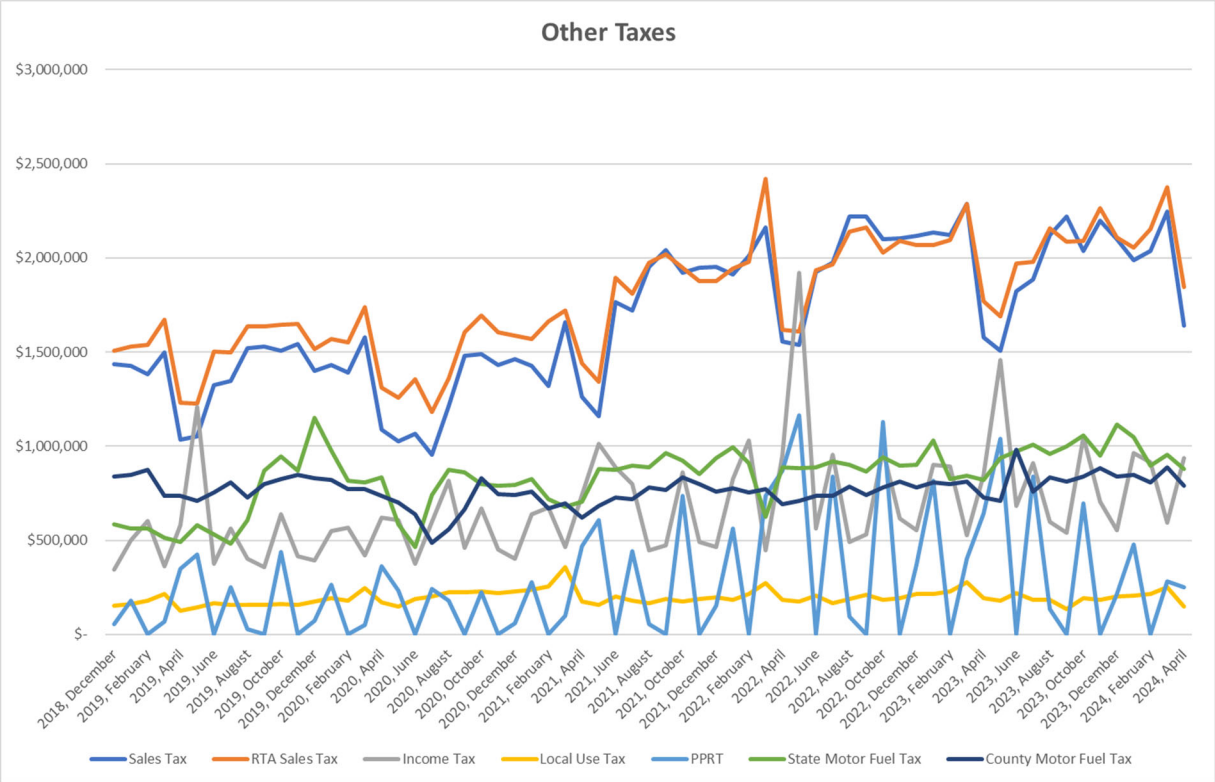
Tax Revenue	Prior Year YTD	Expected Revenue	FY 2023 Actual	Change from Prior Year Amount	Change from Prior Year %	Variance from 2023 Budget Amount	Variance from 2023 Budget %
Sales Tax	$ 24,065,209	$ 24,700,000	$ 25,055,958	$ 990,749	4%	$ 355,958	1%
Local Use Tax	2,440,073	2,438,000	2,396,789	(43,284)	-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 Ta	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%

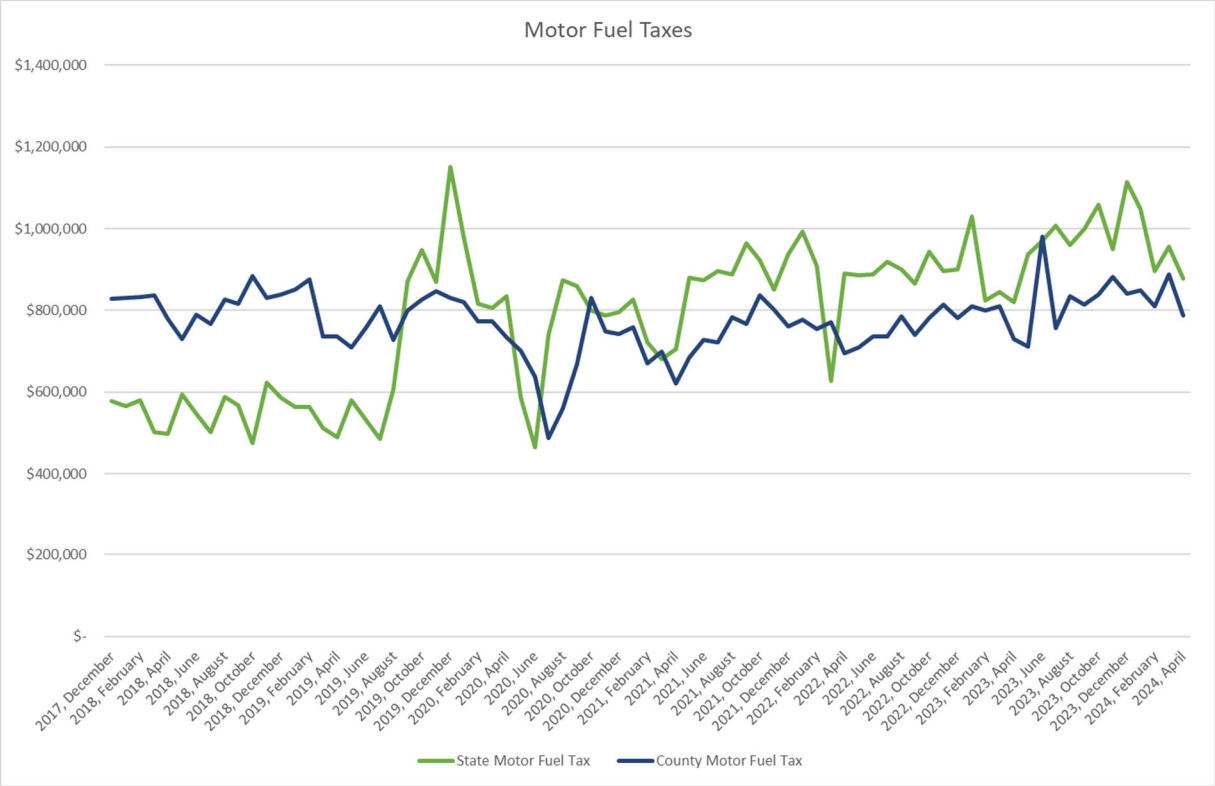
variance < -11%
variance between 10% to -10%
variance > 11%

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	$ 6,104,778	$ 6,750,000	$ 6,269,416	$ 164,639	3%	$ (480,584)	-7%
Local Use Tax	701,290	630,000	617,688	(83,602)	-12%	(12,312)	-2%
RTA Sales Tax	6,153,460	6,589,181	6,374,053	220,593	4%	(215,128)	-3%
State Income Tax	3,169,705	3,996,667	3,411,645	241,940	8%	(585,022)	-15%
Personal Property Replacement Tax	1,860,386	1,250,000	1,012,657	(847,729)	-46%	(237,343)	-19%
State Motor Fuel Tax	2,490,635	3,097,982	2,730,119	239,484	10%	(367,863)	-12%
County Motor Fuel Tax	2,338,282	2,545,110	2,484,479	146,197	6%	(60,631)	-2%
Total	$ 17,989,620	$ 19,215,848	$ 17,685,460	$ (304,159)	-2%	$ (1,530,388)	-8%

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
$-
2018, December
2019, February
2019, April
2019, June
2019, August
2019, October
2019, December
2020, February
2020, April
2020, June
2020, August
2020, October
2020, December
2021, February
2021, April
2021, June
2021, August
2021, October
2021, December
2022, February
2022, April
2022, June
2022, August
2022, October
2022, December
2023, February
2023, April
2023, June
2023, August
2023, October
2023, December
2024, February
2024, April
Sales Tax
RTA Sales Tax
Income Tax
Local Use Tax
PPRT
State Motor Fuel Tax
County Motor Fuel Tax


Motor Fuel Taxes
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
2017, December
2018, February
2018, April
2018, June
2018, August
2018, October
2018, December
2019, February
2019, April
2019, June
2019, August
2019, October
2019, December
2020, February
2020, April
2020, June
2020, August
2020, October
2020, December
2021, February
2021, April
2021, June
2021, August
2021, October
2021, December
2022, February
2022, April
2022, June
2022, August
2022, October
2022, December
2023, February
2023, April
2023, June
2023, August
2023, October
2023, December
2024, February
2024, April
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%

Local Government Distributive Fund

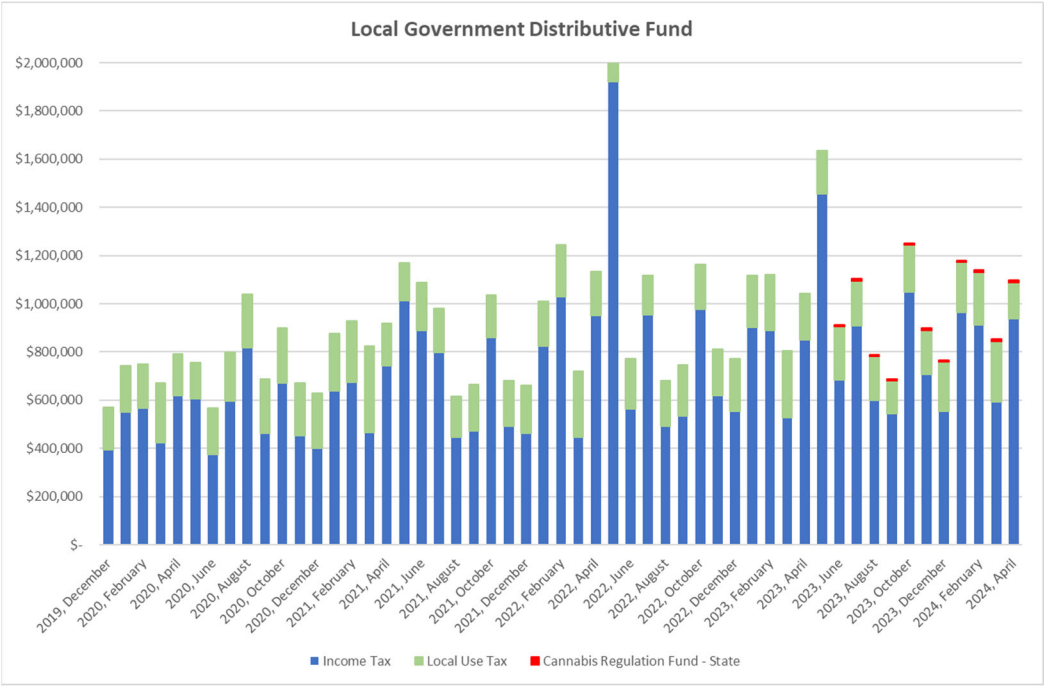
A percentage of the following State of Illinois taxes are distributed to local governments based on population:

- 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%

- 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 State Income Tax and Local Use Tax revenues received by Kane County are deposited into the County's General Fund. The Cannabis Regulation Tax is deposited into a Special Revenue Fund and is purpose restricted – only to be used for prevention and law enforcement training and is overseen by the Sheriff.



Personal Property Replacement Taxes (PPRT)

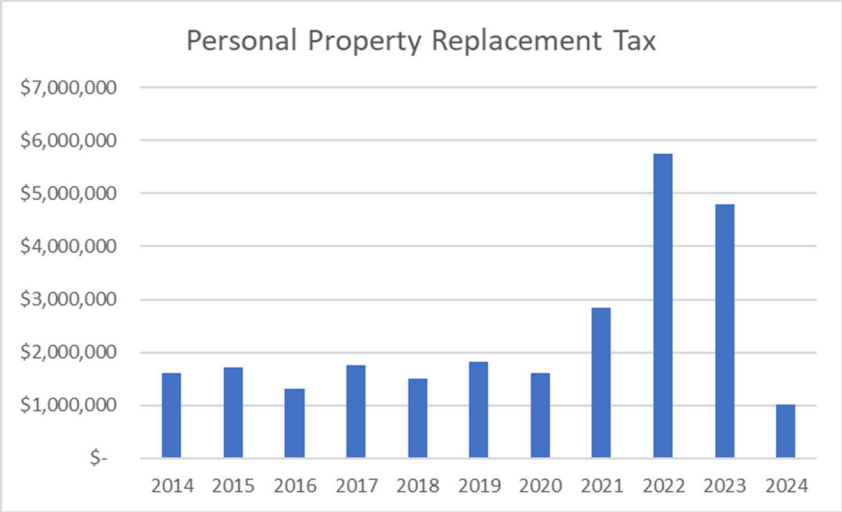
Personal Property Replacement Taxes are "revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. These 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. 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." PPRT allocations are estimated to be lower due to reallocations required to be made that were identified as part of a reconciliation process. The State indicates that the reallocations were "most likely caused by tax policy changes".

The financial impact to Kane County is:

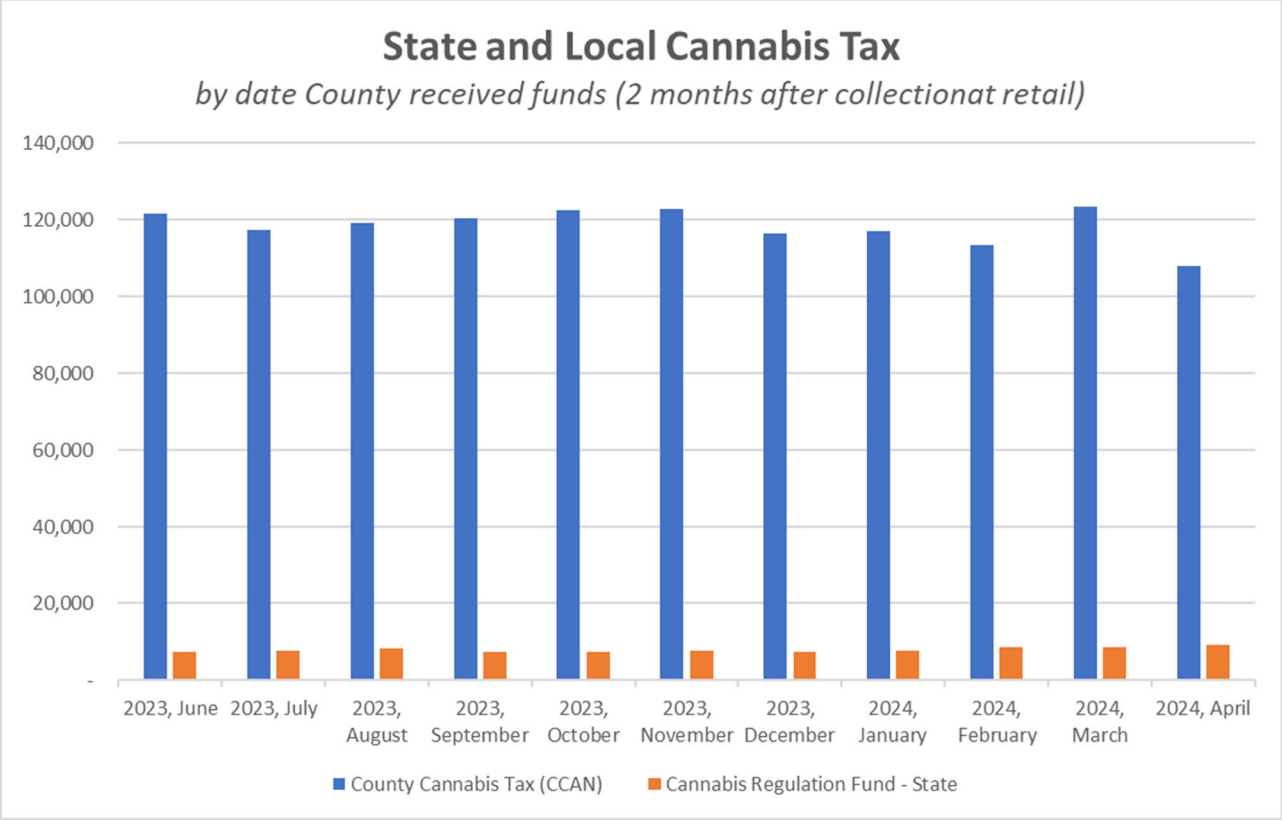
Fiscal Period	***Amount***
July 1, 2022 to June 30, 2023 – Actual	$ 5,332,410
July 1, 2023 to June 30, 2024 - Estimate	$ 3,798,731

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.
- 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 follows:

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
Teamsters	Court Services	12-1-2023 to 11-30-2025
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026
PBLC	Kane Comm	1-1-2023 to 11-30-2026
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 12-31-2025

Kane County Finance Committee
Finance Department
Monthly Report
April 24, 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	2024 Forecast
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	1,124,801	370,739	1,071,023
040 Finance	417,831	464,090	548,619	568,197	574,852	722,853	744,961	809,549	943,884	974,190	343,563	992,516
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	3,751,767	1,343,207	3,880,376
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	1,872,852	791,535	2,286,656
120 Human Resource Management	366,127	371,601	425,055	458,980	344,305	288,165	317,906	272,873	293,113	358,156	128,483	371,174
140 County Auditor	191,123	197,878	234,130	236,390	222,391	214,852	237,987	228,385	232,282	246,556	83,373	240,855
150 Treasurer/Collector	461,839	476,135	515,945	519,304	547,359	561,926	605,516	660,071	679,309	763,148	234,256	676,739
170 Supervisor of Assessments	739,949	766,771	845,914	828,705	811,244	792,108	831,411	845,732	848,964	896,553	336,696	972,677
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	2,313,353	1,173,449	3,389,963
210 Recorder	790,564	758,381	822,448	792,452	768,019	724,109	734,162	715,914	686,212	719,636	238,321	688,484
230 Regional Office of Education	240,036	247,270	258,646	262,934	258,176	261,700	270,614	263,893	337,158	365,857	118,903	343,497
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	1,874,945	612,382	1,769,104
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	4,715,575	1,683,496	4,863,434
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	10,965,529	4,490,339	12,972,091
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	3,625,433	1,379,293	3,984,624
370 Law Library	152,970	152,873	158,830	114,295	114,313	119,666	128,856	133,531	115,903	94,531	30,881	89,211
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	28,649,005	8,625,996	24,919,544
420 Merit Commission	62,278	59,916	55,116	68,761	69,427	69,113	58,857	66,255	63,575	63,583	18,536	53,548
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	1,705,398	771,044	2,227,460
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	10,727,896	3,833,962	11,075,889
490 Coroner	536,578	510,185	637,880	588,360	590,816	628,314	648,990	715,456	781,458	839,231	281,646	813,645
500 Animal Control	373,196	374,294	421,986	418,742	405,849	414,709	427,994	462,952	595,231	673,155	237,598	686,394
510 Emergency Management Services	140,268	145,266	162,145	163,142	132,433	-				325,786	135,565	391,633
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	5,583,419	1,973,662	5,701,691
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	3,925,971	1,487,027	4,295,857
660 Veterans' Commission	157,476	162,275	180,663	188,526	186,823	189,452	194,558	198,517	203,240	321,229	123,667	357,261
670 Environmental Management	165,593	191,529	183,310	191,347	188,401	159,857	505,808	502,835	509,589	545,251	218,830	632,175
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	1,555,523	620,017	1,791,161
800 Other- Countywide Expenses	317,515	369,386	409,866	425,826	346,977	191,952	156,445	322,377	256,933	448,536	234,561	677,620
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	90,026,865	31,921,027	92,216,301

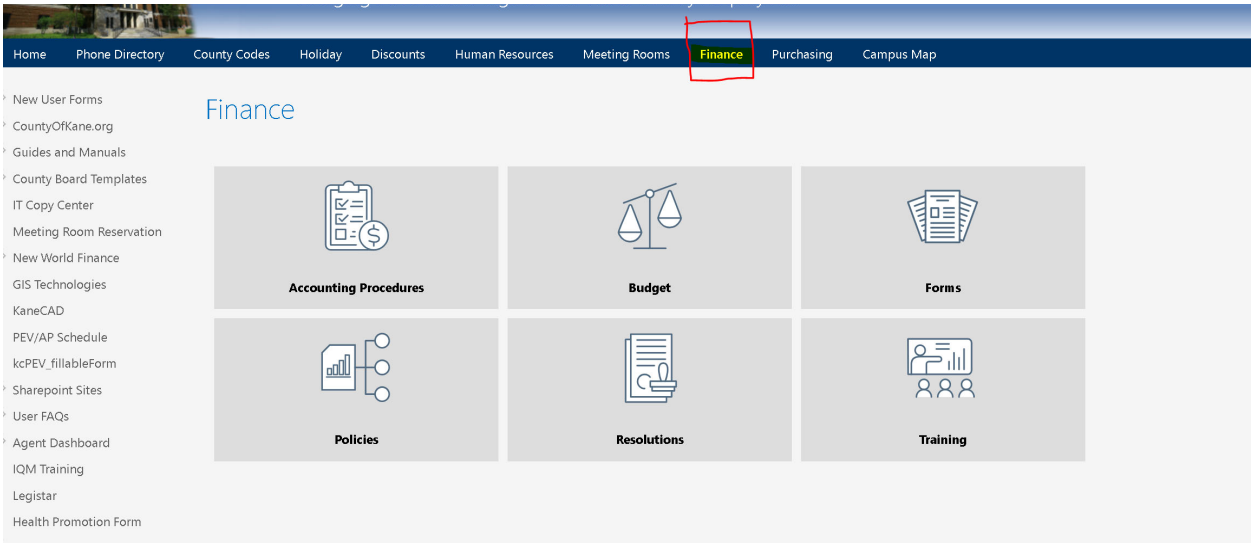
Total Energy Costs *(Gross, does not include reimbursements)*

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	$ 21,725
60100 - Utilities- Water	78,372	115,574	102,235	113,877	123,823	128,030	127,795	140,663	145,268	153,706	24,186
63000 - Utilities- Natural Gas	379,974	322,683	204,267	174,999	290,557	253,295	199,577	180,011	250,808	296,477	97,248
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	396,816
63020 - Utilities- Intersect Lighting	550,373	655,468	528,607	556,616	1,023,492	865,669	698,053	1,004,649	761,208	1,578,710	250,654
63040 - Fuel- Vehicles	748,648	429,982	356,389	421,759	537,156	532,087	442,546	673,908	904,789	812,771	226,244
64000 - Telephone	941,217	941,602	848,456	585,801	357,313	389,942	385,453	640,854	519,934	407,081	104,554
64010 - Cellular Phone	16,199	25,646	29,668	21,915	321,921	323,459	304,077	180,521	335,493	313,898	135,124
64020 - Internet	10,045	9,181	9,299	9,169	99,104	104,073	103,530	117,611	101,667	113,022	48,762
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	$1,305,314

Finance

- ***FY 2024 Budget*** – The Finance Department submitted the 2024 Budget book to the Government Finance Officer's Association to be reviewed for a Distinguished Budget Award
- ***FY 2023 Annual Audit*** –
    - The County's fiscal year end is November 30th and the annual audit has begun.
    - The County is utilizing the audit firm Baker Tilly and it is the fifth and final year of their audit contract.
    - The audit is due to be completed by May 31, 2024
- ***FY 2025 Budget*** –
    - The Finance Department developed the 2025 Budget Calendar and Budget Priorities.
    - Budget Kick-off Meetings were held with Elected Officials and Department Heads on March 20th and 21st.
    - Mission and Outcomes are in the process of being submitted by the County Offices and Departments. This will allow the financial portion of the budgeting process to be linked to the outcomes that Offices and Departments are required to achieve.
    - Finance is also finalizing testing on a budgeting efficiency tool to automate the calculation of payroll tax and IMRF calculations which have historically been performed manually by the entire Finance staff throughout the budget process. Finance is working with Tyler Technologies, County IT, and a neighboring municipality that uses Tyler to activate the portions of the accounting/budgeting software that will allow the calculations to be performed by the software. 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.
- ***Forecasting –*** In March, Finance began working on developing a forecasting process using Workday Adaptive Insights software with the assistance of a consulting firm, EisnerAmper. The assessment is complete and a project scope has been developed to move forward. Next steps involve selecting a vendor to assist with implementation.
- ***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.
- ***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 department 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.
- ***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.
- ***Finance Department webpage and Web.kane internal Intranet site –*** Finance has begun rolling out an internal website 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.



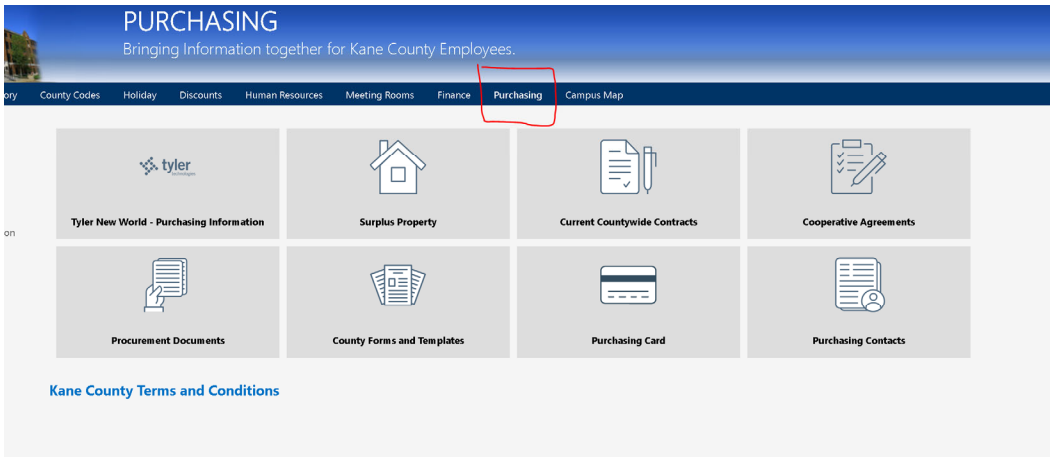
Purchasing

Purchasing Staff began working on solicitations for the following products and services in January 2024:

- Bid #24-029-TK: Liquid Calcium Chloride
- Bid #24-030-KK: Kane County Sign Project
- RFP # 24-031-TK: UPS System KaneComm
- Bid #24-032-TK Ford Utility Vehicle
- Bid #24-034-KK Professional Carpet Cleaning (Re-Bid)

The Purchasing Department is also working on the following special projects:

- ***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
- ***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. Purchasing has asked all County Departments/Offices that for all purchases that have been formally solicited, the solicitation number be included in the title of the Resolution. These best practice templates will make it easier for the reader to understand what is being purchased, why it is needed, how the procurement was vetted, the name of the company receiving the award, the cost and the term of the agreement.
- ***Purchase Orders*** – On the April 24, 2024 Finance Committee is a revision to the Kane County Departmental Purchasing Policies. Kane County's Financial Policies do not currently provide a clear process for when purchase orders should be requested. This new policy will reinforce 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
- ***Surplus Forms*** – IT is finalizing a fillable form in Laserfiche to allow departments to electronically submit Surplus forms.
- ***Purchasing Department Web.kane internal Intranet site –*** Finance has begun rolling out an internal website 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.



Payroll

- ***Position Budgeting –*** working with IT to prepare the NewWorld Position Budgeting Module for the 2025 Budget.
- ***Time and Attendance (Novatime)*** – working on Coroner and Finance implementation of the time and attendance software used by nearly all County Offices.
- ***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.

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
113 Emergency Reserve	$ -	$ -	$ -	$ -	$ 5,355,530	$ 52,770	$ 52,770	10148.8%
356 ARP Recoupment of Lost Revenue	$ -	$ -	$ 3,566,515	$ 922,423	$ 2,923,276	$ 10	$ 180,847	1616.4%
702 Sheriff's Detail Escrow	$ -	$ -	$ 81,118	$ 268,922	$ 326,313	$ 35,000	$ 35,000	932.3%
252 Sheriff DEF Federal - DOJ	$ 108,929	$ 93,866	$ 14,733	$ -	$ 27,994	$ 10,000	$ 10,000	279.9%
114 Property Tax Freeze Protection	$ 2,987,356	$ 3,676,794	$ 2,743,401	$ 1,657,750	$ 10,706,247	$ 5,049,890	$ 5,049,890	212.0%
265 Sheriff DEF Federal - Treasury	$ -	$ -	$ 138,746	$ 257,234	$ 89,851	$ 50,000	$ 50,000	179.7%
357 COVID Payroll Reimbursement	$ -	$ -	$ 12,579,730	$ 7,989,615	$ 31,431,172	$ 11,322,405	$ 18,619,886	168.8%
222 Victim Coordinator Services	$ 198,061	$ 200,785	$ 152,412	$ 125,702	$ 260,123	$ 161,246	$ 161,246	161.3%
401 Community Dev Block Program	$ 1,608,970	$ 2,070,235	$ 1,711,654	$ 1,770,923	$ 3,133,563	$ 2,022,761	$ 2,022,761	154.9%
490 Kane County Law Enforcement	$ 29,830	$ 7,980	$ 10,774	$ 51,304	$ 76,319	$ 50,000	$ 50,000	152.6%
759 Court Srvcs Employee Education	$ -	$ -	$ -	$ -	$ 145	$ 100	$ 100	145.0%
264 Cannabis Regulation - Local	$ -	$ 9,738	$ 73,869	$ 79,523	$ 129,093	$ 90,090	$ 90,090	143.3%
558 North Impact Fees	$ 1,309,648	$ 801,626	$ 191,187	$ 781,133	$ 4,021,443	$ 3,060,000	$ 3,060,000	131.4%
402 HOME Program	$ 470,679	$ 2,086,482	$ 638,002	$ 1,104,913	$ 1,643,274	$ 1,264,538	$ 1,264,538	130.0%
413 CDBG-CV	$ -	$ -	$ -	$ 925,624	$ 711,814	$ 551,800	$ 551,800	129.0%
128 Sheriff's Vehicle & Equipment	$ -	$ -	$ -	$ 73,817	$ 1,707,382	$ 648,222	$ 1,364,142	125.2%
620 Motor Fuel Tax Debt Service	$ 3,413,556	$ 3,412,119	$ 3,407,150	$ 302,699	$ 3,693	$ 3,000	$ 3,000	123.1%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
301 County Bridge	$ 247,282	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 331,195	$ 331,195	121.8%
269 Kane Comm	$ 2,052,225	$ 2,182,004	$ 2,347,896	$ 2,381,391	$ 2,806,525	$ 2,422,913	$ 2,535,229	110.7%
195 Children's Waiting Room	$ 128,301	$ 103,692	$ 606,923	$ 135,394	$ 159,768	$ 144,755	$ 144,755	110.4%
5304 Wildwood West SBA SW41	$ -	$ -	$ 7,760	$ 1,450	$ 725	$ 665	$ 665	109.0%
290 Animal Control	$ 775,477	$ 739,611	$ 921,935	$ 974,490	$ 1,082,953	$ 1,029,940	$ 1,029,940	105.1%
110 Illinois Municipal Retirement	$ 5,700,179	$ 7,198,548	$ 7,284,795	$ 6,963,855	$ 5,727,002	$ 5,486,586	$ 5,479,925	104.5%
621 Transit Sales Tax Debt Service	$ -	$ -	$ -	$ 174,715	$ 1,803	$ 1,750	$ 1,750	103.0%
409 Continuum of Care Planning Grant	$ 73,307	$ 64,152	$ 75,557	$ 86,817	$ 89,467	$ 87,429	$ 87,429	102.3%
540 Transportation Capital	$ 463,095	$ 1,088,946	$ 1,764,351	$ 201,374	$ 211,677	$ 209,000	$ 209,000	101.3%
610 Capital Improvement Debt Service	$ -	$ 74,000	$ 200,517	$ 202,202	$ 202,202	$ 202,202	$ 202,202	100.0%
262 AJF Medical Cost	$ 25,307	$ 30,735	$ -	$ 25,040	$ 25,040	$ 25,040	$ 25,040	100.0%
111 FICA/Social Security	$ 3,865,366	$ 4,194,855	$ 4,325,966	$ 4,775,471	$ 5,171,818	$ 5,221,966	$ 5,212,071	99.2%
230 Child Advocacy Center	$ 1,113,518	$ 1,100,409	$ 1,221,642	$ 1,237,132	$ 1,690,972	$ 1,561,742	$ 1,764,414	95.8%
623 JJC/AJC Refunding Debt Service	$ 2,658,425	$ 2,751,975	$ 11,884,225	$ 2,817,506	$ 2,931,846	$ 3,076,121	$ 3,076,121	95.3%
010 Insurance Liability	$ 3,972,891	$ 4,595,835	$ 4,874,317	$ 5,054,409	$ 6,397,794	$ 6,710,692	$ 6,725,982	95.1%
351 Kane Kares	$ 459,032	$ 574,307	$ 553,420	$ 501,636	$ 547,622	$ 586,084	$ 586,084	93.4%
303 County Highway Matching	$ -	$ -	$ -	$ 81,146	$ 81,850	$ 88,248	$ 88,248	92.7%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
001 General Fund	$ 90,579,028	$ 89,784,266	$ 108,673,030	$ 111,895,376	$ 114,338,342	$ 123,162,000	$ 123,374,503	92.7%
622 Recovery Zone Bond Debt Service	$ 866,749	$ 858,918	$ 853,135	$ 122,403	$ 123,234	$ 135,187	$ 135,187	91.2%
247 EMA Volunteer Fund	$ 3,424	$ 2,675	$ 880	$ 5,260	$ 2,875	$ 3,200	$ 3,200	89.8%
223 Domestic Violence	$ 385,470	$ 308,368	$ 330,790	$ 271,075	$ 319,807	$ 356,726	$ 356,726	89.7%
268 Sale & Error	$ 76,995	$ 86,697	$ 35,917	$ 96,515	$ 177,226	$ 21,000	$ 198,226	89.4%
304 Motor Fuel Local Option	$ 10,415,260	$ 12,159,759	$ 10,375,090	$ 11,208,752	$ 11,217,227	$ 13,180,000	$ 13,180,000	85.1%
650 Enterprise Surcharge	$ 1,849,778	$ 301,526	$ 261,810	$ 199,658	$ 189,871	$ 223,463	$ 223,463	85.0%
380 Veterans' Commission	$ 290,158	$ 291,229	$ 300,950	$ 309,930	$ 482,155	$ 514,810	$ 573,999	84.0%
234 Drug Asset Forfeiture	$ 794	$ -	$ -	$ -	$ 247,555	$ 50,000	$ 297,555	83.2%
501 Judicial Facility Construction	$ -	$ -	$ 416,198	$ 832,475	$ 3,450,599	$ 905,000	$ 4,191,992	82.3%
101 Geographic Information Systems	$ 1,695,942	$ 1,550,965	$ 1,605,818	$ 1,528,759	$ 1,570,561	$ 1,921,160	$ 1,921,160	81.8%
127 Judicial Technology Sales Tax	$ 895,888	$ 967,102	$ 593,733	$ 1,028,525	$ 1,228,904	$ 1,384,289	$ 1,520,289	80.8%
204 Circuit Clk Electronic Citation	$ 127,383	$ 229,311	$ 250,329	$ 185,095	$ 196,992	$ 244,284	$ 244,950	80.4%
520 Mill Creek Special Service Area	$ 740,625	$ 600,594	$ 475,968	$ 761,480	$ 793,545	$ 1,009,409	$ 1,009,409	78.6%
220 Title IV-D	$ 713,068	$ 669,183	$ 726,544	$ 676,579	$ 702,552	$ 898,804	$ 898,804	78.2%
221 Drug Prosecution	$ 435,894	$ 296,294	$ 286,624	$ 309,061	$ 490,024	$ 379,897	$ 627,452	78.1%
250 Law Library	$ 252,205	$ 298,625	$ 309,937	$ 331,129	$ 227,027	$ 291,071	$ 291,071	78.0%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
652 Health Insurance Fund	$ 17,742,114	$ 16,804,899	$ 17,764,377	$ 17,440,846	$ 19,244,858	$ 24,740,116	$ 24,793,303	77.6%
270 Probation Services	$ 900,112	$ 687,776	$ 1,056,382	$ 1,197,471	$ 1,246,412	$ 1,607,100	$ 1,607,100	77.6%
125 Public Safety Sales Tax	$ 2,333,855	$ 2,230,596	$ 3,198,624	$ 2,690,072	$ 1,578,596	$ 2,042,600	$ 2,042,600	77.3%
300 County Highway	$ 6,111,674	$ 6,267,168	$ 6,904,614	$ 6,628,603	$ 7,381,461	$ 9,817,609	$ 9,817,609	75.2%
415 Homeless Prevention Program	$ -	$ 49,655	$ 351,324	$ 335,995	$ 180,055	$ 249,326	$ 246,230	73.1%
350 County Health	$ 4,801,399	$ 12,594,668	$ 14,015,422	$ 10,388,609	$ 7,924,199	$ 8,069,844	$ 10,893,346	72.7%
400 Economic Development	$ 45,757	$ 89,596	$ 92,557	$ 111,664	$ 271,555	$ 207,084	$ 377,084	72.0%
404 Homeless Management Info Systems	$ 137,243	$ 187,812	$ 110,737	$ 139,290	$ 158,542	$ 227,366	$ 227,366	69.7%
120 Grand Victoria Casino Elgin	$ 3,574,582	$ 3,381,035	$ 2,602,731	$ 2,819,891	$ 3,725,681	$ 5,465,673	$ 5,488,673	67.9%
390 Web Technical Services	$ 164,986	$ 180,911	$ 485,934	$ 365,916	$ 263,522	$ 297,500	$ 392,500	67.1%
232 State's Atty Records Automation	$ 49,256	$ 28,429	$ 56,610	$ 55,725	$ 50,477	$ 75,334	$ 75,334	67.0%
226 Weed and Seed	$ -	$ -	$ -	$ -	$ 9,646	$ -	$ 14,535	66.4%
203 Circuit Clerk Admin Services	$ 332,894	$ 307,787	$ 323,136	$ 378,952	$ 259,768	$ 406,825	$ 406,952	63.8%
170 Recorder's Automation	$ 698,262	$ 689,063	$ 761,624	$ 1,160,665	$ 751,108	$ 1,224,776	$ 1,224,776	61.3%
201 Court Document Storage	$ 1,180,329	$ 1,098,967	$ 1,036,568	$ 891,297	$ 505,072	$ 825,050	$ 828,487	61.0%
273 Drug Court Special Resources	$ 767,465	$ 167,445	$ 266,110	$ 289,300	$ 364,137	$ 622,517	$ 622,517	58.5%
271 Substance Abuse Screening	$ 23,940	$ 14,082	$ 12,880	$ 30,226	$ 45,818	$ 80,000	$ 80,000	57.3%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
197 Foreclosure Mediation Fund	$ 36,424	$ 44,378	$ 50,710	$ 20,900	$ 33,822	$ 61,503	$ 61,503	55.0%
150 Tax Sale Automation	$ 105,603	$ 7,495	$ 45,942	$ -	$ 82,527	$ 152,574	$ 152,574	54.1%
405 Cost Share Drainage	$ 269,758	$ 311,263	$ 133,988	$ 103,401	$ 100,998	$ 189,403	$ 189,403	53.3%
202 Child Support	$ 84,760	$ 91,362	$ 108,156	$ 159,387	$ 95,488	$ 182,195	$ 182,835	52.2%
410 Elgin CDBG	$ 293,856	$ 441,308	$ 368,754	$ 475,720	$ 496,385	$ 959,568	$ 959,568	51.7%
302 Motor Fuel Tax	$ 6,993,944	$ 7,717,547	$ 5,192,860	$ 6,324,076	$ 18,939,764	$ 38,280,439	$ 38,280,439	49.5%
355 American Rescue Plan	$ -	$ -	$ 16,183,965	$ 24,183,587	$ 12,994,162	$ 25,475,572	$ 26,793,023	48.5%
305 Transportation Sales Tax	$ 16,930,630	$ 19,403,185	$ 12,086,200	$ 8,909,177	$ 21,040,419	$ 45,322,665	$ 45,400,565	46.3%
500 Capital Projects	$ 2,859,876	$ 1,501,218	$ 3,268,612	$ 4,674,061	$ 8,597,238	$ 9,591,595	$ 19,297,875	44.6%
200 Court Automation	$ 1,067,121	$ 1,143,879	$ 1,086,095	$ 748,568	$ 446,598	$ 1,028,542	$ 1,030,671	43.3%
160 Vital Records Automation	$ 159,342	$ 99,551	$ 97,223	$ 177,141	$ 102,606	$ 247,224	$ 247,224	41.5%
358 FEMA PA Administration	$ -	$ -	$ -	$ -	$ 103,336	$ -	$ 250,000	41.3%
289 Coroner Administration	$ 81,504	$ 93,172	$ 114,774	$ 133,328	$ 84,225	$ 204,808	$ 204,808	41.1%
412 Emergency Rental Assistance #2	$ -	$ -	$ -	$ 6,038,155	$ 2,706,020	$ -	$ 7,935,693	34.1%
420 Stormwater Management	$ 80,351	$ 11,832	$ 12,980	$ 24,154	$ 77,853	$ 236,661	$ 236,661	32.9%
278 Juvenile Justice Donation Fund	$ 732	$ 1,616	$ 23	$ 262	$ 216	$ 700	$ 700	30.9%
552 Greater Elgin Impact Fees	$ 47,602	$ -	$ 9,760	$ 384,077	$ 130,016	$ 427,117	$ 427,117	30.4%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
248 KC Emergency Planning	$ 1,954	$ 5,290	$ -	$ -	$ 1,080	$ 4,000	$ 4,000	27.0%
421 Elec Agg Civic Contribution	$ -	$ -	$ -	$ 30,896	$ 63,358	$ 254,648	$ 254,648	24.9%
414 Home - ARP	$ -	$ -	$ -	$ 3,746	$ 176,679	$ 853,213	$ 853,213	20.7%
425 Blighted Structure Demolition	$ 4,670	$ 24,450	$ 800	$ 19,140	$ 22,864	$ 120,000	$ 120,000	19.1%
385 IL Counties Information Mgmt	$ 2,890	$ 127	$ -	$ 2,801	$ 723	$ 4,000	$ 4,000	18.1%
354 Mass Vaccination Fund	$ -	$ -	$ 1,199,564	$ 117,678	$ 3,840	$ 22,685	$ 22,685	16.9%
559 Central Impact Fees	$ 799,770	$ 675,416	$ 125,305	$ 42,086	$ 357,277	$ 2,381,000	$ 2,381,000	15.0%
435 Growing for Kane	$ 65,073	$ 32,897	$ 26,165	$ 720	$ 21,954	$ 87,000	$ 177,140	12.4%
112 Special Reserve	$ -	$ 315,000	$ 18,893,410	$ 525,474	$ 33,908	$ 262,600	$ 296,508	11.4%
406 OCR & Recovery Act Programs	$ 27,658	$ 359,535	$ 97,010	$ 75,054	$ 1,962	$ 55,552	$ 55,552	3.5%
407 Quality of Kane Grants	$ -	$ -	$ -	$ 7,200	$ 1,000	$ 30,110	$ 30,110	3.3%
430 Farmland Preservation	$ 368,364	$ 365,914	$ 88,955	$ 349,473	$ 184,441	$ 6,223,201	$ 6,273,201	2.9%
560 South Impact Fees	$ 261,339	$ 1,321,964	$ 187,908	$ 180,279	$ 98,721	$ 4,371,037	$ 4,371,037	2.3%
555 Tri-Cities Impact Fees	$ 659,561	$ 635,873	$ 400	$ 43,426	$ 52	$ 4,600	$ 4,600	1.1%
554 Southwest Impact Fees	$ 382,955	$ 138,196	$ 18,763	$ 153,165	$ 110	$ 113,270	$ 113,270	0.1%
5314 45W185 Plank Road SSA SW 54	$ -	$ -	$ -	$ -	$ -	$ 4,000	$ 4,000	0.0%
751 Subdivision Review Escrow	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
408 Neighborhood Stabilization Progr	$ -	$ -	$ 52	$ -	$ -	$ -	$ -	0.0%
411 Emergency Rental Assistance	$ -	$ -	$ 14,517,290	$ 366,666	$ -	$ -	$ -	0.0%
5310 Exposition View SBA SW47	$ 4,420	$ 3,726	$ 3,777	$ 3,838	$ -	$ 500	$ 500	0.0%
263 Sheriff Civil Operations	$ 178,116	$ 350,768	$ 80,689	$ 72,408	$ -	$ 20,000	$ 20,000	0.0%
233 Bad Check Restitution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
237 Money Laundering - State's Atty	$ 51,609	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000	0.0%
258 Sheriffs Office Money Laundering	$ 116,205	$ 5,846	$ 7,520	$ 125	$ -	$ 5,000	$ 5,000	0.0%
277 Victim Impact Panel	$ 22,750	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
5306 Cheval DeSelle Venetian SBA SW43	$ 5,064	$ 5,129	$ 5,200	$ 5,282	$ -	$ 2,200	$ 2,200	0.0%
244 Public Defender Rec Automation	$ -	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000	0.0%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,214	$ -	$ -	$ -	$ 1,215	$ 1,215	0.0%
353 Coronavirus Relief Fund	$ -	$ 87,128,860	$ 5,826,884	$ 1,564	$ -	$ -	$ -	0.0%
550 Aurora Area Impact Fees	$ -	$ -	$ 1,200	$ 10,000	$ -	$ 250	$ 250	0.0%
100 County Automation	$ -	$ -	$ -	$ -	$ -	$ 7,475	$ 7,475	0.0%
349 Opioid Settlement Fund	$ -	$ -	$ -	$ -	$ 106,631	$ -	$ -	0.0%
205 Circuit Ct Clerk Op and Admin	$ -	$ -	$ -	$ -	$ -	$ 75,500	$ 75,500	0.0%
257 Sheriff DUI Fund	$ 84,684	$ 75,401	$ 66,231	$ 62,724	$ -	$ 32,000	$ 32,000	0.0%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
403 Unincorporated Stormwater Mgmt	$ 8,500	$ -	$ -	$ 2,920	$ -	$ 55,000	$ 55,000	0.0%
701 Elder Fatality Review Team	$ -	$ -	$ -	$ -	$ -	$ 10	$ 10	0.0%
225 Auto Theft Task Force	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
276 Probation Victim Services	$ 24,000	$ 12,000	$ -	$ -	$ -	$ 10,000	$ 10,000	0.0%
246 Employee Events Fund	$ 2,874	$ -	$ -	$ 1,044	$ -	$ 984	$ 984	0.0%
5308 Plank Road Estates SBA SW45	$ 3,145	$ 3,186	$ 3,230	$ 3,281	$ -	$ 1,575	$ 1,575	0.0%
491 Tax Sale Purchase	$ -	$ -	$ 20,775	$ 62,651	$ 119,006	$ -	$ -	0.0%
5311 Pasadena Drive SBA SW48	$ 2,431	$ 2,461	$ 2,493	$ 2,532	$ -	$ 3,872	$ 3,872	0.0%
492 Marriage Fees	$ 12,652	$ 11,489	$ 10,598	$ 9,912	$ -	$ 3,000	$ 3,000	0.0%
5313 Church Molitor SSA SA 52	$ -	$ -	$ -	$ -	$ -	$ 3,334	$ 3,334	0.0%
231 Equitable Sharing Program	$ 2,898	$ 1,748	$ -	$ -	$ -	$ 25,000	$ 25,000	0.0%
161 Election Equipment Fund	$ 554	$ 1,055,185	$ -	$ 499,200	$ -	$ 850,000	$ 850,000	0.0%
251 Canteen Commission	$ 708,646	$ 503,625	$ 580,751	$ 615,279	$ -	$ 650,000	$ 650,000	0.0%
551 Campton Hills Impact Fees	$ 421,609	$ 597,124	$ -	$ 2,500	$ -	$ 250	$ 250	0.0%
235 State's Attorney Employee Events	$ 522	$ 724	$ -	$ -	$ -	$ 10	$ 10	0.0%
553 Northwest Impact Fees	$ 5,506	$ -	$ 1,027	$ 345,000	$ -	$ 345,000	$ 345,000	0.0%
236 Child Advocacy Advisory Board	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
556 Upper Fox Impact Fees	$ -	$ 318,644	$ 1,020	$ 308,000	$ -	$ 251,000	$ 251,000	0.0%
253 County Sheriff DEF Local	$ 78,943	$ 69,842	$ 186,025	$ 30,939	$ -	$ 20,000	$ 20,000	0.0%
557 West Central Impact Fees	$ 34,000	$ -	$ 728	$ 2,000	$ -	$ 41,400	$ 41,400	0.0%
255 K-9 Unit	$ 76,073	$ 64,923	$ 76,194	$ 48,271	$ -	$ 30,000	$ 30,000	0.0%
624 Longmeadow Debt Service	$ 414,052	$ 1,037	$ -	$ -	$ -	$ 1,736,969	$ 19,818,969	0.0%
196 D.U.I.	$ -	$ -	$ -	$ -	$ -	$ 12,580	$ 12,580	0.0%
224 Environmental Prosecution	$ 75,876	$ 589	$ -	$ -	$ -	$ -	$ -	0.0%
601 Public Building Commission	$ -	$ 1,102,786	$ 75,000	$ -	$ -	$ 11,240	$ 11,240	0.0%
510 Capital Improvement Bond Const	$ -	$ 9,466,660	$ 3,791,708	$ -	$ -	$ 840	$ 840	0.0%
254 FATS	$ 3,808	$ 10,467	$ (447)	$ 2,577	$ -	$ 6,000	$ 6,000	0.0%
515 Longmeadow Bond Construction	$ 17,253,084	$ 5,199,372	$ 432,281	$ 115,263	$ -	$ 220,263	$ 18,302,263	0.0%
256 Vehicle Maintenance/Purchase	$ 121,814	$ 9,085	$ 2,671	$ 981	$ -	$ 1,200	$ 1,200	0.0%
275 Juvenile Drug Court	$ -	$ 111,486	$ -	$ -	$ -	$ -	$ -	0.0%
625 Longmeadow Debt Srv - Cap Int	$ 646,625	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ -	$ 54,168	$ 54,168	0.0%
521 Bowes Creek Special Service Area	$ -	$ -	$ -	$ -	$ -	$ 5	$ 5	0.0%
651 Enterprise General	$ 4,605,291	$ 613,504	$ 307,464	$ -	$ -	$ -	$ -	0.0%
5300 Sunvale SBA SW 37	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%

Fund Budget Report Exceeding Adopted Expense Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget	2023 Amended Budget	2023 YTD% Actual/Budget
660 Working Cash	$ -	$ -	$ -	$ -	$ -	$ 33,800	$ 33,800	0.0%
5301 Middle Creek SBA SW38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
259 Transportation Safety Highway HB	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	0.0%
5302 Shirewood Farm SSA SW39	$ -	$ -	$ -	$ -	$ -	$ 110	$ 110	0.0%
260 Court Security	$ 2,558,952	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
5303 Ogden Gardens SBA SW40	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
249 Bomb Squad SWAT	$ 22,747	$ 9,369	$ 21,930	$ 23,165	$ -	$ 5,000	$ 5,000	0.0%
Grand Total	$ 238,987,144	$ 333,506,848	$ 322,823,071	$ 274,780,580	$ 337,024,318	$ 393,892,412	$ 465,575,891	72.4%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

**DRAFT as of April 17, 2024

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
550 Aurora Area Impact Fees	$ 20,589	$ 10,642	$ (3,002)	$ (5,598)	$ 21,739	$ 250	$ 250	8695.5%
112 Special Reserve	$ 304,090	$ 19,064,818	$ 351,919	$ 35,276	$ 24,095,725	$ 262,600	$ 296,508	8126.5%
356 ARP Recoupment of Lost Revenue	$ -	$ -	$ 3,571,028	$ 3,662,416	$ 7,375,988	$ 10	$ 180,847	4078.6%
551 Campton Hills Impact Fees	$ 26,222	$ 7,161	$ (7,913)	$ 2,051	$ 6,494	$ 250	$ 250	2597.8%
510 Capital Improvement Bond Const	$ -	$ 13,257,586	$ 782	$ 4,683	$ 18,615	$ 840	$ 840	2216.1%
701 Elder Fatality Review Team	$ -	$ -	$ (5)	$ (57)	$ 124	$ 10	$ 10	1235.2%
244 Public Defender Rec Automation	$ 938	$ 5,417	$ 9,126	$ 9,770	$ 11,281	$ 1,000	$ 1,000	1128.1%
521 Bowes Creek Special Service Area	$ 33	$ 19	$ (0)	$ (16)	$ 40	$ 5	$ 5	795.2%
258 Sheriffs Office Money Laundering	$ 117,761	$ 3,484	$ 14,638	$ 125	$ 39,481	$ 5,000	$ 5,000	789.6%
235 State's Attorney Employee Events	$ 1,268	$ 844	$ 57	$ (20)	$ 51	$ 10	$ 10	506.0%
237 Money Laundering - State's Atty	$ 30,320	$ 7,725	$ 754	$ (3,208)	$ 19,864	$ 5,000	$ 5,000	397.3%
113 Emergency Reserve	$ 136,789	$ 78,477	$ (112)	$ (65,350)	$ 184,462	$ 52,770	$ 52,770	349.6%
256 Vehicle Maintenance/Purchase	$ 21,704	$ 5,200	$ 3,146	$ 1,464	$ 4,187	$ 1,200	$ 1,200	348.9%
252 Sheriff DEF Federal - DOJ	$ 101,994	$ 71,865	$ 0	$ (365)	$ 31,710	$ 10,000	$ 10,000	317.1%
601 Public Building Commission	$ 58,163	$ 25,523	$ (185)	$ 60,757	$ 34,704	$ 11,240	$ 11,240	308.8%
660 Working Cash	$ 86,921	$ 50,091	$ (71)	$ (41,857)	$ 104,349	$ 33,800	$ 33,800	308.7%
355 American Rescue Plan	$ -	$ -	$ 16,200,498	$ 18,853,300	$ 71,477,967	$ 25,475,572	$ 26,793,023	266.8%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
265 Sheriff DEF Federal - Treasury	$ -	$ -	$ 149,749	$ 256,680	$ 127,712	$ 50,000	$ 50,000	255.4%
195 Children's Waiting Room	$ 369,127	$ 343,260	$ 236,727	$ 259,153	$ 285,523	$ 144,755	$ 144,755	197.2%
5304 Wildwood West SBA SW41	$ 1,433	$ 1,254	$ 996	$ 8,936	$ 1,201	$ 665	$ 665	180.5%
278 Juvenile Justice Donation Fund	$ 519	$ 324	$ 689	$ 748	$ 1,205	$ 700	$ 700	172.1%
248 KC Emergency Planning	$ 7,101	$ 5,972	$ (3)	$ (346)	$ 6,672	$ 4,000	$ 4,000	166.8%
401 Community Dev Block Program	$ 1,612,512	$ 1,722,347	$ 2,059,015	$ 1,770,923	$ 3,132,039	$ 2,022,761	$ 2,022,761	154.8%
650 Enterprise Surcharge	$ 451,896	$ 279,505	$ 160,595	$ 102,134	$ 336,458	$ 223,463	$ 223,463	150.6%
246 Employee Events Fund	$ 1,839	$ 934	$ 401	$ 320	$ 1,279	$ 984	$ 984	130.0%
402 HOME Program	$ 553,538	$ 2,043,198	$ 515,529	$ 1,104,913	$ 1,642,263	$ 1,264,538	$ 1,264,538	129.9%
413 CDBG-CV	$ -	$ -	$ -	$ 925,624	$ 711,792	$ 551,800	$ 551,800	129.0%
276 Probation Victim Services	$ 14,398	$ 9,400	$ 13,119	$ 10,233	$ 12,868	$ 10,000	$ 10,000	128.7%
415 Homeless Prevention Program	$ -	$ 42,469	$ 324,111	$ 244,914	$ 304,572	$ 249,326	$ 246,230	123.7%
412 Emergency Rental Assistance #2	$ -	$ -	$ 718	$ 6,073,599	$ 9,704,460	$ -	$ 7,935,693	122.3%
247 EMA Volunteer Fund	$ 11,934	$ 5,782	$ 3,446	$ 15,323	$ 3,753	$ 3,200	$ 3,200	117.3%
262 AJF Medical Cost	$ 25,566	$ 19,346	$ 26,811	$ 32,527	$ 29,074	$ 25,040	$ 25,040	116.1%
205 Circuit Ct Clerk Op and Admin	$ 6,060	$ 55,751	$ 98,009	$ 64,461	$ 87,486	$ 75,500	$ 75,500	115.9%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
269 Kane Comm	$ 2,108,023	$ 2,145,768	$ 2,241,532	$ 2,601,074	$ 2,900,896	$ 2,422,913	$ 2,535,229	114.4%
125 Public Safety Sales Tax	$ 3,049,272	$ 2,849,344	$ 3,171,601	$ 2,153,745	$ 2,267,750	$ 2,042,600	$ 2,042,600	111.0%
290 Animal Control	$ 927,556	$ 844,999	$ 1,004,902	$ 1,023,740	$ 1,129,378	$ 1,029,940	$ 1,029,940	109.7%
273 Drug Court Special Resources	$ 911,804	$ 569,510	$ 684,993	$ 437,726	$ 681,686	$ 622,517	$ 622,517	109.5%
5302 Shirewood Farm SSA SW39	$ 16	$ 6	$ 110	$ 106	$ 120	$ 110	$ 110	109.3%
250 Law Library	$ 343,971	$ 282,027	$ 303,674	$ 281,451	$ 315,969	$ 291,071	$ 291,071	108.6%
490 Kane County Law Enforcement	$ 54,470	$ 23,650	$ 19,050	$ 2,414	$ 54,175	$ 50,000	$ 50,000	108.3%
421 Elec Agg Civic Contribution	$ -	$ -	$ 47,655	$ 314,939	$ 275,465	$ 254,648	$ 254,648	108.2%
221 Drug Prosecution	$ 245,023	$ 226,681	$ 269,700	$ 374,395	$ 678,061	$ 379,897	$ 627,452	108.1%
354 Mass Vaccination Fund	$ -	$ -	$ 1,199,564	$ 757,685	$ 24,278	$ 22,685	$ 22,685	107.0%
010 Insurance Liability	$ 5,274,253	$ 4,393,810	$ 5,804,384	$ 5,997,355	$ 7,106,388	$ 6,710,692	$ 6,725,982	105.7%
289 Coroner Administration	$ 127,673	$ 159,930	$ 134,955	$ 187,255	$ 216,176	$ 204,808	$ 204,808	105.6%
5310 Exposition View SBA SW47	$ 4,147	$ 4,109	$ 4,148	$ 589	$ 525	$ 500	$ 500	105.1%
351 Kane Kares	$ 511,991	$ 325,219	$ 566,741	$ 520,860	$ 611,502	$ 586,084	$ 586,084	104.3%
264 Cannabis Regulation - Local	$ -	$ 35,087	$ 83,523	$ 98,261	$ 92,844	$ 90,090	$ 90,090	103.1%
623 JJC/AJC Refunding Debt Service	$ 2,867,847	$ 2,926,545	$ 12,014,165	$ 2,970,265	$ 3,148,252	$ 3,076,121	$ 3,076,121	102.3%
222 Victim Coordinator Services	$ 166,653	$ 127,713	$ 144,393	$ 181,245	$ 163,331	$ 161,246	$ 161,246	101.3%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
5313 Church Molitor SSA SA 52	$ -	$ -	$ -	$ 18	$ 3,377	$ 3,334	$ 3,334	101.3%
196 D.U.I.	$ 39,526	$ 46,152	$ 20,257	$ 5,194	$ 12,734	$ 12,580	$ 12,580	101.2%
5312 Tamara Dittman SBA SW 50	$ -	$ 1,214	$ 1	$ -	$ 1,227	$ 1,215	$ 1,215	101.0%
001 General Fund	$ 90,586,346	$ 89,787,160	$ 108,674,579	$ 111,900,376	$ 124,064,975	$ 123,162,000	$ 123,374,503	100.6%
5314 45W185 Plank Road SSA SW 54	$ -	$ -	$ -	$ 56	$ 4,018	$ 4,000	$ 4,000	100.5%
223 Domestic Violence	$ 555,808	$ 336,843	$ 209,938	$ 148,337	$ 358,229	$ 356,726	$ 356,726	100.4%
111 FICA/Social Security	$ 4,023,312	$ 4,397,778	$ 4,445,020	$ 4,877,248	$ 5,192,207	$ 5,221,966	$ 5,212,071	99.6%
127 Judicial Technology Sales Tax	$ 1,099,887	$ 1,072,292	$ 1,318,451	$ 1,429,232	$ 1,513,489	$ 1,384,289	$ 1,520,289	99.6%
220 Title IV-D	$ 619,949	$ 571,532	$ 862,288	$ 840,799	$ 886,026	$ 898,804	$ 898,804	98.6%
5306 Cheval DeSelle Venetian SBA SW43	$ 5,193	$ 5,108	$ 5,017	$ 2,077	$ 2,158	$ 2,200	$ 2,200	98.1%
409 Continuum of Care Planning Grant	$ 71,567	$ 75,852	$ 78,441	$ 81,773	$ 85,091	$ 87,429	$ 87,429	97.3%
301 County Bridge	$ 353,406	$ 316,940	$ 409,402	$ 350,225	$ 321,795	$ 331,195	$ 331,195	97.2%
230 Child Advocacy Center	$ 1,235,691	$ 1,031,432	$ 1,580,690	$ 1,248,438	$ 1,694,471	$ 1,561,742	$ 1,764,414	96.0%
120 Grand Victoria Casino Elgin	$ 3,486,003	$ 4,293,735	$ 1,944,410	$ 5,267,439	$ 5,242,025	$ 5,465,673	$ 5,488,673	95.5%
390 Web Technical Services	$ 297,500	$ 304,755	$ 385,649	$ 294,318	$ 370,980	$ 297,500	$ 392,500	94.5%
110 Illinois Municipal Retirement	$ 6,009,145	$ 7,295,694	$ 7,137,362	$ 7,080,592	$ 5,171,382	$ 5,486,586	$ 5,479,925	94.4%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
201 Court Document Storage	$ 1,402,489	$ 839,620	$ 1,044,444	$ 745,678	$ 773,887	$ 825,050	$ 828,487	93.4%
520 Mill Creek Special Service Area	$ 703,117	$ 692,503	$ 695,338	$ 858,192	$ 924,262	$ 1,009,409	$ 1,009,409	91.6%
558 North Impact Fees	$ 1,675,497	$ 603,567	$ 2,830,697	$ 2,139,575	$ 2,672,711	$ 3,060,000	$ 3,060,000	87.3%
303 County Highway Matching	$ 70,737	$ 69,167	$ 65,162	$ 61,905	$ 75,957	$ 88,248	$ 88,248	86.1%
380 Veterans' Commission	$ 323,646	$ 315,366	$ 315,272	$ 296,000	$ 484,433	$ 514,810	$ 573,999	84.4%
652 Health Insurance Fund	$ 17,713,582	$ 18,346,196	$ 16,934,067	$ 18,609,860	$ 20,123,927	$ 24,740,116	$ 24,793,303	81.2%
501 Judicial Facility Construction	$ 257,415	$ 592,662	$ 661,078	$ 850,611	$ 3,387,806	$ 905,000	$ 4,191,992	80.8%
304 Motor Fuel Local Option	$ 10,122,713	$ 8,799,233	$ 9,611,752	$ 9,198,670	$ 10,623,940	$ 13,180,000	$ 13,180,000	80.6%
204 Circuit Clk Electronic Citation	$ 157,695	$ 186,056	$ 175,620	$ 176,415	$ 194,963	$ 244,284	$ 244,950	79.6%
160 Vital Records Automation	$ 185,247	$ 172,494	$ 206,308	$ 192,095	$ 195,526	$ 247,224	$ 247,224	79.1%
200 Court Automation	$ 1,479,204	$ 892,076	$ 1,044,703	$ 764,272	$ 795,753	$ 1,028,542	$ 1,030,671	77.2%
150 Tax Sale Automation	$ 92,069	$ 28,992	$ 128,315	$ 68,919	$ 116,360	$ 152,574	$ 152,574	76.3%
100 County Automation	$ 8,828	$ 8,188	$ 6,772	$ 6,079	$ 5,662	$ 7,475	$ 7,475	75.7%
622 Recovery Zone Bond Debt Service	$ 271,385	$ 227,093	$ 174,695	$ 63,197	$ 101,960	$ 135,187	$ 135,187	75.4%
203 Circuit Clerk Admin Services	$ 554,623	$ 492,776	$ 403,238	$ 330,721	$ 304,732	$ 406,825	$ 406,952	74.9%
350 County Health	$ 5,698,352	$ 17,334,245	$ 12,143,929	$ 12,599,400	$ 8,023,241	$ 8,069,844	$ 10,893,346	73.7%
435 Growing for Kane	$ 65,745	$ 24,018	$ 29,188	$ 547	$ 129,257	$ 87,000	$ 177,140	73.0%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
5308 Plank Road Estates SBA SW45	$ 3,256	$ 3,207	$ 3,155	$ 1,781	$ 1,084	$ 1,575	$ 1,575	68.8%
500 Capital Projects	$ 3,392,392	$ 3,428,025	$ 7,798,571	$ 6,646,012	$ 12,952,308	$ 9,591,595	$ 19,297,875	67.1%
702 Sheriff's Detail Escrow	$ -	$ -	$ 40,195	$ 13,361	$ 23,160	$ 35,000	$ 35,000	66.2%
300 County Highway	$ 6,134,489	$ 6,076,592	$ 6,166,540	$ 6,253,770	$ 6,260,270	$ 9,817,609	$ 9,817,609	63.8%
405 Cost Share Drainage	$ 182,506	$ 240,391	$ 235,209	$ 155,976	$ 111,624	$ 189,403	$ 189,403	58.9%
404 Homeless Management Info Systems	$ 168,808	$ 182,647	$ 124,741	$ 175,288	$ 120,062	$ 227,366	$ 227,366	52.8%
101 Geographic Information Systems	$ 1,218,988	$ 1,522,325	$ 1,849,269	$ 1,190,471	$ 1,012,078	$ 1,921,160	$ 1,921,160	52.7%
410 Elgin CDBG	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 959,568	$ 959,568	51.8%
268 Sale & Error	$ 91,040	$ 8,640	$ 127,297	$ 89,588	$ 102,111	$ 21,000	$ 198,226	51.5%
270 Probation Services	$ 1,311,464	$ 1,160,904	$ 1,040,045	$ 827,911	$ 825,097	$ 1,607,100	$ 1,607,100	51.3%
202 Child Support	$ 144,550	$ 109,048	$ 86,439	$ 94,412	$ 88,920	$ 182,195	$ 182,835	48.6%
305 Transportation Sales Tax	$ 16,762,536	$ 14,280,665	$ 20,235,643	$ 20,019,370	$ 21,401,604	$ 45,322,665	$ 45,400,565	47.1%
560 South Impact Fees	$ 852,133	$ 254,365	$ 615,298	$ 1,175,461	$ 2,051,090	$ 4,371,037	$ 4,371,037	46.9%
170 Recorder's Automation	$ 735,408	$ 926,658	$ 1,119,143	$ 715,021	$ 555,440	$ 1,224,776	$ 1,224,776	45.4%
751 Subdivision Review Escrow	$ -	$ -	$ -	$ (228)	$ 451	$ 1,000	$ 1,000	45.1%
403 Unincorporated Stormwater Mgmt	$ 16,093	$ 20,197	$ 20,270	$ (2,196)	$ 23,159	$ 55,000	$ 55,000	42.1%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
400 Economic Development	$ 96,018	$ 94,305	$ 80,544	$ 57,781	$ 158,427	$ 207,084	$ 377,084	42.0%
302 Motor Fuel Tax	$ 10,302,376	$ 17,496,586	$ 17,689,572	$ 18,498,850	$ 15,279,805	$ 38,280,439	$ 38,280,439	39.9%
5311 Pasadena Drive SBA SW48	$ 2,950	$ 2,923	$ 2,884	$ 2,736	$ 1,538	$ 3,872	$ 3,872	39.7%
197 Foreclosure Mediation Fund	$ 69,467	$ 28,116	$ 26,963	$ 46,609	$ 24,381	$ 61,503	$ 61,503	39.6%
559 Central Impact Fees	$ 495,653	$ 313,718	$ 454,322	$ 621,012	$ 933,371	$ 2,381,000	$ 2,381,000	39.2%
271 Substance Abuse Screening	$ 91,914	$ 59,059	$ 30,822	$ 9,279	$ 29,495	$ 80,000	$ 80,000	36.9%
128 Sheriff's Vehicle & Equipment	$ -	$ -	$ -	$ 1,791,409	$ 480,273	$ 648,222	$ 1,364,142	35.2%
232 State's Atty Records Automation	$ 33,737	$ 24,024	$ 26,062	$ 19,024	$ 23,507	$ 75,334	$ 75,334	31.2%
406 OCR & Recovery Act Programs	$ 10,000	$ 356,379	$ 95,045	$ 77,685	$ 15,000	$ 55,552	$ 55,552	27.0%
414 Home - ARP	$ -	$ -	$ 625	$ 4,371	$ 175,428	$ 853,213	$ 853,213	20.6%
420 Stormwater Management	$ 115,138	$ 17,987	$ 11,958	$ 271,874	$ 46,950	$ 236,661	$ 236,661	19.8%
231 Equitable Sharing Program	$ 1,224	$ 662	$ (1)	$ (540)	$ 4,544	$ 25,000	$ 25,000	18.2%
425 Blighted Structure Demolition	$ 15,394	$ 28,776	$ (0)	$ 24,634	$ 18,564	$ 120,000	$ 120,000	15.5%
430 Farmland Preservation	$ 534,706	$ 501,918	$ 315,704	$ 452,952	$ 797,767	$ 6,223,201	$ 6,273,201	12.7%
624 Longmeadow Debt Service	$ 415,085	$ 5	$ -	$ 963,995	$ 1,732,188	$ 1,736,969	$ 19,818,969	8.7%
226 Weed and Seed	$ -	$ -	$ -	$ -	$ 716	$ -	$ 14,535	4.9%
407 Quality of Kane Grants	$ 1,318	$ 756	$ (1)	$ (473)	$ 1,345	$ 30,110	$ 30,110	4.5%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
759 Court Srvcs Employee Education	$ -	$ -	$ 0	$ 2	$ 4	$ 100	$ 100	4.4%
234 Drug Asset Forfeiture	$ 24,811	$ 17,890	$ 53,612	$ 30,003	$ 11,891	$ 50,000	$ 297,555	4.0%
620 Motor Fuel Tax Debt Service	$ 3,590,994	$ 3,550,719	$ (5,620)	$ 3,090	$ 117	$ 3,000	$ 3,000	3.9%
492 Marriage Fees	$ 14,060	$ 5,440	$ 9,680	$ 10,321	$ 112	$ 3,000	$ 3,000	3.7%
610 Capital Improvement Debt Service	$ -	$ 982,224	$ -	$ -	$ 7,465	$ 202,202	$ 202,202	3.7%
114 Property Tax Freeze Protection	$ 4,163,038	$ 2,243,748	$ 4,589,828	$ 5,583,705	$ 179,485	$ 5,049,890	$ 5,049,890	3.6%
357 COVID Payroll Reimbursement	$ -	$ -	$ 36,979,502	$ 14,416,735	$ 604,280	$ 11,322,405	$ 18,619,886	3.2%
621 Transit Sales Tax Debt Service	$ 4,563	$ 2,618	$ (4)	$ 1,789	$ 56	$ 1,750	$ 1,750	3.2%
557 West Central Impact Fees	$ 1,952	$ 622	$ 5	$ (444)	$ 1,168	$ 41,400	$ 41,400	2.8%
540 Transportation Capital	$ 158,283	$ 785,728	$ 342,588	$ 120,250	$ 5,868	$ 209,000	$ 209,000	2.8%
358 FEMA PA Administration	$ -	$ -	$ -	$ 244,321	$ 6,428	$ -	$ 250,000	2.6%
161 Election Equipment Fund	$ 19,408	$ 1,196,031	$ 1,511	$ (5,218)	$ 21,787	$ 850,000	$ 850,000	2.6%
249 Bomb Squad SWAT	$ 8,875	$ 2,765	$ 28,246	$ 31,591	$ 56	$ 5,000	$ 5,000	1.1%
385 IL Counties Information Mgmt	$ 1,927	$ 1	$ (0)	$ 4,341	$ 43	$ 4,000	$ 4,000	1.1%
556 Upper Fox Impact Fees	$ 17,453	$ 7,763	$ (2,980)	$ (1,342)	$ 2,453	$ 251,000	$ 251,000	1.0%
552 Greater Elgin Impact Fees	$ 17,371	$ 8,658	$ 24	$ (5,433)	$ 4,019	$ 427,117	$ 427,117	0.9%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
255 K-9 Unit	$ 95,260	$ 74,431	$ 85,116	$ 61,164	$ 214	$ 30,000	$ 30,000	0.7%
259 Transportation Safety Highway HB	$ 468	$ 309	$ 34	$ (51)	$ 126	$ 20,000	$ 20,000	0.6%
257 Sheriff DUI Fund	$ 69,492	$ 50,756	$ 63,959	$ 32,704	$ 187	$ 32,000	$ 32,000	0.6%
553 Northwest Impact Fees	$ 9,506	$ 5,397	$ (662)	$ (3,786)	$ 1,795	$ 345,000	$ 345,000	0.5%
263 Sheriff Civil Operations	$ 152,473	$ 307,541	$ 108,914	$ 141,603	$ 96	$ 20,000	$ 20,000	0.5%
555 Tri-Cities Impact Fees	$ 35,928	$ 7,421	$ (11,193)	$ 11,638	$ 10	$ 4,600	$ 4,600	0.2%
251 Canteen Commission	$ 536,042	$ 490,406	$ 657,040	$ 461,971	$ 583	$ 650,000	$ 650,000	0.1%
515 Longmeadow Bond Construction	$ 23,445,009	$ 117,602	$ 13,815	$ 4,635	$ 15,183	$ 220,263	$ 18,302,263	0.1%
554 Southwest Impact Fees	$ 16,067	$ 3,915	$ 38	$ 1,239	$ 29	$ 113,270	$ 113,270	0.0%
253 County Sheriff DEF Local	$ 25,433	$ 39,600	$ 121,577	$ 473,290	$ -	$ 20,000	$ 20,000	0.0%
254 FATS	$ 850	$ 5,164	$ 3,201	$ 3,894	$ -	$ 6,000	$ 6,000	0.0%
349 Opioid Settlement Fund	$ -	$ -	$ -	$ 329,147	$ 865,722	$ -	$ -	0.0%
277 Victim Impact Panel	$ 27,424	$ 8,865	$ (9)	$ (45)	$ 8,032	$ -	$ -	0.0%
408 Neighborhood Stabilization Progr	$ 15,000	$ 27,035	$ -	$ -	$ 34,680	$ -	$ -	0.0%
5301 Middle Creek SBA SW38	$ 262	$ 235	$ (0)	$ (27)	$ 630	$ -	$ -	0.0%
5303 Ogden Gardens SBA SW40	$ 191	$ 106	$ (0)	$ (84)	$ 208	$ -	$ -	0.0%
411 Emergency Rental Assistance	$ -	$ -	$ 14,517,290	$ 327,508	$ 22,131	$ -	$ -	0.0%

Fund Budget Report Exceeding Adopted Revenue Budget FY2023

****DRAFT as of April 17, 2024**

Department / Fund / Account Classification	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount**	2023 Adopted Budget Amount	2023 Amended Budget	2023 YTD% Actual/Budget
625 Longmeadow Debt Srv - Cap Int	$ 4,442,239	$ 15,649	$ 463	$ 6,388	$ -	$ 54,168	$ 54,168	0.0%
260 Court Security	$ 1,784,087	$ -	$ -	$ -	$ -	$ -	$ -	0.0%
651 Enterprise General	$ 134,567	$ 14,901	$ (1,929)	$ -	$ -	$ -	$ -	0.0%
224 Environmental Prosecution	$ 688	$ 1	$ -	$ -	$ -	$ -	$ -	0.0%
353 Coronavirus Relief Fund	$ -	$ 87,240,729	$ 5,792,208	$ 1,024	$ 2,856	$ -	$ -	0.0%
491 Tax Sale Purchase	$ -	$ -	$ 19,751	$ 62,651	$ 119,006	$ -	$ -	0.0%
275 Juvenile Drug Court	$ 35,575	$ 24,164	$ -	$ -	$ -	$ -	$ -	0.0%
236 Child Advocacy Advisory Board	$ 1,289	$ 1,033	$ 601	$ (370)	$ 922	$ -	$ -	0.0%
233 Bad Check Restitution	$ 4,216	$ 3,124	$ 2,278	$ (595)	$ 1,484	$ -	$ -	0.0%
225 Auto Theft Task Force	$ 1,048	$ 601	$ (1)	$ (500)	$ 1,248	$ -	$ -	0.0%
5300 Sunvale SBA SW 37	$ 74	$ 42	$ (0)	$ (34)	$ 85	$ -	$ -	0.0%
Grand Total	$ 252,069,265	$ 356,015,621	$ 346,903,052	$ 314,794,095	$ 401,009,346	$ 393,892,412	$ 465,575,891	86.1%

FY 2025 Budget

Revenue Options

FINANCE COMMITTEE

APRIL 24, 2024

General Fund – Forecast and Reserve Target

Assumption – 3% revenues and expense increases; $3 million transferred to Capital Projects each year for 2026-2028

Revenues	2023	2024	2025
Property Taxes	$ 33,479,769	$ 33,831,971	$ 34,131,971
Other Taxes	44,421,818	50,283,776	51,289,452
Licenses and Permits	1,743,576	1,460,350	1,500,000
Grants	1,047,888	617,392	750,000
Charges for Services	11,896,386	10,220,294	11,000,000
Fines	2,703,853	2,256,250	2,500,000
Reimbursements	9,527,651	8,889,963	10,000,000
Investment Income	1,610,839	1,850,041	1,250,000
Other	292,916	256,093	300,000
Transfers In –IT Charges	1,050,421	1,200,553	1,200,000
Transf In-ARPA Interest		1,874,979	
New Revenue Total	$ 107,775,117	$ 112,741,662	$ 113,921,423
Use of Fund Balance	6,642,938	9,676,550	11,078,578
Total	$ 114,418,055	$ 122,418,212	$ 125,000,000

Expenses	2023	2024	2025
Pers. Serv-Wages	$ 70,995,621	$ 78,290,765	$ 80,248,034
Pers. Serv- Benefits	13,139,607	14,362,133	15,000,000
Contractual Services	18,405,331	17,581,897	16,750,000
Commodities	6,852,773	7,984,845	7,500,000
Capital	39,182	189,480	189,480
Debt Service	3,041,771	3,041,771	3,096,101
Contingency		-	1,216,385
KaneComm	943,770	967,321	1,000,000
Total	$ 114,418,055	$ 122,418,212	$ 125,000,000

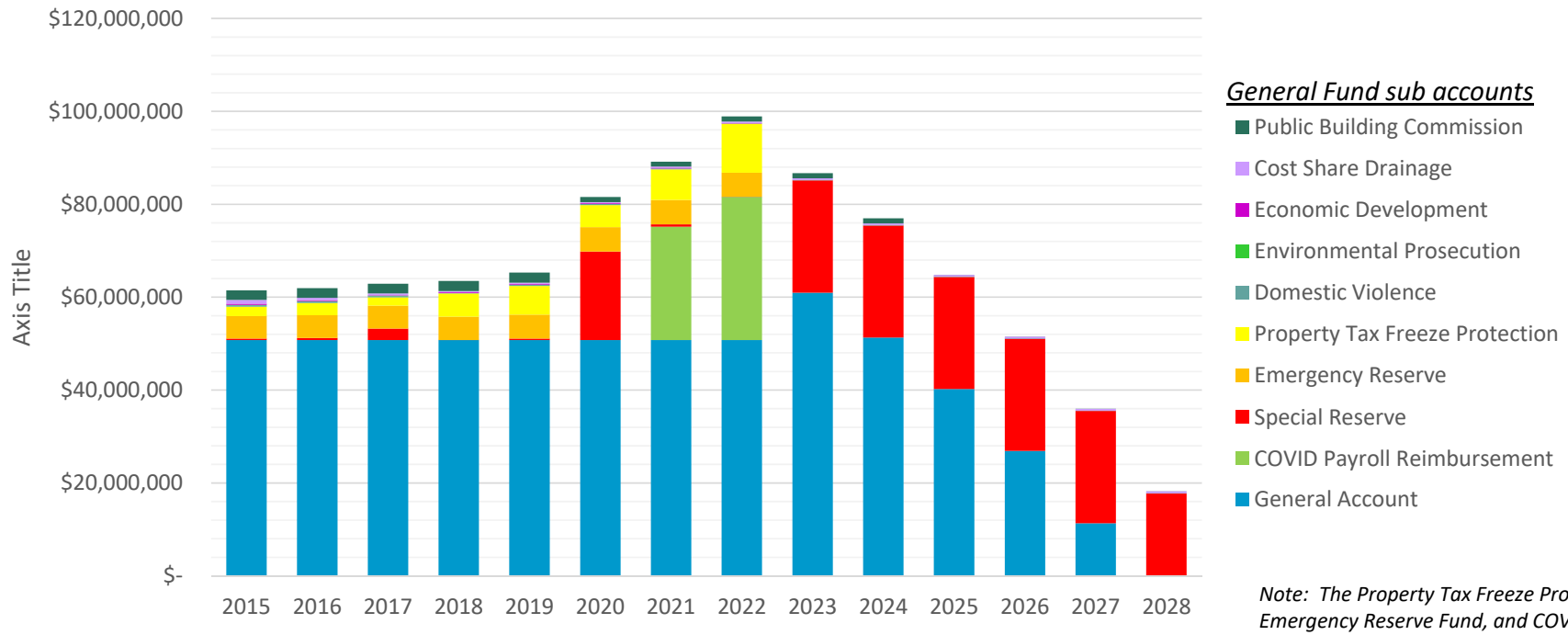
General Fund – Forecast and Reserve Target

Assumption – 3% revenues and expense increases; $3 million transferred to Capital Projects each year for 2026-2028

General Fund sub accounts	2022	2023	2024	2025	2026	2027	2028
General Account	$ 50,766,567	$ 60,967,189	$ 51,290,639	$ 40,212,062	$ 26,891,886	$ 11,352,863	-0-
Special Reserve	46,564,010	24,179,700	24,131,147	24,131,147	24,131,147	24,131,147	$17,749,575
Domestic Violence	55,953	120,714	117,225	117,225	117,225	117,225	117,225
Economic Development	118,848	6,143	4,301	4,301	4,301	4,301	4,301
Cost Share Drainage	307,306	318,865	331,233	331,233	331,233	331,233	331,233
Public Building Commission	1,101,540	1,139,093	1,112,259	625	625	625	625
Total General Fund - Fund Balance/Reserves	$ 98,914,224	$ 86,731,704	$ 76,986,804	$ 64,796,593	$ 51,476,417	$ 35,937,394	$ 18,202,959
Subsequent Year Budgeted Expenditures	$ 123,162,000	$ 122,418,212	$ 125,000,000	$ 130,659,242	$ 136,398,261	$ 142,219,450	$ 148,125,275
90 Reserve Target	$ 30,368,712	$ 30,185,313	$ 32,217,347	$ 33,632,448	$ 35,067,810	$ 36,524,040	$ 36,524,040
Reserves in Excess of 90 Day Target	68,545,512	$ 56,546,391	$ 44,769,456	$ 31,164,145	$ 16,408,608	($ 586,646)	($ 18,321,081)
New Revenues		$ 105,084,687	$ 112,741,662	$ 113,921,423	$ 117,339,066	$ 120,859,238	$ 124,485,015
Expenses		119,876,930	122,418,212	125,000,000	130,659,242	136,398,261	142,219,450
Excess Expenses over Revenues		($ 14,792,243)	($ 9,676,550)	($ 11,078,577)	($ 13,320,176)	($ 15,539,023)	($ 17,734,435)

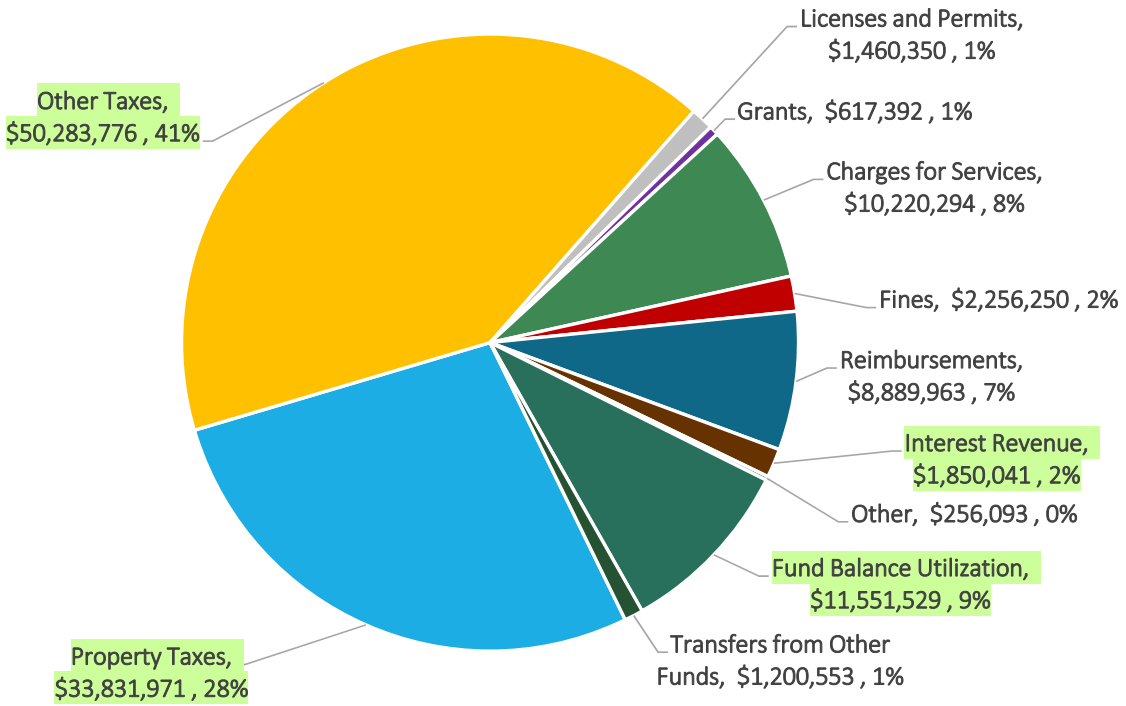
General Fund – Forecast and Reserve Target

Assumption *– 3% revenues and expense increases; $3 million transferred to Capital Projects each year for 2026-2028*

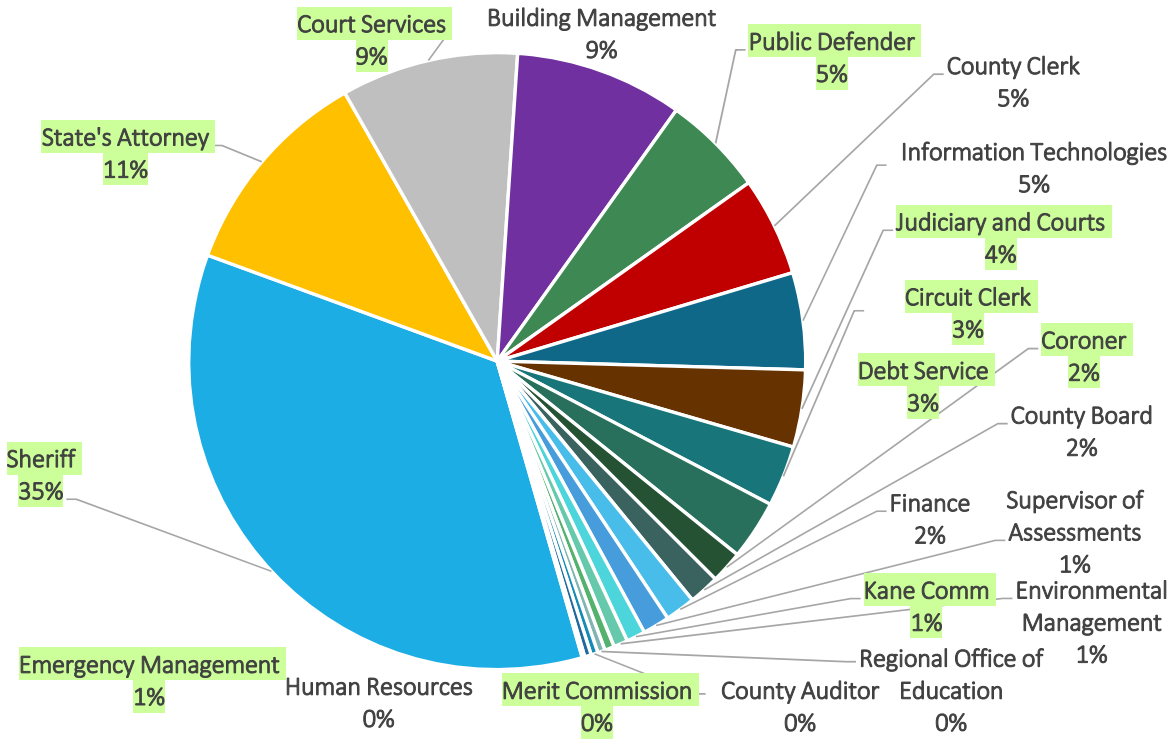


Note: The Property Tax Freeze Protection Fund, Emergency Reserve Fund, and COVID Payroll Reimbursement Fund were consolidated into the Special Reserve Fund in November 2023

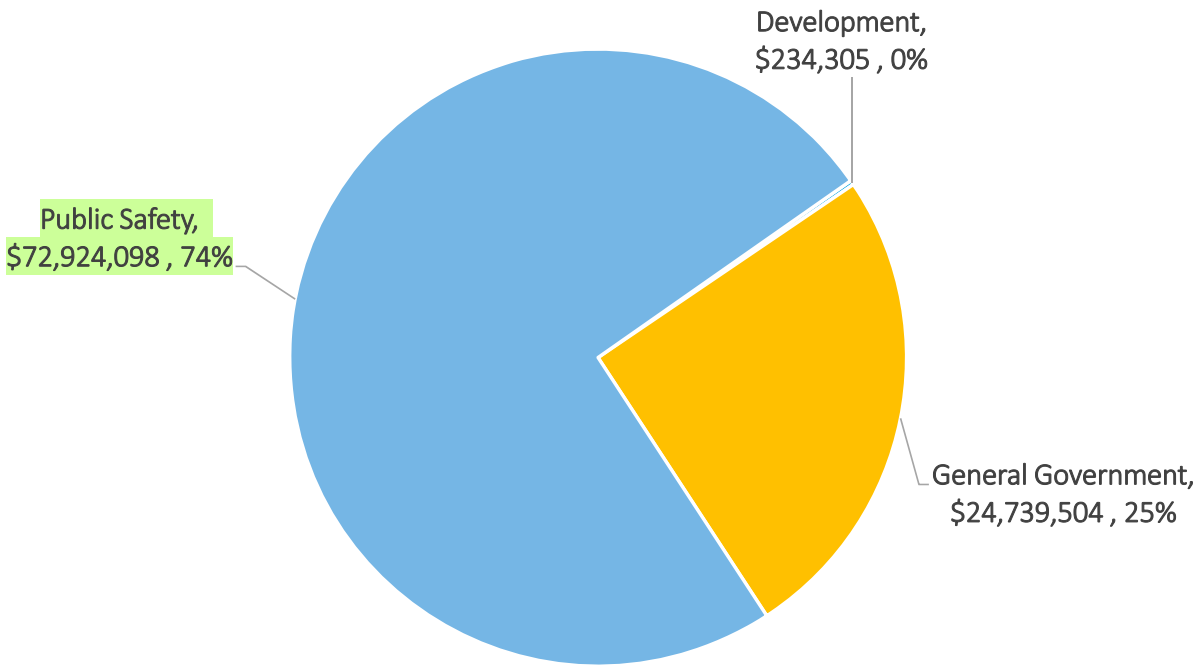
2024 Budget
General Fund Revenues



2024 Budget
Required Share of General Fund General Revenue
By Elected Office and Department



2024 Budget
Required Share of General Fund General Revenue
Functional Category



Funding Options

Funding

- Property tax revenue
- Locally controlled tax revenue
  - Special Revenue Funds
    - Local Option Motor Fuel Tax
    - RTA Transportation Sales Tax
- Special County Retailer's Occupation Tax
- Grants
  - ARPA
  - Other

Financing

- Use of existing fund balance
- Debt – Bonds

Comparable "Major" Revenues and Statistics

	Kane			DuPage			McHenry			Lake	
	2021	**2022**		**2021**	**2022**		**2021**	**2022**		**2021**	**2022**
Property Tax	$ 56,719,520	$ 58,000,897		$ 69,683,177	$ 70,542,525		$ 70,105,248	$ 70,075,655		$ 175,240,040	$ 171,201,814
Sales Tax	21,307,806	24,177,477		58,333,907	67,189,279		13,385,174	14,471,194		70,697,607	83,017,770
RTA Sales Tax	21,833,350	24,201,725	*	59,298,819	66,837,296	*	12,642,214	13,567,647	*	35,637,795	39,914,165
State MFT	10,315,055	11,792,198		35,947,764	36,243,055		11,839,418	12,012,435		24,909,272	25,269,797
Local MFT	8,844,983	9,119,970		22,860,603	35,728,729	**	3,949,644	4,023,410		4,908,844	12,004,402
Other Taxes	2,728,358	2,878,305		6,846,974	9,575,883		5,036,573	7,099,053		5,697,889	3,622,806
Income Tax	7,956,075	9,867,761		12,730,835	15,632,510		8,625,759	10,285,558		10,853,902	13,466,940
PPRT	2,846,856	5,760,192		5,163,023	10,446,612		1,226,497	2,918,074		6,302,555	12,521,643
Total Major Revenue Sources	$ 132,552,003	$ 145,798,525		$ 270,865,102	$ 312,195,889		$ 126,810,527	$ 134,453,026		$ 334,247,904	$ 361,019,337
Population	*515,588*	*516,822*		*924,885*	*930,759*		*305,888*	311,747		714,342	714,342
Employees (not including election workers)	*1,362*	*1,356*		*2,497*	*2,618*		*1,057*	1,066		2,410	2,721
Major Revenue Per Capita	*$ 257.09*	*$ 282.11*		*$ 292.86*	*$ 335.42*		*$ 414.57*	$ 431.29		$ 467.91	$ 505.39

- *DuPage RTA Sales Tax used for Public Safety; McHenry & Lake used for Transportation; Kane – 75% used for Transportation/25% Judicial and Public Safety*
- *Local MFT is a per gallon tax - DuPage - 9.1 cents; In September 2023, McHenry voted to increase to 8 cents, Kane - 4.7 cents; Lake – 4.5 cents*

Property Tax Extension Limitation History
lower of CPI or 5%

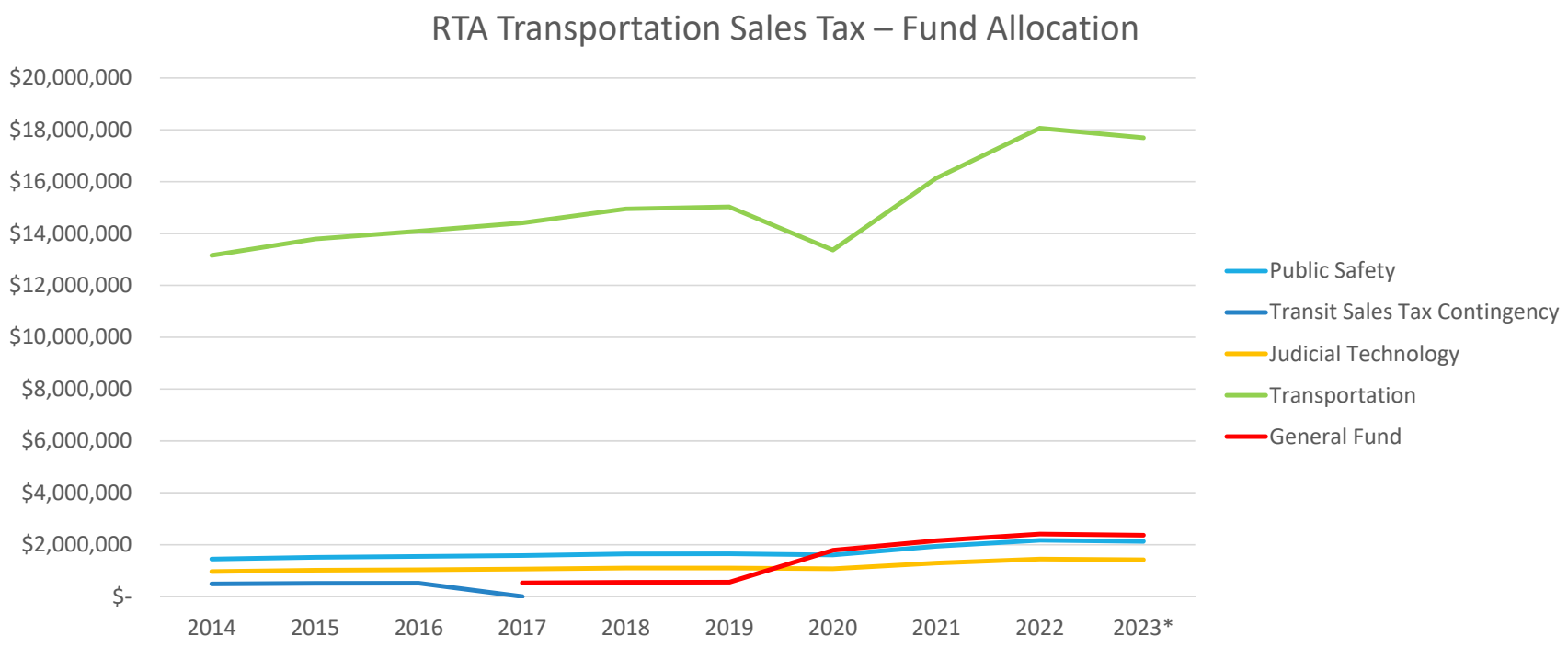
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
CPI	3.0%	1.7%	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%	7.0%	6.5%	3.4%
PTEL	3.0%	1.7%	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%	5.0%	5.0%	5.0%

Property Tax Levies Extended

Fund	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
General Fund	$31,470,872	$33,012,390	$33,012,477	$33,012,471	$33,359,847	$34,043,442	$34,827,651	$33,025,513	$32,100,510	$32,476,866	$33,453,090	33,831,971
Insurance Liability	3,303,065	2,982,401	2,982,442	2,982,462	2,982,393	3,054,617	3,795,350	4,090,431	5,561,788	5,632,146	6,437,753	6,411,918
Illinois Municipal Retirement	7,073,004	6,796,432	6,796,561	6,796,480	6,796,492	6,415,897	5,519,455	7,073,253	6,990,173	6,750,114	4,937,337	4,917,586
FICA/Social Security	3,382,514	3,433,304	3,433,260	3,433,314	3,546,007	3,775,945	3,731,022	4,222,715	4,284,532	4,639,808	5,081,711	5,061,266
County Highway	5,010,920	5,010,769	5,010,893	5,010,877	5,010,809	5,010,790	5,010,848	5,010,865	5,010,772	5,010,836	5,010,919	5,010,909
County Bridge	312,701	312,648	312,627	312,601	312,601	312,671	312,614	312,560	312,587	312,608	312,812	312,695
County Highway Matching	65,151	65,048	65,011	65,095	65,082	64,992	65,044	65,092	65,083	65,093	65,213	65,125
County Health	1,972,563	1,972,413	1,972,416	1,972,345	1,972,391	1,972,421	1,972,390	1,972,400	1,972,362	1,972,309	1,972,598	1,972,455
Veterans' Commission	305,489	305,304	305,378	305,381	305,356	305,298	305,307	305,361	305,390	305,285	461,197	532,556
Capital Improvement Debt Service	1,009,967	-	-	-	-	-	-	-	-	-		
Total Levies	$53,906,248	$53,890,709	$53,891,065	$53,891,026	$54,350,979	$54,956,073	$55,539,681	$56,078,191	$56,603,195	$57,307,781	$57,732,630	58,116,481
Change Over PY		(0.03%)	0.00%	0.00%	0.85%	1.11%	1.06%	.97%	.94%	1.24%	0.74%	0.66%
Total Collected	$53,548,215	$53,661,617	$53,643,845	$53,725,629	$54,152,101	$54,811,640	$55,380,733	$55,954,204	$56,470,315	$57,110,141	$57,586,316	

Kane County Financial Position – Trends

RTA Transportation Sales Tax – Fund Allocation



**2023 – forecasted revenue*

RTA Transportation Sales Tax

Kane County Financial Policies Amended February 8, 2022

- "¼ cent sales tax within the County of Kane
- "the County Board of each County shall use those amounts to fund operating and capital costs of public safety and public transportation services or facilities or to fund operating, capital, right-of way, construction, and maintenance costs of other transportation purposes, including road, bridge, public safety, and transit purposes intended to improve mobility or reduce congestion in the county."
- "It shall be the intent of the Kane County Board that the receipts from the Mass Transit Sales Tax imposed by the State of Illinois shall be allocated, expended and distributed primarily for capital improvements as hereinafter set forth. "Capital Projects" shall mean projects which address a long-term, permanent improvement for public safety or transportation and transit purposes and which are not principally for funding ongoing or recurring expenses, maintenance or repairs.
- Allocated as follows:
  - 10% to the General Fund to be used to fund operating costs of Public Safety
  - 9% to the Public Safety Fund to be used for capital projects relating to the promotion of public safety
  - 6% to the Judicial Technology Fund to be used for capital projects relating to technology improvements for the judicial system
  - 75% to the Transportation and Transit Fund – to be used for transportation and transit capital projects designed to reduce congestion or improve mobility within the County, which projects may include support for local innovation, coordination and enhancement activities as hereinafter provided

Local Option Motor Fuel Tax

DuPage, Kane, Lake, McHenry, and Will Counties can implement a County Motor Fuel Tax

Maximum rate of $0.08/gallon, however CPI adjustment could go higher, Minimum rate of $0.04/gallon, $0.01/gallon increments

A certified ordinance imposing the tax must be sent to IDOR by April 1 to become effective July 1 of the same year, or October 1 to become effective January 1 of the following year. IDOR takes a 2% Administrative Fee

The rate for Kane County went up to 4.7 cents per gallon on July 1, 2023 due to the CPI adjustment.

If the County increases the rate to 8 cents, then IDOR will only raise it to 8 cents at that time and the County would not also receive the CPI adjustment. Then, when there is another CPI adjustment, IDOR would increase the rate with the CPI adjustment.

Current Rates	
County	**Per Gallon**
DuPage	$0.091
McHenry	$0.080
Kane	$0.047
Will	$0.047
Lake	$0.045

Special County Retailer's Occupation Tax

The County may impose the Special County Retailer's Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the county, if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question

The County may impose the Special County Retailer's Occupation Tax to be used exclusively for public safety, public facility, mental health, substance abuse, or transportation

If imposed, this tax shall be imposed only in one-quarter percent increments.

- Example (.25, .5, .75, 1)….50 percent (50 cents for every 100 dollars)

Sample County revenue

- Winnebago - $39,508,871
- Kendall - $11,643,314
- Peoria - $8,419,754
- Champaign - $4,666,222

Funding Options for General Fund and Capital

Option	Description	General Fund	Special Revenue
Fund Balance Utilization	Use of existing fund balance reserves	$ 11,078,578	
Property Tax Revenue	Increase to Consumer Price Index of 3.4% – current levy is $58,116,481	$ 1,975,960	
Local Option Motor Fuel Tax	Increase Local Option Motor Fuel Tax to 8 cents in connection with reallocation of RTA Trans Sales Tax		$7,147,969
RTA Transportation Sales Tax	Reallocate an additional 25% to General Fund and make KDOT whole by increasing Local Option Motor Fuel Tax to 8 cents which would raise approximately $7,147,969	$ 6,276,293	
Special County Retailer's Occupation Tax for "Public Safety"	1% tax - County Board approves Referendum and if passed, new sales tax revenue is generated. Approximately $75 million of General Fund 2024 Budget is Public Safety	$60,000,000	

Special County Retailer's Occupation Tax

The County may impose the Special County Retailer's Occupation Tax upon all persons engaged in the business of selling tangible personal property at retail in the county, if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question

The County may impose the Special County Retailer's Occupation Tax to be used exclusively for public safety, public facility, mental health, substance abuse, or transportation

Special County Retailer's Occupation Tax

If a 1% tax imposed, a consumer would pay

- An additional 1 cent in sales tax for every $1.00 of tangible personal property bought at retail
- An additional 10 cents in sales tax for every $10.00 of tangible personal property bought at retail, or
- An additional $1.00 in sales tax for every $100 of tangible personal property bought at retail

If a 1% tax were imposed, Kane County special county retailer's occupation tax revenue estimates would be an additional $60 million

Special County Retailer's Occupation Tax
Key Items

Key items not taxed by Special County Retailer's Occupation Tax

- Groceries
- Medical equipment
- Pharmaceuticals

Key items taxed by Special County Retailer's Occupation Tax

- Gasoline
- Diapers – Infant and Adult

Special County Retailer's Occupation Tax

County	Purpose	Percent	Amount	Reporting Period
Winnebago	Public Safety	1.5%	$37,510,288	9-30-2023
Boone	Public Safety	.50%	$ 2,316,576	11-30-2022
Kendall	Public Safety	.50%	$ 8,291,569	11-30-2022
Kendall	Transportation	.50%	$ 8,291,569	11-30-2022
Peoria	Public Safety	.50%	$ 6,179,111	12-31-2022
McHenry	Mental Health	.25%		Approved March 2024
Champaign	Public Safety	.25%	$6,476,566	12-31-2022

Estimate Reporting

STATE OF Illinois
DEPARTMENT OF REVENUE
tax.illinois.gov

#BWNKMGV
#CNXX X11X 4813 2563#
KANE COUNTY
719 S BATAVIA AVE
GENEVA IL 60134-3077

September 20, 2023

Letter ID: CNXXX11X48132563

Dear Kathy Hopkinson:

In response to your request dated September 19, 2023, the total amount of sales tax we estimate Kane County would have received if a Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation had been imposed during the last three years is $46,863,415.74. The breakdown by 12-month periods is as follows:

- $13,442,750.92 for the August 2020 through July 2021 collection period
- $16,305,933.95 for the August 2021 through July 2022 collection period
- $17,114,730.87 for the August 2022 through July 2023 collection period

These amounts listed are equal to the total 0.25% county-wide sales tax reported on ST-1 Sales and Use Tax and E911 Surcharge returns for locations inside the taxing jurisdiction of your county for the collection periods of August 2020 through July 2023.

Current Illinois law allows the Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation to be imposed on the sale of tangible personal property other than items that must be titled or registered by an Illinois state government agency (e.g., vehicles, watercraft, aircraft, trailers, and mobile homes). In addition, this tax does not apply to the sale of qualifying food, drugs, and medical appliances (e.g., unprepared food purchased at a grocery store or prescription and non-prescription drugs). Therefore, the amount provided in this estimate does not include the sales of those items.

If you need additional information, please contact us either directly through MyLocalTax, or at the contact information listed below.

Aaron Allen
Senior Public Service Admin.

LOCAL TAX ALLOCATION DIVISION MC 3-500
ILLINOIS DEPARTMENT OF REVENUE
101 WEST JEFFERSON
SPRINGFIELD IL 62702

217 785-7116 phone
217 785-6527 fax
rev.localtax@illinois.gov
Enclosure

County	Special County Retailer's Occupation Tax Rate
Johnson	1.50%
Winnebago	1.50%
Stark	1.25%
Union	1.25%
Bureau	1.00%
Cass	1.00%
Clark	1.00%
Edgar	1.00%
Franklin	1.00%
Gallatin	1.00%
Hamilton	1.00%
Hardin	1.00%
Henderson	1.00%
Kendall	1.00%
Logan	1.00%
Menard	1.00%
Schuyler	1.00%
Woodford	1.00%
Calhoun	0.75%
Jersey	0.75%
McDonough	0.75%
Saline	0.75%
Wayne	0.75%
Boone	0.50%
Clay	0.50%
Fulton	0.50%
Henry	0.50%
Jefferson	0.50%
Knox	0.50%
Lee	0.50%
Macon	0.50%
Moultrie	0.50%
Peoria	0.50%
Perry	0.50%

County	Special County Retailer's Occupation Tax Rate
Pike	0.50%
Richland	0.50%
Stephenson	0.50%
Tazewell	0.50%
Adams	0.25%
Brown	0.25%
Carroll	0.25%
Champaign	0.25%
Effingham	0.25%
Iroquois	0.25%
La Salle	0.25%
Marion	0.25%
Vermilion	0.25%
Alexander	0.00%
Bond	0.00%
Christian	0.00%
Clinton	0.00%
Coles	0.00%
Cook	0.00%
Crawford	0.00%
Cumberland	0.00%
DeKalb	0.00%
De Witt	0.00%
Douglas	0.00%
DuPage	0.00%
Edwards	0.00%
Fayette	0.00%
Ford	0.00%
Greene	0.00%
Grundy	0.00%
Hancock	0.00%
Jackson	0.00%
Jasper	0.00%
Jo Daviess	0.00%

County	Special County Retailer's Occupation Tax Rate
Kane	0.00%
Kankakee	0.00%
Lake	0.00%
Lawrence	0.00%
Livingston	0.00%
McHenry	0.00%
McLean	0.00%
Macoupin	0.00%
Madison	0.00%
Marshall	0.00%
Mason	0.00%
Massac	0.00%
Mercer	0.00%
Monroe	0.00%
Montgomery	0.00%
Morgan	0.00%
Ogle	0.00%
Piatt	0.00%
Pope	0.00%
Pulaski	0.00%
Putnam	0.00%
Randolph	0.00%
Rock Island	0.00%
Sangamon	0.00%
Scott	0.00%
Shelby	0.00%
St. Clair	0.00%
Wabash	0.00%
Warren	0.00%
Washington	0.00%
White	0.00%
Whiteside	0.00%
Will	0.00%
Williamson	0.00%

Finance Accounts Payable by GL Distribution

Payment Date Range 03/01/24 - 03/31/24

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	BT2692538	Services for Circuit Clerk Auditing FY24	Paid by EFT # 86668		02/27/2024	03/08/2024	03/08/2024		03/25/2024	9,000.00
Account **50130 - Certified Audit Contract** Totals								Invoice Transactions 1		$9,000.00
Account **50150 - Contractual/Consulting Services**										
14336 - EAG, Inc. dba EAG Great Lakes, LLC	212861	Contractual Services - Adaptive Insights	Paid by EFT # 86741		02/08/2024	03/14/2024	03/14/2024		03/25/2024	2,500.00
Account **50150 - Contractual/Consulting Services** Totals								Invoice Transactions 1		$2,500.00
Account **60000 - Office Supplies**										
3509 - DS Services of America, Inc. dba Primo Water NA	23838934 021724	Water delivery 02/01, 02/15 & March Rental Fee	Paid by EFT # 86450		02/17/2024	02/28/2024	02/28/2024		03/11/2024	45.30
Account **60000 - Office Supplies** Totals								Invoice Transactions 1		$45.30
Sub-Department **040 - Finance** Totals								Invoice Transactions 3		$11,545.30
Department **040 - Finance** Totals								Invoice Transactions 3		$11,545.30
Department **140 - County Auditor**										
Sub-Department **140 - County Auditor**										
Account **52140 - Repairs and Maint- Copiers**										
13153 - Toshiba America Business Solutions, Inc	6223122	Copier	Paid by EFT # 86608		02/12/2024	02/23/2024	02/23/2024		03/11/2024	6.19
Account **52140 - Repairs and Maint- Copiers** Totals								Invoice Transactions 1		$6.19
Account **53100 - Conferences and Meetings**										
2198 - International Assn of Government Officials (IGO)	030424	iGO Conference	Paid by EFT # 86805		03/04/2024	03/08/2024	03/08/2024		03/25/2024	200.00
Account **53100 - Conferences and Meetings** Totals								Invoice Transactions 1		$200.00
Account **60000 - Office Supplies**										
11058 - JP Morgan Chase Bank N.A.	5242- PW-02/24	February Pcard	Paid by EFT # 86368		02/29/2024	03/01/2024	02/26/2024		03/06/2024	36.17
3509 - DS Services of America, Inc. dba Primo Water NA	23847758 021724	Office Supplies	Paid by EFT # 86450		02/17/2024	02/23/2024	02/23/2024		03/11/2024	2.99
Account **60000 - Office Supplies** Totals								Invoice Transactions 2		$39.16
Sub-Department **140 - County Auditor** Totals								Invoice Transactions 4		$245.35
Department **140 - County Auditor** Totals								Invoice Transactions 4		$245.35
Fund **001 - General Fund** Totals								Invoice Transactions 7		$11,790.65
Grand Totals								Invoice Transactions 7		$11,790.65

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 103,071,072**	**$ 102,843,464**	**100.3%**	**$ 11,340,429**	**$ 105,265,807**	**10.7%**	
001 General Fund	**$ 65,999,891**	**$ 65,476,253**	**$ 79,408,423**	**$ 83,446,252**	**$ 95,940,407**	**$ 96,110,087**	**99.9%**	**$ 10,907,556**	**$ 97,897,907**	**11.1%**	
Revenue	***$ 65,999,891***	***$ 65,476,253***	***$ 79,408,423***	***$ 83,446,252***	***$ 95,940,407***	***$ 96,110,087***	***99.9%***	***$ 10,907,556***	***$ 97,897,907***	***11.1%***	
Interest Revenue	**$ 1,153,878**	**$ 630,824**	**$ (31,503)**	**$ (815,018)**	**$ 1,598,493**	**$ 407,500**	**392.3%**	**$ 644**	**$ 1,843,001**	**0.0%**	
38000 - Investment Income	$ 1,153,878	$ 630,824	$ (31,503)	$ (815,018)	$ 1,598,493	$ 407,500	392.3%	$ 644	$ 1,843,001	0.0%	
Other	**$ 43,285**	**$ 33,576**	**$ 57,686**	**$ 59,348**	**$ 54,176**	**$ 31,341**	**172.9%**	**$ 10,944**	**$ 11,582,870**	**0.1%**	
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%	$ 5	$ 5,000	0.1%	
38570 - Refunds	$ 12,836	$ 694	$ 7,987	$ 2,430	$ 2,852	$ -	0.0%	$ -	$ -	0.0%	
38580 - Cell Tower Lease	$ 24,216	$ 24,943	$ 25,691	$ 3,875	$ 29,496	$ 26,341	112.0%	$ 6,921	$ 26,341	26.3%	
38900 - Miscellaneous Other	$ 6,233	$ 7,939	$ 5,453	$ 2,613	$ 1,239	$ -	0.0%	$ 4,018	$ -	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%**	**$ 6,420**	**$ -**	**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%	$ 6,420	$ -	0.0%	
Charges for Services	**$ 99,295**	**$ 28,497**	**$ 57,220**	**$ 65,810**	**$ 81,165**	**$ 45,000**	**180.4%**	**$ 11,825**	**$ 45,000**	**26.3%**	
34000 - Off Track Wagering Fees	$ 53,635	$ 13,607	$ -	$ 24,500	$ 37,825	$ -	0.0%	$ 11,825	$ -	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%**	**$ 2,186,268**	**$ 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%	$ 1,874,979	$ -	100.0%	
39356 - Transfer from Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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%**	**$ 8,676,635**	**$ 50,283,776**	**17.3%**	
30100 - Sales Tax	$ 16,575,727	$ 15,605,522	$ 20,616,791	$ 24,065,209	$ 25,055,958	$ 24,700,000	101.4%	$ 4,521,622	$ 27,000,000	16.7%	
30105 - Sales Tax- RTA	$ 549,632	$ 1,782,075	$ 2,151,791	$ 2,408,569	$ 2,455,999	$ 2,484,000	98.9%	$ 452,887	$ 3,765,776	12.0%	
30110 - Income Tax	$ 6,408,908	$ 6,543,173	$ 7,956,075	$ 9,867,761	$ 9,672,286	$ 10,470,000	92.4%	$ 2,473,805	$ 11,990,000	20.6%	
30120 - Local Use Tax	$ 1,999,199	$ 2,506,630	$ 2,433,189	$ 2,440,073	$ 2,396,789	$ 2,438,000	98.3%	$ 467,419	$ 2,520,000	18.5%	
30160 - Personal Property ReplaceTax	$ 1,814,463	$ 1,621,665	$ 2,846,856	$ 5,760,192	$ 4,792,224	$ 5,930,000	80.8%	$ 760,902	$ 5,000,000	15.2%	
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%**	**$ 14,819**	**$ 33,831,971**	**0.0%**	
30000 - Property Taxes	$ 34,733,716	$ 32,806,621	$ 32,171,910	$ 32,371,484	$ 33,366,570	$ 33,259,441	100.3%	$ 14,819	$ 33,831,971	0.0%	
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**	**$ 7,106,388**	**$ 6,710,692**	**105.7%**	**$ 432,873**	**$ 7,325,483**	**5.9%**	
Revenue	***$ 5,274,253***	***$ 4,393,810***	***$ 5,804,384***	***$ 5,997,355***	***$ 7,106,388***	***$ 6,710,692***	***105.7%***	***$ 432,873***	***$ 7,325,483***	***5.9%***	
Interest Revenue	**$ 161,017**	**$ 96,590**	**$ (10,477)**	**$ (143,553)**	**$ 255,128**	**$ 69,000**	**369.8%**	**$ -**	**$ 241,416**	**0.0%**	
38000 - Investment Income	$ 161,017	$ 96,590	$ (10,477)	$ (143,553)	$ 255,128	$ 69,000	369.8%	$ -	$ 241,416	0.0%	
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%**	**$ 330,314**	**$ 49,774**	**663.6%**	
37900 - Miscellaneous Reimbursement	$ 41,228	$ 52,109	$ 52,705	$ 353,184	$ 405,285	$ 49,774	814.2%	$ 330,314	$ 49,774	663.6%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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%**	**$ 2,559**	**$ 6,411,918**	**0.0%**	
30000 - Property Taxes	$ 3,785,128	$ 4,063,320	$ 5,566,912	$ 5,613,863	$ 6,421,103	$ 6,411,918	100.1%	$ 2,559	$ 6,411,918	0.0%	
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**	**$ 24,278**	**$ 22,685**	**107.0%**	**$ -**	**$ 42,417**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 1,199,564***	***$ 757,685***	***$ 24,278***	***$ 22,685***	***107.0%***	***$ -***	***$ 42,417***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 62**	**$ 8,874**	**$ 24,278**	**$ -**	**0.0%**	**$ -**	**$ 42,417**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 62	$ 8,874	$ 24,278	$ -	0.0%	$ -	$ 42,417	0.0%	
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**	**$ 103,071,072**	**$ 102,843,464**	**100.3%**	**$ 11,340,429**	**$ 105,265,807**	**10.7%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 6,158,704**	**$ 11,781,374**	**52.0%**	**$ 793,200**	**$ 11,769,789**	**6.6%**	
001 General Fund	**$ 147,064**	**$ 139,268**	**$ 61,900**	**$ 77,788**	**$ 118,912**	**$ 92,500**	**128.6%**	**$ 93,200**	**$ 92,500**	**100.8%**	
Revenue	***$ 147,064***	***$ 139,268***	***$ 61,900***	***$ 77,788***	***$ 118,912***	***$ 92,500***	***128.6%***	***$ 93,200***	***$ 92,500***	***100.8%***	
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%**	**$ 93,200**	**$ 92,500**	**100.8%**	
31000 - Liquor Licenses	$ 96,114	$ 89,118	$ 44,150	$ 75,038	$ 113,862	$ 90,000	126.5%	$ 93,200	$ 90,000	103.6%	
31390 - Gathering Permits	$ 800	$ 150	$ 2,750	$ 2,750	$ 5,050	$ 2,500	202.0%	$ -	$ 2,500	0.0%	
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**	**$ 5,242,025**	**$ 5,465,673**	**95.5%**	**$ -**	**$ 5,138,806**	**0.0%**	
Revenue	***$ 3,486,003***	***$ 4,293,735***	***$ 1,944,410***	***$ 5,267,439***	***$ 5,242,025***	***$ 5,465,673***	***95.5%***	***$ -***	***$ 5,138,806***	***0.0%***	
Other	**$ 3,341,889**	**$ 4,207,222**	**$ 1,946,103**	**$ 5,389,906**	**$ 4,948,625**	**$ 5,441,551**	**90.9%**	**$ -**	**$ 4,948,625**	**0.0%**	
38550 - Riverboat Proceeds	$ 3,341,889	$ 4,207,222	$ 1,946,103	$ 5,389,906	$ 4,948,625	$ 5,389,906	91.8%	$ -	$ 4,948,625	0.0%	
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)**	**$ 269,600**	**$ 24,122**	**1,117.7%**	**$ -**	**$ 190,181**	**0.0%**	
38000 - Investment Income	$ 144,114	$ 86,513	$ (4,093)	$ (124,917)	$ 269,600	$ 24,122	1,117.7%	$ -	$ 190,181	0.0%	
Reimbursements	**$ -**	**$ -**	**$ 2,400**	**$ 2,450**	**$ 800**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ 2,400	$ 2,450	$ 800	$ -	0.0%	$ -	$ -	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**	**$ 797,767**	**$ 6,223,201**	**12.7%**	**$ 700,000**	**$ 6,538,483**	**10.7%**	
Revenue	***$ 534,706***	***$ 501,918***	***$ 315,704***	***$ 452,952***	***$ 797,767***	***$ 6,223,201***	***12.7%***	***$ 700,000***	***$ 6,538,483***	***10.7%***	
Other	**$ 18**	**$ -**	**$ -**	**$ 5**	**$ 50,000**	**$ 2,861,153**	**1.7%**	**$ -**	**$ 2,838,894**	**0.0%**	
38570 - Refunds	$ 18	$ -	$ -	$ 5	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ 50,000	$ -	0.0%	$ -	$ -	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)**	**$ 132,721**	**$ 5,500**	**2,413.1%**	**$ -**	**$ 143,041**	**0.0%**	
38000 - Investment Income	$ 87,260	$ 51,918	$ 604	$ (47,053)	$ 132,721	$ 5,500	2,413.1%	$ -	$ 143,041	0.0%	
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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 19,751***	***$ 62,651***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Proceeds from Sale of Property	**$ -**	**$ -**	**$ 19,751**	**$ 62,651**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38700 - Proceeds from Sale of Property	$ -	$ -	$ 19,751	$ 62,651	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 4,167,773**	**$ 4,934,921**	**$ 2,341,765**	**$ 5,860,829**	**$ 6,158,704**	**$ 11,781,374**	**52.0%**	**$ 793,200**	**$ 11,769,789**	**6.6%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 5,424,396**	**$ 13,047,131**	**41.1%**	**$ 4,305,937**	**$ 12,992,758**	**32.5%**	
001 General Fund	**$ 1,300,238**	**$ 1,261,629**	**$ 1,142,452**	**$ 1,312,602**	**$ 1,514,273**	**$ 1,358,257**	**104.4%**	**$ 385,624**	**$ 1,315,469**	**29.3%**	
Expenses	***$ 1,300,238***	***$ 1,261,629***	***$ 1,142,452***	***$ 1,312,602***	***$ 1,514,273***	***$ 1,358,257***	***104.4%***	***$ 385,624***	***$ 1,315,469***	***29.3%***	
Personnel Services- Salaries & Wages	**$ 940,505**	**$ 921,519**	**$ 866,039**	**$ 995,867**	**$ 1,019,538**	**$ 1,002,558**	**101.7%**	**$ 336,844**	**$ 1,003,794**	**33.6%**	
40000 - Salaries and Wages	$ 940,505	$ 921,519	$ 866,039	$ 995,867	$ 1,019,538	$ 993,876	102.6%	$ 336,844	$ 1,003,794	33.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 8,682	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%**	**$ 42,048**	**$ 297,175**	**14.1%**	
50150 - Contractual/Consulting Services	$ 820	$ 2,690	$ 9,755	$ 8,000	$ 95,828	$ 35,850	74.7%	$ 40,500	$ 253,350	16.0%	
52140 - Repairs and Maint- Copiers	$ 235	$ 87	$ 608	$ 384	$ 540	$ 500	108.0%	$ 252	$ 600	41.9%	
53060 - General Printing	$ -	$ -	$ -	$ -	$ 12	$ -	0.0%	$ 886	$ -	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%	$ 365	$ 3,500	10.4%	
53106 - Conferences & Meetings - Chairman	$ -	$ -	$ -	$ -	$ 1,190	$ 2,575	46.2%	$ 45	$ 3,325	1.4%	
53110 - Employee Training	$ 941	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 750	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 34,447	$ 32,047	$ 34,447	$ 34,447	$ 37,542	$ 36,400	103.1%	$ -	$ 36,400	0.0%	
Commodities	**$ 2,527**	**$ 4,976**	**$ 5,929**	**$ 8,175**	**$ 11,014**	**$ 11,100**	**99.2%**	**$ 6,732**	**$ 14,500**	**46.4%**	
60000 - Office Supplies	$ 2,111	$ 4,503	$ 4,969	$ 5,082	$ 9,064	$ 6,000	151.1%	$ 5,643	$ 9,200	61.3%	
60010 - Operating Supplies	$ 417	$ 473	$ 470	$ 2,682	$ 1,088	$ 2,500	43.5%	$ 245	$ 2,500	9.8%	
60015 - Board Meeting Supplies	$ -	$ -	$ -	$ -	$ 275	$ 1,500	18.4%	$ -	$ 1,800	0.0%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ 470	$ 40	$ 500	8.0%	$ 844	$ 300	281.3%	
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%**	**$ 3,881,688**	**$ 5,138,806**	**72.0%**	
Expenses	***$ 3,574,582***	***$ 3,381,035***	***$ 2,602,731***	***$ 2,819,891***	***$ 3,725,681***	***$ 5,465,673***	***67.9%***	***$ 3,881,688***	***$ 5,138,806***	***72.0%***	
Personnel Services- Salaries & Wages	**$ 47,715**	**$ 47,417**	**$ 48,303**	**$ 52,572**	**$ 45,287**	**$ 47,647**	**95.0%**	**$ 10,301**	**$ 87,420**	**11.8%**	
40000 - Salaries and Wages	$ 47,715	$ 47,417	$ 48,303	$ 52,572	$ 45,287	$ 46,254	97.9%	$ 10,301	$ 84,873	12.1%	
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	**$ 37,002**	**$ 41,866**	**$ 47,649**	**$ 43,286**	**$ 32,649**	**$ 64,766**	**50.4%**	**$ 3,403**	**$ 58,606**	**5.8%**	
45000 - Healthcare Contribution	$ 18,503	$ 19,675	$ 21,821	$ 26,548	$ 13,564	$ 23,195	58.5%	$ 741	$ 12,357	6.0%	
45010 - Dental Contribution	$ 483	$ 470	$ 560	$ 562	$ 327	$ 472	69.2%	$ 33	$ 557	6.0%	
45100 - FICA/SS Contribution	$ 3,177	$ 3,143	$ 3,183	$ 3,514	$ 3,205	$ 3,645	87.9%	$ 773	$ 6,688	11.6%	
45200 - IMRF Contribution	$ 3,074	$ 3,292	$ 3,657	$ 3,127	$ 2,187	$ 2,454	89.1%	$ 464	$ 4,004	11.6%	
45420 - Tuition Reimbursement	$ 11,765	$ 15,286	$ 18,428	$ 9,535	$ 13,367	$ 35,000	38.2%	$ 1,392	$ 35,000	4.0%	
Contractual Services	**$ 663,301**	**$ 946,702**	**$ 389,555**	**$ 501,284**	**$ 965,367**	**$ 1,689,107**	**57.2%**	**$ 49,637**	**$ 1,044,998**	**4.7%**	
50150 - Contractual/Consulting Services	$ 24,260	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 212	$ -	$ 6	$ 290	2.1%	$ -	$ 365	0.0%	
50590 - Professional Services	$ -	$ 1,418	$ 331	$ 44	$ 63	$ 40	157.3%	$ 8	$ 69	10.9%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 137	$ 414	$ 620	$ 382	$ 436	87.7%	$ 58	$ 578	10.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 117	$ 74	$ 74	99.3%	$ 6	$ 167	3.6%	
52140 - Repairs and Maint- Copiers	$ 42	$ 24	$ 32	$ 52	$ 43	$ 43	99.1%	$ 4	$ 55	7.9%	
52180 - Building Space Rental	$ -	$ 2,581	$ 4,176	$ 5,547	$ 3,290	$ 3,871	85.0%	$ 559	$ 4,401	12.7%	
53000 - Liability Insurance	$ 991	$ 1,108	$ 984	$ 1,206	$ 1,322	$ 1,392	95.0%	$ 320	$ 2,553	12.5%	
53010 - Workers Compensation	$ 1,325	$ 1,352	$ 1,542	$ 1,455	$ 988	$ 1,049	94.1%	$ 154	$ 1,924	8.0%	
53020 - Unemployment Claims	$ 59	$ 32	$ 32	$ 36	$ 18	$ 20	90.7%	$ 5	$ 35	14.7%	
53100 - Conferences and Meetings	$ -	$ 0	$ 77	$ -	$ -	$ 50	0.0%	$ -	$ 50	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ 48,523	$ 1,019,801	4.8%	
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%**	**$ 212**	**$ 6,704**	**3.2%**	
60000 - Office Supplies	$ 86	$ 5,659	$ 102	$ 21	$ 93	$ 30	310.8%	$ -	$ 30	0.0%	
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%	$ -	$ 6,000	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 13	$ 45	$ 97	$ 66	$ 61	107.4%	$ 10	$ 89	10.8%	
63010 - Utilities- Electric	$ -	$ 25	$ 37	$ 56	$ 37	$ 35	106.7%	$ 6	$ 45	13.4%	
64000 - Telephone	$ -	$ 132	$ 232	$ 249	$ 227	$ 256	88.6%	$ 74	$ 346	21.5%	
64010 - Cellular Phone	$ -	$ 403	$ 441	$ 414	$ 248	$ 333	74.6%	$ 103	$ 82	125.0%	
64020 - Internet	$ -	$ 33	$ 98	$ 136	$ 92	$ 99	93.3%	$ 19	$ 112	17.1%	
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%**	**$ 3,818,135**	**$ 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%	$ 381	$ 2,228	17.1%	
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 Fund 400	$ -	$ -	$ -	$ 58,676	$ 74,643	$ 74,643	100.0%	$ 280,375	$ 280,375	100.0%	
99405 - Transfer to 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%	
430 Farmland Preservation	**$ 368,364**	**$ 365,914**	**$ 88,955**	**$ 349,473**	**$ 184,441**	**$ 6,223,201**	**2.9%**	**$ 38,625**	**$ 6,538,483**	**0.6%**	
Expenses	***$ 368,364***	***$ 365,914***	***$ 88,955***	***$ 349,473***	***$ 184,441***	***$ 6,223,201***	***2.9%***	***$ 38,625***	***$ 6,538,483***	***0.6%***	
Personnel Services- Salaries & Wages	**$ 41,190**	**$ 39,641**	**$ 57,231**	**$ 75,035**	**$ 59,976**	**$ 92,079**	**65.1%**	**$ 23,594**	**$ 167,691**	**14.1%**	
40000 - Salaries and Wages	$ 40,543	$ 39,641	$ 56,694	$ 74,999	$ 59,708	$ 89,388	66.8%	$ 23,594	$ 162,806	14.5%	
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	**$ 8,149**	**$ 5,566**	**$ 6,989**	**$ 8,797**	**$ 7,119**	**$ 13,614**	**52.3%**	**$ 4,673**	**$ 50,837**	**9.2%**	
45000 - Healthcare Contribution	$ 2,804	$ 1,538	$ 1,505	$ 1,563	$ 1,755	$ 1,764	99.5%	$ 2,035	$ 29,608	6.9%	
45010 - Dental Contribution	$ 95	$ 59	$ 64	$ 64	$ 64	$ 64	100.1%	$ 57	$ 719	8.0%	
45100 - FICA/SS Contribution	$ 3,112	$ 3,012	$ 4,356	$ 5,714	$ 4,558	$ 7,044	64.7%	$ 1,795	$ 12,829	14.0%	
45200 - IMRF Contribution	$ 2,139	$ 957	$ 1,064	$ 1,456	$ 741	$ 4,742	15.6%	$ 786	$ 7,681	10.2%	
Contractual Services	**$ 19,770**	**$ 17,305**	**$ 24,735**	**$ 28,449**	**$ 63,706**	**$ 400,771**	**15.9%**	**$ 8,131**	**$ 604,631**	**1.3%**	
50150 - Contractual/Consulting Services	$ 12,856	$ 11,174	$ 19,509	$ 16,420	$ 47,229	$ 316,980	14.9%	$ 7,494	$ 516,979	1.4%	
50160 - Legal Services	$ 1,096	$ 2,091	$ 1,088	$ 1,939	$ 1,470	$ 25,000	5.9%	$ 637	$ 25,000	2.5%	
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%	
53010 - Workers Compensation	$ 794	$ 1,014	$ 1,461	$ 1,753	$ 2,044	$ 2,044	100.0%	$ -	$ 3,485	0.0%	
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%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 20,775***	***$ 62,651***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ 7,674**	**$ 17,722**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 7,674	$ 17,722	$ -	$ -	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**	**$ 5,424,396**	**$ 13,047,131**	**41.1%**	**$ 4,305,937**	**$ 12,992,758**	**32.5%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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 March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,340,532**	**$ 1,545,239**	**85.4%**	**$ 392,566**	**$ 1,303,697**	**30.1%**	
001 General Fund	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,340,532**	**$ 1,545,239**	**85.4%**	**$ 392,566**	**$ 1,303,697**	**30.1%**	
Expenses	***$ 1,008,462***	***$ 1,029,705***	***$ 1,117,552***	***$ 1,312,326***	***$ 1,340,532***	***$ 1,545,239***	***85.4%***	***$ 392,566***	***$ 1,303,697***	***30.1%***	
Personnel Services- Salaries & Wages	**$ 722,853**	**$ 744,961**	**$ 809,549**	**$ 943,884**	**$ 974,190**	**$ 1,093,215**	**89.1%**	**$ 343,563**	**$ 1,080,714**	**31.8%**	
40000 - Salaries and Wages	$ 722,853	$ 744,961	$ 789,410	$ 943,884	$ 974,190	$ 1,061,281	91.8%	$ 343,563	$ 1,080,714	31.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 31,934	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%**	**$ 8,698**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 165,479	$ 168,058	$ 171,748	$ 226,095	$ 190,927	$ 287,067	66.5%	$ 8,698	$ -	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%**	**$ 37,232**	**$ 217,439**	**17.1%**	
50130 - Certified Audit Contract	$ 98,542	$ 98,978	$ 114,436	$ 121,737	$ 125,300	$ 129,324	91.6%	$ 28,000	$ 160,420	17.5%	
50150 - Contractual/Consulting Services	$ 3,200	$ 2,925	$ 4,118	$ 1,050	$ 28,947	$ 3,300	139.2%	$ 5,890	$ 20,300	29.0%	
52140 - Repairs and Maint- Copiers	$ 431	$ 767	$ 1,113	$ 966	$ 752	$ 1,925	39.1%	$ 137	$ 1,000	13.7%	
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%	$ -	$ 10,000	0.0%	
53110 - Employee Training	$ 1,054	$ 514	$ 1,745	$ 565	$ 1,303	$ 7,052	18.5%	$ -	$ 15,142	0.0%	
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%	$ 3,205	$ 10,021	32.0%	
Commodities	**$ 7,584**	**$ 4,272**	**$ 4,485**	**$ 4,731**	**$ 4,715**	**$ 5,544**	**85.0%**	**$ 3,073**	**$ 5,544**	**55.4%**	
60000 - Office Supplies	$ 1,710	$ 2,066	$ 2,364	$ 2,649	$ 2,709	$ 2,944	92.0%	$ 1,619	$ 2,944	55.0%	
60020 - Computer Related Supplies	$ 2,634	$ 1,900	$ 2,121	$ 2,082	$ 2,006	$ 2,600	77.1%	$ 1,453	$ 2,600	55.9%	
60040 - Postage	$ -	$ 306	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ 3,240	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 1,008,462**	**$ 1,029,705**	**$ 1,117,552**	**$ 1,312,326**	**$ 1,340,532**	**$ 1,545,239**	**85.4%**	**$ 392,566**	**$ 1,303,697**	**30.1%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 2,591,885**	**$ 3,474,573**	**72.6%**	**$ 1,453,868**	**$ 3,169,597**	**45.9%**	
001 General Fund	**$ 982,017**	**$ 1,018,313**	**$ 1,114,650**	**$ 1,151,772**	**$ 1,208,784**	**$ 1,251,913**	**96.6%**	**$ 839,661**	**$ 1,049,975**	**80.0%**	
Revenue	***$ 982,017***	***$ 1,018,313***	***$ 1,114,650***	***$ 1,151,772***	***$ 1,208,784***	***$ 1,251,913***	***96.6%***	***$ 839,661***	***$ 1,049,975***	***80.0%***	
Other	**$ 175,675**	**$ 124,770**	**$ 143,335**	**$ 98,380**	**$ 157,673**	**$ 264,361**	**59.6%**	**$ 38,530**	**$ 134,093**	**28.7%**	
38900 - Miscellaneous Other	$ 175,675	$ 124,770	$ 143,335	$ 98,380	$ 157,673	$ 264,361	59.6%	$ 38,530	$ 134,093	28.7%	
Transfers In	**$ 730,434**	**$ 767,608**	**$ 767,608**	**$ 790,924**	**$ 778,306**	**$ 912,304**	**85.3%**	**$ 778,092**	**$ 840,634**	**92.6%**	
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%	$ 272	$ 2,228	12.2%	
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%	$ 1,444	$ 7,279	19.8%	
39402 - Transfer from Fund 402	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 436	$ 2,823	15.4%	
39404 - Transfer from Fund 404	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 763	$ 4,902	15.6%	
39406 - Transfer from Fund 406	$ -	$ -	$ -	$ -	$ -	$ 146	0.0%	$ -	$ -	0.0%	
39409 - Transfer from Fund 409	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 327	$ 1,634	20.0%	
39410 - Transfer from Fund 410	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 436	$ 4,011	10.9%	
39412 - Transfer from Fund 412	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 2,070	$ 2,971	69.7%	
39413 - Transfer from Fund 413	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 735	$ 1,188	61.9%	
39414 - Transfer from Fund 414	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 1,689	$ 5,051	33.4%	
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%**	**$ 23,039**	**$ 75,248**	**30.6%**	
34020 - Computer Services Fees	$ 75,908	$ 125,935	$ 203,707	$ 262,467	$ 272,805	$ 75,248	362.5%	$ 23,039	$ 75,248	30.6%	
101 Geographic Information Systems	**$ 1,218,988**	**$ 1,522,325**	**$ 1,849,269**	**$ 1,190,471**	**$ 1,012,078**	**$ 1,921,160**	**52.7%**	**$ 316,707**	**$ 1,802,004**	**17.6%**	
Revenue	***$ 1,218,988***	***$ 1,522,325***	***$ 1,849,269***	***$ 1,190,471***	***$ 1,012,078***	***$ 1,921,160***	***52.7%***	***$ 316,707***	***$ 1,802,004***	***17.6%***	
Interest Revenue	**$ 49,007**	**$ 21,648**	**$ (345)**	**$ (17,399)**	**$ 34,493**	**$ 15,000**	**230.0%**	**$ -**	**$ 49,421**	**0.0%**	
38000 - Investment Income	$ 49,007	$ 21,648	$ (345)	$ (17,399)	$ 34,493	$ 15,000	230.0%	$ -	$ 49,421	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 442,660**	**0.0%**	**$ -**	**$ 568,283**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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%**	**$ 316,707**	**$ 1,184,300**	**26.7%**	
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%	$ 316,647	$ 1,183,800	26.7%	
385 IL Counties Information Mgmt	**$ 1,927**	**$ 1**	**$ (0)**	**$ 4,341**	**$ 43**	**$ 4,000**	**1.1%**	**$ -**	**$ 1,058**	**0.0%**	
Revenue	***$ 1,927***	***$ 1***	***$ (0)***	***$ 4,341***	***$ 43***	***$ 4,000***	***1.1%***	***$ -***	***$ 1,058***	***0.0%***	
Interest Revenue	**$ 47**	**$ 1**	**$ (0)**	**$ (59)**	**$ 43**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	
38000 - Investment Income	$ 47	$ 1	$ (0)	$ (59)	$ 43	$ -	0.0%	$ -	$ 58	0.0%	
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**	**$ 370,980**	**$ 297,500**	**94.5%**	**$ 297,500**	**$ 316,560**	**94.0%**	
Revenue	***$ 297,500***	***$ 304,755***	***$ 385,649***	***$ 294,318***	***$ 370,980***	***$ 297,500***	***94.5%***	***$ 297,500***	***$ 316,560***	***94.0%***	
Interest Revenue	**$ -**	**$ 7,255**	**$ 1,066**	**$ (3,182)**	**$ 13,480**	**$ -**	**0.0%**	**$ -**	**$ 19,060**	**0.0%**	
38000 - Investment Income	$ -	$ 7,255	$ 1,066	$ (3,182)	$ 13,480	$ -	0.0%	$ -	$ 19,060	0.0%	
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**	**$ 2,591,885**	**$ 3,474,573**	**72.6%**	**$ 1,453,868**	**$ 3,169,597**	**45.9%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 5,994,357**	**$ 7,123,804**	**80.6%**	**$ 1,876,952**	**$ 6,730,362**	**27.9%**	
001 General Fund	**$ 3,444,364**	**$ 3,449,128**	**$ 3,564,272**	**$ 3,944,438**	**$ 4,128,036**	**$ 4,898,634**	**80.7%**	**$ 1,114,087**	**$ 4,610,740**	**24.2%**	
Expenses	***$ 3,444,364***	***$ 3,449,128***	***$ 3,564,272***	***$ 3,944,438***	***$ 4,128,036***	***$ 4,898,634***	***80.7%***	***$ 1,114,087***	***$ 4,610,740***	***24.2%***	
Personnel Services- Salaries & Wages	**$ 2,547,271**	**$ 2,639,437**	**$ 2,698,146**	**$ 2,899,576**	**$ 3,045,455**	**$ 3,194,477**	**93.6%**	**$ 969,415**	**$ 3,574,701**	**27.1%**	
40000 - Salaries and Wages	$ 2,509,646	$ 2,777,868	$ 2,799,147	$ 2,945,311	$ 3,011,703	$ 3,270,904	94.2%	$ 963,325	$ 3,541,941	27.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 98,423	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (225,000)	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	$ 33,752	$ 50,150	67.3%	$ 6,090	$ 32,760	18.6%	
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%**	**$ 116,829**	**$ 913,289**	**12.8%**	
50150 - Contractual/Consulting Services	$ 150,911	$ 142,705	$ 169,639	$ 191,552	$ 193,306	$ 441,284	36.7%	$ 88,741	$ 441,284	20.1%	
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%	$ -	$ 245,601	0.0%	
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%	$ 24,805	$ 110,004	22.5%	
52230 - Repairs and Maint- Vehicles	$ 3,285	$ 2,731	$ 2,430	$ 1,553	$ 2,340	$ 4,000	58.5%	$ 29	$ 4,000	0.7%	
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%	$ 2,138	$ 59,400	3.6%	
53110 - Employee Training	$ 37,459	$ 52,629	$ 14,034	$ 9,589	$ 35,586	$ 41,000	86.8%	$ 1,075	$ 41,000	2.6%	
53120 - Employee Mileage Expense	$ 1,135	$ 934	$ 862	$ 1,485	$ 1,093	$ 3,000	36.4%	$ 41	$ 3,000	1.4%	
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%**	**$ 27,844**	**$ 122,750**	**22.7%**	
60000 - Office Supplies	$ 10,704	$ 12,984	$ 19,232	$ 25,282	$ 17,035	$ 20,000	85.2%	$ 6,553	$ 27,300	24.0%	
60020 - Computer Related Supplies	$ 41,461	$ 29,655	$ 38,851	$ 36,771	$ 46,481	$ 55,450	83.8%	$ 7,427	$ 55,450	13.4%	
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%	$ 13,041	$ 36,000	36.2%	
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%	$ 822	$ 4,000	20.6%	
64000 - Telephone	$ -	$ -	$ 152	$ -	$ -	$ -	0.0%	$ -	$ -	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**	**$ 1,570,561**	**$ 1,921,160**	**81.8%**	**$ 595,225**	**$ 1,802,004**	**33.0%**	
Expenses	***$ 1,695,942***	***$ 1,550,965***	***$ 1,605,818***	***$ 1,528,759***	***$ 1,570,561***	***$ 1,921,160***	***81.8%***	***$ 595,225***	***$ 1,802,004***	***33.0%***	
Personnel Services- Salaries & Wages	**$ 726,404**	**$ 722,995**	**$ 749,673**	**$ 749,172**	**$ 706,312**	**$ 800,756**	**88.2%**	**$ 217,992**	**$ 757,089**	**28.8%**	
40000 - Salaries and Wages	$ 722,669	$ 735,728	$ 749,325	$ 748,569	$ 706,055	$ 774,930	91.1%	$ 217,829	$ 732,609	29.7%	
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%	
40200 - Overtime Salaries	$ 3,734	$ 635	$ 374	$ 604	$ 257	$ 2,508	10.2%	$ 163	$ 2,500	6.5%	
Personnel Services- Employee Benefits	**$ 234,981**	**$ 239,971**	**$ 258,468**	**$ 247,435**	**$ 222,489**	**$ 262,802**	**84.7%**	**$ 61,285**	**$ 219,626**	**27.9%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 126,152	$ 128,499	$ 133,962	$ 138,204	$ 130,547	$ 155,662	83.9%	$ 34,292	$ 123,526	27.8%	
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%	$ 1,064	$ 3,813	27.9%	
45019 - Dental Subsidy	$ -	$ (110)	$ (0)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 53,333	$ 54,177	$ 55,833	$ 55,776	$ 52,376	$ 61,258	85.5%	$ 16,151	$ 57,726	28.0%	
45109 - FICA/SS Subsidy	$ -	$ (921)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,064	$ 56,739	$ 64,033	$ 49,063	$ 35,667	$ 41,239	86.5%	$ 9,778	$ 34,561	28.3%	
45209 - IMRF Subsidy	$ -	$ (1,075)	$ (2)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 660,114**	**$ 466,116**	**$ 531,351**	**$ 459,369**	**$ 583,465**	**$ 685,514**	**85.1%**	**$ 280,723**	**$ 678,473**	**41.4%**	
50150 - Contractual/Consulting Services	$ 382,178	$ 186,471	$ 234,851	$ 144,969	$ 255,829	$ 312,097	82.0%	$ 210	$ 311,797	0.1%	
52130 - Repairs and Maint- Computers	$ 230,650	$ 238,475	$ 250,007	$ 264,816	$ 279,018	$ 301,766	92.5%	$ 278,606	$ 297,546	93.6%	
53000 - Liability Insurance	$ 13,492	$ 15,373	$ 14,248	$ 17,935	$ 23,309	$ 23,309	100.0%	$ -	$ 22,785	0.0%	
53010 - Workers Compensation	$ 18,038	$ 18,756	$ 22,346	$ 21,645	$ 17,722	$ 17,722	100.0%	$ -	$ 15,678	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%**	**$ 641**	**$ 28,231**	**2.3%**	
60000 - Office Supplies	$ 2,172	$ 2,424	$ 2,559	$ 1,368	$ 1,009	$ 7,000	14.4%	$ 41	$ 2,600	1.6%	
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%	$ -	$ 6,031	0.0%	
60050 - Books and Subscriptions	$ 1,199	$ -	$ 1,178	$ 1,042	$ 2,334	$ 4,000	58.4%	$ 600	$ 4,000	15.0%	
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%	$ -	$ 4,100	0.0%	
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%	$ -	$ 6,000	0.0%	
64010 - Cellular Phone	$ 1,669	$ 1,495	$ 1,446	$ 722	$ 1,903	$ 1,500	126.9%	$ -	$ 2,000	0.0%	
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%**	
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%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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**	**$ 295,036**	**$ 297,500**	**75.2%**	**$ 167,615**	**$ 316,560**	**52.9%**	
Expenses	***$ 164,986***	***$ 180,911***	***$ 485,934***	***$ 365,916***	***$ 295,036***	***$ 297,500***	***75.2%***	***$ 167,615***	***$ 316,560***	***52.9%***	
Contractual Services	**$ 134,981**	**$ 180,911**	**$ 455,934**	**$ 365,916**	**$ 295,036**	**$ 297,500**	**75.2%**	**$ 167,615**	**$ 316,560**	**52.9%**	
50150 - Contractual/Consulting Services	$ 39,142	$ 50,663	$ 273,951	$ 181,096	$ 23,115	$ 150,000	15.4%	$ 77,539	$ 139,060	55.8%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ 95,840	$ 130,248	$ 181,138	$ 184,820	$ 267,359	$ 139,500	114.0%	$ 90,597	$ 169,500	53.4%	
52130 - Repairs and Maint- Computers	$ -	$ -	$ 844	$ -	$ 4,563	$ 8,000	57.0%	$ (520)	$ 8,000	-6.5%	
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**	**$ 5,994,357**	**$ 7,123,804**	**80.6%**	**$ 1,876,952**	**$ 6,730,362**	**27.9%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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%**	**$ 7,632**	**$ 50,659**	**15.1%**	
001 General Fund	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 7,632**	**$ 50,659**	**15.1%**	
Revenue	***$ 52,847***	***$ 44,983***	***$ 39,335***	***$ 6,084***	***$ 30,557***	***$ 50,659***	***60.3%***	***$ 7,632***	***$ 50,659***	***15.1%***	
Other	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 7,632**	**$ 50,659**	**15.1%**	
38500 - Rental Income	$ 52,847	$ 44,983	$ 39,335	$ 6,084	$ 30,557	$ 50,659	60.3%	$ 7,632	$ 50,659	15.1%	
Grand Total	**$ 52,847**	**$ 44,983**	**$ 39,335**	**$ 6,084**	**$ 30,557**	**$ 50,659**	**60.3%**	**$ 7,632**	**$ 50,659**	**15.1%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 9,750,117**	**$ 8,351,510**	**107.7%**	**$ 2,089,403**	**$ 7,735,992**	**27.0%**	
001 General Fund	**$ 4,720,854**	**$ 4,672,802**	**$ 5,003,744**	**$ 5,552,935**	**$ 9,746,277**	**$ 8,331,335**	**107.9%**	**$ 2,089,403**	**$ 7,735,992**	**27.0%**	
Expenses	***$ 4,720,854***	***$ 4,672,802***	***$ 5,003,744***	***$ 5,552,935***	***$ 9,746,277***	***$ 8,331,335***	***107.9%***	***$ 2,089,403***	***$ 7,735,992***	***27.0%***	
Personnel Services- Salaries & Wages	**$ 1,198,703**	**$ 1,188,014**	**$ 1,179,315**	**$ 1,259,674**	**$ 1,872,852**	**$ 1,553,306**	**92.6%**	**$ 694,002**	**$ 2,857,055**	**24.3%**	
40000 - Salaries and Wages	$ 1,184,597	$ 1,182,884	$ 1,156,776	$ 1,237,804	$ 1,814,385	$ 1,875,352	93.0%	$ 661,476	$ 2,790,532	23.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 56,430	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (445,000)	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	$ 58,467	$ 66,524	87.9%	$ 32,526	$ 66,523	48.9%	
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**	**$ 5,388,728**	**$ 2,848,097**	**189.2%**	**$ 956,908**	**$ 2,753,557**	**34.8%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 1,690	$ -	$ 8,720	$ -	0.0%	$ 4,480	$ -	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%	$ 22,984	$ 68,300	33.7%	
52010 - Janitorial Services	$ 426,091	$ 527,208	$ 562,026	$ 620,390	$ 957,054	$ 961,100	99.6%	$ 185,052	$ 54,200	341.4%	
52020 - Repairs and Maintenance- Roads	$ 141,131	$ 85,241	$ 127,623	$ 130,218	$ 302,504	$ 490,080	61.7%	$ 100,013	$ 490,100	20.4%	
52110 - Repairs and Maint- Buildings	$ 415,021	$ 499,114	$ 461,839	$ 802,148	$ 2,044,780	$ 637,516	320.7%	$ 340,771	$ 1,210,658	28.1%	
52120 - Repairs and Maint- Grounds	$ 72,794	$ 64,098	$ 134,647	$ 183,371	$ 224,009	$ 136,708	163.9%	$ 6,480	$ 136,750	4.7%	
52160 - Repairs and Maint- Equipment	$ 136,717	$ 192,813	$ 351,158	$ 461,410	$ 1,448,110	$ 281,866	513.8%	$ 234,880	$ 480,000	48.9%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ 4,284	$ 572	749.0%	$ -	$ 10,000	0.0%	
52210 - Building Lease	$ 130,000	$ 130,053	$ 130,000	$ 129,769	$ 160,017	$ 130,000	123.1%	$ 41,057	$ 130,000	31.6%	
52220 - Equipment Lease	$ 1,520	$ 187	$ 17,325	$ 18,258	$ 41,239	$ 27,456	150.2%	$ 1,727	$ 27,500	6.3%	
52230 - Repairs and Maint- Vehicles	$ 13,403	$ 18,474	$ 26,594	$ 23,328	$ 68,473	$ 29,744	230.2%	$ 11,703	$ 55,000	21.3%	
52260 - Grease Trap- Septic Services	$ 7,495	$ 8,645	$ 8,285	$ 8,600	$ 7,507	$ 9,952	75.4%	$ 2,160	$ 9,952	21.7%	
53060 - General Printing	$ 57,441	$ 53,965	$ 45,727	$ 31,753	$ 59,612	$ 68,640	86.8%	$ 5,555	$ 68,640	8.1%	
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%**	**$ 438,493**	**$ 2,125,380**	**20.6%**	
60010 - Operating Supplies	$ 7,378	$ 8,468	$ 7,026	$ 3,834	$ 12,818	$ 13,041	98.3%	$ 4,216	$ 13,041	32.3%	
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%	$ 21,579	$ 150,000	14.4%	
60100 - Utilities- Water	$ 112,163	$ 110,421	$ 122,847	$ 125,061	$ 134,703	$ 363,439	37.1%	$ 20,098	$ 363,439	5.5%	
60110 - Printing Supplies	$ 64,484	$ 42,236	$ 47,006	$ 66,451	$ 64,270	$ 80,080	80.3%	$ 20,188	$ 80,080	25.2%	
60160 - Cleaning Supplies	$ 47,269	$ 61,004	$ 56,889	$ 64,325	$ 158,431	$ 86,891	182.3%	$ 31,500	$ 86,891	36.3%	
60210 - Uniform Supplies	$ 3,418	$ 3,455	$ 4,140	$ 2,893	$ 12,575	$ 8,331	150.9%	$ 3,108	$ 8,331	37.3%	
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%	$ 48,242	$ 300,000	16.1%	
63010 - Utilities- Electric	$ 1,230,715	$ 1,076,655	$ 1,171,352	$ 999,033	$ 1,304,813	$ 2,171,082	60.1%	$ 289,563	$ 1,100,000	26.3%	
63040 - Fuel- Vehicles	$ 12,831	$ 13,392	$ 17,530	$ 25,563	$ 21,322	$ 22,880	93.2%	$ -	$ 22,880	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
354 Mass Vaccination Fund	**$ -**	**$ -**	**$ 225,821**	**$ 29,669**	**$ 3,840**	**$ 20,175**	**19.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	***$ -***	***$ -***	***$ 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**	**$ 9,750,117**	**$ 8,351,510**	**107.7%**	**$ 2,089,403**	**$ 7,735,992**	**27.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 173,703**	**$ 130,000**	**133.6%**	**$ 41,057**	**$ 130,000**	**31.6%**	
Expenses	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 130,000**	**$ 173,703**	**$ 130,000**	**133.6%**	**$ 41,057**	**$ 130,000**	**31.6%**	
Contractual Services	***$ 130,000***	***$ 130,000***	***$ 130,000***	***$ 129,769***	***$ 173,703***	***$ 130,000***	***133.6%***	***$ 41,057***	***$ 130,000***	***31.6%***	
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**	**$ 160,017**	**$ 130,000**	**123.1%**	**$ 41,057**	**$ 130,000**	**31.6%**	
088 Bldg Mgmt- ROE Office & Supplies	$ 130,000	$ 130,000	$ 130,000	$ 129,769	$ 160,017	$ 130,000	123.1%	$ 41,057	$ 130,000	31.6%	
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**	**$ 173,703**	**$ 130,000**	**133.6%**	**$ 41,057**	**$ 130,000**	**31.6%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 1,279**	**$ 984**	**130.0%**	**$ 139**	**$ 1,509**	**9.2%**	
246 Employee Events Fund	**$ 1,839**	**$ 934**	**$ 401**	**$ 320**	**$ 1,279**	**$ 984**	**130.0%**	**$ 139**	**$ 1,509**	**9.2%**	
Revenue	***$ 1,839***	***$ 934***	***$ 401***	***$ 320***	***$ 1,279***	***$ 984***	***130.0%***	***$ 139***	***$ 1,509***	***9.2%***	
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)**	**$ 664**	**$ 184**	**360.6%**	**$ -**	**$ 709**	**0.0%**	
38000 - Investment Income	$ 561	$ 313	$ (1)	$ (256)	$ 664	$ 184	360.6%	$ -	$ 709	0.0%	
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**	**$ 1,279**	**$ 984**	**130.0%**	**$ 139**	**$ 1,509**	**9.2%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 4,450,939**	**$ 4,824,028**	**95.1%**	**$ 4,037,332**	**$ 5,075,990**	**79.5%**	
001 General Fund	**$ 234,941**	**$ 248,652**	**$ 230,337**	**$ 205,373**	**$ 266,126**	**$ 322,813**	**74.7%**	**$ 78,169**	**$ 260,846**	**30.0%**	
Expenses	***$ 234,941***	***$ 248,652***	***$ 230,337***	***$ 205,373***	***$ 266,126***	***$ 322,813***	***74.7%***	***$ 78,169***	***$ 260,846***	***30.0%***	
Personnel Services- Salaries & Wages	**$ 152,144**	**$ 181,653**	**$ 166,938**	**$ 160,097**	**$ 201,575**	**$ 219,656**	**91.8%**	**$ 62,943**	**$ 202,946**	**31.0%**	
40000 - Salaries and Wages	$ 152,144	$ 181,794	$ 166,938	$ 160,097	$ 201,575	$ 213,239	94.5%	$ 62,943	$ 202,945	31.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 6,417	0.0%	$ -	$ 1	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%**	**$ 10,686**	**$ 48,150**	**22.2%**	
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%	$ 234	$ 1,500	15.6%	
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%	$ 4,190	$ 5,500	76.2%	
53110 - Employee Training	$ -	$ -	$ 952	$ 256	$ 1,479	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ 44	$ 92	$ 150	61.6%	$ -	$ 150	0.0%	
53130 - General Association Dues	$ 607	$ -	$ -	$ -	$ 732	$ 1,200	61.0%	$ -	$ 1,200	0.0%	
55000 - Miscellaneous Contractual Exp	$ 34,754	$ 24,882	$ 24,663	$ 8,514	$ 4,730	$ 25,250	8.1%	$ 1,540	$ 23,000	6.7%	
Commodities	**$ 6,078**	**$ 5,259**	**$ 5,448**	**$ 4,995**	**$ 2,780**	**$ 7,500**	**37.1%**	**$ 4,539**	**$ 7,500**	**60.5%**	
60000 - Office Supplies	$ 4,291	$ 5,029	$ 2,071	$ 4,267	$ 2,295	$ 4,800	47.8%	$ 3,376	$ 4,800	70.3%	
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%	$ -	$ 500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 2,250**	**0.0%**	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,250	0.0%	
010 Insurance Liability	**$ 2,769,103**	**$ 3,263,613**	**$ 3,313,916**	**$ 3,503,841**	**$ 4,184,813**	**$ 4,500,231**	**96.8%**	**$ 3,959,163**	**$ 4,813,635**	**82.2%**	
Expenses	***$ 2,769,103***	***$ 3,263,613***	***$ 3,313,916***	***$ 3,503,841***	***$ 4,184,813***	***$ 4,500,231***	***96.8%***	***$ 3,959,163***	***$ 4,813,635***	***82.2%***	
Personnel Services- Salaries & Wages	**$ 136,022**	**$ 136,111**	**$ 105,936**	**$ 133,016**	**$ 156,582**	**$ 143,005**	**109.5%**	**$ 50,466**	**$ 159,043**	**31.7%**	
40000 - Salaries and Wages	$ 136,022	$ 136,111	$ 105,936	$ 133,016	$ 156,582	$ 138,827	112.8%	$ 50,466	$ 154,410	32.7%	
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	**$ 39,008**	**$ 36,442**	**$ 23,828**	**$ 31,488**	**$ 39,379**	**$ 34,718**	**113.4%**	**$ 11,700**	**$ 40,764**	**28.7%**	
45000 - Healthcare Contribution	$ 18,520	$ 14,912	$ 6,061	$ 12,177	$ 19,025	$ 15,905	119.6%	$ 5,446	$ 20,856	26.1%	
45010 - Dental Contribution	$ 305	$ 749	$ 238	$ 486	$ 889	$ 508	175.0%	$ 297	$ 456	65.2%	
45100 - FICA/SS Contribution	$ 10,260	$ 10,151	$ 8,035	$ 9,988	$ 11,580	$ 10,940	105.8%	$ 3,712	$ 12,167	30.5%	
45200 - IMRF Contribution	$ 9,922	$ 10,631	$ 9,493	$ 8,836	$ 7,886	$ 7,365	107.1%	$ 2,245	$ 7,285	30.8%	
Contractual Services	**$ 2,594,073**	**$ 3,091,047**	**$ 2,766,253**	**$ 3,313,104**	**$ 3,984,774**	**$ 4,318,430**	**96.2%**	**$ 3,893,016**	**$ 4,609,847**	**84.5%**	
50000 - Project Administration Services	$ 107,843	$ 106,928	$ 117,829	$ 103,715	$ 87,090	$ 108,975	79.9%	$ 26,212	$ 108,975	24.1%	
50150 - Contractual/Consulting Services	$ 289,672	$ 182,847	$ 82,494	$ 112,114	$ 831	$ 185,000	0.0%	$ -	$ 185,000	0.0%	
53000 - Liability Insurance	$ 224,201	$ 1,620,506	$ 1,984,178	$ 2,594,794	$ 2,764,506	$ 2,619,000	105.7%	$ 2,728,186	$ 2,837,941	96.1%	
53010 - Workers Compensation	$ 1,939,711	$ 1,152,118	$ 583,453	$ 511,667	$ 1,075,548	$ 1,378,395	77.3%	$ 1,109,933	$ 1,450,851	76.5%	
53020 - Unemployment Claims	$ 32,646	$ 28,648	$ (1,700)	$ (9,186)	$ 56,799	$ 27,060	210.3%	$ 28,685	$ 27,080	105.9%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ 13**	**$ (13)**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ 13	$ (13)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ 22,659**	**$ -**	**$ -**	**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**	**$ 4,450,939**	**$ 4,824,028**	**95.1%**	**$ 4,037,332**	**$ 5,075,990**	**79.5%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 274,961**	**$ 302,548**	**90.9%**	**$ 93,362**	**$ 330,913**	**28.2%**	
001 General Fund	**$ 270,692**	**$ 276,676**	**$ 253,044**	**$ 256,907**	**$ 274,961**	**$ 302,548**	**90.9%**	**$ 86,365**	**$ 330,913**	**26.1%**	
Expenses	***$ 270,692***	***$ 276,676***	***$ 253,044***	***$ 256,907***	***$ 274,961***	***$ 302,548***	***90.9%***	***$ 86,365***	***$ 330,913***	***26.1%***	
Personnel Services- Salaries & Wages	**$ 214,852**	**$ 237,987**	**$ 228,385**	**$ 232,282**	**$ 246,556**	**$ 247,841**	**99.5%**	**$ 83,373**	**$ 305,841**	**27.3%**	
40000 - Salaries and Wages	$ 214,852	$ 237,987	$ 228,385	$ 232,282	$ 246,556	$ 243,178	101.4%	$ 83,373	$ 305,840	27.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 4,663	0.0%	$ -	$ 1	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%**	**$ 2,922**	**$ 23,822**	**12.3%**	
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%	$ 19	$ 400	4.6%	
53100 - Conferences and Meetings	$ 623	$ -	$ 3,143	$ 9,908	$ 4,992	$ 9,000	55.5%	$ 2,204	$ 9,000	24.5%	
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%	$ -	$ 512	0.0%	
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%**	**$ 70**	**$ 1,250**	**5.6%**	
60000 - Office Supplies	$ 467	$ 579	$ 1,246	$ 1,271	$ 734	$ 1,250	58.7%	$ 70	$ 1,250	5.6%	
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**	**$ 274,961**	**$ 302,548**	**90.9%**	**$ 93,362**	**$ 330,913**	**28.2%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 2,192,116**	**$ 1,694,574**	**107.0%**	**$ 21,000**	**$ 1,895,664**	**1.1%**	
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%	
150 Tax Sale Automation	**$ 92,069**	**$ 28,992**	**$ 128,315**	**$ 68,919**	**$ 116,360**	**$ 152,574**	**76.3%**	**$ -**	**$ 319,664**	**0.0%**	
Revenue	***$ 92,069***	***$ 28,992***	***$ 128,315***	***$ 68,919***	***$ 116,360***	***$ 152,574***	***76.3%***	***$ -***	***$ 319,664***	***0.0%***	
Interest Revenue	**$ 15,450**	**$ 8,771**	**$ (307)**	**$ (10,506)**	**$ 23,111**	**$ 6,000**	**385.2%**	**$ -**	**$ 25,561**	**0.0%**	
38000 - Investment Income	$ 15,450	$ 8,771	$ (307)	$ (10,506)	$ 23,111	$ 6,000	385.2%	$ -	$ 25,561	0.0%	
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**	**$ 102,111**	**$ 21,000**	**51.5%**	**$ -**	**$ 31,000**	**0.0%**	
Revenue	***$ 91,040***	***$ 8,640***	***$ 127,297***	***$ 89,588***	***$ 102,111***	***$ 21,000***	***51.5%***	***$ -***	***$ 31,000***	***0.0%***	
Interest Revenue	**$ 15,494**	**$ 8,640**	**$ (264)**	**$ (7,452)**	**$ 18,564**	**$ -**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
38000 - Investment Income	$ 15,494	$ 8,640	$ (264)	$ (7,452)	$ 18,564	$ -	0.0%	$ -	$ 6,000	0.0%	
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**	**$ 2,192,116**	**$ 1,694,574**	**107.0%**	**$ 21,000**	**$ 1,895,664**	**1.1%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,173,319**	**$ 1,064,403**	**82.7%**	**$ 246,028**	**$ 1,164,080**	**21.1%**	
001 General Fund	**$ 659,971**	**$ 684,603**	**$ 814,070**	**$ 889,000**	**$ 913,566**	**$ 890,829**	**85.5%**	**$ 220,525**	**$ 813,416**	**27.1%**	
Expenses	***$ 659,971***	***$ 684,603***	***$ 814,070***	***$ 889,000***	***$ 913,566***	***$ 890,829***	***85.5%***	***$ 220,525***	***$ 813,416***	***27.1%***	
Personnel Services- Salaries & Wages	**$ 525,399**	**$ 581,098**	**$ 626,934**	**$ 679,309**	**$ 724,909**	**$ 681,681**	**106.3%**	**$ 207,085**	**$ 662,981**	**31.2%**	
40000 - Salaries and Wages	$ 525,399	$ 600,476	$ 626,934	$ 679,309	$ 724,909	$ 681,681	106.3%	$ 207,085	$ 662,981	31.2%	
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%**	**$ 9,800**	**$ 141,735**	**6.9%**	
52130 - Repairs and Maint- Computers	$ 1,273	$ 2,280	$ 2,280	$ 1,710	$ 2,280	$ -	0.0%	$ 570	$ 1,825	31.2%	
52140 - Repairs and Maint- Copiers	$ 1,618	$ 128	$ 91	$ 115	$ 83	$ -	0.0%	$ 6	$ -	0.0%	
53060 - General Printing	$ 14,519	$ 10,043	$ 20,155	$ 21,227	$ 15,908	$ 22,000	72.3%	$ -	$ 22,000	0.0%	
53070 - Legal Printing	$ 25,688	$ -	$ 52,316	$ 37,483	$ 18,404	$ 27,000	68.2%	$ 8,231	$ 37,500	22.0%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ 1,185	$ -	$ -	0.0%	$ -	$ 5,610	0.0%	
53120 - Employee Mileage Expense	$ 381	$ 357	$ 300	$ 601	$ 394	$ 2,500	15.8%	$ 383	$ 2,500	15.3%	
53130 - General Association Dues	$ -	$ -	$ -	$ 2,125	$ 200	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 250	$ 404	$ 2,280	17.7%	$ 610	$ 72,300	0.8%	
Commodities	**$ 3,533**	**$ 5,172**	**$ 8,099**	**$ 14,380**	**$ 21,175**	**$ 8,700**	**243.4%**	**$ 1,745**	**$ 8,700**	**20.1%**	
60000 - Office Supplies	$ 2,038	$ 2,385	$ 4,040	$ 6,262	$ 6,447	$ 4,000	161.2%	$ 1,745	$ 4,000	43.6%	
60010 - Operating Supplies	$ 999	$ 1,113	$ 395	$ 395	$ 419	$ 1,000	41.9%	$ -	$ 1,000	0.0%	
60020 - Computer Related Supplies	$ 496	$ 1,674	$ 3,663	$ 3,407	$ 2,387	$ 3,700	64.5%	$ -	$ 3,700	0.0%	
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%**	**$ 4,503**	**$ 319,664**	**1.4%**	
Expenses	***$ 105,603***	***$ 7,495***	***$ 45,942***	***$ -***	***$ 82,527***	***$ 152,574***	***54.1%***	***$ 4,503***	***$ 319,664***	***1.4%***	
Personnel Services- Salaries & Wages	**$ 36,527**	**$ -**	**$ 33,137**	**$ -**	**$ 38,239**	**$ 35,009**	**109.2%**	**$ -**	**$ 93,486**	**0.0%**	
40000 - Salaries and Wages	$ 36,527	$ 5,040	$ 33,137	$ -	$ 38,239	$ 35,009	109.2%	$ -	$ 90,763	0.0%	
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	**$ 2,794**	**$ -**	**$ 2,535**	**$ -**	**$ 2,925**	**$ 2,680**	**109.2%**	**$ -**	**$ 11,434**	**0.0%**	
45100 - FICA/SS Contribution	$ 2,794	$ 73	$ 2,535	$ -	$ 2,925	$ 2,680	109.2%	$ -	$ 7,152	0.0%	
45109 - FICA/SS Subsidy	$ -	$ (73)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,282	0.0%	
Contractual Services	**$ 5,927**	**$ 4,244**	**$ 4,600**	**$ -**	**$ 5,050**	**$ 67,015**	**7.5%**	**$ 1,532**	**$ 168,273**	**0.9%**	
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%	
53000 - Liability Insurance	$ 655	$ 732	$ 665	$ -	$ 1,022	$ 1,022	100.0%	$ -	$ 2,143	0.0%	
53010 - Workers Compensation	$ 875	$ 893	$ 1,043	$ -	$ 777	$ 777	100.0%	$ -	$ 1,475	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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%	$ 1,497	$ 5,610	26.7%	
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%**	**$ -**	**$ 10,000**	**0.0%**	
60000 - Office Supplies	$ 2,883	$ 1,417	$ 1,281	$ -	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
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**	**$ 1,173,319**	**$ 1,064,403**	**82.7%**	**$ 246,028**	**$ 1,164,080**	**21.1%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

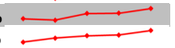
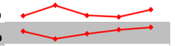
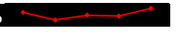
***2019, 2020, 2021, 2022 Actual Full Fiscal Year, **2023 DRAFT**

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%**	**$ 24,925**	**$ 77,975**	**32.0%**	
001 General Fund	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 24,925**	**$ 77,975**	**32.0%**	
Revenue	***$ 93,526***	***$ 88,218***	***$ 96,580***	***$ 89,850***	***$ 79,441***	***$ 72,653***	***109.3%***	***$ 24,925***	***$ 77,975***	***32.0%***	
Charges for Services	**$ 28,361**	**$ 21,750**	**$ 28,783**	**$ 20,697**	**$ 8,214**	**$ 3,500**	**234.7%**	**$ 6,531**	**$ 6,700**	**97.5%**	
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%	$ 40	$ 1,000	4.0%	
Reimbursements	**$ 65,164**	**$ 66,468**	**$ 67,797**	**$ 69,153**	**$ 71,227**	**$ 69,153**	**103.0%**	**$ 18,394**	**$ 71,275**	**25.8%**	
37020 - Sup of Assr Salary Reimbursement	$ 65,164	$ 66,468	$ 67,797	$ 69,153	$ 71,227	$ 69,153	103.0%	$ 18,394	$ 71,275	25.8%	
Grand Total	**$ 93,526**	**$ 88,218**	**$ 96,580**	**$ 89,850**	**$ 79,441**	**$ 72,653**	**109.3%**	**$ 24,925**	**$ 77,975**	**32.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,360,938**	**$ 1,426,886**	**95.4%**	**$ 329,097**	**$ 1,164,069**	**28.3%**	
001 General Fund	**$ 1,243,903**	**$ 1,031,059**	**$ 1,165,762**	**$ 1,142,953**	**$ 1,360,938**	**$ 1,426,886**	**95.4%**	**$ 329,097**	**$ 1,164,069**	**28.3%**	
Expenses	***$ 1,243,903***	***$ 1,031,059***	***$ 1,165,762***	***$ 1,142,953***	***$ 1,360,938***	***$ 1,426,886***	***95.4%***	***$ 329,097***	***$ 1,164,069***	***28.3%***	
Personnel Services- Salaries & Wages	**$ 792,108**	**$ 778,117**	**$ 845,732**	**$ 848,964**	**$ 896,553**	**$ 917,817**	**97.7%**	**$ 298,423**	**$ 973,169**	**30.7%**	
40000 - Salaries and Wages	$ 776,937	$ 810,868	$ 831,849	$ 837,872	$ 877,514	$ 858,481	102.2%	$ 291,048	$ 930,667	31.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 25,832	0.0%	$ -	$ 2	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	$ 16,980	$ 32,500	52.2%	$ 7,375	$ 32,500	22.7%	
Personnel Services- Employee Benefits	**$ 222,923**	**$ 188,471**	**$ 211,681**	**$ 230,109**	**$ 241,499**	**$ 260,969**	**92.5%**	**$ 9,583**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 216,261	$ 198,041	$ 204,676	$ 222,989	$ 235,107	$ 253,539	92.7%	$ 9,286	$ -	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%	$ 297	$ -	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%**	**$ 13,248**	**$ 108,500**	**12.2%**	
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%	$ 1,202	$ 7,500	16.0%	
53070 - Legal Printing	$ 163,444	$ 27,188	$ 29,455	$ 24,785	$ 169,111	$ 170,000	99.5%	$ -	$ 45,000	0.0%	
53100 - Conferences and Meetings	$ 1,998	$ 836	$ 3,448	$ 4,633	$ 4,272	$ 5,000	85.4%	$ 633	$ 5,000	12.7%	
53110 - Employee Training	$ 12,381	$ 6,516	$ 12,646	$ 9,598	$ 14,001	$ 14,000	100.0%	$ 9,750	$ 14,000	69.6%	
53120 - Employee Mileage Expense	$ 4,030	$ 926	$ 1,310	$ 1,587	$ 2,982	$ 4,200	71.0%	$ 422	$ 10,000	4.2%	
53130 - General Association Dues	$ 2,428	$ 1,641	$ 3,227	$ 2,647	$ 3,728	$ 3,000	124.3%	$ 1,240	$ 3,000	41.3%	
Commodities	**$ 22,326**	**$ 14,434**	**$ 10,791**	**$ 12,573**	**$ 19,489**	**$ 20,400**	**95.5%**	**$ 7,844**	**$ 82,400**	**9.5%**	
60000 - Office Supplies	$ 11,064	$ 3,834	$ 3,293	$ 6,185	$ 8,041	$ 9,000	89.3%	$ 1,775	$ 9,000	19.7%	
60020 - Computer Related Supplies	$ 10,088	$ 9,172	$ 3,680	$ 3,409	$ 10,388	$ 10,000	103.9%	$ 6,068	$ 72,000	8.4%	
60050 - Books and Subscriptions	$ 1,173	$ 1,428	$ 1,268	$ 2,979	$ 1,060	$ 1,400	75.7%	$ -	$ 1,400	0.0%	
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**	**$ 1,360,938**	**$ 1,426,886**	**95.4%**	**$ 329,097**	**$ 1,164,069**	**28.3%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 1,636,343**	**$ 2,231,767**	**73.3%**	**$ 314,344**	**$ 2,069,704**	**15.2%**	
001 General Fund	**$ 1,219,317**	**$ 1,249,986**	**$ 1,537,040**	**$ 1,401,726**	**$ 1,419,029**	**$ 1,134,543**	**125.1%**	**$ 267,900**	**$ 1,035,086**	**25.9%**	
Revenue	***$ 1,219,317***	***$ 1,249,986***	***$ 1,537,040***	***$ 1,401,726***	***$ 1,419,029***	***$ 1,134,543***	***125.1%***	***$ 267,900***	***$ 1,035,086***	***25.9%***	
Charges for Services	**$ 1,068,340**	**$ 955,319**	**$ 886,884**	**$ 950,519**	**$ 1,313,027**	**$ 1,028,293**	**127.7%**	**$ 252,618**	**$ 822,466**	**30.7%**	
34070 - Notary Fees	$ 20,849	$ 18,436	$ 22,888	$ 13,956	$ 286	$ 22,843	1.3%	$ 79	$ 23,000	0.3%	
34080 - Business Fees	$ 4,322	$ 3,375	$ 3,585	$ 2,375	$ 2,320	$ 4,450	52.1%	$ 640	$ 5,000	12.8%	
34090 - Passport Fees	$ 139,418	$ 84,542	$ 102,110	$ 179,823	$ 225,589	$ 120,000	188.0%	$ 63,965	$ 120,200	53.2%	
34100 - Certified Copy Fees	$ 529,477	$ 466,606	$ 551,423	$ 535,046	$ 508,789	$ 531,000	95.8%	$ 124,654	$ 532,777	23.4%	
34110 - Tax Redemption Fees	$ 124,830	$ 97,196	$ 85,158	$ 108,072	$ 118,537	$ 50,000	237.1%	$ 37,757	$ 91,015	41.5%	
34120 - Election Fees	$ 198,966	$ 259,300	$ 69,540	$ 57,344	$ 399,831	$ 250,000	159.9%	$ 102	$ -	0.0%	
34130 - Tax Extension Fees	$ 37,108	$ 18,715	$ 23,355	$ 25,110	$ 27,341	$ 38,000	72.0%	$ 16,688	$ 37,479	44.5%	
35900 - Miscellaneous Fees	$ 13,370	$ 7,149	$ 28,824	$ 28,792	$ 30,334	$ 12,000	252.8%	$ 8,733	$ 12,995	67.2%	
Reimbursements	**$ 17,540**	**$ 15,077**	**$ 13,890**	**$ 20,164**	**$ 18,144**	**$ 17,000**	**106.7%**	**$ -**	**$ 122,370**	**0.0%**	
37580 - Death Surcharge Reimbursement	$ 14,374	$ 15,077	$ 13,890	$ 20,164	$ 18,144	$ 14,000	129.6%	$ -	$ 14,250	0.0%	
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%**	**$ -**	**$ -**	**0.0%**	
32270 - Help America Vote Act (HAVA) Grant	$ 25,921	$ -	$ 63,583	$ 58,267	$ -	$ -	0.0%	$ -	$ -	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%**	**$ 15,282**	**$ 89,250**	**17.1%**	
31010 - Marriage Licenses	$ 87,561	$ 61,722	$ 78,867	$ 89,802	$ 87,669	$ 88,000	99.6%	$ 15,228	$ 89,000	17.1%	
31020 - Civil Union Licenses	$ 189	$ 162	$ 216	$ 135	$ 189	$ 250	75.6%	$ 54	$ 250	21.6%	
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**	**$ 195,526**	**$ 247,224**	**79.1%**	**$ 46,444**	**$ 184,618**	**25.2%**	
Revenue	***$ 185,247***	***$ 172,494***	***$ 206,308***	***$ 192,095***	***$ 195,526***	***$ 247,224***	***79.1%***	***$ 46,444***	***$ 184,618***	***25.2%***	
Charges for Services	**$ 182,830**	**$ 170,329**	**$ 198,427**	**$ 196,063**	**$ 184,460**	**$ 173,500**	**106.3%**	**$ 46,444**	**$ 173,500**	**26.8%**	
34100 - Certified Copy Fees	$ 182,830	$ 170,329	$ 198,427	$ 196,063	$ 184,460	$ 173,500	106.3%	$ 46,444	$ 173,500	26.8%	
Interest Revenue	**$ 2,416**	**$ 2,165**	**$ (19)**	**$ (3,967)**	**$ 11,066**	**$ 1,400**	**790.4%**	**$ -**	**$ 11,118**	**0.0%**	
38000 - Investment Income	$ 2,416	$ 2,165	$ (19)	$ (3,967)	$ 11,066	$ 1,400	790.4%	$ -	$ 11,118	0.0%	
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)**	**$ 21,787**	**$ 850,000**	**2.6%**	**$ -**	**$ 850,000**	**0.0%**	
Revenue	***$ 19,408***	***$ 1,196,031***	***$ 1,511***	***$ (5,218)***	***$ 21,787***	***$ 850,000***	***2.6%***	***$ -***	***$ 850,000***	***0.0%***	
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)**	**$ 21,787**	**$ 100**	**21,787.5%**	**$ -**	**$ 13,040**	**0.0%**	
38000 - Investment Income	$ 19,408	$ 5,772	$ 1,511	$ (10,818)	$ 21,787	$ 100	21,787.5%	$ -	$ 13,040	0.0%	
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**	**$ 1,636,343**	**$ 2,231,767**	**73.3%**	**$ 314,344**	**$ 2,069,704**	**15.2%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 3,330,093**	**$ 5,691,699**	**58.5%**	**$ 1,321,718**	**$ 6,505,810**	**20.3%**	
001 General Fund	**$ 2,665,265**	**$ 3,708,417**	**$ 3,290,213**	**$ 4,071,377**	**$ 3,227,487**	**$ 4,594,475**	**70.2%**	**$ 1,286,952**	**$ 5,471,192**	**23.5%**	
Expenses	***$ 2,665,265***	***$ 3,708,417***	***$ 3,290,213***	***$ 4,071,377***	***$ 3,227,487***	***$ 4,594,475***	***70.2%***	***$ 1,286,952***	***$ 5,471,192***	***23.5%***	
Personnel Services- Salaries & Wages	**$ 1,775,466**	**$ 2,251,593**	**$ 2,172,156**	**$ 2,554,647**	**$ 2,270,314**	**$ 2,582,762**	**87.9%**	**$ 861,388**	**$ 2,117,666**	**40.7%**	
40000 - Salaries and Wages	$ 1,735,268	$ 2,284,088	$ 2,146,107	$ 2,469,847	$ 2,220,313	$ 2,436,518	91.1%	$ 805,799	$ 2,002,724	40.2%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,949	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	$ 50,001	$ 115,295	43.4%	$ 55,588	$ 114,942	48.4%	
Personnel Services- Employee Benefits	**$ 296,231**	**$ 285,222**	**$ 266,822**	**$ 285,620**	**$ 292,782**	**$ 310,597**	**94.3%**	**$ 452**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 286,368	$ 295,904	$ 260,285	$ 278,045	$ 283,616	$ 300,892	94.3%	$ 452	$ -	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%**	**$ 131,898**	**$ 2,232,526**	**5.9%**	
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%	$ 12,117	$ 30,000	40.4%	
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%	$ 76,270	$ 433,658	17.6%	
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%	$ 4,947	$ 60,000	8.2%	
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%	$ 1,752	$ 12,000	14.6%	
52170 - Polling Place Rental	$ 9,080	$ 17,320	$ 14,080	$ 16,640	$ 9,840	$ 35,000	28.1%	$ -	$ 35,000	0.0%	
52190 - Equipment Rental	$ 27,656	$ 70,426	$ 56,628	$ 110,319	$ 46,047	$ 90,000	51.2%	$ 3,145	$ 90,000	3.5%	
52230 - Repairs and Maint- Vehicles	$ 6,165	$ 905	$ 304	$ 725	$ 1,639	$ 5,000	32.8%	$ 4,635	$ 5,000	92.7%	
52300 - Repairs and Maintenance- Voting System Equipment	$ 16,562	$ 82,457	$ 20,000	$ 47,120	$ 23,328	$ 15,000	155.5%	$ -	$ 15,000	0.0%	
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%	$ 13,671	$ 50,500	27.1%	
53070 - Legal Printing	$ 41,241	$ 70,538	$ 30,437	$ 303,248	$ 65,097	$ 305,000	21.3%	$ 10,543	$ 305,000	3.5%	
53100 - Conferences and Meetings	$ 22,869	$ 8,731	$ 14,355	$ 5,977	$ 13,806	$ 13,500	102.3%	$ 510	$ 13,500	3.8%	
53110 - Employee Training	$ 1,590	$ 175	$ 398	$ 149	$ -	$ 750	0.0%	$ -	$ 750	0.0%	
53120 - Employee Mileage Expense	$ 12,429	$ 13,535	$ 5,149	$ 14,019	$ 9,277	$ 18,808	49.3%	$ 3,259	$ 18,808	17.3%	
53130 - General Association Dues	$ 1,505	$ 1,800	$ 2,850	$ 950	$ 2,850	$ 1,800	158.3%	$ 1,050	$ 1,800	58.3%	
Commodities	**$ 212,025**	**$ 310,521**	**$ 494,533**	**$ 275,518**	**$ 171,615**	**$ 601,000**	**28.6%**	**$ 293,214**	**$ 1,121,000**	**26.2%**	
60000 - Office Supplies	$ 7,611	$ 12,585	$ 10,471	$ 7,085	$ 10,672	$ 15,000	71.1%	$ 3,238	$ 15,000	21.6%	
60010 - Operating Supplies	$ 62,269	$ 74,181	$ 54,322	$ 129,991	$ 96,618	$ 72,000	134.2%	$ 27,102	$ 72,000	37.6%	
60020 - Computer Related Supplies	$ 10,197	$ 6,388	$ 12,263	$ 21,158	$ 9,674	$ 12,000	80.6%	$ 1,069	$ 12,000	8.9%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 520,000	0.0%	
60050 - Books and Subscriptions	$ 6,492	$ 879	$ 1,927	$ 930	$ 3,128	$ 2,000	156.4%	$ 102	$ 2,000	5.1%	
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%	$ 261,703	$ 500,000	52.3%	
160 Vital Records Automation	**$ 159,342**	**$ 99,551**	**$ 97,223**	**$ 177,141**	**$ 102,606**	**$ 247,224**	**41.5%**	**$ 34,765**	**$ 184,618**	**18.8%**	
Expenses	***$ 159,342***	***$ 99,551***	***$ 97,223***	***$ 177,141***	***$ 102,606***	***$ 247,224***	***41.5%***	***$ 34,765***	***$ 184,618***	***18.8%***	
Personnel Services- Salaries & Wages	**$ 95,818**	**$ 35,195**	**$ 41,363**	**$ 43,966**	**$ 43,038**	**$ 15,267**	**281.9%**	**$ 16,810**	**$ 38,614**	**43.5%**	
40000 - Salaries and Wages	$ 94,781	$ 37,930	$ 41,348	$ 43,916	$ 42,885	$ 14,820	289.4%	$ 16,805	$ 37,489	44.8%	
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	**$ 32,104**	**$ 8,939**	**$ 10,039**	**$ 10,059**	**$ 6,219**	**$ 6,345**	**98.0%**	**$ 1,897**	**$ 4,866**	**39.0%**	
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%	$ 41	$ 143	29.0%	
45019 - Dental Subsidy	$ -	$ (5)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 6,950	$ 2,776	$ 3,113	$ 3,268	$ 3,226	$ 1,168	276.2%	$ 1,271	$ 2,954	43.0%	
45109 - FICA/SS Subsidy	$ -	$ (158)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 6,746	$ 3,004	$ 3,383	$ 2,899	$ 2,187	$ 786	278.3%	$ 585	$ 1,769	33.1%	
45209 - IMRF Subsidy	$ -	$ (271)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 16,625**	**$ 15,908**	**$ 16,243**	**$ 17,414**	**$ 20,772**	**$ 30,792**	**67.5%**	**$ -**	**$ 31,988**	**0.0%**	
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%	$ -	$ 2,000	0.0%	
53000 - Liability Insurance	$ 1,143	$ 866	$ 737	$ 944	$ 446	$ 446	100.0%	$ -	$ 1,166	0.0%	
53010 - Workers Compensation	$ 1,528	$ 1,057	$ 1,155	$ 1,140	$ 339	$ 339	100.0%	$ -	$ 803	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%	$ -	$ 20,000	0.0%	
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%**	**$ -**	**$ 6,045**	**0.0%**	
60010 - Operating Supplies	$ 68	$ 237	$ 124	$ -	$ 134	$ 4,000	3.4%	$ -	$ 4,000	0.0%	
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%**	**$ 15,463**	**$ 38,927**	**39.7%**	
70020 - Computer Software- Capital	$ 14,727	$ 39,272	$ 29,454	$ 29,822	$ 30,927	$ 38,927	79.4%	$ 15,463	$ 38,927	39.7%	
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**	**$ 3,330,093**	**$ 5,691,699**	**58.5%**	**$ 1,321,718**	**$ 6,505,810**	**20.3%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 3,469,104**	**$ 5,605,326**	**61.9%**	**$ 980,129**	**$ 3,942,870**	**24.9%**	
001 General Fund	**$ 3,183,434**	**$ 3,429,272**	**$ 4,957,488**	**$ 4,039,651**	**$ 2,913,664**	**$ 4,380,550**	**66.5%**	**$ 831,561**	**$ 2,765,540**	**30.1%**	
Revenue	***$ 3,183,434***	***$ 3,429,272***	***$ 4,957,488***	***$ 4,039,651***	***$ 2,913,664***	***$ 4,380,550***	***66.5%***	***$ 831,561***	***$ 2,765,540***	***30.1%***	
Charges for Services	**$ 3,183,337**	**$ 3,429,207**	**$ 4,957,422**	**$ 4,039,599**	**$ 2,913,624**	**$ 4,380,500**	**66.5%**	**$ 831,554**	**$ 2,765,500**	**30.1%**	
34140 - Financing Statement Fees	$ 10,965	$ 15,795	$ 13,170	$ 14,960	$ 15,220	$ 13,000	117.1%	$ 4,550	$ 15,500	29.4%	
34150 - Recording Fees	$ 1,405,097	$ 1,796,177	$ 2,194,296	$ 1,428,974	$ 1,006,739	$ 1,732,500	58.1%	$ 297,030	$ 965,000	30.8%	
34160 - Certified Record Copy Fees	$ 18,768	$ 9,182	$ 12,736	$ 11,567	$ 9,950	$ 10,000	99.5%	$ 2,308	$ 10,000	23.1%	
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%	$ 527,666	$ 1,775,000	29.7%	
Interest Revenue	**$ 97**	**$ 65**	**$ 66**	**$ 51**	**$ 40**	**$ 50**	**80.7%**	**$ 7**	**$ 40**	**17.0%**	
38000 - Investment Income	$ 97	$ 65	$ 66	$ 51	$ 40	$ 50	80.7%	$ 7	$ 40	17.0%	
170 Recorder's Automation	**$ 735,408**	**$ 926,658**	**$ 1,119,143**	**$ 715,021**	**$ 555,440**	**$ 1,224,776**	**45.4%**	**$ 148,569**	**$ 1,177,330**	**12.6%**	
Revenue	***$ 735,408***	***$ 926,658***	***$ 1,119,143***	***$ 715,021***	***$ 555,440***	***$ 1,224,776***	***45.4%***	***$ 148,569***	***$ 1,177,330***	***12.6%***	
Charges for Services	**$ 705,750**	**$ 909,156**	**$ 1,119,960**	**$ 731,118**	**$ 519,816**	**$ 860,250**	**60.4%**	**$ 148,569**	**$ 494,000**	**30.1%**	
34150 - Recording Fees	$ 643,618	$ 829,697	$ 1,022,139	$ 667,146	$ 474,283	$ 785,250	60.4%	$ 135,591	$ 450,000	30.1%	
34180 - GIS Fees	$ 62,132	$ 79,459	$ 97,821	$ 63,972	$ 45,533	$ 75,000	60.7%	$ 12,978	$ 44,000	29.5%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29,658**	**$ 17,502**	**$ (816)**	**$ (16,097)**	**$ 35,624**	**$ 4,260**	**836.2%**	**$ -**	**$ 46,491**	**0.0%**	
38000 - Investment Income	$ 29,658	$ 17,502	$ (816)	$ (16,097)	$ 35,624	$ 4,260	836.2%	$ -	$ 46,491	0.0%	
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**	**$ 3,469,104**	**$ 5,605,326**	**61.9%**	**$ 980,129**	**$ 3,942,870**	**24.9%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,486,817**	**$ 2,117,814**	**70.2%**	**$ 588,613**	**$ 1,881,908**	**31.3%**	
001 General Fund	**$ 650,985**	**$ 663,302**	**$ 665,132**	**$ 665,768**	**$ 735,709**	**$ 893,038**	**82.4%**	**$ 182,500**	**$ 704,578**	**25.9%**	
Expenses	***$ 650,985***	***$ 663,302***	***$ 665,132***	***$ 665,768***	***$ 735,709***	***$ 893,038***	***82.4%***	***$ 182,500***	***$ 704,578***	***25.9%***	
Personnel Services- Salaries & Wages	**$ 546,574**	**$ 562,043**	**$ 560,670**	**$ 555,114**	**$ 605,538**	**$ 714,953**	**84.7%**	**$ 177,239**	**$ 700,458**	**25.3%**	
40000 - Salaries and Wages	$ 546,574	$ 581,514	$ 560,670	$ 555,114	$ 605,538	$ 696,683	86.9%	$ 177,239	$ 700,457	25.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 18,270	0.0%	$ -	$ 1	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%**	**$ 4,841**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 97,242	$ 99,118	$ 97,523	$ 103,987	$ 123,518	$ 168,561	73.3%	$ 4,841	$ -	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%**	**$ 207**	**$ 2,050**	**10.1%**	
53120 - Employee Mileage Expense	$ 384	$ 391	$ 379	$ 408	$ 457	$ 1,000	45.7%	$ 107	$ 1,000	10.7%	
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%**	**$ 212**	**$ 2,070**	**10.3%**	
60000 - Office Supplies	$ 1,912	$ 1,125	$ 1,744	$ 1,617	$ 1,188	$ 2,070	57.4%	$ 212	$ 2,070	10.3%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
170 Recorder's Automation	**$ 698,262**	**$ 689,063**	**$ 761,624**	**$ 1,160,665**	**$ 751,108**	**$ 1,224,776**	**61.3%**	**$ 406,112**	**$ 1,177,330**	**34.5%**	
Expenses	***$ 698,262***	***$ 689,063***	***$ 761,624***	***$ 1,160,665***	***$ 751,108***	***$ 1,224,776***	***61.3%***	***$ 406,112***	***$ 1,177,330***	***34.5%***	
Personnel Services- Salaries & Wages	**$ 177,536**	**$ 150,358**	**$ 155,244**	**$ 131,099**	**$ 114,098**	**$ 234,212**	**48.7%**	**$ 33,516**	**$ 175,327**	**19.1%**	
40000 - Salaries and Wages	$ 177,536	$ 152,648	$ 155,244	$ 131,099	$ 114,098	$ 227,370	50.2%	$ 33,516	$ 170,219	19.7%	
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	**$ 66,143**	**$ 50,989**	**$ 53,582**	**$ 39,215**	**$ 27,291**	**$ 88,549**	**30.8%**	**$ 7,915**	**$ 103,098**	**7.7%**	
45000 - Healthcare Contribution	$ 38,972	$ 28,332	$ 27,993	$ 20,219	$ 12,603	$ 56,854	22.2%	$ 3,772	$ 79,419	4.7%	
45009 - Healthcare Subsidy	$ -	$ (953)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,598	$ 961	$ 1,050	$ 689	$ 384	$ 1,716	22.4%	$ 119	$ 2,236	5.3%	
45019 - Dental Subsidy	$ -	$ (36)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 13,012	$ 11,246	$ 11,431	$ 9,689	$ 8,515	$ 17,917	47.5%	$ 2,503	$ 13,413	18.7%	
45109 - FICA/SS Subsidy	$ -	$ (154)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 12,561	$ 11,778	$ 13,108	$ 8,617	$ 5,789	$ 12,062	48.0%	$ 1,521	$ 8,030	18.9%	
45209 - IMRF Subsidy	$ -	$ (184)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 312,396**	**$ 376,208**	**$ 411,250**	**$ 468,478**	**$ 398,303**	**$ 522,783**	**76.2%**	**$ 361,720**	**$ 519,673**	**69.6%**	
50150 - Contractual/Consulting Services	$ 298,500	$ 363,860	$ 398,426	$ 454,931	$ 383,659	$ 493,000	77.8%	$ 361,683	$ 493,000	73.4%	
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%	$ 37	$ 6,150	0.6%	
53000 - Liability Insurance	$ 3,969	$ 4,435	$ 4,032	$ 5,022	$ 6,839	$ 6,839	100.0%	$ -	$ 5,294	0.0%	
53010 - Workers Compensation	$ 5,306	$ 5,412	$ 6,324	$ 6,061	$ 5,200	$ 5,200	100.0%	$ -	$ 3,643	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%	$ -	$ 500	0.0%	
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%**	**$ 2,961**	**$ 204,232**	**1.4%**	
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%	$ 732	$ 8,000	9.2%	
60020 - Computer Related Supplies	$ 49,475	$ 20,088	$ 15,448	$ 24,085	$ 21,278	$ 190,500	11.2%	$ 2,229	$ 190,500	1.2%	
60050 - Books and Subscriptions	$ 650	$ -	$ -	$ 675	$ -	$ 800	0.0%	$ -	$ 800	0.0%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 446	$ 465	$ 482	$ 506	$ 528	$ 932	56.7%	$ -	$ 932	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ 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**	**$ 1,486,817**	**$ 2,117,814**	**70.2%**	**$ 588,613**	**$ 1,881,908**	**31.3%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 442,409**	**$ 471,354**	**93.9%**	**$ 106,787**	**$ 333,485**	**32.0%**	
001 General Fund	**$ 303,534**	**$ 315,952**	**$ 320,825**	**$ 411,252**	**$ 442,409**	**$ 471,354**	**93.9%**	**$ 106,787**	**$ 333,485**	**32.0%**	
Expenses	***$ 303,534***	***$ 315,952***	***$ 320,825***	***$ 411,252***	***$ 442,409***	***$ 471,354***	***93.9%***	***$ 106,787***	***$ 333,485***	***32.0%***	
Personnel Services- Salaries & Wages	**$ 261,700**	**$ 270,614**	**$ 263,893**	**$ 337,158**	**$ 365,857**	**$ 327,763**	**111.6%**	**$ 106,787**	**$ 328,910**	**32.5%**	
40000 - Salaries and Wages	$ 261,700	$ 270,614	$ 263,893	$ 337,158	$ 365,857	$ 318,188	115.0%	$ 106,787	$ 328,909	32.5%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 9,575	0.0%	$ -	$ 1	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**	**$ 442,409**	**$ 471,354**	**93.9%**	**$ 106,787**	**$ 333,485**	**32.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 1,228,997**	**$ 909,868**	**135.1%**	**$ 282,954**	**$ 995,583**	**28.4%**	
001 General Fund	**$ 234,316**	**$ 312,267**	**$ 802,507**	**$ 955,012**	**$ 906,246**	**$ 688,030**	**131.7%**	**$ 211,566**	**$ 763,030**	**27.7%**	
Revenue	***$ 234,316***	***$ 312,267***	***$ 802,507***	***$ 955,012***	***$ 906,246***	***$ 688,030***	***131.7%***	***$ 211,566***	***$ 763,030***	***27.7%***	
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%**	**$ 25,260**	**$ 103,880**	**24.3%**	
34520 - Mental Health/Specialty Court Fees	$ 233,148	$ 156,203	$ 123,444	$ 108,898	$ 96,761	$ 103,880	93.1%	$ 25,260	$ 103,880	24.3%	
Fines	**$ -**	**$ 99,639**	**$ 215,380**	**$ 246,650**	**$ 261,128**	**$ 221,500**	**117.9%**	**$ 66,644**	**$ 250,000**	**26.7%**	
36115 - Judicial Technology Fine	$ -	$ 99,639	$ 215,380	$ 246,650	$ 261,128	$ 221,500	117.9%	$ 66,644	$ 250,000	26.7%	
Grants	**$ -**	**$ 1,361**	**$ 552**	**$ 5,122**	**$ 2,744**	**$ 2,650**	**103.5%**	**$ -**	**$ 4,150**	**0.0%**	
33700 - Child Protection Data Court Grant	$ -	$ 1,361	$ 552	$ 5,122	$ 2,744	$ 2,650	103.5%	$ -	$ 4,150	0.0%	
Reimbursements	**$ -**	**$ -**	**$ 463,131**	**$ 540,646**	**$ 545,614**	**$ 355,000**	**153.7%**	**$ 111,208**	**$ 400,000**	**27.8%**	
37630 - Interpreter Service Reimbursements	$ -	$ -	$ 463,131	$ 540,646	$ 545,614	$ 355,000	153.7%	$ 111,208	$ 400,000	27.8%	
195 Children's Waiting Room	**$ 369,127**	**$ 343,260**	**$ 236,727**	**$ 259,153**	**$ 285,523**	**$ 144,755**	**197.2%**	**$ 70,737**	**$ 147,135**	**48.1%**	
Revenue	***$ 369,127***	***$ 343,260***	***$ 236,727***	***$ 259,153***	***$ 285,523***	***$ 144,755***	***197.2%***	***$ 70,737***	***$ 147,135***	***48.1%***	
Interest Revenue	**$ 2,894**	**$ 6,843**	**$ (528)**	**$ (4,065)**	**$ 10,768**	**$ 1,005**	**1,071.4%**	**$ -**	**$ 10,385**	**0.0%**	
38000 - Investment Income	$ 2,894	$ 6,843	$ (528)	$ (4,065)	$ 10,768	$ 1,005	1,071.4%	$ -	$ 10,385	0.0%	
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%**	**$ 70,737**	**$ 136,750**	**51.7%**	
34270 - Children's Waiting Room Fees	$ 366,233	$ 336,417	$ 237,255	$ 263,218	$ 274,756	$ 136,750	200.9%	$ 70,737	$ 136,750	51.7%	
196 D.U.I.	**$ 39,526**	**$ 46,152**	**$ 20,257**	**$ 5,194**	**$ 12,734**	**$ 12,580**	**101.2%**	**$ 651**	**$ 19,539**	**3.3%**	
Revenue	***$ 39,526***	***$ 46,152***	***$ 20,257***	***$ 5,194***	***$ 12,734***	***$ 12,580***	***101.2%***	***$ 651***	***$ 19,539***	***3.3%***	
Interest Revenue	**$ 3,386**	**$ 2,563**	**$ (1)**	**$ (2,812)**	**$ 7,052**	**$ 580**	**1,215.9%**	**$ -**	**$ 7,539**	**0.0%**	
38000 - Investment Income	$ 3,386	$ 2,563	$ (1)	$ (2,812)	$ 7,052	$ 580	1,215.9%	$ -	$ 7,539	0.0%	
Fines	**$ 36,140**	**$ 43,590**	**$ 20,258**	**$ 8,006**	**$ 5,681**	**$ 12,000**	**47.3%**	**$ 651**	**$ 12,000**	**5.4%**	
36050 - DUI Fines	$ 36,140	$ 43,590	$ 20,258	$ 8,006	$ 5,681	$ 12,000	47.3%	$ 651	$ 12,000	5.4%	
197 Foreclosure Mediation Fund	**$ 69,467**	**$ 28,116**	**$ 26,963**	**$ 46,609**	**$ 24,381**	**$ 61,503**	**39.6%**	**$ -**	**$ 62,758**	**0.0%**	
Revenue	***$ 69,467***	***$ 28,116***	***$ 26,963***	***$ 46,609***	***$ 24,381***	***$ 61,503***	***39.6%***	***$ -***	***$ 62,758***	***0.0%***	
Interest Revenue	**$ 3,767**	**$ 2,316**	**$ (37)**	**$ (1,691)**	**$ 4,581**	**$ 590**	**776.5%**	**$ -**	**$ 4,758**	**0.0%**	
38000 - Investment Income	$ 3,767	$ 2,316	$ (37)	$ (1,691)	$ 4,581	$ 590	776.5%	$ -	$ 4,758	0.0%	
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**	**$ 112**	**$ 3,000**	**3.7%**	**$ -**	**$ 3,121**	**0.0%**	
Revenue	***$ 14,060***	***$ 5,440***	***$ 9,680***	***$ 10,321***	***$ 112***	***$ 3,000***	***3.7%***	***$ -***	***$ 3,121***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (49)**	**$ 112**	**$ -**	**0.0%**	**$ -**	**$ 121**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (49)	$ 112	$ -	0.0%	$ -	$ 121	0.0%	
Charges for Services	**$ 14,060**	**$ 5,440**	**$ 6,080**	**$ 10,370**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ 3,000**	**0.0%**	
35390 - Wedding Fee	$ 14,060	$ 5,440	$ 6,080	$ 10,370	$ -	$ 3,000	0.0%	$ -	$ 3,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 3,600**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 3,600	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 726,495**	**$ 735,235**	**$ 1,096,134**	**$ 1,276,289**	**$ 1,228,997**	**$ 909,868**	**135.1%**	**$ 282,954**	**$ 995,583**	**28.4%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 4,010,793**	**$ 4,433,992**	**90.5%**	**$ 984,797**	**$ 4,370,214**	**22.5%**	
001 General Fund	**$ 3,010,361**	**$ 2,701,078**	**$ 3,146,700**	**$ 3,523,837**	**$ 3,817,202**	**$ 4,212,154**	**90.6%**	**$ 922,846**	**$ 4,137,661**	**22.3%**	
Expenses	***$ 3,010,361***	***$ 2,701,078***	***$ 3,146,700***	***$ 3,523,837***	***$ 3,817,202***	***$ 4,212,154***	***90.6%***	***$ 922,846***	***$ 4,137,661***	***22.3%***	
Personnel Services- Salaries & Wages	**$ 1,368,285**	**$ 1,356,233**	**$ 1,579,952**	**$ 1,695,748**	**$ 1,874,945**	**$ 1,890,808**	**99.2%**	**$ 540,204**	**$ 2,033,561**	**26.6%**	
40000 - Salaries and Wages	$ 1,353,008	$ 1,492,345	$ 1,554,500	$ 1,680,214	$ 1,859,283	$ 1,935,778	96.0%	$ 538,288	$ 2,022,531	26.6%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (56,000)	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	$ 5,263	$ 10,030	52.5%	$ 1,916	$ 10,030	19.1%	
40300 - Employee Per Diem	$ -	$ -	$ 680	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
40310 - Bond Call	$ 13,361	$ 11,943	$ 12,445	$ 12,413	$ 10,400	$ 500	2,080.0%	$ -	$ 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%**	**$ 377,197**	**$ 1,985,700**	**19.0%**	
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%	$ 50,208	$ 300,000	16.7%	
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%	$ 38,878	$ 225,000	17.3%	
50120 - Per Diem Expense	$ 171,026	$ 126,248	$ 136,848	$ 43,930	$ 36,490	$ 169,000	21.6%	$ 16,592	$ 169,000	9.8%	
50150 - Contractual/Consulting Services	$ 470,470	$ 400,352	$ 489,532	$ 657,422	$ 654,638	$ 550,000	119.0%	$ 209,538	$ 625,000	33.5%	
50190 - Court Appointed Counsel	$ 164,268	$ 191,916	$ 149,681	$ 239,267	$ 261,444	$ 200,000	130.7%	$ 41,156	$ 225,000	18.3%	
50200 - Psychological/Psychiatric Srvs	$ 12,950	$ 11,850	$ 13,903	$ 23,600	$ 5,250	$ 70,000	7.5%	$ 3,500	$ 70,000	5.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 208	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50665 - Judicial Technology Fine Expenses	$ -	$ -	$ -	$ -	$ 2,262	$ 75,000	3.0%	$ 4,108	$ 112,700	3.6%	
52160 - Repairs and Maint- Equipment	$ 21,631	$ 4,784	$ 29,785	$ 11,302	$ 4,900	$ 17,500	28.0%	$ -	$ 17,500	0.0%	
52190 - Equipment Rental	$ 9,207	$ 5,647	$ 6,299	$ 10,339	$ 14,048	$ 17,500	80.3%	$ 3,013	$ 17,500	17.2%	
53000 - Liability Insurance	$ 1,984	$ 1,984	$ 1,984	$ 5,952	$ 4,366	$ 2,500	174.6%	$ -	$ 2,500	0.0%	
53060 - General Printing	$ 1,066	$ 350	$ 334	$ 1,694	$ 634	$ 1,000	63.4%	$ -	$ 1,000	0.0%	
53100 - Conferences and Meetings	$ 4,498	$ 3,365	$ 4,493	$ 13,963	$ 19,540	$ 10,000	195.4%	$ 2,286	$ 20,000	11.4%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 990	$ 1,000	99.0%	$ -	$ 5,000	0.0%	
53120 - Employee Mileage Expense	$ 1,579	$ 439	$ 406	$ 951	$ 1,691	$ 3,000	56.4%	$ 56	$ 3,000	1.9%	
53130 - General Association Dues	$ -	$ 70	$ 95	$ 370	$ 620	$ 500	124.0%	$ -	$ 500	0.0%	
55000 - Miscellaneous Contractual Exp	$ 13,056	$ 4,119	$ 10,535	$ 93,581	$ 153,781	$ 30,000	512.6%	$ 7,862	$ 175,000	4.5%	
Commodities	**$ 103,092**	**$ 82,244**	**$ 117,390**	**$ 97,198**	**$ 114,701**	**$ 77,250**	**148.5%**	**$ 5,445**	**$ 116,000**	**4.7%**	
60000 - Office Supplies	$ 8,470	$ 8,231	$ 9,605	$ 15,217	$ 8,447	$ 13,500	62.6%	$ 1,514	$ 13,500	11.2%	
60010 - Operating Supplies	$ 9,240	$ 14,183	$ 17,760	$ 18,722	$ 13,260	$ 14,000	94.7%	$ 1,230	$ 20,000	6.2%	
60020 - Computer Related Supplies	$ 500	$ 171	$ 10,977	$ 9,347	$ 15,067	$ 1,000	1,506.7%	$ 649	$ 15,000	4.3%	
60040 - Postage	$ 25	$ -	$ 22	$ 52	$ 1,158	$ 250	463.3%	$ 74	$ 1,500	4.9%	
60050 - Books and Subscriptions	$ 81,693	$ 56,624	$ 74,542	$ 36,779	$ 71,754	$ 45,000	159.5%	$ 86	$ 60,000	0.1%	
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%	$ 833	$ 5,000	16.7%	
60210 - Uniform Supplies	$ -	$ 886	$ 518	$ 604	$ 998	$ -	0.0%	$ 1,059	$ -	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%	
Transfers Out	**$ -**	**$ -**	**$ 23,153**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 23,153	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%**	**$ 61,951**	**$ 147,135**	**42.1%**	
Expenses	***$ 128,301***	***$ 103,692***	***$ 606,923***	***$ 135,394***	***$ 159,768***	***$ 144,755***	***110.4%***	***$ 61,951***	***$ 147,135***	***42.1%***	
Contractual Services	**$ 116,301**	**$ 91,692**	**$ 129,060**	**$ 123,033**	**$ 147,768**	**$ 132,755**	**111.3%**	**$ 49,951**	**$ 132,755**	**37.6%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 91,692	$ 129,060	$ 123,033	$ 147,768	$ 132,755	111.3%	$ 49,951	$ 132,755	37.6%	
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**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ 3,121**	**0.0%**	
Expenses	***$ 12,652***	***$ 11,489***	***$ 10,598***	***$ 9,912***	***$ -***	***$ 3,000***	***0.0%***	***$ -***	***$ 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**	**$ -**	**$ 3,000**	**0.0%**	**$ -**	**$ 3,121**	**0.0%**	
60010 - Operating Supplies	$ 2,045	$ 1,404	$ 513	$ 517	$ -	$ 3,000	0.0%	$ -	$ 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**	**$ 4,010,793**	**$ 4,433,992**	**90.5%**	**$ 984,797**	**$ 4,370,214**	**22.5%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 5,962,541**	**$ 6,350,496**	**93.7%**	**$ 1,362,943**	**$ 5,933,370**	**23.0%**	
001 General Fund	**$ 5,835,701**	**$ 4,507,471**	**$ 3,872,703**	**$ 3,699,797**	**$ 3,716,799**	**$ 3,588,100**	**103.4%**	**$ 845,736**	**$ 3,337,500**	**25.3%**	
Revenue	***$ 5,835,701***	***$ 4,507,471***	***$ 3,872,703***	***$ 3,699,797***	***$ 3,716,799***	***$ 3,588,100***	***103.4%***	***$ 845,736***	***$ 3,337,500***	***25.3%***	
Charges for Services	**$ 5,802,340**	**$ 4,469,814**	**$ 3,863,968**	**$ 3,695,702**	**$ 3,696,761**	**$ 3,580,100**	**103.3%**	**$ 840,784**	**$ 3,330,000**	**25.2%**	
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%	$ 707,008	$ 2,870,000	24.6%	
34210 - 10% Bond Fees	$ 530,796	$ 420,949	$ 474,986	$ 412,807	$ 363,401	$ -	0.0%	$ 13,372	$ -	0.0%	
34220 - Mailing Fees	$ 48,674	$ 45,597	$ 40,823	$ 32,745	$ 42,014	$ 45,000	93.4%	$ 12,471	$ 40,000	31.2%	
34230 - County Court System Fees	$ 554,831	$ 578,481	$ 399,535	$ 411,702	$ 427,432	$ 480,000	89.0%	$ 107,934	$ 420,000	25.7%	
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%**	**$ 4,952**	**$ 7,000**	**70.7%**	
38030 - Investment Income- Other Depts	$ 8,400	$ 7,989	$ 7,997	$ 2,993	$ 12,307	$ 7,000	175.8%	$ 4,952	$ 7,000	70.7%	
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**	**$ 795,753**	**$ 1,028,542**	**77.2%**	**$ 186,503**	**$ 1,038,233**	**18.0%**	
Revenue	***$ 1,479,204***	***$ 892,076***	***$ 1,044,703***	***$ 764,272***	***$ 795,753***	***$ 1,028,542***	***77.2%***	***$ 186,503***	***$ 1,038,233***	***18.0%***	
Charges for Services	**$ 1,458,289**	**$ 879,278**	**$ 793,531**	**$ 772,291**	**$ 767,912**	**$ 800,000**	**96.0%**	**$ 186,503**	**$ 750,000**	**24.9%**	
35900 - Miscellaneous Fees	$ 1,458,289	$ 879,278	$ 793,531	$ 772,291	$ 767,912	$ 800,000	96.0%	$ 186,503	$ 750,000	24.9%	
Interest Revenue	**$ 20,915**	**$ 12,798**	**$ 272**	**$ (8,020)**	**$ 25,712**	**$ 500**	**5,142.4%**	**$ -**	**$ 23,279**	**0.0%**	
38000 - Investment Income	$ 20,915	$ 12,798	$ 272	$ (8,020)	$ 25,712	$ 500	5,142.4%	$ -	$ 23,279	0.0%	
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**	**$ 773,887**	**$ 825,050**	**93.4%**	**$ 185,531**	**$ 755,047**	**24.6%**	
Revenue	***$ 1,402,489***	***$ 839,620***	***$ 1,044,444***	***$ 745,678***	***$ 773,887***	***$ 825,050***	***93.4%***	***$ 185,531***	***$ 755,047***	***24.6%***	
Fines	**$ 1,391,281**	**$ 833,228**	**$ 755,768**	**$ 745,332**	**$ 762,314**	**$ 800,000**	**95.3%**	**$ 185,531**	**$ 750,000**	**24.7%**	
36060 - Traffic Violation Fines	$ 1,391,281	$ 833,228	$ 755,768	$ 745,332	$ 762,314	$ 800,000	95.3%	$ 185,531	$ 750,000	24.7%	
Interest Revenue	**$ 11,208**	**$ 6,392**	**$ (425)**	**$ 346**	**$ 8,136**	**$ 500**	**1,627.2%**	**$ -**	**$ 5,047**	**0.0%**	
38000 - Investment Income	$ 11,208	$ 6,392	$ (425)	$ 346	$ 8,136	$ 500	1,627.2%	$ -	$ 5,047	0.0%	
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**	**$ 88,920**	**$ 182,195**	**48.6%**	**$ 17,355**	**$ 156,040**	**11.1%**	
Revenue	***$ 144,550***	***$ 109,048***	***$ 86,439***	***$ 94,412***	***$ 88,920***	***$ 182,195***	***48.6%***	***$ 17,355***	***$ 156,040***	***11.1%***	
Charges for Services	**$ 104,391**	**$ 83,171**	**$ 69,771**	**$ 89,238**	**$ 58,762**	**$ 100,000**	**58.8%**	**$ 12,567**	**$ 60,000**	**20.9%**	
34830 - Child Support Annual Admin Fees	$ 104,391	$ 83,171	$ 69,771	$ 89,238	$ 58,762	$ 100,000	58.8%	$ 12,567	$ 60,000	20.9%	
Grants	**$ 30,765**	**$ 19,908**	**$ 16,590**	**$ 8,631**	**$ 20,076**	**$ 37,028**	**54.2%**	**$ 4,788**	**$ 37,028**	**12.9%**	
34835 - Court Clerk/HFS-SDU	$ 30,765	$ 19,908	$ 16,590	$ 8,631	$ 20,076	$ 37,028	54.2%	$ 4,788	$ 37,028	12.9%	
Interest Revenue	**$ 9,394**	**$ 5,969**	**$ 78**	**$ (3,457)**	**$ 9,443**	**$ 1,000**	**944.3%**	**$ -**	**$ 10,418**	**0.0%**	
38000 - Investment Income	$ 9,394	$ 5,969	$ 78	$ (3,457)	$ 9,443	$ 1,000	944.3%	$ -	$ 10,418	0.0%	
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 March 31, 2024 (33.3% YTD)

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

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**	**$ 304,732**	**$ 406,825**	**74.9%**	**$ 67,505**	**$ 328,910**	**20.5%**	
Revenue	***$ 554,623***	***$ 492,776***	***$ 403,238***	***$ 330,721***	***$ 304,732***	***$ 406,825***	***74.9%***	***$ 67,505***	***$ 328,910***	***20.5%***	
Charges for Services	**$ 541,648**	**$ 482,036**	**$ 403,075**	**$ 340,523**	**$ 277,515**	**$ 400,000**	**69.4%**	**$ 67,505**	**$ 300,000**	**22.5%**	
35900 - Miscellaneous Fees	$ 541,648	$ 482,036	$ 403,075	$ 340,523	$ 277,515	$ 400,000	69.4%	$ 67,505	$ 300,000	22.5%	
Interest Revenue	**$ 12,975**	**$ 10,740**	**$ 162**	**$ (9,802)**	**$ 27,091**	**$ 1,000**	**2,709.1%**	**$ -**	**$ 28,910**	**0.0%**	
38000 - Investment Income	$ 12,975	$ 10,740	$ 162	$ (9,802)	$ 27,091	$ 1,000	2,709.1%	$ -	$ 28,910	0.0%	
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**	**$ 194,963**	**$ 244,284**	**79.6%**	**$ 45,659**	**$ 234,813**	**19.4%**	
Revenue	***$ 157,695***	***$ 186,056***	***$ 175,620***	***$ 176,415***	***$ 194,963***	***$ 244,284***	***79.6%***	***$ 45,659***	***$ 234,813***	***19.4%***	
Charges for Services	**$ 152,215**	**$ 182,739**	**$ 175,559**	**$ 177,544**	**$ 191,326**	**$ 188,000**	**101.8%**	**$ 45,659**	**$ 180,000**	**25.4%**	
35210 - Electronic Citation Fee	$ 152,215	$ 182,739	$ 175,559	$ 177,544	$ 191,326	$ 188,000	101.8%	$ 45,659	$ 180,000	25.4%	
Interest Revenue	**$ 5,480**	**$ 3,316**	**$ 61**	**$ (1,128)**	**$ 2,971**	**$ 500**	**594.2%**	**$ -**	**$ 3,531**	**0.0%**	
38000 - Investment Income	$ 5,480	$ 3,316	$ 61	$ (1,128)	$ 2,971	$ 500	594.2%	$ -	$ 3,531	0.0%	
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**	**$ 87,486**	**$ 75,500**	**115.9%**	**$ 14,653**	**$ 82,827**	**17.7%**	
Revenue	***$ 6,060***	***$ 55,751***	***$ 98,009***	***$ 64,461***	***$ 87,486***	***$ 75,500***	***115.9%***	***$ 14,653***	***$ 82,827***	***17.7%***	
Charges for Services	**$ 6,060**	**$ 55,308**	**$ 98,017**	**$ 67,607**	**$ 79,229**	**$ 75,000**	**105.6%**	**$ 14,653**	**$ 75,000**	**19.5%**	
35410 - Operation & Admin Fee	$ 6,060	$ 55,308	$ 98,017	$ 67,607	$ 79,229	$ 75,000	105.6%	$ 14,653	$ 75,000	19.5%	
Interest Revenue	**$ -**	**$ 443**	**$ (8)**	**$ (3,147)**	**$ 8,258**	**$ 500**	**1,651.5%**	**$ -**	**$ 7,827**	**0.0%**	
38000 - Investment Income	$ -	$ 443	$ (8)	$ (3,147)	$ 8,258	$ 500	1,651.5%	$ -	$ 7,827	0.0%	
Grand Total	**$ 9,580,321**	**$ 7,082,796**	**$ 6,725,155**	**$ 5,875,756**	**$ 5,962,541**	**$ 6,350,496**	**93.7%**	**$ 1,362,943**	**$ 5,933,370**	**23.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 6,204,065**	**$ 8,775,348**	**69.3%**	**$ 1,673,080**	**$ 7,875,481**	**20.9%**	
001 General Fund	**$ 3,621,998**	**$ 3,225,120**	**$ 3,355,088**	**$ 3,668,282**	**$ 4,700,147**	**$ 6,012,952**	**76.1%**	**$ 1,317,816**	**$ 5,279,611**	**24.3%**	
Expenses	***$ 3,621,998***	***$ 3,225,120***	***$ 3,355,088***	***$ 3,668,282***	***$ 4,700,147***	***$ 6,012,952***	***76.1%***	***$ 1,317,816***	***$ 5,279,611***	***24.3%***	
Personnel Services- Salaries & Wages	**$ 2,878,691**	**$ 2,592,439**	**$ 2,750,988**	**$ 2,855,446**	**$ 3,712,570**	**$ 4,039,274**	**90.2%**	**$ 1,284,682**	**$ 4,893,726**	**25.5%**	
40000 - Salaries and Wages	$ 2,800,598	$ 2,714,573	$ 2,691,915	$ 2,806,710	$ 3,648,894	$ 4,318,470	84.5%	$ 1,258,953	$ 4,766,391	25.7%	
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	$ 35,109	$ 81,715	43.0%	$ 14,644	$ 80,535	17.3%	
40310 - Bond Call	$ 26,950	$ 22,339	$ 23,130	$ 20,076	$ 28,568	$ 46,941	60.9%	$ 11,085	$ 46,800	23.7%	
Personnel Services- Employee Benefits	**$ 638,913**	**$ 538,634**	**$ 539,532**	**$ 739,414**	**$ 877,515**	**$ 1,266,799**	**65.0%**	**$ 1,253**	**$ -**	**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%	$ 1,253	$ -	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%**	**$ 9,902**	**$ 156,321**	**6.3%**	
50160 - Legal Services	$ 2,122	$ 2,169	$ 1,266	$ 1,230	$ 2,075	$ 5,400	38.4%	$ 780	$ 10,400	7.5%	
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%	$ 893	$ 21,230	4.2%	
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%	$ -	$ 34,500	0.0%	
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%	$ 1,349	$ 24,950	5.4%	
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%	$ 5,905	$ 38,750	15.2%	
53130 - General Association Dues	$ 1,789	$ 1,406	$ 1,287	$ 1,412	$ 1,480	$ 1,941	76.2%	$ 975	$ 2,451	39.8%	
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%**	**$ 21,980**	**$ 147,334**	**14.9%**	
60000 - Office Supplies	$ 20,445	$ 15,722	$ 27,304	$ 15,200	$ 48,298	$ 138,044	35.0%	$ 21,980	$ 134,330	16.4%	
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%	$ -	$ 500	0.0%	
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**	**$ 446,598**	**$ 1,028,542**	**43.3%**	**$ 113,187**	**$ 1,038,233**	**10.9%**	
Expenses	***$ 1,067,121***	***$ 1,143,879***	***$ 1,086,095***	***$ 748,568***	***$ 446,598***	***$ 1,028,542***	***43.3%***	***$ 113,187***	***$ 1,038,233***	***10.9%***	
Personnel Services- Salaries & Wages	**$ 481,043**	**$ 495,327**	**$ 441,010**	**$ 407,642**	**$ 279,771**	**$ 469,794**	**59.6%**	**$ 59,671**	**$ 400,749**	**14.9%**	
40000 - Salaries and Wages	$ 481,043	$ 522,198	$ 441,001	$ 405,570	$ 279,695	$ 469,794	59.5%	$ 59,671	$ 389,076	15.3%	
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	$ 76	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 193,727**	**$ 197,294**	**$ 171,936**	**$ 162,442**	**$ 110,392**	**$ 270,021**	**40.9%**	**$ 22,928**	**$ 217,389**	**10.5%**	
45000 - Healthcare Contribution	$ 121,840	$ 126,515	$ 100,194	$ 103,789	$ 74,186	$ 204,972	36.2%	$ 15,652	$ 164,043	9.5%	
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%	$ 321	$ 4,332	7.4%	
45019 - Dental Subsidy	$ -	$ (246)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 34,608	$ 37,649	$ 31,834	$ 29,536	$ 20,451	$ 35,920	56.9%	$ 4,328	$ 30,658	14.1%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
45109 - FICA/SS Subsidy	$ -	$ (1,856)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 33,537	$ 39,415	$ 36,600	$ 26,262	$ 14,097	$ 24,182	58.3%	$ 2,627	$ 18,356	14.3%	
45209 - IMRF Subsidy	$ -	$ (2,160)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 76,469**	**$ 138,548**	**$ 146,518**	**$ 149,551**	**$ 52,612**	**$ 161,673**	**32.5%**	**$ 6,818**	**$ 133,825**	**5.1%**	
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%	
53010 - Workers Compensation	$ 14,924	$ 12,780	$ 13,965	$ 15,214	$ 10,424	$ 10,424	100.0%	$ -	$ 8,328	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%	$ 4,620	$ 37,000	12.5%	
53120 - Employee Mileage Expense	$ 796	$ 211	$ 313	$ 678	$ 393	$ 3,500	11.2%	$ 60	$ 3,000	2.0%	
Commodities	**$ 16,882**	**$ 13,709**	**$ 27,630**	**$ 3,796**	**$ 3,823**	**$ 3,750**	**101.9%**	**$ -**	**$ 162,500**	**0.0%**	
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%	$ -	$ 3,750	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**	**0.0%**	**$ -**	**$ 100,000**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 100,000	0.0%	$ -	$ 100,000	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ 299,000**	**$ 299,000**	**$ 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**	**$ 505,072**	**$ 825,050**	**61.0%**	**$ 99,285**	**$ 755,047**	**13.1%**	
Expenses	***$ 1,180,329***	***$ 1,098,967***	***$ 1,036,568***	***$ 891,297***	***$ 505,072***	***$ 825,050***	***61.0%***	***$ 99,285***	***$ 755,047***	***13.1%***	
Personnel Services- Salaries & Wages	**$ 745,508**	**$ 649,979**	**$ 644,087**	**$ 554,870**	**$ 315,053**	**$ 317,369**	**99.3%**	**$ 51,531**	**$ 202,115**	**25.5%**	
40000 - Salaries and Wages	$ 744,984	$ 691,053	$ 643,897	$ 545,389	$ 315,053	$ 317,369	99.3%	$ 51,531	$ 196,228	26.3%	
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	$ -	$ -	0.0%	$ -	$ -	0.0%	
40310 - Bond Call	$ -	$ -	$ 33	$ 4,705	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 344,853**	**$ 325,982**	**$ 320,362**	**$ 206,849**	**$ 136,766**	**$ 130,713**	**104.6%**	**$ 24,187**	**$ 163,799**	**14.8%**	
45000 - Healthcare Contribution	$ 232,602	$ 239,793	$ 214,970	$ 126,506	$ 96,572	$ 87,835	109.9%	$ 17,867	$ 135,692	13.2%	
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%	$ 442	$ 3,388	13.0%	
45019 - Dental Subsidy	$ -	$ (575)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 52,995	$ 48,813	$ 45,098	$ 41,127	$ 22,362	$ 24,279	92.1%	$ 3,659	$ 15,462	23.7%	
45109 - FICA/SS Subsidy	$ -	$ (2,759)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 51,361	$ 51,120	$ 52,793	$ 35,585	$ 15,443	$ 16,345	94.5%	$ 2,219	$ 9,257	24.0%	
45209 - IMRF Subsidy	$ -	$ (3,316)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 54,198**	**$ 97,351**	**$ 58,165**	**$ 78,290**	**$ 44,067**	**$ 222,260**	**19.8%**	**$ 11,643**	**$ 219,171**	**5.3%**	
50490 - Destruction of Records Services	$ 4,732	$ 7,406	$ 6,662	$ 3,231	$ 6,322	$ 15,000	42.1%	$ 779	$ 15,000	5.2%	
52140 - Repairs and Maint- Copiers	$ 8,663	$ 9,599	$ 6,179	$ 7,669	$ 10,216	$ 19,520	52.3%	$ 1,224	$ 21,270	5.8%	
52160 - Repairs and Maint- Equipment	$ 9,190	$ 18,380	$ 9,190	$ 28,680	$ 10,900	$ 46,299	23.5%	$ 9,640	$ 47,499	20.3%	
53000 - Liability Insurance	$ 13,195	$ 14,270	$ 13,898	$ 15,347	$ 9,268	$ 9,268	100.0%	$ -	$ 6,103	0.0%	
53010 - Workers Compensation	$ 17,641	$ 17,411	$ 21,797	$ 18,733	$ 7,046	$ 7,046	100.0%	$ -	$ 4,200	0.0%	
53020 - Unemployment Claims	$ 777	$ 410	$ 439	$ 4,631	$ 127	$ 127	100.0%	$ -	$ 99	0.0%	
53090 - Film Conversion/Book Binding	$ -	$ 29,875	$ -	$ -	$ -	$ 125,000	0.0%	$ -	$ 125,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ -	$ -	$ -	$ 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%**	**$ 39**	**$ 8,000**	**0.5%**	
60000 - Office Supplies	$ 8,000	$ -	$ 110	$ -	$ 1,593	$ 3,000	53.1%	$ 39	$ 6,000	0.6%	
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%	$ -	$ 500	0.0%	
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**	**$ 95,488**	**$ 182,195**	**52.2%**	**$ 21,492**	**$ 156,040**	**13.8%**	
Expenses	***$ 84,760***	***$ 91,362***	***$ 108,156***	***$ 159,387***	***$ 95,488***	***$ 182,195***	***52.2%***	***$ 21,492***	***$ 156,040***	***13.8%***	
Personnel Services- Salaries & Wages	**$ 53,063**	**$ 64,850**	**$ 71,408**	**$ 96,313**	**$ 74,653**	**$ 113,045**	**66.0%**	**$ 13,816**	**$ 51,189**	**27.0%**	
40000 - Salaries and Wages	$ 52,374	$ 67,577	$ 70,893	$ 95,697	$ 74,041	$ 111,540	66.4%	$ 13,816	$ 49,698	27.8%	
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	$ 612	$ 1,505	40.7%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 19,650**	**$ 21,312**	**$ 23,857**	**$ 42,097**	**$ 15,056**	**$ 44,819**	**33.6%**	**$ 1,734**	**$ 6,261**	**27.7%**	
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	$ 5,594	$ 8,533	65.6%	$ 1,083	$ 3,916	27.7%	
45109 - FICA/SS Subsidy	$ -	$ (215)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 3,822	$ 5,289	$ 6,214	$ 6,183	$ 3,942	$ 5,745	68.6%	$ 651	$ 2,345	27.8%	
45209 - IMRF Subsidy	$ -	$ (248)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 12,047**	**$ 5,200**	**$ 12,891**	**$ 9,805**	**$ 5,779**	**$ 12,379**	**46.7%**	**$ -**	**$ 10,035**	**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%	
53010 - Workers Compensation	$ 3,043	$ 2,821	$ 2,950	$ 4,717	$ 2,477	$ 2,477	100.0%	$ -	$ 1,064	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**	**$ 259,768**	**$ 406,825**	**63.8%**	**$ 73,278**	**$ 328,910**	**22.3%**	
Expenses	***$ 332,894***	***$ 307,787***	***$ 323,136***	***$ 378,952***	***$ 259,768***	***$ 406,825***	***63.8%***	***$ 73,278***	***$ 328,910***	***22.3%***	
Personnel Services- Salaries & Wages	**$ 216,779**	**$ 204,594**	**$ 202,769**	**$ 263,939**	**$ 206,341**	**$ 236,292**	**87.3%**	**$ 48,816**	**$ 197,755**	**24.7%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
40000 - Salaries and Wages	$ 216,161	$ 221,467	$ 202,662	$ 263,939	$ 206,341	$ 233,792	88.3%	$ 48,816	$ 191,995	25.4%	
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	**$ 92,909**	**$ 86,656**	**$ 86,957**	**$ 72,236**	**$ 33,264**	**$ 59,194**	**56.2%**	**$ 12,036**	**$ 54,800**	**22.0%**	
45000 - Healthcare Contribution	$ 60,836	$ 60,727	$ 53,556	$ 34,331	$ 7,021	$ 28,345	24.8%	$ 5,911	$ 29,818	19.8%	
45009 - Healthcare Subsidy	$ -	$ (5,290)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,784	$ 1,715	$ 1,874	$ 1,228	$ 256	$ 922	27.8%	$ 259	$ 795	32.6%	
45019 - Dental Subsidy	$ -	$ (173)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 15,392	$ 15,624	$ 14,485	$ 19,503	$ 15,630	$ 17,886	87.4%	$ 3,651	$ 15,129	24.1%	
45109 - FICA/SS Subsidy	$ -	$ (1,057)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 14,896	$ 16,486	$ 17,041	$ 17,174	$ 10,357	$ 12,041	86.0%	$ 2,214	$ 9,058	24.4%	
45209 - IMRF Subsidy	$ -	$ (1,376)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 17,188**	**$ 15,547**	**$ 20,442**	**$ 23,097**	**$ 17,896**	**$ 33,312**	**53.7%**	**$ 3,371**	**$ 33,177**	**10.2%**	
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%	$ -	$ 3,000	0.0%	
53000 - Liability Insurance	$ 4,099	$ 4,867	$ 4,614	$ 7,950	$ 6,827	$ 6,827	100.0%	$ -	$ 5,972	0.0%	
53010 - Workers Compensation	$ 5,480	$ 5,939	$ 7,237	$ 9,594	$ 5,191	$ 5,191	100.0%	$ -	$ 4,109	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%	$ 1,199	$ 12,400	9.7%	
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%**	**$ 140**	**$ 30,450**	**0.5%**	
60000 - Office Supplies	$ 6,019	$ 990	$ 12,967	$ 5,716	$ 1,923	$ 30,000	6.4%	$ 140	$ 30,000	0.5%	
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**	**$ 196,992**	**$ 244,284**	**80.4%**	**$ 48,022**	**$ 234,813**	**20.5%**	
Expenses	***$ 127,383***	***$ 229,311***	***$ 250,329***	***$ 185,095***	***$ 196,992***	***$ 244,284***	***80.4%***	***$ 48,022***	***$ 234,813***	***20.5%***	
Personnel Services- Salaries & Wages	**$ 78,347**	**$ 142,573**	**$ 159,275**	**$ 114,471**	**$ 127,186**	**$ 147,706**	**86.1%**	**$ 31,501**	**$ 137,508**	**22.9%**	
40000 - Salaries and Wages	$ 78,347	$ 150,910	$ 159,275	$ 114,471	$ 127,186	$ 147,706	86.1%	$ 31,501	$ 133,502	23.6%	
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	**$ 41,857**	**$ 78,208**	**$ 82,316**	**$ 46,490**	**$ 56,095**	**$ 63,635**	**88.2%**	**$ 10,470**	**$ 63,212**	**16.6%**	
45000 - Healthcare Contribution	$ 30,581	$ 59,895	$ 56,343	$ 30,063	$ 39,900	$ 43,396	91.9%	$ 6,569	$ 45,157	14.5%	
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%	$ 207	$ 1,237	16.7%	
45019 - Dental Subsidy	$ -	$ (122)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 5,248	$ 10,587	$ 11,168	$ 8,154	$ 8,975	$ 11,300	79.4%	$ 2,303	$ 10,520	21.9%	
45109 - FICA/SS Subsidy	$ -	$ (559)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 5,074	$ 11,107	$ 12,806	$ 7,273	$ 6,193	$ 7,607	81.4%	$ 1,392	$ 6,298	22.1%	
45209 - IMRF Subsidy	$ -	$ (670)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 6,872**	**$ 7,933**	**$ 8,143**	**$ 14,771**	**$ 12,447**	**$ 21,789**	**57.1%**	**$ 100**	**$ 26,301**	**0.4%**	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ -	$ 1,000	0.0%	$ -	$ 1,000	0.0%	
53000 - Liability Insurance	$ 1,459	$ 3,277	$ 3,019	$ 5,018	$ 4,314	$ 4,314	100.0%	$ -	$ 4,152	0.0%	
53010 - Workers Compensation	$ 1,952	$ 3,998	$ 4,735	$ 6,057	$ 3,280	$ 3,280	100.0%	$ -	$ 2,857	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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%	$ -	$ 13,800	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 1,800	0.0%	$ -	$ 2,000	0.0%	
53120 - Employee Mileage Expense	$ 31	$ 25	$ -	$ 600	$ 122	$ 1,635	7.4%	$ -	$ 1,925	0.0%	
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%**	**$ 9**	**$ 1,850**	**0.5%**	
60000 - Office Supplies	$ 307	$ 597	$ 594	$ 477	$ 760	$ 1,665	45.6%	$ 9	$ 1,100	0.8%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 505	$ 504	$ 750	67.2%	$ -	$ 750	0.0%	
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**	**$ 6,204,065**	**$ 8,775,348**	**69.3%**	**$ 1,673,080**	**$ 7,875,481**	**20.9%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 5,866,728**	**$ 5,433,405**	**95.3%**	**$ 2,909,884**	**$ 6,600,647**	**44.1%**	
001 General Fund	**$ 1,240,949**	**$ 1,319,990**	**$ 2,660,408**	**$ 1,673,042**	**$ 1,968,208**	**$ 1,869,646**	**104.7%**	**$ 360,525**	**$ 1,691,680**	**21.3%**	
Revenue	***$ 1,240,949***	***$ 1,319,990***	***$ 2,660,408***	***$ 1,673,042***	***$ 1,968,208***	***$ 1,869,646***	***104.7%***	***$ 360,525***	***$ 1,691,680***	***21.3%***	
Charges for Services	**$ 653,192**	**$ 711,809**	**$ 767,175**	**$ 733,696**	**$ 744,973**	**$ 463,000**	**160.9%**	**$ 179,862**	**$ 623,000**	**28.9%**	
34250 - State's Atty Prosecution Fees	$ 278,019	$ 379,596	$ 410,676	$ 429,410	$ 448,341	$ 250,000	179.3%	$ 111,452	$ 400,000	27.9%	
35010 - Default Fees	$ 125,120	$ 130,051	$ 125,906	$ 63,913	$ 55,278	$ -	0.0%	$ 9,178	$ -	0.0%	
35230 - DV Diversion Program Fee	$ 76,393	$ 47,572	$ 65,967	$ 77,490	$ 76,718	$ 65,000	118.0%	$ 16,736	$ 80,000	20.9%	
35270 - Drug Testing Administrative Fee	$ 8,550	$ 6,264	$ 7,482	$ 8,626	$ 9,204	$ 7,500	122.7%	$ 2,187	$ 7,500	29.2%	
35280 - Drug Diversion Program Fee	$ 63,464	$ 65,741	$ 78,061	$ 60,921	$ 38,660	$ 80,000	48.3%	$ 5,695	$ 45,000	12.7%	
35345 - Deferred Prosecution	$ 91,774	$ 78,915	$ 77,117	$ 91,622	$ 115,065	$ 60,000	191.8%	$ 34,515	$ 90,000	38.3%	
35350 - D/A Deferred Prosecution	$ 8,485	$ 3,671	$ 1,807	$ 622	$ 1,366	$ -	0.0%	$ 99	$ -	0.0%	
35355 - P/S Deferred Prosecution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
35900 - Miscellaneous Fees	$ 1,385	$ -	$ 160	$ 1,092	$ 342	$ 500	68.3%	$ -	$ 500	0.0%	
Reimbursements	**$ 183,829**	**$ 188,597**	**$ 192,993**	**$ 197,820**	**$ 203,817**	**$ 192,000**	**106.2%**	**$ 52,401**	**$ 197,438**	**26.5%**	
37030 - States Atty Salary Reimbursement	$ 183,829	$ 188,597	$ 192,993	$ 197,820	$ 203,817	$ 192,000	106.2%	$ 52,401	$ 197,438	26.5%	
Grants	**$ 49,762**	**$ 34,207**	**$ 28,988**	**$ 204,059**	**$ 515,161**	**$ 939,646**	**54.8%**	**$ 46,886**	**$ 471,242**	**9.9%**	
32095 - JJC Council Grant	$ 49,762	$ 34,207	$ 28,988	$ 19,713	$ 15,527	$ 59,072	26.3%	$ 14,500	$ 59,072	24.5%	
32155 - SAMHSA CDSP Grant	$ -	$ -	$ -	$ -	$ 208,488	$ 347,283	60.0%	$ 7,837	$ -	0.0%	
32275 - COSSAP Grant	$ -	$ -	$ -	$ 171,743	$ 289,158	$ 400,396	72.2%	$ 24,548	$ 412,170	6.0%	
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%**	**$ -**	**$ -**	**0.0%**	
38560 - State's Attorney Refunds	$ -	$ 8	$ 1,664	$ 385	$ 667	$ -	0.0%	$ -	$ -	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%**	**$ 81,376**	**$ 400,000**	**20.3%**	
36000 - State's Attorney Fines	$ 269,145	$ 178,720	$ 255,783	$ 308,501	$ 304,658	$ 250,000	121.9%	$ 69,636	$ 275,000	25.3%	
36010 - Bond Forfeiture Fines	$ 85,021	$ 206,648	$ 349,999	$ 214,231	$ 189,157	$ 25,000	756.6%	$ 11,741	$ 125,000	9.4%	
36040 - Second Chance Fines	$ -	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 619,949**	**$ 571,532**	**$ 862,288**	**$ 840,799**	**$ 886,026**	**$ 898,804**	**98.6%**	**$ 218,788**	**$ 891,276**	**24.5%**	
Revenue	***$ 619,949***	***$ 571,532***	***$ 862,288***	***$ 840,799***	***$ 886,026***	***$ 898,804***	***98.6%***	***$ 218,788***	***$ 891,276***	***24.5%***	
Grants	**$ 619,949**	**$ 571,532**	**$ 792,411**	**$ 667,646**	**$ 695,360**	**$ 698,108**	**99.6%**	**$ 188,960**	**$ 712,070**	**26.5%**	
32020 - Title IV-D Grant	$ 619,949	$ 571,532	$ 792,411	$ 667,646	$ 695,360	$ 698,108	99.6%	$ 188,960	$ 712,070	26.5%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,327**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 9,327	$ -	0.0%	$ -	$ -	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**	**$ 678,061**	**$ 379,897**	**108.1%**	**$ 446,836**	**$ 570,746**	**78.3%**	
Revenue	***$ 245,023***	***$ 226,681***	***$ 269,700***	***$ 374,395***	***$ 678,061***	***$ 379,897***	***108.1%***	***$ 446,836***	***$ 570,746***	***78.3%***	
Grants	**$ 136,507**	**$ 119,646**	**$ 112,028**	**$ 127,431**	**$ 127,431**	**$ 127,431**	**100.0%**	**$ 31,858**	**$ 127,431**	**25.0%**	
32030 - Drug Prosecution Grant	$ 136,507	$ 119,646	$ 112,028	$ 127,431	$ 127,431	$ 127,431	100.0%	$ 31,858	$ 127,431	25.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,538**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 1,538	$ -	0.0%	$ -	$ -	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 March 31, 2024 (33.3% YTD)

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

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%**	**$ 58,651**	**$ 55,000**	**106.6%**	
36020 - Drug Fines	$ 108,516	$ 107,035	$ 44,433	$ 50,132	$ 62,877	$ 40,000	157.2%	$ 4,490	$ 55,000	8.2%	
36025 - Forfeited Funds	$ -	$ -	$ -	$ -	$ 57,767	$ -	0.0%	$ 54,161	$ -	0.0%	
222 Victim Coordinator Services	**$ 166,653**	**$ 127,713**	**$ 144,393**	**$ 181,245**	**$ 163,331**	**$ 161,246**	**101.3%**	**$ 271,804**	**$ 368,700**	**73.7%**	
Revenue	***$ 166,653***	***$ 127,713***	***$ 144,393***	***$ 181,245***	***$ 163,331***	***$ 161,246***	***101.3%***	***$ 271,804***	***$ 368,700***	***73.7%***	
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%**	**$ 25,000**	**$ 100,000**	**25.0%**	
32050 - Atty General Victim Coord Grant	$ 47,700	$ 10,112	$ 70,186	$ 56,425	$ 60,988	$ 55,000	110.9%	$ 25,000	$ 100,000	25.0%	
32320 - Law Enforcement/Victim Ast Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,383**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 1,383	$ -	0.0%	$ -	$ -	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**	**$ 358,229**	**$ 356,726**	**100.4%**	**$ 450,755**	**$ 526,513**	**85.6%**	
Revenue	***$ 555,808***	***$ 336,843***	***$ 209,938***	***$ 148,337***	***$ 358,229***	***$ 356,726***	***100.4%***	***$ 450,755***	***$ 526,513***	***85.6%***	
Interest Revenue	**$ 7,811**	**$ 6,829**	**$ 399**	**$ 527**	**$ 8,229**	**$ -**	**0.0%**	**$ -**	**$ 12,622**	**0.0%**	
38000 - Investment Income	$ 7,811	$ 6,829	$ 399	$ 527	$ 8,229	$ -	0.0%	$ -	$ 12,622	0.0%	
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)**	**$ 1,248**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
Revenue	***$ 1,048***	***$ 601***	***$ (1)***	***$ (500)***	***$ 1,248***	***$ -***	***0.0%***	***$ -***	***$ 1,350***	***0.0%***	
Interest Revenue	**$ 1,048**	**$ 601**	**$ (1)**	**$ (500)**	**$ 1,248**	**$ -**	**0.0%**	**$ -**	**$ 1,350**	**0.0%**	
38000 - Investment Income	$ 1,048	$ 601	$ (1)	$ (500)	$ 1,248	$ -	0.0%	$ -	$ 1,350	0.0%	
226 Weed and Seed	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716**	**$ -**	**4.9%**	**$ -**	**$ 14,000**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ 716***	***$ -***	***4.9%***	***$ -***	***$ 14,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 716	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 1,694,471**	**$ 1,561,742**	**96.0%**	**$ 1,145,526**	**$ 2,277,465**	**50.3%**	
Revenue	***$ 1,235,691***	***$ 1,031,432***	***$ 1,580,690***	***$ 1,248,438***	***$ 1,694,471***	***$ 1,561,742***	***96.0%***	***$ 1,145,526***	***$ 2,277,465***	***50.3%***	
Charges for Services	**$ 331,556**	**$ 371,158**	**$ 468,245**	**$ 479,264**	**$ 481,040**	**$ 300,150**	**160.3%**	**$ 121,299**	**$ 400,000**	**30.3%**	
35020 - Child Advocacy Center Fees	$ 331,556	$ 371,158	$ 468,245	$ 479,264	$ 481,040	$ 300,150	160.3%	$ 121,299	$ 400,000	30.3%	
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%**	**$ 135,671**	**$ 662,823**	**20.5%**	
32000 - Attorney General CAC Grant	$ 15,000	$ 6,097	$ 17,987	$ 21,928	$ 45,575	$ 33,000	138.1%	$ -	$ 82,000	0.0%	
32010 - DCFS- Child Advocacy Cntr Grant	$ 42,599	$ 37,995	$ 97,590	$ 109,625	$ 271,416	$ 281,734	96.3%	$ 114,725	$ 458,898	25.0%	
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%	$ 20,946	$ 121,925	17.2%	
Interest Revenue	**$ 9,964**	**$ 6,220**	**$ 1,793**	**$ (4,991)**	**$ 28,648**	**$ 2,000**	**1,432.4%**	**$ -**	**$ 40,220**	**0.0%**	
38000 - Investment Income	$ 9,964	$ 6,220	$ 1,793	$ (4,991)	$ 28,648	$ 2,000	1,432.4%	$ -	$ 40,220	0.0%	
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)**	**$ 4,544**	**$ 25,000**	**18.2%**	**$ -**	**$ 11,456**	**0.0%**	
Revenue	***$ 1,224***	***$ 662***	***$ (1)***	***$ (540)***	***$ 4,544***	***$ 25,000***	***18.2%***	***$ -***	***$ 11,456***	***0.0%***	
Interest Revenue	**$ 1,224**	**$ 662**	**$ (1)**	**$ (540)**	**$ 1,364**	**$ -**	**0.0%**	**$ -**	**$ 1,456**	**0.0%**	
38000 - Investment Income	$ 1,224	$ 662	$ (1)	$ (540)	$ 1,364	$ -	0.0%	$ -	$ 1,456	0.0%	
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**	**$ 23,507**	**$ 75,334**	**31.2%**	**$ 4,785**	**$ 68,982**	**6.9%**	
Revenue	***$ 33,737***	***$ 24,024***	***$ 26,062***	***$ 19,024***	***$ 23,507***	***$ 75,334***	***31.2%***	***$ 4,785***	***$ 68,982***	***6.9%***	
Charges for Services	**$ 33,737**	**$ 21,270**	**$ 21,710**	**$ 20,289**	**$ 20,279**	**$ 30,000**	**67.6%**	**$ 4,785**	**$ 20,000**	**23.9%**	
35300 - Records Automation Fees	$ 33,737	$ 21,270	$ 21,710	$ 20,289	$ 20,279	$ 30,000	67.6%	$ 4,785	$ 20,000	23.9%	
Interest Revenue	**$ -**	**$ 2,754**	**$ 52**	**$ (1,265)**	**$ 3,228**	**$ -**	**0.0%**	**$ -**	**$ 3,895**	**0.0%**	
38000 - Investment Income	$ -	$ 2,754	$ 52	$ (1,265)	$ 3,228	$ -	0.0%	$ -	$ 3,895	0.0%	
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)**	**$ 1,484**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
Revenue	***$ 4,216***	***$ 3,124***	***$ 2,278***	***$ (595)***	***$ 1,484***	***$ -***	***0.0%***	***$ -***	***$ 1,605***	***0.0%***	
Interest Revenue	**$ 1,087**	**$ 664**	**$ (2)**	**$ (595)**	**$ 1,484**	**$ -**	**0.0%**	**$ -**	**$ 1,605**	**0.0%**	
38000 - Investment Income	$ 1,087	$ 664	$ (2)	$ (595)	$ 1,484	$ -	0.0%	$ -	$ 1,605	0.0%	
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**	**$ 11,891**	**$ 50,000**	**4.0%**	**$ -**	**$ 58,672**	**0.0%**	
Revenue	***$ 24,811***	***$ 17,890***	***$ 53,612***	***$ 30,003***	***$ 11,891***	***$ 50,000***	***4.0%***	***$ -***	***$ 58,672***	***0.0%***	
Interest Revenue	**$ 3,601**	**$ 2,347**	**$ (15)**	**$ (3,380)**	**$ 8,791**	**$ -**	**0.0%**	**$ -**	**$ 8,672**	**0.0%**	
38000 - Investment Income	$ 3,601	$ 2,347	$ (15)	$ (3,380)	$ 8,791	$ -	0.0%	$ -	$ 8,672	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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)**	**$ 51**	**$ 10**	**506.0%**	**$ -**	**$ 55**	**0.0%**	
Revenue	***$ 1,268***	***$ 844***	***$ 57***	***$ (20)***	***$ 51***	***$ 10***	***506.0%***	***$ -***	***$ 55***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ 10	0.0%	$ -	$ -	0.0%	
Interest Revenue	**$ 29**	**$ 24**	**$ (0)**	**$ (20)**	**$ 51**	**$ -**	**0.0%**	**$ -**	**$ 55**	**0.0%**	
38000 - Investment Income	$ 29	$ 24	$ (0)	$ (20)	$ 51	$ -	0.0%	$ -	$ 55	0.0%	
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)**	**$ 922**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
Revenue	***$ 1,289***	***$ 1,033***	***$ 601***	***$ (370)***	***$ 922***	***$ -***	***0.0%***	***$ -***	***$ 997***	***0.0%***	
Interest Revenue	**$ 739**	**$ 433**	**$ 1**	**$ (370)**	**$ 922**	**$ -**	**0.0%**	**$ -**	**$ 997**	**0.0%**	
38000 - Investment Income	$ 739	$ 433	$ 1	$ (370)	$ 922	$ -	0.0%	$ -	$ 997	0.0%	
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)**	**$ 19,864**	**$ 5,000**	**397.3%**	**$ -**	**$ 11,148**	**0.0%**	
Revenue	***$ 30,320***	***$ 7,725***	***$ 754***	***$ (3,208)***	***$ 19,864***	***$ 5,000***	***397.3%***	***$ -***	***$ 11,148***	***0.0%***	
Interest Revenue	**$ -**	**$ 3,585**	**$ (20)**	**$ (3,208)**	**$ 8,027**	**$ -**	**0.0%**	**$ -**	**$ 8,648**	**0.0%**	
38000 - Investment Income	$ -	$ 3,585	$ (20)	$ (3,208)	$ 8,027	$ -	0.0%	$ -	$ 8,648	0.0%	
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%**	**$ -**	**$ 2,500**	**0.0%**	
36020 - Drug Fines	$ 30,320	$ 4,140	$ 775	$ -	$ 2,638	$ 5,000	52.8%	$ -	$ 2,500	0.0%	
490 Kane County Law Enforcement	**$ 54,470**	**$ 23,650**	**$ 19,050**	**$ 2,414**	**$ 54,175**	**$ 50,000**	**108.3%**	**$ 10,866**	**$ 106,002**	**10.3%**	
Revenue	***$ 54,470***	***$ 23,650***	***$ 19,050***	***$ 2,414***	***$ 54,175***	***$ 50,000***	***108.3%***	***$ 10,866***	***$ 106,002***	***10.3%***	
Interest Revenue	**$ 6,330**	**$ 3,763**	**$ (35)**	**$ (2,216)**	**$ 6,281**	**$ 2,000**	**314.0%**	**$ -**	**$ 7,002**	**0.0%**	
38000 - Investment Income	$ 6,330	$ 3,763	$ (35)	$ (2,216)	$ 6,281	$ 2,000	314.0%	$ -	$ 7,002	0.0%	
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%**	**$ 10,866**	**$ 40,000**	**27.2%**	
36050 - DUI Fines	$ 48,140	$ 19,887	$ 8,311	$ 2,604	$ 47,894	$ 2,000	2,394.7%	$ 10,866	$ 40,000	27.2%	
Grand Total	**$ 4,217,143**	**$ 3,693,746**	**$ 5,829,831**	**$ 4,512,463**	**$ 5,866,728**	**$ 5,433,405**	**95.3%**	**$ 2,909,884**	**$ 6,600,647**	**44.1%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 15,319,562**	**$ 15,934,691**	**89.0%**	**$ 4,691,534**	**$ 18,069,254**	**26.0%**	
001 General Fund	**$ 5,237,871**	**$ 5,510,922**	**$ 6,500,008**	**$ 8,261,323**	**$ 9,309,106**	**$ 10,160,471**	**88.4%**	**$ 2,773,622**	**$ 10,648,439**	**26.0%**	
Expenses	***$ 5,237,871***	***$ 5,510,922***	***$ 6,500,008***	***$ 8,261,323***	***$ 9,309,106***	***$ 10,160,471***	***88.4%***	***$ 2,773,622***	***$ 10,648,439***	***26.0%***	
Personnel Services- Salaries & Wages	**$ 4,004,451**	**$ 4,380,151**	**$ 5,209,472**	**$ 6,497,499**	**$ 7,256,442**	**$ 7,440,895**	**94.2%**	**$ 2,577,664**	**$ 9,759,694**	**26.4%**	
40000 - Salaries and Wages	$ 3,965,818	$ 4,357,560	$ 4,937,646	$ 6,458,731	$ 7,202,967	$ 8,027,214	90.4%	$ 2,544,696	$ 8,522,767	29.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 238,781	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	$ 53,475	$ 104,400	51.2%	$ 32,969	$ 148,000	22.3%	
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%**	**$ 138,041**	**$ 521,021**	**26.5%**	
50150 - Contractual/Consulting Services	$ 149,089	$ 7,031	$ 42,281	$ 59,325	$ 106,148	$ 211,008	52.8%	$ 49,694	$ 189,151	26.3%	
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%	$ 15,093	$ 40,000	37.7%	
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%	$ 13,784	$ 70,000	19.7%	
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%	$ 5,113	$ 20,000	25.6%	
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%	$ 802	$ 12,000	6.7%	
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%	$ 6,782	$ 18,000	37.7%	
53110 - Employee Training	$ 21,897	$ 308	$ 18,604	$ 30,951	$ 64,054	$ 83,571	76.6%	$ 20,584	$ 106,500	19.3%	
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%	$ 223	$ 12,000	1.9%	
53130 - General Association Dues	$ 20,763	$ 21,674	$ 10,291	$ 23,715	$ 29,900	$ 34,205	87.4%	$ 18,765	$ 32,870	57.1%	
Commodities	**$ 53,475**	**$ 117,506**	**$ 145,337**	**$ 237,294**	**$ 396,134**	**$ 432,531**	**89.6%**	**$ 57,916**	**$ 367,724**	**15.7%**	
60000 - Office Supplies	$ 14,585	$ 21,355	$ 43,176	$ 45,143	$ 52,305	$ 45,000	116.2%	$ 12,033	$ 55,000	21.9%	
60010 - Operating Supplies	$ 10,959	$ 7,141	$ 8,231	$ 21,764	$ 86,172	$ 59,545	124.3%	$ 7,230	$ 36,539	19.8%	
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%	$ 20,036	$ 105,360	19.0%	
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	$ 43,638	$ 61,531	70.9%	$ -	$ 33,625	0.0%	
60070 - Computer Hardware- Non Capital	$ 769	$ 998	$ 2,495	$ 40,802	$ 52,512	$ 120,041	43.7%	$ 16,367	$ 71,450	22.9%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60570 - Office Furniture - Non-Capital	$ -	$ -	$ -	$ 4,500	$ 23,407	$ 19,500	120.0%	$ -	$ 22,750	0.0%	
63040 - Fuel- Vehicles	$ 5,205	$ 2,964	$ 3,586	$ 9,736	$ 10,547	$ 12,000	87.9%	$ 2,251	$ 18,000	12.5%	
64000 - Telephone	$ -	$ -	$ 142	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70080 - Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ 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**	**$ 2,162,981**	**$ 2,210,461**	**90.1%**	**$ 656,289**	**$ 2,511,848**	**26.1%**	
Expenses	***$ 1,203,788***	***$ 1,332,221***	***$ 1,560,401***	***$ 1,550,568***	***$ 2,162,981***	***$ 2,210,461***	***90.1%***	***$ 656,289***	***$ 2,511,848***	***26.1%***	
Personnel Services- Salaries & Wages	**$ 798,569**	**$ 891,628**	**$ 974,801**	**$ 985,223**	**$ 1,263,820**	**$ 1,293,483**	**97.3%**	**$ 458,360**	**$ 1,572,806**	**29.1%**	
40000 - Salaries and Wages	$ 798,569	$ 891,628	$ 974,801	$ 985,223	$ 1,263,820	$ 1,260,714	100.0%	$ 458,360	$ 1,403,357	32.7%	
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	**$ 249,705**	**$ 289,732**	**$ 329,801**	**$ 334,653**	**$ 392,901**	**$ 472,483**	**83.0%**	**$ 138,590**	**$ 368,903**	**37.6%**	
45000 - Healthcare Contribution	$ 132,850	$ 151,901	$ 171,601	$ 191,223	$ 233,263	$ 299,400	77.9%	$ 83,016	$ 186,624	44.5%	
45009 - Healthcare Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 4,723	$ 4,096	$ 5,319	$ 4,688	$ 5,024	$ 7,516	66.8%	$ 1,795	$ 5,499	32.6%	
45019 - Dental Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 56,655	$ 64,338	$ 70,233	$ 71,036	$ 91,672	$ 98,952	92.3%	$ 33,516	$ 110,578	30.3%	
45109 - FICA/SS Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 55,477	$ 69,397	$ 82,648	$ 67,705	$ 62,942	$ 66,615	94.1%	$ 20,264	$ 66,202	30.6%	
45209 - IMRF Subsidy	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 154,060**	**$ 145,880**	**$ 251,713**	**$ 227,840**	**$ 502,549**	**$ 435,695**	**81.0%**	**$ 59,339**	**$ 563,639**	**10.5%**	
50160 - Legal Services	$ 99,443	$ 83,166	$ 187,822	$ 132,721	$ 397,720	$ 250,000	91.4%	$ 42,598	$ 400,000	10.6%	
50240 - Trials and Costs of Hearing	$ 1,040	$ 5,216	$ 4,713	$ 4,351	$ 5,834	$ 45,000	13.0%	$ 3,683	$ 20,000	18.4%	
50250 - Legal Trial Notices	$ 1,657	$ 2,382	$ -	$ 1,875	$ 5,429	$ 35,000	15.5%	$ 1,489	$ 15,000	9.9%	
50260 - Witness Costs	$ -	$ -	$ -	$ -	$ 6,000	$ -	0.0%	$ -	$ -	0.0%	
50270 - Court Reporter Costs	$ 3,332	$ 2,610	$ 2,207	$ 12,993	$ 8,246	$ 3,000	274.9%	$ 3,784	$ 18,000	21.0%	
52140 - Repairs and Maint- Copiers	$ 2,654	$ 3,582	$ 3,320	$ 1,834	$ 3,265	$ 4,500	72.5%	$ 1,251	$ 4,500	27.8%	
53000 - Liability Insurance	$ 14,853	$ 19,452	$ 19,140	$ 26,685	$ 37,770	$ 37,770	100.0%	$ -	$ 47,605	0.0%	
53010 - Workers Compensation	$ 19,857	$ 23,734	$ 30,019	$ 32,206	$ 28,457	$ 28,457	100.0%	$ -	$ 32,758	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%	$ 2,300	$ 10,000	23.0%	
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%	$ 4,235	$ 6,510	65.1%	
Commodities	**$ 1,454**	**$ 4,861**	**$ 4,087**	**$ 2,852**	**$ 3,711**	**$ 8,800**	**42.2%**	**$ -**	**$ 6,500**	**0.0%**	
60000 - Office Supplies	$ 225	$ 1,304	$ 2,177	$ 620	$ 1,619	$ 2,500	64.7%	$ -	$ 3,000	0.0%	
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%	
64000 - Telephone	$ -	$ -	$ -	$ -	$ -	$ 1,400	0.0%	$ -	$ -	0.0%	
Capital	**$ -**	**$ 120**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70090 - Office Equipment	$ -	$ 120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
220 Title IV-D	**$ 713,068**	**$ 669,183**	**$ 726,544**	**$ 676,579**	**$ 702,552**	**$ 898,804**	**78.2%**	**$ 240,201**	**$ 891,276**	**27.0%**	
Expenses	***$ 713,068***	***$ 669,183***	***$ 726,544***	***$ 676,579***	***$ 702,552***	***$ 898,804***	***78.2%***	***$ 240,201***	***$ 891,276***	***27.0%***	
Personnel Services- Salaries & Wages	**$ 417,467**	**$ 460,543**	**$ 516,960**	**$ 474,117**	**$ 507,768**	**$ 514,596**	**98.7%**	**$ 186,508**	**$ 634,221**	**29.4%**	
40000 - Salaries and Wages	$ 417,467	$ 460,543	$ 490,960	$ 474,117	$ 507,768	$ 499,564	101.6%	$ 186,508	$ 518,687	36.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,032	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ -	$ 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	**$ 169,537**	**$ 171,696**	**$ 182,513**	**$ 167,810**	**$ 165,784**	**$ 177,350**	**93.5%**	**$ 52,153**	**$ 163,164**	**32.0%**	
45000 - Healthcare Contribution	$ 105,085	$ 99,315	$ 96,955	$ 99,222	$ 99,622	$ 108,391	91.9%	$ 28,910	$ 94,458	30.6%	
45010 - Dental Contribution	$ 4,453	$ 3,475	$ 3,290	$ 3,159	$ 3,029	$ 3,090	98.0%	$ 1,007	$ 3,367	29.9%	
45100 - FICA/SS Contribution	$ 30,507	$ 33,637	$ 38,302	$ 35,046	$ 37,540	$ 39,367	95.4%	$ 13,857	$ 40,870	33.9%	
45200 - IMRF Contribution	$ 29,492	$ 35,269	$ 43,965	$ 30,382	$ 25,593	$ 26,502	96.6%	$ 8,379	$ 24,469	34.2%	
Contractual Services	**$ 22,337**	**$ 23,177**	**$ 26,078**	**$ 32,182**	**$ 27,363**	**$ 198,657**	**13.8%**	**$ 1,540**	**$ 89,391**	**1.7%**	
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%	
53010 - Workers Compensation	$ 11,424	$ 11,644	$ 15,393	$ 16,492	$ 11,424	$ 11,424	100.0%	$ -	$ 13,240	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%	$ 1,540	$ 2,100	73.3%	
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**	**$ 490,024**	**$ 379,897**	**78.1%**	**$ 171,757**	**$ 570,746**	**30.1%**	
Expenses	***$ 435,894***	***$ 296,294***	***$ 286,624***	***$ 309,061***	***$ 490,024***	***$ 379,897***	***78.1%***	***$ 171,757***	***$ 570,746***	***30.1%***	
Personnel Services- Salaries & Wages	**$ 199,673**	**$ 208,913**	**$ 204,391**	**$ 218,631**	**$ 355,638**	**$ 265,534**	**133.9%**	**$ 133,890**	**$ 461,155**	**29.0%**	
40000 - Salaries and Wages	$ 199,673	$ 208,913	$ 195,391	$ 218,631	$ 355,638	$ 257,777	138.0%	$ 133,890	$ 385,005	34.8%	
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	**$ 66,956**	**$ 76,540**	**$ 71,714**	**$ 67,741**	**$ 109,428**	**$ 94,160**	**116.2%**	**$ 32,690**	**$ 83,661**	**39.1%**	
45000 - Healthcare Contribution	$ 38,141	$ 44,346	$ 37,992	$ 35,840	$ 63,329	$ 58,328	108.6%	$ 15,969	$ 32,902	48.5%	
45010 - Dental Contribution	$ 489	$ 469	$ 826	$ 1,258	$ 1,962	$ 1,844	106.4%	$ 530	$ 2,259	23.5%	
45100 - FICA/SS Contribution	$ 14,373	$ 15,385	$ 15,322	$ 16,200	$ 26,069	$ 20,313	128.3%	$ 9,974	$ 30,337	32.9%	
45200 - IMRF Contribution	$ 13,955	$ 16,341	$ 17,573	$ 14,443	$ 18,067	$ 13,675	132.1%	$ 6,217	$ 18,163	34.2%	
Contractual Services	**$ 9,939**	**$ 10,840**	**$ 10,519**	**$ 22,689**	**$ 24,958**	**$ 19,356**	**128.9%**	**$ 5,177**	**$ 25,930**	**20.0%**	
50270 - Court Reporter Costs	$ -	$ -	$ -	$ 2,654	$ 6,206	$ -	0.0%	$ 1,195	$ -	0.0%	
53000 - Liability Insurance	$ 3,710	$ 4,245	$ 3,951	$ 7,067	$ 7,754	$ 7,754	100.0%	$ -	$ 13,983	0.0%	
53010 - Workers Compensation	$ 4,960	$ 5,179	$ 6,197	$ 8,530	$ 5,895	$ 5,895	100.0%	$ -	$ 9,622	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%	$ 2,733	$ -	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%	$ 1,250	$ 2,100	59.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 847**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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**	**$ 260,123**	**$ 161,246**	**161.3%**	**$ 95,731**	**$ 368,700**	**26.0%**	
Expenses	***$ 198,061***	***$ 200,785***	***$ 152,412***	***$ 125,702***	***$ 260,123***	***$ 161,246***	***161.3%***	***$ 95,731***	***$ 368,700***	***26.0%***	
Personnel Services- Salaries & Wages	**$ 131,947**	**$ 138,170**	**$ 102,813**	**$ 83,700**	**$ 183,919**	**$ 111,080**	**165.6%**	**$ 67,002**	**$ 220,171**	**30.4%**	
40000 - Salaries and Wages	$ 131,947	$ 138,170	$ 95,113	$ 83,700	$ 183,919	$ 107,835	170.6%	$ 67,002	$ 190,216	35.2%	
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	**$ 53,371**	**$ 55,449**	**$ 42,843**	**$ 37,118**	**$ 69,859**	**$ 42,423**	**164.7%**	**$ 28,730**	**$ 137,160**	**20.9%**	
45000 - Healthcare Contribution	$ 33,785	$ 33,861	$ 26,151	$ 25,319	$ 46,327	$ 27,416	169.0%	$ 20,369	$ 105,038	19.4%	
45010 - Dental Contribution	$ 910	$ 911	$ 890	$ 760	$ 1,181	$ 788	149.9%	$ 626	$ 8,159	7.7%	
45100 - FICA/SS Contribution	$ 9,342	$ 9,862	$ 7,366	$ 5,971	$ 13,329	$ 8,498	156.8%	$ 4,813	$ 14,989	32.1%	
45200 - IMRF Contribution	$ 9,334	$ 10,815	$ 8,436	$ 5,069	$ 9,021	$ 5,721	157.7%	$ 2,921	$ 8,974	32.5%	
Contractual Services	**$ 12,742**	**$ 7,167**	**$ 6,755**	**$ 4,884**	**$ 6,346**	**$ 7,743**	**82.0%**	**$ -**	**$ 11,369**	**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%	
53010 - Workers Compensation	$ 3,542	$ 3,779	$ 4,074	$ 2,460	$ 2,453	$ 2,453	100.0%	$ -	$ 4,590	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**	**$ 319,807**	**$ 356,726**	**89.7%**	**$ 114,490**	**$ 526,513**	**21.7%**	
Expenses	***$ 385,470***	***$ 308,368***	***$ 330,790***	***$ 271,075***	***$ 319,807***	***$ 356,726***	***89.7%***	***$ 114,490***	***$ 526,513***	***21.7%***	
Personnel Services- Salaries & Wages	**$ 272,162**	**$ 226,926**	**$ 228,574**	**$ 169,145**	**$ 216,012**	**$ 196,101**	**110.2%**	**$ 85,731**	**$ 386,682**	**22.2%**	
40000 - Salaries and Wages	$ 272,162	$ 226,926	$ 173,529	$ 169,145	$ 216,012	$ 190,372	113.5%	$ 85,731	$ 313,353	27.4%	
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	**$ 95,465**	**$ 64,940**	**$ 90,516**	**$ 87,309**	**$ 91,757**	**$ 109,994**	**83.4%**	**$ 27,568**	**$ 104,284**	**26.4%**	
45000 - Healthcare Contribution	$ 53,700	$ 29,099	$ 54,786	$ 66,854	$ 64,274	$ 83,710	76.8%	$ 16,763	$ 63,817	26.3%	
45010 - Dental Contribution	$ 1,375	$ 590	$ 1,356	$ 1,283	$ 1,457	$ 1,207	120.7%	$ 414	$ 993	41.7%	
45100 - FICA/SS Contribution	$ 20,192	$ 16,947	$ 16,367	$ 11,600	$ 15,201	$ 15,001	101.3%	$ 6,326	$ 24,691	25.6%	
45200 - IMRF Contribution	$ 20,199	$ 18,304	$ 18,008	$ 7,572	$ 10,825	$ 10,076	107.4%	$ 4,065	$ 14,783	27.5%	
Contractual Services	**$ 17,843**	**$ 16,503**	**$ 11,700**	**$ 14,621**	**$ 12,038**	**$ 48,549**	**24.8%**	**$ 1,191**	**$ 35,547**	**3.4%**	
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%	$ 36	$ 2,000	1.8%	
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%	
53010 - Workers Compensation	$ 8,696	$ 8,516	$ 6,973	$ 6,010	$ 4,344	$ 4,344	100.0%	$ -	$ 8,074	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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
53130 - General Association Dues	$ 1,575	$ 805	$ 140	$ 525	$ 385	$ 900	42.8%	$ 1,155	$ 1,050	110.0%	
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%**	**$ -**	**$ 14,000**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 9,646***	***$ -***	***66.4%***	***$ -***	***$ 14,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149**	**$ -**	**11.4%**	**$ -**	**$ 1,500**	**0.0%**	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 149	$ -	11.4%	$ -	$ 1,500	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,497**	**$ -**	**71.8%**	**$ -**	**$ 12,500**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 9,497	$ -	71.8%	$ -	$ 12,500	0.0%	
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**	**$ 1,690,972**	**$ 1,561,742**	**95.8%**	**$ 617,957**	**$ 2,277,465**	**27.1%**	
Expenses	***$ 1,113,518***	***$ 1,100,409***	***$ 1,221,642***	***$ 1,237,132***	***$ 1,690,972***	***$ 1,561,742***	***95.8%***	***$ 617,957***	***$ 2,277,465***	***27.1%***	
Personnel Services- Salaries & Wages	**$ 713,463**	**$ 721,398**	**$ 801,442**	**$ 808,811**	**$ 1,137,436**	**$ 877,323**	**112.7%**	**$ 439,097**	**$ 1,634,498**	**26.9%**	
40000 - Salaries and Wages	$ 698,420	$ 705,713	$ 741,300	$ 793,168	$ 1,121,536	$ 836,550	115.8%	$ 434,597	$ 1,503,007	28.9%	
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	$ 15,900	$ 15,600	101.9%	$ 4,500	$ 15,600	28.8%	
Personnel Services- Employee Benefits	**$ 285,677**	**$ 270,144**	**$ 282,267**	**$ 284,256**	**$ 371,325**	**$ 303,163**	**101.2%**	**$ 148,036**	**$ 319,542**	**46.3%**	
45000 - Healthcare Contribution	$ 181,404	$ 158,881	$ 151,146	$ 166,410	$ 224,439	$ 186,300	96.8%	$ 93,473	$ 122,700	76.2%	
45010 - Dental Contribution	$ 4,682	$ 4,376	$ 4,332	$ 4,212	$ 6,228	$ 4,566	105.6%	$ 2,733	$ 7,509	36.4%	
45100 - FICA/SS Contribution	$ 50,515	$ 51,936	$ 58,867	$ 59,837	$ 83,602	$ 67,115	108.3%	$ 32,210	$ 118,430	27.2%	
45200 - IMRF Contribution	$ 49,076	$ 54,951	$ 67,921	$ 53,797	$ 57,055	$ 45,182	109.8%	$ 19,619	$ 70,903	27.7%	
Contractual Services	**$ 90,700**	**$ 90,562**	**$ 92,987**	**$ 108,137**	**$ 133,496**	**$ 143,389**	**88.9%**	**$ 29,706**	**$ 198,295**	**15.0%**	
50150 - Contractual/Consulting Services	$ 3,500	$ -	$ 1,884	$ 3,546	$ 5,239	$ 3,500	149.7%	$ 4,919	$ 2,500	196.8%	
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%	$ 1,311	$ 6,000	21.8%	
50260 - Witness Costs	$ 368	$ -	$ 2,828	$ -	$ 5,790	$ 6,000	96.5%	$ -	$ 4,000	0.0%	
50270 - Court Reporter Costs	$ 300	$ 2,137	$ 225	$ 2,944	$ 3,253	$ 3,000	108.4%	$ 676	$ 4,000	16.9%	
50620 - Counseling Services	$ 31,750	$ 40,150	$ 31,300	$ 18,200	$ 30,750	$ 45,000	68.3%	$ 9,200	$ 30,000	30.7%	
52140 - Repairs and Maint- Copiers	$ 3,066	$ 2,249	$ 3,425	$ 3,840	$ 6,034	$ 3,600	167.6%	$ 2,326	$ 2,500	93.0%	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 13,774	$ 15,282	$ 15,928	$ 21,983	$ 29,017	$ 25,163	100.0%	$ -	$ 49,431	0.0%	
53010 - Workers Compensation	$ 18,415	$ 18,645	$ 24,982	$ 26,531	$ 22,062	$ 19,131	100.0%	$ -	$ 34,013	0.0%	
53020 - Unemployment Claims	$ 811	$ 439	$ 503	$ 664	$ 398	$ 345	100.0%	$ -	$ 795	0.0%	
53060 - General Printing	$ -	$ -	$ 121	$ -	$ 698	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 7,504	$ 5,823	$ 3,109	$ 7,992	$ 9,873	$ 5,500	179.5%	$ 8,806	$ 36,381	24.2%	
53110 - Employee Training	$ 5,681	$ 1,854	$ 84	$ 10,001	$ 10,196	$ 7,500	135.9%	$ -	$ 15,000	0.0%	
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%	$ 2,525	$ 7,675	32.9%	
Commodities	**$ 23,677**	**$ 18,305**	**$ 44,946**	**$ 35,928**	**$ 48,700**	**$ 39,500**	**123.3%**	**$ 1,118**	**$ 39,250**	**2.8%**	
60000 - Office Supplies	$ 32	$ 1,475	$ 751	$ 1,158	$ 443	$ 2,000	22.2%	$ -	$ 1,000	0.0%	
60010 - Operating Supplies	$ 5,875	$ 3,336	$ 30,508	$ 2,653	$ 29,114	$ 7,000	415.9%	$ 144	$ 5,250	2.7%	
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%	$ 212	$ 2,500	8.5%	
60060 - Computer Software- Non Capital	$ -	$ -	$ -	$ 381	$ 5,053	$ 2,500	202.1%	$ 298	$ 5,000	6.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ 13,115	$ 1,047	$ 6,500	16.1%	$ -	$ 7,500	0.0%	
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%	$ 465	$ 4,500	10.3%	
64000 - Telephone	$ 5,035	$ 5,522	$ 5,895	$ 7,910	$ 7,766	$ 4,000	194.2%	$ -	$ 7,500	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ -**	**$ 16**	**$ -**	**0.0%**	**$ -**	**$ 85,880**	**0.0%**	
70020 - Computer Software- Capital	$ -	$ -	$ -	$ -	$ 16	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 85,880	0.0%	
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**	**$ 50,477**	**$ 75,334**	**67.0%**	**$ 15,550**	**$ 68,982**	**22.5%**	
Expenses	***$ 49,256***	***$ 28,429***	***$ 56,610***	***$ 55,725***	***$ 50,477***	***$ 75,334***	***67.0%***	***$ 15,550***	***$ 68,982***	***22.5%***	
Personnel Services- Salaries & Wages	**$ 17,273**	**$ 18,691**	**$ 20,000**	**$ 33,771**	**$ 35,682**	**$ 35,273**	**101.2%**	**$ 11,595**	**$ 40,055**	**28.9%**	
40000 - Salaries and Wages	$ 17,273	$ 18,691	$ 19,000	$ 33,771	$ 35,682	$ 34,242	104.2%	$ 11,595	$ 35,153	33.0%	
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	**$ 8,384**	**$ 8,858**	**$ 8,590**	**$ 12,144**	**$ 12,968**	**$ 13,233**	**98.0%**	**$ 3,955**	**$ 16,859**	**23.5%**	
45000 - Healthcare Contribution	$ 5,885	$ 5,978	$ 5,422	$ 7,237	$ 8,280	$ 8,319	99.5%	$ 2,474	$ 12,000	20.6%	
45010 - Dental Contribution	$ 93	$ 89	$ 97	$ 387	$ 400	$ 400	100.0%	$ 124	$ 430	28.9%	
45100 - FICA/SS Contribution	$ 1,223	$ 1,351	$ 1,436	$ 2,422	$ 2,553	$ 2,698	94.6%	$ 844	$ 2,770	30.5%	
45200 - IMRF Contribution	$ 1,183	$ 1,441	$ 1,635	$ 2,098	$ 1,735	$ 1,816	95.6%	$ 512	$ 1,659	30.9%	
Contractual Services	**$ 777**	**$ 880**	**$ 997**	**$ 1,189**	**$ 1,828**	**$ 1,828**	**100.0%**	**$ -**	**$ 2,068**	**0.0%**	
53000 - Liability Insurance	$ 324	$ 391	$ 383	$ 531	$ 1,030	$ 1,030	100.0%	$ -	$ 1,213	0.0%	
53010 - Workers Compensation	$ 433	$ 477	$ 601	$ 641	$ 783	$ 783	100.0%	$ -	$ 835	0.0%	
53020 - Unemployment Claims	$ 20	$ 12	$ 13	$ 17	$ 15	$ 15	100.0%	$ -	$ 20	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ 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%	
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%**	**$ 5,936**	**$ 106,002**	**5.6%**	
Expenses	***$ 29,830***	***$ 7,980***	***$ 10,774***	***$ 51,304***	***$ 76,319***	***$ 50,000***	***152.6%***	***$ 5,936***	***$ 106,002***	***5.6%***	
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%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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%**	**$ 850**	**$ 106,002**	**0.8%**	
50150 - Contractual/Consulting Services	$ 25,966	$ 5,725	$ 8,840	$ 39,413	$ 66,834	$ 50,000	133.7%	$ 850	$ 106,002	0.8%	
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**	**$ 15,319,562**	**$ 15,934,691**	**89.0%**	**$ 4,691,534**	**$ 18,069,254**	**26.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 146,262**	**$ 139,252**	**105.0%**	**$ 136,530**	**$ 244,136**	**55.9%**	
001 General Fund	**$ 127,352**	**$ 132,836**	**$ 183,412**	**$ 138,528**	**$ 134,981**	**$ 138,252**	**97.6%**	**$ 29,821**	**$ 242,252**	**12.3%**	
Revenue	***$ 127,352***	***$ 132,836***	***$ 183,412***	***$ 138,528***	***$ 134,981***	***$ 138,252***	***97.6%***	***$ 29,821***	***$ 242,252***	***12.3%***	
Charges for Services	**$ 10,382**	**$ 9,696**	**$ 6,834**	**$ 3,564**	**$ 2,384**	**$ 5,000**	**47.7%**	**$ 208**	**$ 5,000**	**4.2%**	
34790 - Public Defender Fees	$ 10,382	$ 9,696	$ 6,834	$ 3,564	$ 2,384	$ 5,000	47.7%	$ 208	$ 5,000	4.2%	
Reimbursements	**$ 116,971**	**$ 123,140**	**$ 135,161**	**$ 134,964**	**$ 132,597**	**$ 133,252**	**99.5%**	**$ 29,613**	**$ 237,252**	**12.5%**	
37050 - Public Def Salary Reimbursement	$ 103,904	$ 105,846	$ 108,484	$ 111,379	$ 114,977	$ 113,252	101.5%	$ 29,613	$ 113,252	26.1%	
37610 - SVP Reimbursement	$ 13,067	$ 17,077	$ 26,677	$ 23,584	$ 17,620	$ 20,000	88.1%	$ -	$ 20,000	0.0%	
37900 - Miscellaneous Reimbursement	$ -	$ 217	$ -	$ -	$ -	$ -	0.0%	$ -	$ 104,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ 41,417**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 41,417	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 104,197**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ 104,197***	***$ -***	***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**	**$ 11,281**	**$ 1,000**	**1,128.1%**	**$ 2,512**	**$ 1,884**	**133.3%**	
Revenue	***$ 938***	***$ 5,417***	***$ 9,126***	***$ 9,770***	***$ 11,281***	***$ 1,000***	***1,128.1%***	***$ 2,512***	***$ 1,884***	***133.3%***	
Charges for Services	**$ 938**	**$ 5,366**	**$ 9,129**	**$ 10,136**	**$ 10,329**	**$ 1,000**	**1,032.9%**	**$ 2,512**	**$ 1,000**	**251.2%**	
35300 - Records Automation Fees	$ 938	$ 5,366	$ 9,129	$ 10,136	$ 10,329	$ 1,000	1,032.9%	$ 2,512	$ 1,000	251.2%	
Interest Revenue	**$ -**	**$ 51**	**$ (2)**	**$ (366)**	**$ 952**	**$ -**	**0.0%**	**$ -**	**$ 884**	**0.0%**	
38000 - Investment Income	$ -	$ 51	$ (2)	$ (366)	$ 952	$ -	0.0%	$ -	$ 884	0.0%	
Grand Total	**$ 128,290**	**$ 138,253**	**$ 192,538**	**$ 148,298**	**$ 146,262**	**$ 139,252**	**105.0%**	**$ 136,530**	**$ 244,136**	**55.9%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 4,501,881**	**$ 4,821,580**	**93.4%**	**$ 1,239,186**	**$ 4,391,640**	**25.4%**	
001 General Fund	**$ 4,009,474**	**$ 3,935,007**	**$ 4,048,817**	**$ 4,277,371**	**$ 4,501,881**	**$ 4,820,580**	**93.4%**	**$ 1,239,186**	**$ 4,389,756**	**25.4%**	
Expenses	***$ 4,009,474***	***$ 3,935,007***	***$ 4,048,817***	***$ 4,277,371***	***$ 4,501,881***	***$ 4,820,580***	***93.4%***	***$ 1,239,186***	***$ 4,389,756***	***25.4%***	
Personnel Services- Salaries & Wages	**$ 3,185,760**	**$ 3,199,989**	**$ 3,318,534**	**$ 3,507,808**	**$ 3,625,433**	**$ 3,811,004**	**95.1%**	**$ 1,217,991**	**$ 4,203,015**	**26.0%**	
40000 - Salaries and Wages	$ 3,155,239	$ 3,174,475	$ 3,209,777	$ 3,484,151	$ 3,594,133	$ 3,963,180	90.7%	$ 1,199,791	$ 4,137,514	26.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 105,478	0.0%	$ -	$ 1	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (291,854)	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	$ 31,300	$ 34,200	91.5%	$ 18,200	$ 65,500	27.8%	
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%**	**$ 3,024**	**$ 106,737**	**2.8%**	
50240 - Trials and Costs of Hearing	$ 29,678	$ 11,761	$ 30,494	$ 14,887	$ 43,335	$ 45,000	96.3%	$ 1,824	$ 45,000	4.1%	
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%	$ 89	$ 2,250	4.0%	
52190 - Equipment Rental	$ -	$ 3	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53100 - Conferences and Meetings	$ 792	$ -	$ -	$ -	$ 528	$ 1,000	52.8%	$ -	$ 1,000	0.0%	
53110 - Employee Training	$ 11,340	$ 3,185	$ 1,477	$ 2,049	$ 6,143	$ 20,000	30.7%	$ -	$ 20,000	0.0%	
53120 - Employee Mileage Expense	$ 3,319	$ 1,219	$ 505	$ 1,759	$ 1,872	$ 4,500	41.6%	$ 669	$ 4,500	14.9%	
53140 - Attorney Association Dues	$ 32,568	$ 17,386	$ 18,306	$ 16,489	$ 17,683	$ 23,100	76.5%	$ -	$ 23,100	0.0%	
55000 - Miscellaneous Contractual Exp	$ 9,630	$ 6,405	$ 7,768	$ 5,751	$ 5,309	$ 10,887	48.8%	$ 441	$ 10,887	4.1%	
Commodities	**$ 72,723**	**$ 65,507**	**$ 70,341**	**$ 68,019**	**$ 74,115**	**$ 78,454**	**94.5%**	**$ 18,171**	**$ 80,004**	**22.7%**	
60000 - Office Supplies	$ 10,335	$ 6,885	$ 8,128	$ 3,659	$ 5,250	$ 10,000	52.5%	$ 349	$ 10,000	3.5%	
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%	$ 17,822	$ 70,004	25.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
99200 - Transfer to Fund 200	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
243 Public Defender Special Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60055 - Office Equipment - Non Capital	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	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**	**$ 4,501,881**	**$ 4,821,580**	**93.4%**	**$ 1,239,186**	**$ 4,391,640**	**25.4%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 315,969**	**$ 291,071**	**108.6%**	**$ 73,181**	**$ 315,145**	**23.2%**	
250 Law Library	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 315,969**	**$ 291,071**	**108.6%**	**$ 73,181**	**$ 315,145**	**23.2%**	
Revenue	***$ 343,971***	***$ 282,027***	***$ 303,674***	***$ 281,451***	***$ 315,969***	***$ 291,071***	***108.6%***	***$ 73,181***	***$ 315,145***	***23.2%***	
Interest Revenue	**$ 6,542**	**$ 4,344**	**$ (77)**	**$ (2,733)**	**$ 7,320**	**$ 974**	**751.5%**	**$ -**	**$ 8,251**	**0.0%**	
38000 - Investment Income	$ 6,542	$ 4,344	$ (77)	$ (2,733)	$ 7,320	$ 974	751.5%	$ -	$ 8,251	0.0%	
Other	**$ 12,187**	**$ 29,532**	**$ 15,046**	**$ 10,000**	**$ 30,000**	**$ 12,256**	**244.8%**	**$ -**	**$ 29,136**	**0.0%**	
38900 - Miscellaneous Other	$ 12,187	$ 29,532	$ 15,046	$ 10,000	$ 30,000	$ 9,136	328.4%	$ -	$ 29,136	0.0%	
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%**	**$ 73,181**	**$ 277,553**	**26.4%**	
34275 - Conference Room Fees	$ 210	$ 120	$ -	$ 30	$ -	$ 30	0.0%	$ -	$ 10	0.0%	
34280 - Photocopy Fees	$ 2,596	$ 665	$ 241	$ 220	$ -	$ 225	0.0%	$ -	$ 113	0.0%	
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%	$ 73,181	$ 275,580	26.6%	
34340 - Computer Printout Fees	$ 1,219	$ 552	$ -	$ 466	$ 1,556	$ 225	691.6%	$ -	$ 750	0.0%	
35080 - Book Sale Fees	$ 1,748	$ 944	$ 690	$ 675	$ -	$ 600	0.0%	$ -	$ 600	0.0%	
35900 - Miscellaneous Fees	$ 537	$ 845	$ 747	$ 41	$ -	$ 30	0.0%	$ -	$ 30	0.0%	
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%**	**$ -**	**$ 200**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 1,168	$ 1,401	$ 120	$ 755	$ -	$ 250	0.0%	$ -	$ 200	0.0%	
Grand Total	**$ 343,971**	**$ 282,027**	**$ 303,674**	**$ 281,451**	**$ 315,969**	**$ 291,071**	**108.6%**	**$ 73,181**	**$ 315,145**	**23.2%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 227,027**	**$ 291,071**	**78.0%**	**$ 187,339**	**$ 315,145**	**59.4%**	
250 Law Library	**$ 252,205**	**$ 298,625**	**$ 309,937**	**$ 331,129**	**$ 227,027**	**$ 291,071**	**78.0%**	**$ 187,339**	**$ 315,145**	**59.4%**	
Expenses	***$ 252,205***	***$ 298,625***	***$ 309,937***	***$ 331,129***	***$ 227,027***	***$ 291,071***	***78.0%***	***$ 187,339***	***$ 315,145***	***59.4%***	
Personnel Services- Salaries & Wages	**$ 119,666**	**$ 128,856**	**$ 133,531**	**$ 115,903**	**$ 94,531**	**$ 90,551**	**104.4%**	**$ 27,305**	**$ 92,979**	**29.4%**	
40000 - Salaries and Wages	$ 119,666	$ 128,856	$ 133,531	$ 115,903	$ 94,531	$ 87,906	107.5%	$ 27,305	$ 90,269	30.2%	
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	**$ 33,041**	**$ 35,143**	**$ 37,458**	**$ 30,830**	**$ 23,075**	**$ 30,016**	**76.9%**	**$ 6,614**	**$ 23,108**	**28.6%**	
45000 - Healthcare Contribution	$ 15,201	$ 15,296	$ 15,867	$ 14,436	$ 11,165	$ 11,179	99.9%	$ 3,331	$ 11,461	29.1%	
45010 - Dental Contribution	$ 489	$ 469	$ 512	$ 405	$ 256	$ 256	100.0%	$ 80	$ 275	28.9%	
45100 - FICA/SS Contribution	$ 8,820	$ 9,465	$ 9,818	$ 8,463	$ 6,934	$ 11,105	62.4%	$ 1,997	$ 7,113	28.1%	
45200 - IMRF Contribution	$ 8,531	$ 9,914	$ 11,261	$ 7,526	$ 4,720	$ 7,476	63.1%	$ 1,208	$ 4,259	28.4%	
Contractual Services	**$ 25,850**	**$ 30,116**	**$ 28,143**	**$ 31,357**	**$ 28,046**	**$ 24,433**	**114.8%**	**$ 4,523**	**$ 21,668**	**20.9%**	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1,338	$ 10,386	$ 2,000	519.3%	$ 1,810	$ 4,000	45.2%	
52140 - Repairs and Maint- Copiers	$ 3,962	$ 1,566	$ 4,736	$ 3,613	$ 1,569	$ 800	196.1%	$ 307	$ 800	38.4%	
53000 - Liability Insurance	$ 2,132	$ 2,559	$ 2,501	$ 3,130	$ 4,239	$ 4,239	100.0%	$ -	$ 2,808	0.0%	
53010 - Workers Compensation	$ 2,850	$ 3,122	$ 3,923	$ 3,778	$ 3,223	$ 3,223	100.0%	$ -	$ 1,932	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%	$ -	$ 700	0.0%	
53130 - General Association Dues	$ 967	$ 880	$ 896	$ 905	$ 929	$ 1,080	86.0%	$ 232	$ 1,130	20.5%	
55000 - Miscellaneous Contractual Exp	$ 11,457	$ 19,769	$ 15,083	$ 17,159	$ 4,557	$ 12,432	36.7%	$ 2,175	$ 7,252	30.0%	
Commodities	**$ 73,648**	**$ 104,511**	**$ 110,805**	**$ 147,454**	**$ 75,407**	**$ 77,803**	**96.9%**	**$ 145,925**	**$ 95,585**	**152.7%**	
60000 - Office Supplies	$ 6,155	$ 5,281	$ 2,554	$ 5,189	$ 4,684	$ 500	936.8%	$ 1,023	$ 1,200	85.3%	
60010 - Operating Supplies	$ -	$ -	$ 31	$ 1,135	$ 424	$ -	0.0%	$ -	$ -	0.0%	
60020 - Computer Related Supplies	$ 5,055	$ 2,658	$ 10,294	$ 6,310	$ 6,930	$ 15,040	46.1%	$ 120	$ 9,750	1.2%	
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%	$ 144,431	$ 82,615	174.8%	
60230 - Food	$ -	$ -	$ -	$ 386	$ 1,147	$ 220	521.6%	$ 351	$ 520	67.5%	
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%	$ -	$ 900	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 568	$ -	$ 282	$ 600	47.1%	$ -	$ 600	0.0%	
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**	**$ 227,027**	**$ 291,071**	**78.0%**	**$ 187,339**	**$ 315,145**	**59.4%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 7,586,320**	**$ 4,120,477**	**$ 4,812,908**	**74.8%**	**$ 1,257,100**	**$ 4,381,752**	**28.7%**	
001 General Fund	**$ 3,033,859**	**$ 2,220,046**	**$ 2,445,111**	**$ 4,172,518**	**$ 3,288,649**	**$ 3,158,156**	**104.5%**	**$ 784,120**	**$ 2,568,156**	**30.5%**	
Revenue	***$ 3,033,859***	***$ 2,220,046***	***$ 2,445,111***	***$ 4,172,518***	***$ 3,288,649***	***$ 3,158,156***	***104.5%***	***$ 784,120***	***$ 2,568,156***	***30.5%***	
Other	**$ 7,255**	**$ 32,982**	**$ 27,470**	**$ 43,651**	**$ 40,793**	**$ 20,000**	**204.0%**	**$ 30,573**	**$ 20,000**	**152.9%**	
38530 - Auction Sales	$ 7,255	$ 32,982	$ 27,470	$ 43,651	$ 40,793	$ 20,000	204.0%	$ 30,573	$ 20,000	152.9%	
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**	**$ 2,025,019**	**$ 1,566,500**	**129.3%**	**$ 333,393**	**$ 1,566,500**	**21.3%**	
34350 - Detail Fees	$ 104,650	$ 52,850	$ 120,845	$ 484,961	$ 577,631	$ 185,000	312.2%	$ 76,836	$ 185,000	41.5%	
34360 - Net Civil Processing Fees	$ 110,051	$ 69,702	$ 125,213	$ 262,761	$ 220,964	$ 325,000	68.0%	$ 23,368	$ 325,000	7.2%	
34370 - Chancery Foreclosure Fees	$ 454,800	$ 112,200	$ 89,400	$ 120,600	$ 195,000	$ 110,000	177.3%	$ 21,000	$ 110,000	19.1%	
34380 - Body Writ Fees	$ 29,779	$ 13,171	$ 5,570	$ 20,321	$ 11,613	$ 18,000	64.5%	$ 938	$ 18,000	5.2%	
34390 - Accident Copy Fees	$ 1,531	$ 2,155	$ 4,717	$ 4,850	$ 5,917	$ 4,000	147.9%	$ 1,229	$ 4,000	30.7%	
34400 - Weekend Prisoner Fees	$ 28,390	$ 11,847	$ 10,253	$ 5,415	$ 4,340	$ 6,000	72.3%	$ 600	$ 6,000	10.0%	
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%	$ 36,549	$ 250,000	14.6%	
34440 - Fingerprinting Fees	$ 1,960	$ 940	$ 860	$ 2,185	$ 2,780	$ 2,500	111.2%	$ 240	$ 2,500	9.6%	
34450 - Bond Fees	$ 98,900	$ 52,900	$ 48,200	$ 81,600	$ 86,905	$ 1,000	8,690.5%	$ 4,600	$ 1,000	460.0%	
34470 - Court Security Fees	$ 480,069	$ 754,858	$ 698,028	$ 614,998	$ 606,206	$ 600,000	101.0%	$ 149,161	$ 600,000	24.9%	
34490 - Electronic Monitoring Fees	$ -	$ 25,477	$ 79,146	$ 58,191	$ 69,712	$ 60,000	116.2%	$ 18,497	$ 60,000	30.8%	
35900 - Miscellaneous Fees	$ 12,898	$ 6,398	$ 7,265	$ 2,111	$ 550	$ 5,000	11.0%	$ 375	$ 5,000	7.5%	
Fines	**$ 332,536**	**$ 246,047**	**$ 134,325**	**$ 76,670**	**$ 152,394**	**$ 105,000**	**145.1%**	**$ 42,253**	**$ 105,000**	**40.2%**	
36060 - Traffic Violation Fines	$ 184,982	$ 209,749	$ 131,621	$ 75,767	$ 69,342	$ 100,000	69.3%	$ 16,306	$ 100,000	16.3%	
36080 - Eviction Fines	$ 147,554	$ 36,298	$ 2,704	$ 903	$ 83,052	$ 5,000	1,661.0%	$ 25,947	$ 5,000	518.9%	
Grants	**$ 219,246**	**$ 234,615**	**$ 40,095**	**$ 515,578**	**$ 529,983**	**$ 142,000**	**373.2%**	**$ 87,364**	**$ 142,000**	**61.5%**	
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%	$ -	$ 20,000	0.0%	
32719 - CLEPD Grant	$ -	$ -	$ -	$ 116,396	$ 78,214	$ -	0.0%	$ 34,171	$ -	0.0%	
32880 - NACCHO PHAB Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 51,198	$ -	0.0%	
33900 - Miscellaneous Grants	$ -	$ 25,825	$ 22,260	$ 16,658	$ 9,322	$ 22,000	42.4%	$ 1,995	$ 22,000	9.1%	
Reimbursements	**$ 413,904**	**$ 227,263**	**$ 372,402**	**$ 1,553,772**	**$ 538,375**	**$ 1,324,656**	**43.6%**	**$ 290,537**	**$ 734,656**	**39.5%**	
37060 - Prisoner Transfer Reimbursement	$ -	$ 2,892	$ 5,745	$ 4,698	$ 5,361	$ 3,000	178.7%	$ 834	$ 3,000	27.8%	
37085 - Sheriff Salary Reimbursement	$ -	$ -	$ -	$ 34,649	$ 106,656	$ 106,656	100.0%	$ 26,664	$ 106,656	25.0%	
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%	$ 720	$ 15,000	4.8%	
37500 - Board and Care Reimbursements	$ -	$ -	$ -	$ 1,211,315	$ 153,900	$ 1,000,000	15.4%	$ -	$ 500,000	0.0%	
37625 - Overtime Reimbursement	$ -	$ -	$ 21,457	$ 40,414	$ 11,978	$ 30,000	39.9%	$ -	$ 30,000	0.0%	
37900 - Miscellaneous Reimbursement	$ 256,662	$ 82,214	$ 206,746	$ 77,220	$ 112,194	$ 80,000	140.2%	$ 253,520	$ 80,000	316.9%	
128 Sheriff's Vehicle & Equipment	**$ -**	**$ -**	**$ -**	**$ 1,791,409**	**$ 480,273**	**$ 648,222**	**35.2%**	**$ 434,000**	**$ 648,222**	**67.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 1,791,409***	***$ 480,273***	***$ 648,222***	***35.2%***	***$ 434,000***	***$ 648,222***	***67.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (30,017)**	**$ 46,273**	**$ 4,000**	**1,156.8%**	**$ -**	**$ 73,137**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (30,017)	$ 46,273	$ 4,000	1,156.8%	$ -	$ 73,137	0.0%	
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%	
247 EMA Volunteer Fund	**$ 11,890**	**$ 2,782**	**$ 3,446**	**$ 15,323**	**$ 1,153**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 11,890***	***$ 2,782***	***$ 3,446***	***$ 15,323***	***$ 1,153***	***$ 3,200***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 470**	**$ 322**	**$ (13)**	**$ (609)**	**$ 1,153**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 470	$ 322	$ (13)	$ (609)	$ 1,153	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 11,130**	**$ 2,460**	**$ 2,580**	**$ 14,212**	**$ -**	**$ 3,200**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
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)**	**$ 972**	**$ 4,000**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 7,026***	***$ 5,972***	***$ (3)***	***$ (346)***	***$ 972***	***$ 4,000***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 626**	**$ 422**	**$ (3)**	**$ (346)**	**$ 972**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 626	$ 422	$ (3)	$ (346)	$ 972	$ -	0.0%	$ -	$ -	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**	**$ 56**	**$ 5,000**	**1.1%**	**$ -**	**$ 5,000**	**0.0%**	
Revenue	***$ 8,875***	***$ 2,765***	***$ 28,246***	***$ 31,591***	***$ 56***	***$ 5,000***	***1.1%***	***$ -***	***$ 5,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 56	$ -	0.0%	$ -	$ -	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**	**$ 583**	**$ 650,000**	**0.1%**	**$ -**	**$ 650,000**	**0.0%**	
Revenue	***$ 536,042***	***$ 490,406***	***$ 657,040***	***$ 461,971***	***$ 583***	***$ 650,000***	***0.1%***	***$ -***	***$ 650,000***	***0.0%***	
Interest Revenue	**$ -**	**$ 81**	**$ 101**	**$ 81**	**$ 583**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ 81	$ 101	$ 81	$ 583	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 13,199**	**$ 1,063**	**$ 10,150**	**$ 1,354**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ 13,199	$ 1,063	$ 10,150	$ 1,354	$ -	$ -	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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34450 - Bond Fees	$ -	$ 146	$ 41,132	$ 35,826	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ 522,843**	**$ 489,116**	**$ 579,457**	**$ 424,709**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 650,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 522,843	$ 489,116	$ 579,457	$ 424,709	$ -	$ 650,000	0.0%	$ -	$ 650,000	0.0%	
252 Sheriff DEF Federal - DOJ	**$ 101,994**	**$ 71,865**	**$ 0**	**$ (1,168)**	**$ 31,710**	**$ 10,000**	**317.1%**	**$ -**	**$ 11,044**	**0.0%**	
Revenue	***$ 101,994***	***$ 71,865***	***$ 0***	***$ (1,168)***	***$ 31,710***	***$ 10,000***	***317.1%***	***$ -***	***$ 11,044***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ (766)**	**$ 381**	**$ -**	**0.0%**	**$ -**	**$ 1,044**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ (766)	$ 381	$ -	0.0%	$ -	$ 1,044	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**0.0%**	**$ -**	**$ 10,000**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ 10,000	0.0%	$ -	$ 10,000	0.0%	
Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 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**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
Revenue	***$ 25,433***	***$ 39,600***	***$ 121,577***	***$ 473,290***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ 19,400	$ 38,300	$ 116,675	$ 443,786	$ -	$ -	0.0%	$ -	$ -	0.0%	
254 FATS	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
Revenue	***$ 850***	***$ 5,164***	***$ 3,201***	***$ 3,894***	***$ -***	***$ 6,000***	***0.0%***	***$ -***	***$ 6,000***	***0.0%***	
Charges for Services	**$ 850**	**$ 5,164**	**$ 3,201**	**$ 3,894**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
35900 - Miscellaneous Fees	$ 850	$ 5,164	$ 3,201	$ 3,894	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
255 K-9 Unit	**$ 95,260**	**$ 74,431**	**$ 85,116**	**$ 61,164**	**$ 214**	**$ 30,000**	**0.7%**	**$ -**	**$ 30,000**	**0.0%**	
Revenue	***$ 95,260***	***$ 74,431***	***$ 85,116***	***$ 61,164***	***$ 214***	***$ 30,000***	***0.7%***	***$ -***	***$ 30,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 7**	**$ 2**	**$ 214**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 7	$ 2	$ 214	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 95,260**	**$ 74,431**	**$ 75,509**	**$ 50,470**	**$ -**	**$ 30,000**	**0.0%**	**$ -**	**$ 30,000**	**0.0%**	
38520 - General Donations	$ 95,260	$ 70,290	$ 54,650	$ 48,114	$ -	$ 30,000	0.0%	$ -	$ 30,000	0.0%	
38900 - Miscellaneous Other	$ -	$ 4,141	$ 20,859	$ 2,356	$ -	$ -	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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
35480 - K-9 Training	$ -	$ -	$ -	$ 10,691	$ -	$ -	0.0%	$ -	$ -	0.0%	
256 Vehicle Maintenance/Purchase	**$ 21,704**	**$ 5,200**	**$ 3,146**	**$ 1,464**	**$ 4,187**	**$ 1,200**	**348.9%**	**$ -**	**$ 1,200**	**0.0%**	
Revenue	***$ 21,704***	***$ 5,200***	***$ 3,146***	***$ 1,464***	***$ 4,187***	***$ 1,200***	***348.9%***	***$ -***	***$ 1,200***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 149**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 149	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 21,704**	**$ 5,200**	**$ 1,465**	**$ 483**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
38900 - Miscellaneous Other	$ 21,704	$ 5,200	$ 1,465	$ 483	$ -	$ 1,200	0.0%	$ -	$ 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**	**$ 187**	**$ 32,000**	**0.6%**	**$ -**	**$ 32,000**	**0.0%**	
Revenue	***$ 69,492***	***$ 50,756***	***$ 63,959***	***$ 32,704***	***$ 187***	***$ 32,000***	***0.6%***	***$ -***	***$ 32,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 187	$ -	0.0%	$ -	$ -	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%	
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**	**$ 39,481**	**$ 5,000**	**789.6%**	**$ -**	**$ 5,000**	**0.0%**	
Revenue	***$ 117,761***	***$ 3,484***	***$ 14,638***	***$ 125***	***$ 39,481***	***$ 5,000***	***789.6%***	***$ -***	***$ 5,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ -**	**$ 1,026**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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	$ -	$ -	$ 0	$ -	$ 1,026	$ -	0.0%	$ -	$ -	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)**	**$ 126**	**$ 20,000**	**0.6%**	**$ 250**	**$ 20,000**	**1.3%**	
Revenue	***$ 468***	***$ 309***	***$ 34***	***$ (51)***	***$ 126***	***$ 20,000***	***0.6%***	***$ 250***	***$ 20,000***	***1.3%***	
Interest Revenue	**$ 93**	**$ 59**	**$ (0)**	**$ (51)**	**$ 126**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 93	$ 59	$ (0)	$ (51)	$ 126	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ 375**	**$ 250**	**$ 34**	**$ -**	**$ -**	**$ 20,000**	**0.0%**	**$ 250**	**$ 20,000**	**1.3%**	
36065 - Speed Zone Fines	$ 375	$ 250	$ 34	$ -	$ -	$ 20,000	0.0%	$ 250	$ 20,000	1.3%	
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**	**$ 29,074**	**$ 25,040**	**116.1%**	**$ 6,787**	**$ 25,040**	**27.1%**	
Revenue	***$ 25,566***	***$ 19,346***	***$ 26,811***	***$ 32,527***	***$ 29,074***	***$ 25,040***	***116.1%***	***$ 6,787***	***$ 25,040***	***27.1%***	
Interest Revenue	**$ 691**	**$ 368**	**$ (76)**	**$ (530)**	**$ 1,542**	**$ 40**	**3,854.9%**	**$ -**	**$ 40**	**0.0%**	
38000 - Investment Income	$ 691	$ 368	$ (76)	$ (530)	$ 1,542	$ 40	3,854.9%	$ -	$ 40	0.0%	
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%**	**$ 6,787**	**$ 25,000**	**27.1%**	
34460 - Arrestee Medical Cost Fees	$ 24,875	$ 18,977	$ 26,888	$ 30,257	$ 27,532	$ 25,000	110.1%	$ 6,787	$ 25,000	27.1%	
263 Sheriff Civil Operations	**$ 152,473**	**$ 307,541**	**$ 108,914**	**$ 141,603**	**$ 96**	**$ 20,000**	**0.5%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 152,473***	***$ 307,541***	***$ 108,914***	***$ 141,603***	***$ 96***	***$ 20,000***	***0.5%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 96	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ 26,633**	**$ 28,457**	**$ 27,035**	**$ 30,691**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
38520 - General Donations	$ 5,525	$ -	$ 4,087	$ 7,863	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ 7,460	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 13,649	$ 28,457	$ 22,948	$ 22,829	$ -	$ 20,000	0.0%	$ -	$ 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**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34360 - Net Civil Processing Fees	$ -	$ -	$ 14,808	$ 64,845	$ -	$ -	0.0%	$ -	$ -	0.0%	
34365 - Failure to Appear Fee	$ 73,727	$ 65,831	$ 61,254	$ 20,271	$ -	$ -	0.0%	$ -	$ -	0.0%	
35210 - Electronic Citation Fee	$ 8,113	$ 7,453	$ 2,983	$ 1,592	$ -	$ -	0.0%	$ -	$ -	0.0%	
Fines	**$ -**	**$ -**	**$ (1,465)**	**$ 24,203**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
36020 - Drug Fines	$ -	$ -	$ (1,465)	$ 24,203	$ -	$ -	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**	**$ 92,844**	**$ 90,090**	**103.1%**	**$ 24,683**	**$ 90,090**	**27.4%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
Revenue	***$ -***	***$ 35,087***	***$ 83,523***	***$ 98,261***	***$ 92,844***	***$ 90,090***	***103.1%***	***$ 24,683***	***$ 90,090***	***27.4%***	
Interest Revenue	**$ -**	**$ 142**	**$ (33)**	**$ (786)**	**$ 1,142**	**$ 90**	**1,269.1%**	**$ -**	**$ 90**	**0.0%**	
38000 - Investment Income	$ -	$ 142	$ (33)	$ (786)	$ 1,142	$ 90	1,269.1%	$ -	$ 90	0.0%	
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%**	**$ 24,683**	**$ 90,000**	**27.4%**	
30185 - Cannabis Regulation Tax	$ -	$ 34,945	$ 83,556	$ 99,047	$ 91,702	$ 90,000	101.9%	$ 24,683	$ 90,000	27.4%	
265 Sheriff DEF Federal - Treasury	**$ -**	**$ -**	**$ 149,749**	**$ 256,680**	**$ 127,712**	**$ 50,000**	**255.4%**	**$ -**	**$ 50,000**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 149,749***	***$ 256,680***	***$ 127,712***	***$ 50,000***	***255.4%***	***$ -***	***$ 50,000***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 4**	**$ (611)**	**$ 1,210**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 4	$ (611)	$ 1,210	$ -	0.0%	$ -	$ -	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**	**$ 126,502**	**$ 50,000**	**253.0%**	**$ -**	**$ 50,000**	**0.0%**	
32226 - Equitable Sharing Program-DEF Federal Treasury Grant	$ -	$ -	$ 136,843	$ 257,234	$ 126,502	$ 50,000	253.0%	$ -	$ 50,000	0.0%	
351 Kane Kares	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
702 Sheriff's Detail Escrow	**$ -**	**$ -**	**$ 40,195**	**$ 13,361**	**$ 23,160**	**$ 35,000**	**66.2%**	**$ 7,260**	**$ 200,000**	**3.6%**	
Revenue	***$ -***	***$ -***	***$ 40,195***	***$ 13,361***	***$ 23,160***	***$ 35,000***	***66.2%***	***$ 7,260***	***$ 200,000***	***3.6%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ (3,515)**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ (3,515)	$ -	0.0%	$ -	$ -	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%**	**$ 7,260**	**$ 200,000**	**3.6%**	
34350 - Detail Fees	$ -	$ -	$ 40,195	$ 13,361	$ 26,675	$ 35,000	76.2%	$ 7,260	$ 200,000	3.6%	
Grand Total	**$ 5,992,778**	**$ 3,334,753**	**$ 3,834,704**	**$ 7,586,320**	**$ 4,120,477**	**$ 4,812,908**	**74.8%**	**$ 1,257,100**	**$ 4,381,752**	**28.7%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 43,350,725**	**$ 41,673,555**	**104.0%**	**$ 10,060,692**	**$ 33,797,395**	**29.8%**	
001 General Fund	**$ 29,437,731**	**$ 15,924,446**	**$ 24,789,783**	**$ 25,285,501**	**$ 41,043,918**	**$ 40,018,803**	**104.3%**	**$ 9,931,566**	**$ 31,983,799**	**31.1%**	
Expenses	***$ 29,437,731***	***$ 15,924,446***	***$ 24,789,783***	***$ 25,285,501***	***$ 41,043,918***	***$ 40,018,803***	***104.3%***	***$ 9,931,566***	***$ 31,983,799***	***31.1%***	
Personnel Services- Salaries & Wages	**$ 21,241,949**	**$ 8,878,785**	**$ 16,583,038**	**$ 16,302,651**	**$ 27,893,256**	**$ 27,480,309**	**103.1%**	**$ 8,289,653**	**$ 25,759,261**	**32.2%**	
40000 - Salaries and Wages	$ 19,440,940	$ 21,527,004	$ 21,989,608	$ 24,449,848	$ 25,608,062	$ 25,559,733	102.1%	$ 7,729,090	$ 24,369,836	31.7%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 106,651	0.0%	$ -	$ 1	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	$ 1,855,514	$ 1,293,065	135.3%	$ 454,774	$ 1,289,220	35.3%	
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	$ 423,256	$ 496,860	85.2%	$ 105,789	$ 496,860	21.3%	
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%**	**$ -**	**$ 379,100**	**0.0%**	
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%	$ -	$ 379,100	0.0%	
Contractual Services	**$ 2,880,440**	**$ 3,144,446**	**$ 3,088,663**	**$ 3,765,678**	**$ 6,186,134**	**$ 5,154,770**	**121.6%**	**$ 983,034**	**$ 3,913,910**	**25.1%**	
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%	$ 94,849	$ 113,920	83.3%	
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%	$ 675,090	$ 3,315,000	20.4%	
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%	$ 4,316	$ 30,000	14.4%	
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%	$ -	$ 21,290	0.0%	
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%	$ 1,590	$ 11,000	14.5%	
52150 - Repairs and Maint- Comm Equip	$ 9,314	$ 20,746	$ 9,773	$ 17,140	$ 98,000	$ 33,200	413.5%	$ 1,836	$ 23,700	7.7%	
52160 - Repairs and Maint- Equipment	$ 36,177	$ 131,456	$ 33,099	$ 18,778	$ 66,441	$ 65,925	107.2%	$ 5,402	$ 62,000	8.7%	
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%	$ 95,101	$ 165,000	57.6%	
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%	$ 100,613	$ 160,000	62.9%	
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%	$ 3,458	$ 5,000	69.2%	
55000 - Miscellaneous Contractual Exp	$ 2,556	$ 21,469	$ 17,129	$ 7,452	$ 405	$ 8,660	0.0%	$ -	$ -	0.0%	
Commodities	**$ 1,395,253**	**$ 1,629,330**	**$ 1,836,068**	**$ 1,832,253**	**$ 2,252,752**	**$ 2,017,042**	**116.6%**	**$ 658,879**	**$ 1,931,528**	**34.1%**	
60000 - Office Supplies	$ 16,767	$ 18,228	$ 15,269	$ 8,292	$ 13,742	$ 23,475	88.4%	$ 1,446	$ 15,550	9.3%	
60010 - Operating Supplies	$ 246,223	$ 411,667	$ 321,392	$ 233,497	$ 329,805	$ 211,289	187.8%	$ 150,891	$ 175,590	85.9%	
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%	$ 3,891	$ 50,000	7.8%	
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%	$ 18,732	$ 70,000	26.8%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
60220 - Weapons and Ammunition	$ 59,082	$ 62,441	$ 119,650	$ 68,156	$ 93,870	$ 70,000	134.1%	$ 64,639	$ 70,000	92.3%	
60230 - Food	$ 712,301	$ 668,576	$ 738,624	$ 677,382	$ 1,025,873	$ 1,067,188	96.1%	$ 284,493	$ 1,067,188	26.7%	
60240 - Clothing Supplies	$ 27,717	$ 22,743	$ 27,229	$ 25,083	$ 24,951	$ 25,000	99.8%	$ 1,172	$ 25,000	4.7%	
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%	$ 121,006	$ 400,000	30.3%	
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%**	**$ 16,365**	**$ 648,222**	**2.5%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 73,817***	***$ 1,707,382***	***$ 648,222***	***125.2%***	***$ 16,365***	***$ 648,222***	***2.5%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 184,195**	**$ 148,222**	**124.3%**	**$ -**	**$ 148,222**	**0.0%**	
52220 - Equipment Lease	$ -	$ -	$ -	$ -	$ 184,195	$ 148,222	124.3%	$ -	$ 148,222	0.0%	
Capital	**$ -**	**$ -**	**$ -**	**$ 73,817**	**$ 1,523,186**	**$ 500,000**	**125.3%**	**$ 16,365**	**$ 500,000**	**3.3%**	
70070 - Automotive Equipment	$ -	$ -	$ -	$ 73,817	$ 1,523,186	$ 500,000	125.3%	$ 16,365	$ 500,000	3.3%	
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%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150**	**0.0%**	**$ -**	**$ -**	**0.0%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ 150	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
249 Bomb Squad SWAT	**$ 22,747**	**$ 9,369**	**$ 21,930**	**$ 23,165**	**$ -**	**$ 5,000**	**0.0%**	**$ -**	**$ 5,000**	**0.0%**	
Expenses	***$ 22,747***	***$ 9,369***	***$ 21,930***	***$ 23,165***	***$ -***	***$ 5,000***	***0.0%***	***$ -***	***$ 5,000***	***0.0%***	
Contractual Services	**$ 7,295**	**$ 3,294**	**$ 1,758**	**$ -**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 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	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ -	$ 420	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,500	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 15,452**	**$ 6,076**	**$ 20,172**	**$ 23,165**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
65000 - Miscellaneous Supplies	$ 15,452	$ 6,076	$ 20,172	$ 23,165	$ -	$ 2,500	0.0%	$ -	$ 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**	**$ -**	**$ 650,000**	**0.0%**	**$ -**	**$ 650,000**	**0.0%**	
Expenses	***$ 708,646***	***$ 503,625***	***$ 580,751***	***$ 615,279***	***$ -***	***$ 650,000***	***0.0%***	***$ -***	***$ 650,000***	***0.0%***	
Contractual Services	**$ 439,024**	**$ 371,127**	**$ 407,985**	**$ 411,273**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 325,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 384,045	$ 314,824	$ 359,474	$ 374,951	$ -	$ 325,000	0.0%	$ -	$ 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	$ -	$ -	0.0%	$ -	$ -	0.0%	
56020 - Bond Fee	$ 1,750	$ 1,070	$ 798	$ 1,400	$ -	$ -	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	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 269,621**	**$ 124,528**	**$ 145,032**	**$ 204,006**	**$ -**	**$ 325,000**	**0.0%**	**$ -**	**$ 325,000**	**0.0%**	
60000 - Office Supplies	$ 14,147	$ 10,089	$ 12,487	$ 14,475	$ -	$ -	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	$ -	$ -	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	$ -	$ -	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	$ -	$ 325,000	0.0%	$ -	$ 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%	
Capital	**$ 22,569**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 12,000	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 78,943***	***$ 69,842***	***$ 186,025***	***$ 30,939***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 55,630**	**$ 20,130**	**$ 111,511**	**$ 1,643**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 54,545	$ 18,154	$ 107,837	$ 432	$ -	$ 20,000	0.0%	$ -	$ 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**	**$ -**	**$ -**	**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	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 23,313	$ 49,712	$ 18,705	$ 18,510	$ -	$ -	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**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
Expenses	***$ 3,808***	***$ 10,467***	***$ (447)***	***$ 2,577***	***$ -***	***$ 6,000***	***0.0%***	***$ -***	***$ 6,000***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,000**	**0.0%**	**$ -**	**$ 6,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
Commodities	**$ 3,808**	**$ 10,467**	**$ (447)**	**$ 2,577**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60160 - Cleaning Supplies	$ 3,698	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 110	$ 10,467	$ (447)	$ 2,577	$ -	$ -	0.0%	$ -	$ -	0.0%	
255 K-9 Unit	**$ 76,073**	**$ 64,923**	**$ 76,194**	**$ 48,271**	**$ -**	**$ 30,000**	**0.0%**	**$ -**	**$ 30,000**	**0.0%**	
Expenses	***$ 76,073***	***$ 64,923***	***$ 76,194***	***$ 48,271***	***$ -***	***$ 30,000***	***0.0%***	***$ -***	***$ 30,000***	***0.0%***	
Contractual Services	**$ 26,628**	**$ 14,894**	**$ 49,234**	**$ 21,803**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ 15,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ 15,611	$ 13,894	$ 47,734	$ 19,511	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
53100 - Conferences and Meetings	$ 11,017	$ -	$ -	$ 1,792	$ -	$ -	0.0%	$ -	$ -	0.0%	
55015 - General Donations	$ -	$ 1,000	$ 1,500	$ 500	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,282**	**$ 44,660**	**$ 26,961**	**$ 26,468**	**$ -**	**$ 15,000**	**0.0%**	**$ -**	**$ 15,000**	**0.0%**	
65000 - Miscellaneous Supplies	$ 12,282	$ 44,660	$ 26,961	$ 26,468	$ -	$ 15,000	0.0%	$ -	$ 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**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
Expenses	***$ 121,814***	***$ 9,085***	***$ 2,671***	***$ 981***	***$ -***	***$ 1,200***	***0.0%***	***$ -***	***$ 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**	**$ -**	**$ 1,200**	**0.0%**	**$ -**	**$ 1,200**	**0.0%**	
65000 - Miscellaneous Supplies	$ 43,354	$ 7,516	$ 1,461	$ 981	$ -	$ 1,200	0.0%	$ -	$ 1,200	0.0%	
Capital	**$ 33,960**	**$ 1,568**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ 33,960	$ 1,568	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	
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	**$ 318,498**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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%	
Contractual Services	**$ 115,809**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ 10,197	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
53010 - Workers Compensation	$ 45,973	$ -	$ -	$ -	$ -	$ -	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**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
Expenses	***$ 178,116***	***$ 350,768***	***$ 80,689***	***$ 72,408***	***$ -***	***$ 20,000***	***0.0%***	***$ -***	***$ 20,000***	***0.0%***	
Contractual Services	**$ 76,058**	**$ 50,725**	**$ 29,096**	**$ 58,259**	**$ -**	**$ 20,000**	**0.0%**	**$ -**	**$ 20,000**	**0.0%**	
53100 - Conferences and Meetings	$ 1,346	$ 2,044	$ (3,652)	$ 1,301	$ -	$ -	0.0%	$ -	$ -	0.0%	
53115 - Law Enforcement Training	$ 41,220	$ 17,533	$ 12,408	$ 4,864	$ -	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ 81	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53130 - General Association Dues	$ 940	$ 3,038	$ 245	$ 11,561	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 14,300	$ 18,585	$ 10,320	$ 33,897	$ -	$ 20,000	0.0%	$ -	$ 20,000	0.0%	
55015 - General Donations	$ 18,253	$ 9,526	$ 9,694	$ 6,635	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 102,058**	**$ 300,043**	**$ 51,593**	**$ 14,140**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ 69,982	$ 241,323	$ 3,909	$ 3,586	$ -	$ -	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	$ -	$ -	0.0%	$ -	$ -	0.0%	
60210 - Uniform Supplies	$ 31,424	$ 3,850	$ 1,557	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 54,431	$ 42,391	$ 10,455	$ -	$ -	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%**	**$ 24,633**	**$ 90,090**	**27.3%**	
Expenses	***$ -***	***$ 9,738***	***$ 73,869***	***$ 79,523***	***$ 129,093***	***$ 90,090***	***143.3%***	***$ 24,633***	***$ 90,090***	***27.3%***	
Contractual Services	**$ -**	**$ 7,688**	**$ 28,340**	**$ 23,811**	**$ 49,584**	**$ 45,000**	**110.2%**	**$ -**	**$ 45,000**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ 7,688	$ 28,340	$ 23,811	$ 49,584	$ 45,000	110.2%	$ -	$ 45,000	0.0%	
Commodities	**$ -**	**$ 2,050**	**$ 4,644**	**$ 55,712**	**$ 79,509**	**$ 45,090**	**176.3%**	**$ 24,633**	**$ 45,090**	**54.6%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ 2,050	$ 4,644	$ 55,712	$ 79,509	$ 45,090	176.3%	$ 24,633	$ 45,090	54.6%	
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**	**$ 89,851**	**$ 50,000**	**179.7%**	**$ 22,291**	**$ 50,000**	**44.6%**	
Expenses	***$ -***	***$ -***	***$ 138,746***	***$ 257,234***	***$ 89,851***	***$ 50,000***	***179.7%***	***$ 22,291***	***$ 50,000***	***44.6%***	
Contractual Services	**$ -**	**$ -**	**$ 46,450**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 40,325	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ 6,126	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 92,296**	**$ 257,234**	**$ 89,851**	**$ 50,000**	**179.7%**	**$ 22,291**	**$ 50,000**	**44.6%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ 257,234	$ 89,851	$ 50,000	179.7%	$ 22,291	$ 50,000	44.6%	
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%**	**$ 65,838**	**$ 200,000**	**32.9%**	
Expenses	***$ -***	***$ -***	***$ 81,118***	***$ 268,922***	***$ 326,313***	***$ 35,000***	***932.3%***	***$ 65,838***	***$ 200,000***	***32.9%***	
Contractual Services	**$ -**	**$ -**	**$ 81,118**	**$ 268,922**	**$ 326,313**	**$ 35,000**	**932.3%**	**$ 65,838**	**$ 200,000**	**32.9%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ 81,118	$ 268,922	$ 326,313	$ 35,000	932.3%	$ 65,838	$ 200,000	32.9%	
Grand Total	**$ 33,527,333**	**$ 17,166,076**	**$ 26,125,505**	**$ 26,851,767**	**$ 43,350,725**	**$ 41,673,555**	**104.0%**	**$ 10,060,692**	**$ 33,797,395**	**29.8%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 78,241**	**$ 102,957**	**76.0%**	**$ 21,037**	**$ 95,417**	**22.0%**	
001 General Fund	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 78,241**	**$ 102,957**	**76.0%**	**$ 21,037**	**$ 95,417**	**22.0%**	
Expenses	***$ 87,479***	***$ 74,034***	***$ 87,150***	***$ 85,117***	***$ 78,241***	***$ 102,957***	***76.0%***	***$ 21,037***	***$ 95,417***	***22.0%***	
Personnel Services- Salaries & Wages	**$ 69,113**	**$ 58,857**	**$ 66,255**	**$ 63,575**	**$ 63,583**	**$ 78,597**	**80.9%**	**$ 16,257**	**$ 78,367**	**20.7%**	
40000 - Salaries and Wages	$ 32,053	$ 31,548	$ 36,128	$ 34,347	$ 36,043	$ 33,462	107.7%	$ 10,222	$ 33,367	30.6%	
40300 - Employee Per Diem	$ 37,060	$ 27,309	$ 30,126	$ 29,228	$ 27,540	$ 45,135	61.0%	$ 6,035	$ 45,000	13.4%	
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%**	**$ 4,061**	**$ 15,050**	**27.0%**	
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%	$ 744	$ 6,000	12.4%	
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%	$ 3,318	$ 8,550	38.8%	
Commodities	**$ 550**	**$ 522**	**$ 661**	**$ 624**	**$ 953**	**$ 500**	**190.6%**	**$ 719**	**$ 2,000**	**35.9%**	
60000 - Office Supplies	$ 550	$ 522	$ 661	$ 624	$ 953	$ 500	190.6%	$ 719	$ 2,000	35.9%	
Grand Total	**$ 87,479**	**$ 74,034**	**$ 87,150**	**$ 85,117**	**$ 78,241**	**$ 102,957**	**76.0%**	**$ 21,037**	**$ 95,417**	**22.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 2,900,896**	**$ 2,422,913**	**114.4%**	**$ 967,321**	**$ 2,592,918**	**35.0%**	
269 Kane Comm	**$ 2,108,023**	**$ 2,145,768**	**$ 2,241,532**	**$ 2,601,074**	**$ 2,900,896**	**$ 2,422,913**	**114.4%**	**$ 967,321**	**$ 2,592,918**	**35.0%**	
Revenue	***$ 2,108,023***	***$ 2,145,768***	***$ 2,241,532***	***$ 2,601,074***	***$ 2,900,896***	***$ 2,422,913***	***114.4%***	***$ 967,321***	***$ 2,592,918***	***35.0%***	
Interest Revenue	**$ 35,859**	**$ 19,721**	**$ 589**	**$ (16,890)**	**$ 43,249**	**$ 600**	**7,208.2%**	**$ -**	**$ 600**	**0.0%**	
38000 - Investment Income	$ 35,859	$ 19,721	$ 589	$ (16,890)	$ 43,249	$ 600	7,208.2%	$ -	$ 600	0.0%	
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%**	**$ -**	**$ 619,980**	**0.0%**	
34420 - Radio Communication Fees	$ 545,178	$ 568,707	$ 538,471	$ 587,746	$ 616,789	$ 588,155	104.9%	$ -	$ 619,280	0.0%	
35220 - Emergency Communications Audio Recording Fees	$ -	$ 468	$ -	$ -	$ 995	$ 700	142.1%	$ -	$ 700	0.0%	
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%**	**$ -**	**$ 860,000**	**0.0%**	
37070 - Cell 911 Surcharge Reimbursement	$ 769,066	$ 761,056	$ 831,850	$ 1,150,631	$ 1,283,493	$ 860,000	149.2%	$ -	$ 860,000	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**	**$ 2,900,896**	**$ 2,422,913**	**114.4%**	**$ 967,321**	**$ 2,592,918**	**35.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 2,806,525**	**$ 2,422,913**	**110.7%**	**$ 1,038,665**	**$ 2,592,918**	**37.6%**	
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**	**$ 2,806,525**	**$ 2,422,913**	**110.7%**	**$ 1,038,665**	**$ 2,592,918**	**37.6%**	
Expenses	***$ 2,052,225***	***$ 2,182,004***	***$ 2,347,896***	***$ 2,381,391***	***$ 2,806,525***	***$ 2,422,913***	***110.7%***	***$ 1,038,665***	***$ 2,592,918***	***37.6%***	
Personnel Services- Salaries & Wages	**$ 1,326,811**	**$ 1,397,985**	**$ 1,440,983**	**$ 1,489,804**	**$ 1,705,398**	**$ 1,577,878**	**101.9%**	**$ 693,848**	**$ 1,706,254**	**36.0%**	
40000 - Salaries and Wages	$ 1,165,497	$ 1,244,328	$ 1,210,278	$ 1,253,304	$ 1,331,479	$ 1,470,443	85.0%	$ 595,628	$ 1,595,391	37.6%	
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	$ 373,920	$ 63,189	591.7%	$ 98,220	$ 63,000	29.1%	
40209 - Overtime Subsidy	$ -	$ (17,770)	$ (224)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 419,870**	**$ 453,430**	**$ 459,276**	**$ 462,682**	**$ 470,944**	**$ 526,050**	**87.5%**	**$ 164,183**	**$ 577,213**	**31.2%**	
45000 - Healthcare Contribution	$ 221,428	$ 240,720	$ 225,292	$ 249,677	$ 253,779	$ 315,519	80.4%	$ 79,634	$ 365,503	26.2%	
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%	$ 2,187	$ 10,740	24.4%	
45019 - Dental Subsidy	$ -	$ (122)	$ (9)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 97,560	$ 105,603	$ 106,206	$ 109,633	$ 125,665	$ 120,708	98.2%	$ 51,634	$ 125,709	38.7%	
45109 - FICA/SS Subsidy	$ -	$ (2,914)	$ (164)	$ (447)	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 94,023	$ 110,614	$ 121,804	$ 97,239	$ 84,712	$ 81,261	98.3%	$ 30,729	$ 75,261	38.5%	
45209 - IMRF Subsidy	$ -	$ (3,295)	$ (206)	$ (393)	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 132,389**	**$ 152,505**	**$ 159,237**	**$ 195,490**	**$ 376,755**	**$ 198,493**	**185.2%**	**$ 63,548**	**$ 196,001**	**32.4%**	
50150 - Contractual/Consulting Services	$ 28,370	$ 33,825	$ 38,345	$ 42,340	$ 193,215	$ 60,312	320.4%	$ 20,748	$ 55,518	37.4%	
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%	$ 1,507	$ 4,000	37.7%	
52140 - Repairs and Maint- Copiers	$ 80	$ 76	$ 79	$ 24	$ 86	$ 400	21.4%	$ 391	$ 400	97.6%	
52150 - Repairs and Maint- Comm Equip	$ 8,396	$ 3,237	$ -	$ 24,338	$ 1,638	$ -	0.0%	$ 17,465	$ 5,000	349.3%	
52160 - Repairs and Maint- Equipment	$ -	$ 9,923	$ 7,723	$ 5,312	$ 38,204	$ 10,000	382.0%	$ 16,750	$ 5,000	335.0%	
52190 - Equipment Rental	$ 23,496	$ 27,237	$ 27,060	$ 27,332	$ 27,448	$ 28,520	96.2%	$ -	$ 29,080	0.0%	
52220 - Equipment Lease	$ -	$ -	$ -	$ 48	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ 24,925	$ 28,828	$ 26,755	$ 32,903	$ 46,452	$ 44,229	98.8%	$ -	$ 47,062	0.0%	
53010 - Workers Compensation	$ 33,322	$ 35,173	$ 41,963	$ 39,711	$ 35,316	$ 33,626	98.8%	$ -	$ 32,384	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%	$ 3,168	$ 8,000	39.6%	
53110 - Employee Training	$ 3,134	$ 5,748	$ 5,235	$ 3,299	$ 13,652	$ 4,000	341.3%	$ 732	$ 4,000	18.3%	
53120 - Employee Mileage Expense	$ 2,112	$ 1,243	$ 431	$ 2,579	$ 2,260	$ 3,000	75.3%	$ 344	$ 3,000	11.5%	
53130 - General Association Dues	$ 936	$ 1,322	$ 900	$ 714	$ 674	$ 1,000	67.4%	$ 542	$ 1,000	54.2%	
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%	$ 822	$ 800	102.8%	
Commodities	**$ 62,610**	**$ 67,542**	**$ 108,038**	**$ 124,970**	**$ 142,456**	**$ 7,800**	**1,826.4%**	**$ 11,435**	**$ 7,800**	**146.6%**	
60000 - Office Supplies	$ 1,345	$ 1,097	$ 1,594	$ 2,294	$ 2,190	$ 2,500	87.6%	$ 324	$ 2,500	13.0%	
60010 - Operating Supplies	$ 3,656	$ 2,761	$ 2,456	$ 3,061	$ 9,590	$ 2,000	479.5%	$ 10,062	$ 2,000	503.1%	
60020 - Computer Related Supplies	$ 2,017	$ 2,819	$ 7,642	$ 1,625	$ 7,459	$ 2,500	298.3%	$ 254	$ 2,500	10.2%	
60080 - Employee Recognition Supplies	$ 335	$ 710	$ 803	$ 1,133	$ 1,461	$ 800	182.7%	$ 795	$ 800	99.4%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ 55,257	$ 60,155	$ 95,543	$ 116,857	$ 121,755	$ -	0.0%	$ -	$ -	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 March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 2,806,525**	**$ 2,422,913**	**110.7%**	**$ 1,038,665**	**$ 2,592,918**	**37.6%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 9,654,910**	**$ 9,358,889**	**103.2%**	**$ 2,593,654**	**$ 9,362,389**	**27.7%**	
001 General Fund	**$ 4,704,483**	**$ 6,921,401**	**$ 6,865,452**	**$ 7,314,443**	**$ 8,096,739**	**$ 7,038,472**	**115.0%**	**$ 2,023,870**	**$ 7,137,972**	**28.4%**	
Revenue	***$ 4,704,483***	***$ 6,921,401***	***$ 6,865,452***	***$ 7,314,443***	***$ 8,096,739***	***$ 7,038,472***	***115.0%***	***$ 2,023,870***	***$ 7,137,972***	***28.4%***	
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%**	**$ 24,613**	**$ 106,000**	**23.2%**	
34480 - KIDS Program Fees	$ 118,137	$ 107,730	$ 113,378	$ 99,810	$ 98,033	$ 100,000	98.0%	$ 23,063	$ 100,000	23.1%	
34490 - Electronic Monitoring Fees	$ 29,458	$ 43,526	$ 8,153	$ 7,772	$ 5,279	$ 5,000	105.6%	$ 110	$ 5,000	2.2%	
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%	$ 388	$ 1,000	38.8%	
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%**	**$ 1,996,757**	**$ 7,031,972**	**28.4%**	
37080 - Probation Salary Reimbursement	$ 3,571,474	$ 5,623,696	$ 5,768,271	$ 5,828,269	$ 6,498,090	$ 5,845,772	111.2%	$ 1,752,064	$ 5,845,772	30.0%	
37090 - Youth Home Reimbursement	$ 886,478	$ 875,427	$ 885,349	$ 1,261,454	$ 1,376,154	$ 1,000,000	137.6%	$ 189,176	$ 1,100,000	17.2%	
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%	$ 799	$ 5,200	15.4%	
37570 - IL State Board Education (ISBE) Reimbursement	$ 59,214	$ 78,636	$ 82,375	$ 108,108	$ 101,228	$ 80,000	126.5%	$ 28,118	$ 80,000	35.1%	
37900 - Miscellaneous Reimbursement	$ 3,879	$ 9,685	$ 310	$ -	$ -	$ 1,000	0.0%	$ 26,600	$ 1,000	2,660.0%	
270 Probation Services	**$ 1,311,464**	**$ 1,160,904**	**$ 1,040,045**	**$ 827,911**	**$ 825,080**	**$ 1,607,100**	**51.3%**	**$ 173,583**	**$ 1,546,100**	**11.2%**	
Revenue	***$ 1,311,464***	***$ 1,160,904***	***$ 1,040,045***	***$ 827,911***	***$ 825,080***	***$ 1,607,100***	***51.3%***	***$ 173,583***	***$ 1,546,100***	***11.2%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 71,960**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 71,960	$ -	0.0%	$ -	$ -	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**	**$ 749,375**	**$ 1,096,000**	**68.4%**	**$ 171,584**	**$ 1,042,500**	**16.5%**	
34540 - DNA Indexing Fees	$ 2,509	$ 1,653	$ 1,289	$ 1,497	$ 1,133	$ 7,000	16.2%	$ -	$ 1,500	0.0%	
34550 - GPS Monitoring Fees	$ 8,772	$ 5,838	$ 6,066	$ 926	$ 1,221	$ 2,500	48.8%	$ -	$ 2,500	0.0%	
35060 - Risk Assessment Fees	$ 1,460	$ 435	$ 238	$ 606	$ 50	$ 1,500	3.3%	$ 100	$ 500	20.0%	
35200 - Protective Order Violation Fees	$ 6,322	$ 2,506	$ 5,031	$ 1,961	$ 3,321	$ 5,000	66.4%	$ 380	$ 3,000	12.7%	
35290 - Probation Fee Court Cost	$ 191,438	$ 169,557	$ 175,564	$ 179,292	$ 189,151	$ 180,000	105.1%	$ 46,796	$ 180,000	26.0%	
35900 - Miscellaneous Fees	$ 1,087,269	$ 967,226	$ 762,122	$ 638,120	$ 554,499	$ 900,000	61.6%	$ 124,308	$ 855,000	14.5%	
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%**	**$ 1,998**	**$ 7,500**	**26.6%**	
37120 - Polygraph Testing Reimbursement	$ 7,665	$ 4,690	$ 2,635	$ 1,510	$ 1,664	$ 5,000	33.3%	$ 50	$ 2,500	2.0%	
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**	**$ 29,495**	**$ 80,000**	**36.9%**	**$ 2,259**	**$ 45,000**	**5.0%**	
Revenue	***$ 91,914***	***$ 59,059***	***$ 30,822***	***$ 9,279***	***$ 29,495***	***$ 80,000***	***36.9%***	***$ 2,259***	***$ 45,000***	***5.0%***	
Interest Revenue	**$ 12,274**	**$ 7,913**	**$ (39)**	**$ (6,698)**	**$ 16,751**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 12,274	$ 7,913	$ (39)	$ (6,698)	$ 16,751	$ -	0.0%	$ -	$ -	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%**	**$ 2,259**	**$ 45,000**	**5.0%**	
34530 - Substance Abuse Screening Fees	$ 79,640	$ 51,146	$ 18,558	$ 14,080	$ 12,743	$ 80,000	15.9%	$ 2,259	$ 45,000	5.0%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 681,686**	**$ 622,517**	**109.5%**	**$ 391,779**	**$ 622,517**	**62.9%**	
Revenue	***$ 911,804***	***$ 569,510***	***$ 684,993***	***$ 437,726***	***$ 681,686***	***$ 622,517***	***109.5%***	***$ 391,779***	***$ 622,517***	***62.9%***	
Interest Revenue	**$ 9,985**	**$ 5,169**	**$ 1,026**	**$ (14,530)**	**$ 42,237**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 9,985	$ 5,169	$ 1,026	$ (14,530)	$ 42,237	$ -	0.0%	$ -	$ -	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%**	**$ 18,429**	**$ 80,000**	**23.0%**	
34820 - Drug Court Fees	$ 78,816	$ 67,673	$ 82,374	$ 73,696	$ 75,389	$ 80,000	94.2%	$ 18,429	$ 80,000	23.0%	
Fines	**$ 1,620**	**$ 945**	**$ 120**	**$ 210**	**$ -**	**$ 2,500**	**0.0%**	**$ -**	**$ 2,500**	**0.0%**	
36020 - Drug Fines	$ 1,620	$ 945	$ 120	$ 210	$ -	$ 2,500	0.0%	$ -	$ 2,500	0.0%	
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**	**$ 12,868**	**$ 10,000**	**128.7%**	**$ 2,163**	**$ 10,000**	**21.6%**	
Revenue	***$ 14,398***	***$ 9,400***	***$ 13,119***	***$ 10,233***	***$ 12,868***	***$ 10,000***	***128.7%***	***$ 2,163***	***$ 10,000***	***21.6%***	
Interest Revenue	**$ 852**	**$ 177**	**$ (6)**	**$ (565)**	**$ 1,411**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 852	$ 177	$ (6)	$ (565)	$ 1,411	$ -	0.0%	$ -	$ -	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%**	**$ 2,163**	**$ 10,000**	**21.6%**	
35180 - Probation Victim Services Fees	$ 13,546	$ 9,222	$ 13,125	$ 10,798	$ 9,257	$ 10,000	92.6%	$ 2,163	$ 10,000	21.6%	
277 Victim Impact Panel	**$ 27,424**	**$ 8,865**	**$ (9)**	**$ (45)**	**$ 7,836**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 27,424***	***$ 8,865***	***$ (9)***	***$ (45)***	***$ 7,836***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 74**	**$ 25**	**$ (9)**	**$ (45)**	**$ 236**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 74	$ 25	$ (9)	$ (45)	$ 236	$ -	0.0%	$ -	$ -	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**	**$ 1,205**	**$ 700**	**172.1%**	**$ -**	**$ 700**	**0.0%**	
Revenue	***$ 519***	***$ 324***	***$ 689***	***$ 748***	***$ 1,205***	***$ 700***	***172.1%***	***$ -***	***$ 700***	***0.0%***	
Interest Revenue	**$ 155**	**$ 76**	**$ (2)**	**$ (77)**	**$ 175**	**$ 125**	**140.4%**	**$ -**	**$ 125**	**0.0%**	
38000 - Investment Income	$ 155	$ 76	$ (2)	$ (77)	$ 175	$ 125	140.4%	$ -	$ 125	0.0%	
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 March 31, 2024 (33.3% YTD)

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

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
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 0***	***$ 2***	***$ -***	***$ 100***	***0.0%***	***$ -***	***$ 100***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 0**	**$ 2**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 0	$ 2	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
Grand Total	**$ 7,097,581**	**$ 8,753,626**	**$ 8,635,112**	**$ 8,600,298**	**$ 9,654,910**	**$ 9,358,889**	**103.2%**	**$ 2,593,654**	**$ 9,362,389**	**27.7%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 15,880,056**	**$ 16,605,450**	**95.0%**	**$ 4,450,363**	**$ 15,352,407**	**29.0%**	
001 General Fund	**$ 11,482,088**	**$ 11,596,968**	**$ 12,486,753**	**$ 13,185,913**	**$ 14,227,452**	**$ 14,285,033**	**98.8%**	**$ 3,884,695**	**$ 13,127,990**	**29.6%**	
Expenses	***$ 11,482,088***	***$ 11,596,968***	***$ 12,486,753***	***$ 13,185,913***	***$ 14,227,452***	***$ 14,285,033***	***98.8%***	***$ 3,884,695***	***$ 13,127,990***	***29.6%***	
Personnel Services- Salaries & Wages	**$ 8,736,188**	**$ 8,688,978**	**$ 9,450,226**	**$ 9,821,756**	**$ 10,727,896**	**$ 10,424,165**	**102.2%**	**$ 3,393,873**	**$ 11,473,040**	**29.6%**	
40000 - Salaries and Wages	$ 8,625,930	$ 9,340,817	$ 9,368,352	$ 9,696,426	$ 10,630,218	$ 10,618,114	100.1%	$ 3,368,402	$ 10,996,952	30.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 118,892	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%	
40009 - Salaries and Wages Subsidy	$ -	$ (701,899)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40200 - Overtime Salaries	$ 92,258	$ 61,136	$ 63,338	$ 106,794	$ 79,178	$ 76,721	103.2%	$ 19,471	$ 76,721	25.4%	
40209 - Overtime Subsidy	$ -	$ (26,147)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
40315 - Kids First Stipend	$ 18,000	$ 15,071	$ 18,536	$ 18,536	$ 18,500	$ 25,000	74.0%	$ 6,000	$ 25,000	24.0%	
Personnel Services- Employee Benefits	**$ 1,828,442**	**$ 1,762,777**	**$ 1,849,083**	**$ 1,946,810**	**$ 2,133,741**	**$ 2,310,916**	**92.1%**	**$ 30,116**	**$ -**	**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%	$ 30,116	$ -	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**	**$ 986,370**	**$ 1,303,572**	**75.1%**	**$ 374,589**	**$ 1,300,751**	**28.8%**	
50150 - Contractual/Consulting Services	$ 22,394	$ 2,100	$ 3,500	$ 3,075	$ 5,800	$ 16,000	22.4%	$ 9,262	$ 13,500	68.6%	
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	$ 123,805	$ 100,000	123.8%	$ 29,298	$ 98,000	29.9%	
50210 - Medical/Dental/Hospital Services	$ 302,794	$ 414,361	$ 435,569	$ 436,090	$ 440,093	$ 437,193	100.7%	$ 151,272	$ 451,038	33.5%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ 100	$ 9,800	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ 160	$ 1,035	$ 425	$ 220	$ -	0.0%	$ 846	$ -	0.0%	
50420 - Juvenile Board and Care	$ 25,988	$ 68,126	$ 22,778	$ 32,786	$ 29,279	$ 427,036	6.9%	$ 66,896	$ 422,036	15.9%	
50480 - Security Services	$ 7,298	$ 2,275	$ -	$ 150	$ 21,450	$ 5,000	429.0%	$ 7,260	$ 5,000	145.2%	
50490 - Destruction of Records Services	$ -	$ 3,297	$ 309	$ 1,890	$ 189	$ -	0.0%	$ 248	$ -	0.0%	
50500 - Lab Services	$ 9,260	$ 6,603	$ 9,182	$ 35,843	$ 26,483	$ 15,000	176.6%	$ 14,467	$ 14,000	103.3%	
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%	$ 6,288	$ 19,000	33.1%	
52110 - Repairs and Maint- Buildings	$ 1,931	$ 1,169	$ 8,915	$ 32,453	$ 11,873	$ 1,449	819.4%	$ 1,093	$ 1,449	75.4%	
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%	$ 650	$ 6,500	10.0%	
52150 - Repairs and Maint- Comm Equip	$ 10,845	$ 24,304	$ 16,924	$ 27,308	$ 43,905	$ 17,580	249.7%	$ 11,222	$ 17,580	63.8%	
52160 - Repairs and Maint- Equipment	$ 14,641	$ 19,162	$ 22,289	$ 17,392	$ 7,353	$ 15,750	46.7%	$ 817	$ 10,750	7.6%	
52180 - Building Space Rental	$ 61,733	$ 62,968	$ 64,227	$ 65,512	$ 67,367	$ 66,712	101.0%	$ 22,682	$ 68,046	33.3%	
52190 - Equipment Rental	$ 9,112	$ 9,112	$ 9,187	$ 9,112	$ 8,043	$ 9,383	85.7%	$ 2,790	$ 9,383	29.7%	
52230 - Repairs and Maint- Vehicles	$ 4,931	$ 8,494	$ 13,326	$ 17,916	$ 17,033	$ 15,500	109.9%	$ 11,180	$ 17,500	63.9%	
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%	$ 43	$ 2,000	2.2%	
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%	$ 19,657	$ 21,000	93.6%	
53110 - Employee Training	$ 28,315	$ 8,559	$ 6,787	$ 28,976	$ 32,877	$ 15,100	217.7%	$ 6,897	$ 17,600	39.2%	
53120 - Employee Mileage Expense	$ 3,934	$ 2,222	$ 674	$ 1,087	$ 1,148	$ 4,700	24.4%	$ 341	$ 3,300	10.3%	
53130 - General Association Dues	$ 1,110	$ 1,541	$ 4,653	$ 687	$ 4,396	$ 9,050	48.6%	$ 1,524	$ 6,050	25.2%	
53170 - Employee Medical Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ 15,066	$ 18,590	$ 10,092	$ 12,032	$ 16,387	$ 11,794	138.9%	$ 4,481	$ 10,794	41.5%	
55050 - Grant Services	$ -	$ -	$ 62	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ 283,877**	**$ 368,974**	**$ 363,521**	**$ 460,587**	**$ 360,539**	**$ 246,380**	**146.3%**	**$ 86,118**	**$ 249,199**	**34.6%**	
60000 - Office Supplies	$ 11,322	$ 17,639	$ 15,081	$ 21,142	$ 14,100	$ 13,450	104.8%	$ 4,294	$ 9,905	43.4%	
60010 - Operating Supplies	$ 40,704	$ 45,900	$ 74,525	$ 157,944	$ 38,725	$ 48,500	79.8%	$ 7,306	$ 34,500	21.2%	
60020 - Computer Related Supplies	$ 17,707	$ 18,878	$ 17,354	$ 20,334	$ 25,701	$ 19,500	131.8%	$ 4,552	$ 18,700	24.3%	
60040 - Postage	$ 302	$ 7	$ 28	$ 82	$ 184	$ -	0.0%	$ 82	$ -	0.0%	
60050 - Books and Subscriptions	$ 2,430	$ 3,019	$ 2,815	$ 5,219	$ 3,982	$ 3,880	102.6%	$ 1,003	$ 3,380	29.7%	
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%	$ 2,062	$ 15,000	13.7%	
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%	$ 1,065	$ 11,000	9.7%	
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%	$ 44,540	$ 120,000	37.1%	
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%	$ 9,394	$ 9,800	95.9%	
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%	$ 479	$ -	0.0%	
60460 - Subscription Databases	$ -	$ -	$ -	$ 380	$ 1,039	$ 500	207.7%	$ 209	$ 500	41.8%	
60490 - Equipment < $1000	$ -	$ -	$ -	$ 4,868	$ 5,025	$ -	0.0%	$ -	$ -	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%	$ 1,132	$ 8,350	13.6%	
60540 - Testing Materials	$ 12,760	$ 8,070	$ 9,781	$ 4,860	$ 9,823	$ 6,000	163.7%	$ 2,510	$ 7,500	33.5%	
60550 - Peer Group Activities Supplies	$ -	$ 166	$ -	$ 140	$ 490	$ -	0.0%	$ 537	$ -	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%	$ 2,015	$ 9,864	20.4%	
64010 - Cellular Phone	$ -	$ 2,765	$ -	$ 18,831	$ 18,662	$ -	0.0%	$ 4,676	$ -	0.0%	
65000 - Miscellaneous Supplies	$ 519	$ 769	$ 792	$ -	$ 5,664	$ -	0.0%	$ 111	$ -	0.0%	
Capital	**$ 15,177**	**$ -**	**$ 32,000**	**$ 16,864**	**$ 18,908**	**$ -**	**100.0%**	**$ -**	**$ 105,000**	**0.0%**	
70050 - Printers	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 105,000	0.0%	
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**	**$ 1,242,432**	**$ 1,607,100**	**77.3%**	**$ 498,277**	**$ 1,546,100**	**32.2%**	
Expenses	***$ 900,112***	***$ 687,776***	***$ 1,056,382***	***$ 1,197,471***	***$ 1,242,432***	***$ 1,607,100***	***77.3%***	***$ 498,277***	***$ 1,546,100***	***32.2%***	
Contractual Services	**$ 662,816**	**$ 425,907**	**$ 598,593**	**$ 775,101**	**$ 850,028**	**$ 1,210,000**	**70.3%**	**$ 118,731**	**$ 1,149,000**	**10.3%**	
50150 - Contractual/Consulting Services	$ 36,622	$ 19,925	$ 83,596	$ 87,015	$ 265,528	$ 200,000	132.8%	$ 28,188	$ 200,000	14.1%	
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	$ 465,208	$ 450,000	103.4%	$ 72,007	$ 450,000	16.0%	
50340 - Software Licensing Cost	$ 66,602	$ 60,390	$ 69,865	$ 71,578	$ 75,905	$ 75,000	101.2%	$ 16,536	$ 75,000	22.0%	
50410 - Polygraph Testing	$ 10,150	$ 4,350	$ 900	$ 2,650	$ 2,400	$ 5,000	48.0%	$ 2,000	$ 4,000	50.0%	
50420 - Juvenile Board and Care	$ -	$ -	$ -	$ -	$ -	$ 400,000	0.0%	$ -	$ 400,000	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%**	**$ 6,196**	**$ 23,750**	**26.1%**	
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%	$ 4,300	$ 2,500	172.0%	
60540 - Testing Materials	$ -	$ -	$ 1,817	$ 7,413	$ 4,898	$ 10,000	49.0%	$ 1,896	$ 10,000	19.0%	
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%**	**$ 66,931**	**$ 622,517**	**10.8%**	
Expenses	***$ 767,465***	***$ 167,445***	***$ 266,110***	***$ 289,300***	***$ 364,137***	***$ 622,517***	***58.5%***	***$ 66,931***	***$ 622,517***	***10.8%***	
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	**$ 112,187**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**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%	
Contractual Services	**$ 274,905**	**$ 157,537**	**$ 255,144**	**$ 279,891**	**$ 346,277**	**$ 602,817**	**57.4%**	**$ 61,898**	**$ 602,817**	**10.3%**	
50150 - Contractual/Consulting Services	$ 36,206	$ 34,911	$ 33,146	$ 35,102	$ 38,565	$ 238,030	16.2%	$ 7,987	$ 188,030	4.2%	
50200 - Psychological/Psychiatric Srvs	$ 2,260	$ -	$ -	$ -	$ 2,768	$ -	0.0%	$ 3,056	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ 141	$ 50	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
50500 - Lab Services	$ 33,773	$ 18,208	$ 27,667	$ 66,166	$ 101,455	$ 40,000	253.6%	$ 17,192	$ 90,000	19.1%	
50630 - Halfway House	$ 11,970	$ 18,595	$ 12,643	$ 15,588	$ 22,035	$ 28,400	77.6%	$ 3,410	$ 28,400	12.0%	
50640 - Residential Treatment	$ 160,835	$ 67,804	$ 156,575	$ 150,284	$ 159,600	$ 280,787	56.8%	$ 29,081	$ 280,787	10.4%	
52230 - Repairs and Maint- Vehicles	$ 3,019	$ 2,707	$ 2,240	$ 1,189	$ 1,897	$ 3,000	63.2%	$ -	$ 3,000	0.0%	
52240 - Repairs and Maint- Office Equip	$ -	$ 124	$ 124	$ 124	$ 213	$ -	0.0%	$ 124	$ -	0.0%	
53000 - Liability Insurance	$ 7,354	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53010 - Workers Compensation	$ 9,831	$ -	$ -	$ -	$ -	$ -	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%	$ 148	$ 10,000	1.5%	
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%	$ 51	$ 600	8.5%	
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%**	**$ 5,033**	**$ 19,700**	**25.5%**	
60000 - Office Supplies	$ 236	$ 100	$ 752	$ 518	$ 53	$ 500	10.6%	$ 650	$ 500	130.0%	
60010 - Operating Supplies	$ 167	$ 598	$ 724	$ 604	$ 892	$ 500	178.4%	$ 390	$ 500	78.1%	
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%	$ -	$ 1,500	0.0%	
60250 - Medical Supplies and Drugs	$ 338	$ 506	$ 225	$ 865	$ 475	$ 500	95.0%	$ -	$ 500	0.0%	
60450 - Drug Court Graduation Supplies	$ 1,326	$ 940	$ 1,731	$ 973	$ 1,525	$ 2,000	76.2%	$ -	$ 2,000	0.0%	
60530 - Sanction Incentives	$ 16,231	$ 2,746	$ 4,168	$ 3,440	$ 8,173	$ 10,000	81.7%	$ 2,509	$ 10,000	25.1%	
60550 - Peer Group Activities Supplies	$ 2,487	$ 1,456	$ 910	$ 1,294	$ 3,073	$ 2,000	153.7%	$ 1,371	$ 2,000	68.6%	
63040 - Fuel- Vehicles	$ 2,037	$ 1,799	$ 1,297	$ 1,531	$ 555	$ 2,500	22.2%	$ 102	$ 2,500	4.1%	
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%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ -	$ -	$ -	$ -	$ -	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%**	**$ -**	**$ 700**	**0.0%**	
Expenses	***$ 732***	***$ 1,616***	***$ 23***	***$ 262***	***$ 216***	***$ 700***	***30.9%***	***$ -***	***$ 700***	***0.0%***	
Commodities	**$ 732**	**$ 1,616**	**$ 23**	**$ 262**	**$ 216**	**$ 700**	**30.9%**	**$ -**	**$ 700**	**0.0%**	
60050 - Books and Subscriptions	$ 732	$ -	$ -	$ -	$ 216	$ 600	36.1%	$ -	$ 600	0.0%	
65000 - Miscellaneous Supplies	$ -	$ 1,616	$ 23	$ 262	$ -	$ 100	0.0%	$ -	$ 100	0.0%	
759 Court Srvcs Employee Education	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100**	**0.0%**	**$ -**	**$ 100**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 100***	***0.0%***	***$ -***	***$ 100***	***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**	**$ 15,880,056**	**$ 16,605,450**	**95.0%**	**$ 4,450,363**	**$ 15,352,407**	**29.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 216,300**	**$ 204,818**	**105.6%**	**$ 88,996**	**$ 301,634**	**29.5%**	
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**	**$ 216,176**	**$ 204,808**	**105.6%**	**$ 82,496**	**$ 301,500**	**27.4%**	
Revenue	***$ 127,673***	***$ 159,930***	***$ 134,955***	***$ 187,255***	***$ 216,176***	***$ 204,808***	***105.6%***	***$ 82,496***	***$ 301,500***	***27.4%***	
Interest Revenue	**$ 4,049**	**$ 2,927**	**$ (9)**	**$ (3,858)**	**$ 9,850**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 4,049	$ 2,927	$ (9)	$ (3,858)	$ 9,850	$ -	0.0%	$ -	$ -	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%**	**$ 82,496**	**$ 270,000**	**30.6%**	
34560 - County Coroner Fees	$ 109,625	$ 141,282	$ 121,517	$ 162,357	$ 192,086	$ 165,167	116.3%	$ 80,296	$ 260,000	30.9%	
34570 - Body Bag Fees	$ 9,075	$ 11,385	$ 9,525	$ 14,425	$ 10,875	$ 11,250	96.7%	$ 2,200	$ 10,000	22.0%	
Grants	**$ 4,412**	**$ 4,336**	**$ 3,922**	**$ 14,331**	**$ 3,365**	**$ 5,353**	**62.9%**	**$ -**	**$ 7,500**	**0.0%**	
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)**	**$ 124**	**$ 10**	**1235.2%**	**$ -**	**$ 134**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ (5)***	***$ (57)***	***$ 124***	***$ 10***	***1235.2%***	***$ -***	***$ 134***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (5)**	**$ (57)**	**$ 124**	**$ 10**	**1235.2%**	**$ -**	**$ 134**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (5)	$ (57)	$ 124	$ 10	1235.2%	$ -	$ 134	0.0%	
Grand Total	**$ 165,720**	**$ 159,930**	**$ 134,951**	**$ 187,198**	**$ 216,300**	**$ 204,818**	**105.6%**	**$ 88,996**	**$ 301,634**	**29.5%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,717,236**	**$ 1,722,723**	**99.8%**	**$ 533,265**	**$ 1,757,068**	**30.3%**	
001 General Fund	**$ 1,188,355**	**$ 1,376,902**	**$ 1,422,973**	**$ 1,580,012**	**$ 1,633,011**	**$ 1,517,905**	**107.8%**	**$ 412,146**	**$ 1,455,434**	**28.3%**	
Expenses	***$ 1,188,355***	***$ 1,376,902***	***$ 1,422,973***	***$ 1,580,012***	***$ 1,633,011***	***$ 1,517,905***	***107.8%***	***$ 412,146***	***$ 1,455,434***	***28.3%***	
Personnel Services- Salaries & Wages	**$ 628,314**	**$ 637,169**	**$ 715,456**	**$ 781,458**	**$ 839,231**	**$ 780,566**	**107.5%**	**$ 246,644**	**$ 828,234**	**29.8%**	
40000 - Salaries and Wages	$ 545,207	$ 562,409	$ 625,112	$ 680,517	$ 734,971	$ 697,697	105.3%	$ 217,394	$ 724,441	30.0%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 15,164	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (36,400)	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	$ 104,259	$ 104,105	100.1%	$ 29,250	$ 103,793	28.2%	
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%**	**$ 162,792**	**$ 611,700**	**26.6%**	
50150 - Contractual/Consulting Services	$ 137	$ 126	$ 408	$ 1,218	$ -	$ -	0.0%	$ -	$ -	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%	$ 119,500	$ 460,500	26.0%	
50440 - Forensic Expense	$ 4,115	$ -	$ 1,327	$ 5,445	$ 726	$ 5,000	14.5%	$ 1,300	$ 5,000	26.0%	
50450 - Toxicology Expense	$ 76,397	$ 102,672	$ 104,109	$ 121,444	$ 100,871	$ 96,380	104.7%	$ 38,756	$ 122,000	31.8%	
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%	$ 176	$ 7,500	2.3%	
53100 - Conferences and Meetings	$ 1,632	$ 801	$ 372	$ 956	$ 1,845	$ 3,000	61.5%	$ 466	$ 3,000	15.5%	
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%	$ 2,050	$ 3,200	64.1%	
55000 - Miscellaneous Contractual Exp	$ 8,718	$ 6,021	$ 9,925	$ 11,135	$ 8,416	$ 10,500	105.2%	$ 545	$ 10,500	5.2%	
Commodities	**$ 7,373**	**$ 4,546**	**$ 12,241**	**$ 9,600**	**$ 11,202**	**$ 15,500**	**72.3%**	**$ 2,710**	**$ 15,500**	**17.5%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ 215	$ 385	$ 299	$ 436	$ 540	$ 500	108.0%	$ 476	$ 500	95.3%	
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%	$ 2,233	$ 15,000	14.9%	
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%**	**$ 114,121**	**$ 301,500**	**37.9%**	
Expenses	***$ 81,504***	***$ 93,172***	***$ 114,774***	***$ 133,328***	***$ 84,225***	***$ 204,808***	***41.1%***	***$ 114,121***	***$ 301,500***	***37.9%***	
Contractual Services	**$ 17,284**	**$ 34,266**	**$ 32,266**	**$ 31,084**	**$ 30,088**	**$ 51,308**	**58.6%**	**$ 9,345**	**$ 73,000**	**12.8%**	
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%	$ -	$ 8,000	0.0%	
53110 - Employee Training	$ 1,229	$ 3,771	$ 4,267	$ 1,694	$ 8,191	$ 8,208	99.8%	$ 2,165	$ 10,000	21.7%	
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%	$ 5,319	$ 40,000	13.3%	
Commodities	**$ 56,174**	**$ 49,431**	**$ 67,910**	**$ 53,869**	**$ 54,137**	**$ 88,500**	**61.2%**	**$ 39,193**	**$ 133,500**	**29.4%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
60000 - Office Supplies	$ 3,313	$ 1,752	$ 3,794	$ 3,048	$ 2,341	$ 3,500	66.9%	$ 587	$ 3,500	16.8%	
60010 - Operating Supplies	$ 44,780	$ 42,402	$ 44,984	$ 39,785	$ 50,670	$ 70,000	72.4%	$ 35,535	$ 86,000	41.3%	
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%	$ 1,043	$ 8,000	13.0%	
60280 - Body Bags	$ 5,453	$ 1,361	$ 2,604	$ 6,790	$ -	$ 10,000	0.0%	$ 2,028	$ 12,000	16.9%	
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**	**$ 1,717,236**	**$ 1,722,723**	**99.8%**	**$ 533,265**	**$ 1,757,068**	**30.3%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 1,129,378**	**$ 1,029,940**	**109.7%**	**$ 391,299**	**$ 1,251,155**	**31.3%**	
290 Animal Control	**$ 927,556**	**$ 844,999**	**$ 1,004,902**	**$ 1,023,740**	**$ 1,129,378**	**$ 1,029,940**	**109.7%**	**$ 391,299**	**$ 1,251,155**	**31.3%**	
Revenue	***$ 927,556***	***$ 844,999***	***$ 1,004,902***	***$ 1,023,740***	***$ 1,129,378***	***$ 1,029,940***	***109.7%***	***$ 391,299***	***$ 1,251,155***	***31.3%***	
Interest Revenue	**$ 16,285**	**$ 10,851**	**$ (230)**	**$ (12,494)**	**$ 29,841**	**$ 14,000**	**213.2%**	**$ -**	**$ 8,000**	**0.0%**	
38000 - Investment Income	$ 16,285	$ 10,851	$ (230)	$ (12,494)	$ 29,841	$ 14,000	213.2%	$ -	$ 8,000	0.0%	
Other	**$ 6,532**	**$ 2,913**	**$ 2,467**	**$ 3,032**	**$ 2,906**	**$ 17,103**	**17.0%**	**$ 434**	**$ 75,543**	**0.6%**	
38520 - General Donations	$ 1,478	$ 2,505	$ 2,007	$ 2,306	$ 2,364	$ 720	328.3%	$ 414	$ 720	57.4%	
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%	$ 20	$ 600	3.3%	
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%**	**$ -**	**$ 10,000**	**0.0%**	
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%	$ -	$ -	0.0%	
Charges for Services	**$ 833,143**	**$ 815,720**	**$ 917,722**	**$ 1,033,102**	**$ 1,078,056**	**$ 985,337**	**109.4%**	**$ 390,866**	**$ 1,155,612**	**33.8%**	
34580 - Registration and Tag Fees	$ 818,688	$ 808,550	$ 894,856	$ 1,013,882	$ 1,053,938	$ 971,237	108.5%	$ 382,807	$ 1,141,512	33.5%	
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%	$ -	$ 6,000	0.0%	
34610 - Impound Fees	$ 1,163	$ 145	$ 2,010	$ 1,250	$ 6,753	$ 1,500	450.2%	$ 2,768	$ 1,500	184.5%	
34620 - Adoption Fees	$ 5,420	$ 3,990	$ 2,350	$ 8,930	$ 9,054	$ 4,000	226.4%	$ 4,996	$ 4,000	124.9%	
34630 - Microchip Fees	$ 490	$ 165	$ 855	$ 1,290	$ 1,235	$ 600	205.8%	$ 295	$ 600	49.2%	
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**	**$ 1,129,378**	**$ 1,029,940**	**109.7%**	**$ 391,299**	**$ 1,251,155**	**31.28%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 1,082,953**	**$ 1,029,940**	**105.1%**	**$ 311,474**	**$ 1,251,155**	**24.9%**	
290 Animal Control	**$ 775,477**	**$ 739,611**	**$ 921,935**	**$ 974,490**	**$ 1,082,953**	**$ 1,029,940**	**105.1%**	**$ 311,474**	**$ 1,251,155**	**24.9%**	
Expenses	***$ 775,477***	***$ 739,611***	***$ 921,935***	***$ 974,490***	***$ 1,082,953***	***$ 1,029,940***	***105.1%***	***$ 311,474***	***$ 1,251,155***	***24.9%***	
Personnel Services- Salaries & Wages	**$ 414,709**	**$ 426,573**	**$ 462,952**	**$ 595,231**	**$ 673,155**	**$ 617,285**	**109.1%**	**$ 209,822**	**$ 718,587**	**29.2%**	
40000 - Salaries and Wages	$ 388,479	$ 400,472	$ 435,386	$ 556,257	$ 634,802	$ 589,199	107.7%	$ 199,643	$ 619,087	32.2%	
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	$ 38,353	$ 28,086	136.6%	$ 10,178	$ 28,086	36.2%	
Personnel Services- Employee Benefits	**$ 120,488**	**$ 108,623**	**$ 120,344**	**$ 130,521**	**$ 160,699**	**$ 134,454**	**119.5%**	**$ 51,475**	**$ 181,235**	**28.4%**	
45000 - Healthcare Contribution	$ 59,406	$ 43,436	$ 47,621	$ 48,739	$ 77,814	$ 53,765	144.7%	$ 26,286	$ 96,494	27.2%	
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%	$ 724	$ 2,782	26.0%	
45019 - Dental Subsidy	$ -	$ (11)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 30,535	$ 31,525	$ 34,616	$ 44,711	$ 49,882	$ 47,223	105.6%	$ 15,574	$ 51,266	30.4%	
45109 - FICA/SS Subsidy	$ -	$ (12)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 28,290	$ 32,236	$ 36,401	$ 35,390	$ 30,846	$ 31,791	97.0%	$ 8,891	$ 30,693	29.0%	
45209 - IMRF Subsidy	$ -	$ (114)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 98,050**	**$ 113,488**	**$ 218,123**	**$ 126,677**	**$ 154,915**	**$ 149,477**	**103.6%**	**$ 34,867**	**$ 176,707**	**19.7%**	
50150 - Contractual/Consulting Services	$ 22,660	$ 26,291	$ 29,580	$ 20,569	$ 19,586	$ 20,000	97.9%	$ 519	$ 30,000	1.7%	
50180 - Veterinarian Services	$ 8,743	$ 5,627	$ 4,240	$ 5,382	$ 6,156	$ 8,000	77.0%	$ 2,518	$ 8,000	31.5%	
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%	$ 23,779	$ 60,000	39.6%	
50380 - Cremation Services	$ 750	$ 300	$ 300	$ 300	$ -	$ 600	0.0%	$ -	$ 750	0.0%	
52000 - Disposal and Water Softener Srvs	$ 1,591	$ 1,890	$ 1,153	$ 453	$ 372	$ 1,700	21.9%	$ 84	$ 1,700	4.9%	
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%	$ 3,647	$ 6,000	60.8%	
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%	$ 249	$ 1,000	24.9%	
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%	$ 371	$ 7,000	5.3%	
53000 - Liability Insurance	$ 7,615	$ 8,864	$ 8,352	$ 12,927	$ 17,205	$ 17,205	100.0%	$ -	$ 20,128	0.0%	
53010 - Workers Compensation	$ 10,180	$ 10,815	$ 13,099	$ 15,602	$ 13,081	$ 13,081	100.0%	$ -	$ 13,850	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%	$ -	$ 3,000	0.0%	
53060 - General Printing	$ 633	$ 220	$ 376	$ -	$ 382	$ 500	76.3%	$ -	$ 500	0.0%	
53100 - Conferences and Meetings	$ 352	$ 845	$ -	$ -	$ 560	$ 1,500	37.3%	$ 34	$ 1,500	2.3%	
53110 - Employee Training	$ 1,561	$ 1,283	$ 3,549	$ 3,177	$ 3,183	$ 4,000	79.6%	$ 2,410	$ 4,000	60.2%	
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%	$ 100	$ 455	22.0%	
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%**	**$ 15,310**	**$ 86,000**	**17.8%**	
60000 - Office Supplies	$ 4,676	$ 7,320	$ 21,897	$ 6,097	$ 4,865	$ 6,000	81.1%	$ 887	$ 8,000	11.1%	
60010 - Operating Supplies	$ 25,890	$ 30,578	$ 18,254	$ 29,982	$ 13,586	$ 10,000	135.9%	$ 265	$ 12,000	2.2%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60100 - Utilities- Water	$ 3,664	$ 3,232	$ 3,394	$ 3,801	$ 5,192	$ 3,500	148.3%	$ 828	$ 4,000	20.7%	
60140 - Animal Care Supplies	$ 22,197	$ 17,996	$ 27,651	$ 16,976	$ 13,934	$ 8,000	174.2%	$ 2,461	$ 16,000	15.4%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ -	$ 6,000	0.0%	
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%	$ 3,961	$ 8,000	49.5%	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ 5,630	$ 4,400	$ 5,430	$ -	$ -	$ 6,000	0.0%	$ -	$ 6,000	0.0%	
63010 - Utilities- Electric	$ 6,574	$ 3,465	$ 6,587	$ 6,979	$ 8,909	$ 7,000	127.3%	$ 1,713	$ 8,000	21.4%	
63040 - Fuel- Vehicles	$ 6,209	$ 4,037	$ 6,144	$ 8,511	$ 8,848	$ 6,000	147.5%	$ 2,839	$ 7,500	37.9%	
64000 - Telephone	$ 8,489	$ 8,948	$ 7,713	$ 5,454	$ 4,843	$ 9,500	51.0%	$ 1,353	$ 8,500	15.9%	
64010 - Cellular Phone	$ -	$ -	$ 1,707	$ 3,849	$ 3,891	$ -	0.0%	$ 975	$ -	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**	**$ 1,082,953**	**$ 1,029,940**	**105.1%**	**$ 311,474**	**$ 1,251,155**	**24.9%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ -**	**$ -**	**$ 8,300**	**$ -**	**8.5%**	**$ 10,450**	**$ 99,210**	**10.5%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 90,000**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 90,000***	***0.0%***	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 90,000**	**0.0%**	
37130 - Emergency Mgmt Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 90,000	0.0%	
247 EMA Volunteer Fund	**$ 45**	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ -**	**81.3%**	**$ 6,700**	**$ 4,277**	**156.7%**	
Revenue	***$ 45***	***$ 3,000***	***$ -***	***$ -***	***$ 2,600***	***$ -***	***81.3%***	***$ 6,700***	***$ 4,277***	***156.7%***	
Interest Revenue	**$ 45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,277**	**0.0%**	
38000 - Investment Income	$ 45	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 1,277	0.0%	
Other	**$ -**	**$ 3,000**	**$ -**	**$ -**	**$ 2,600**	**$ -**	**81.3%**	**$ 6,700**	**$ 3,000**	**223.3%**	
38520 - General Donations	$ -	$ 3,000	$ -	$ -	$ 2,600	$ -	86.7%	$ 6,700	$ 3,000	223.3%	
38900 - Miscellaneous Other	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
248 KC Emergency Planning	**$ 75**	**$ -**	**$ -**	**$ -**	**$ 5,700**	**$ -**	**142.5%**	**$ 3,750**	**$ 4,933**	**76.0%**	
Revenue	***$ 75***	***$ -***	***$ -***	***$ -***	***$ 5,700***	***$ -***	***142.5%***	***$ 3,750***	***$ 4,933***	***76.0%***	
Interest Revenue	**$ 75**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 933**	**0.0%**	
38000 - Investment Income	$ 75	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 933	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,350**	**$ -**	**133.8%**	**$ -**	**$ 4,000**	**0.0%**	
38520 - General Donations	$ -	$ -	$ -	$ -	$ 5,350	$ -	133.8%	$ -	$ 4,000	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ -**	**$ 350**	**$ -**	**0.0%**	**$ 3,750**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ 350	$ -	0.0%	$ 3,750	$ -	0.0%	
Grand Total	**$ 119**	**$ 3,000**	**$ -**	**$ -**	**$ 8,300**	**$ -**	**8.5%**	**$ 10,450**	**$ 99,210**	**10.5%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 418,357**	**$ -**	**56.3%**	**$ 189,142**	**$ 538,045**	**35.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 415,537**	**$ -**	**56.5%**	**$ 189,142**	**$ 528,835**	**35.8%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 415,537***	***$ -***	***56.5%***	***$ 189,142***	***$ 528,835***	***35.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ -**	**65.3%**	**$ 119,557**	**$ 381,175**	**31.4%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 325,786	$ -	67.2%	$ 119,557	$ 381,175	31.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,233**	**$ -**	**56.9%**	**$ 55,517**	**$ 63,440**	**87.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,982	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,773	$ 8,325	45.3%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ 4,316	$ -	110.0%	$ 276	$ 3,100	8.9%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 8,480	$ -	70.1%	$ 1,755	$ 29,775	5.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 497	$ -	110.4%	$ 93	$ 600	15.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 1,569	$ -	27.1%	$ 250	$ 5,800	4.3%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 270	$ -	60.0%	$ 349	$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 8,100	$ -	93.5%	$ 3,040	$ 15,410	19.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,747**	**$ -**	**51.2%**	**$ 14,068**	**$ 84,220**	**16.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,875	$ -	36.3%	$ 1,257	$ 10,250	12.3%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 11,486	$ -	32.2%	$ 7,100	$ 35,695	19.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 6,157	$ -	55.2%	$ 579	$ 10,425	5.6%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ 14,974	$ -	83.6%	$ 1,818	$ 9,650	18.8%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ 8,254	$ -	64.3%	$ 710	$ 3,000	23.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -		0.0%	$ 2,603	$ 15,200	17.1%	
						$ -					
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ -**	**54.4%**	**$ -**	**$ 4,277**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ -***	***54.4%***	***$ -***	***$ 4,277***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ -**	**46.3%**	**$ -**	**$ 2,800**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 1,018	$ -	46.3%	$ -	$ 2,800	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723**	**$ -**	**120.5%**	**$ -**	**$ 200**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 723	$ -	120.5%	$ -	$ 200	0.0%	
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%**	**$ -**	**$ 4,933**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ -***	***27.0%***	***$ -***	***$ 4,933***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 871**	**$ -**	**29.0%**	**$ -**	**$ 2,001**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 871	$ -	29.0%	$ -	$ 2,001	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209**	**$ -**	**24.6%**	**$ -**	**$ 850**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 209	$ -	44.0%	$ -	$ 475	0.0%	
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%	
						$ -					

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 418,357**	**$ -**	**56.3%**	**$ 189,142**	**$ 538,045**	**35.2%**	
001 General Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 415,537**	**$ -**	**56.5%**	**$ 189,142**	**$ 528,835**	**35.8%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 415,537***	***$ -***	***56.5%***	***$ 189,142***	***$ 528,835***	***35.8%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ 325,786**	**$ -**	**65.3%**	**$ 119,557**	**$ 381,175**	**31.4%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ 325,786	$ -	67.2%	$ 119,557	$ 381,175	31.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,233**	**$ -**	**56.9%**	**$ 55,517**	**$ 63,440**	**87.5%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 45,982	$ -	0.0%	
52150 - Repairs and Maint- Comm Equip	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 3,773	$ 8,325	45.3%	
52160 - Repairs and Maint- Equipment	$ -	$ -	$ -	$ -	$ 4,316	$ -	110.0%	$ 276	$ 3,100	8.9%	
52190 - Equipment Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ -	$ -	$ 8,480	$ -	70.1%	$ 1,755	$ 29,775	5.9%	
53100 - Conferences and Meetings	$ -	$ -	$ -	$ -	$ 497	$ -	110.4%	$ 93	$ 600	15.5%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 1,569	$ -	27.1%	$ 250	$ 5,800	4.3%	
53130 - General Association Dues	$ -	$ -	$ -	$ -	$ 270	$ -	60.0%	$ 349	$ 430	81.2%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 8,100	$ -	93.5%	$ 3,040	$ 15,410	19.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,747**	**$ -**	**51.2%**	**$ 14,068**	**$ 84,220**	**16.7%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ 2,875	$ -	36.3%	$ 1,257	$ 10,250	12.3%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 11,486	$ -	32.2%	$ 7,100	$ 35,695	19.9%	
60020 - Computer Related Supplies	$ -	$ -	$ -	$ -	$ 6,157	$ -	55.2%	$ 579	$ 10,425	5.6%	
60210 - Uniform Supplies	$ -	$ -	$ -	$ -	$ 14,974	$ -	83.6%	$ 1,818	$ 9,650	18.8%	
60590 - Communication Equip - Non-Capital	$ -	$ -	$ -	$ -	$ 8,254	$ -	64.3%	$ 710	$ 3,000	23.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -		0.0%	$ 2,603	$ 15,200	17.1%	
						$ -					
247 EMA Volunteer Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741**	**$ -**	**54.4%**	**$ -**	**$ 4,277**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,741***	***$ -***	***54.4%***	***$ -***	***$ 4,277***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,018**	**$ -**	**46.3%**	**$ -**	**$ 2,800**	**0.0%**	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 1,018	$ -	46.3%	$ -	$ 2,800	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723**	**$ -**	**120.5%**	**$ -**	**$ 200**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 723	$ -	120.5%	$ -	$ 200	0.0%	
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%**	**$ -**	**$ 4,933**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ 1,080***	***$ -***	***27.0%***	***$ -***	***$ 4,933***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 871**	**$ -**	**29.0%**	**$ -**	**$ 2,001**	**0.0%**	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 871	$ -	29.0%	$ -	$ 2,001	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ 209**	**$ -**	**24.6%**	**$ -**	**$ 850**	**0.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 50	0.0%	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ 209	$ -	44.0%	$ -	$ 475	0.0%	
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ 418,357**		**56.3%**	**$ 189,142**	**$ 538,045**	**35.2%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 59,682,475**	**$ 118,444,343**	**43.7%**	**$ 9,332,556**	**$ 119,999,874**	**7.7%**	
300 County Highway	**$ 6,134,489**	**$ 6,076,592**	**$ 6,166,540**	**$ 6,253,770**	**$ 6,261,370**	**$ 9,817,609**	**63.8%**	**$ 125,095**	**$ 11,586,457**	**1.1%**	
Revenue	***$ 6,134,489***	***$ 6,076,592***	***$ 6,166,540***	***$ 6,253,770***	***$ 6,261,370***	***$ 9,817,609***	***63.8%***	***$ 125,095***	***$ 11,586,457***	***1.1%***	
Interest Revenue	**$ 298,600**	**$ 166,666**	**$ (6,109)**	**$ (141,373)**	**$ 291,961**	**$ 50,000**	**583.9%**	**$ -**	**$ 349,566**	**0.0%**	
38000 - Investment Income	$ 298,600	$ 166,666	$ (6,109)	$ (141,373)	$ 291,961	$ 50,000	583.9%	$ -	$ 349,566	0.0%	
Other	**$ 6,750**	**$ 2,040**	**$ 2,097**	**$ 41,978**	**$ 16,855**	**$ 3,710,680**	**0.5%**	**$ -**	**$ 4,297,230**	**0.0%**	
30999 - Lease Revenue	$ -	$ -	$ -	$ 34,651	$ -	$ -	0.0%	$ -	$ -	0.0%	
38530 - Auction Sales	$ -	$ 1,435	$ 1,997	$ 7,327	$ 10,405	$ 5,000	208.1%	$ -	$ 10,875	0.0%	
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%**	**$ 68,933**	**$ 1,481,565**	**4.7%**	
37140 - KDOT Planner Reimbursement	$ 210,081	$ 161,003	$ 177,279	$ 250,225	$ 322,102	$ 255,000	126.3%	$ 54,779	$ 218,871	25.0%	
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%	$ 14,154	$ 62,694	22.6%	
Charges for Services	**$ 35,947**	**$ 11,928**	**$ 28,727**	**$ 36,922**	**$ 41,528**	**$ 34,750**	**119.5%**	**$ 1,056**	**$ 37,323**	**2.8%**	
34640 - Engineering Fees	$ 32,000	$ 8,050	$ 22,000	$ 30,000	$ 30,000	$ 28,000	107.1%	$ -	$ 28,000	0.0%	
34650 - Sale of Various Material Fees	$ 244	$ -	$ -	$ 288	$ 3,024	$ 1,750	172.8%	$ (146)	$ 3,086	(4.7%)	
35340 - Township Administration Fee	$ 3,703	$ 3,878	$ 6,727	$ 6,634	$ 8,504	$ 5,000	170.1%	$ 1,202	$ 6,237	19.3%	
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**	**$ 473,338**	**$ 425,000**	**111.4%**	**$ 52,830**	**$ 409,864**	**12.9%**	
31350 - Oversized Moving Permits	$ 203,275	$ 180,200	$ 211,525	$ 241,160	$ 227,440	$ 225,000	101.1%	$ 34,680	$ 159,507	21.7%	
31370 - Roadway Access Permits	$ 153,760	$ 269,448	$ 247,977	$ 416,233	$ 245,898	$ 200,000	122.9%	$ 18,150	$ 250,357	7.2%	
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%**	**$ 2,276**	**$ 5,010,909**	**0.0%**	
30000 - Property Taxes	$ 4,997,338	$ 4,977,653	$ 5,021,276	$ 4,994,570	$ 4,997,959	$ 5,010,909	99.7%	$ 2,276	$ 5,010,909	0.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ 12,436	$ 17,374	$ -	0.0%	$ -	$ -	0.0%	
301 County Bridge	**$ 353,406**	**$ 316,940**	**$ 409,402**	**$ 350,225**	**$ 321,795**	**$ 331,195**	**97.2%**	**$ 142**	**$ 525,000**	**0.0%**	
Revenue	***$ 353,406***	***$ 316,940***	***$ 409,402***	***$ 350,225***	***$ 321,795***	***$ 331,195***	***97.2%***	***$ 142***	***$ 525,000***	***0.0%***	
Interest Revenue	**$ 11,441**	**$ 6,016**	**$ (134)**	**$ (4,743)**	**$ 8,223**	**$ 3,500**	**235.0%**	**$ -**	**$ 11,746**	**0.0%**	
38000 - Investment Income	$ 11,441	$ 6,016	$ (134)	$ (4,743)	$ 8,223	$ 3,500	235.0%	$ -	$ 11,746	0.0%	
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%**	**$ -**	**$ 15,000**	**0.0%**	
37152 - KDOT Service Reimbursement - Other	$ 30,175	$ -	$ 76,461	$ 42,106	$ -	$ 15,000	0.0%	$ -	$ 15,000	0.0%	
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 March 31, 2024 (33.3% YTD)

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

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%**	**$ 142**	**$ 312,695**	**0.0%**	
30000 - Property Taxes	$ 311,790	$ 310,489	$ 313,241	$ 311,593	$ 312,003	$ 312,695	99.8%	$ 142	$ 312,695	0.0%	
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**	**$ 15,279,805**	**$ 38,280,439**	**39.9%**	**$ 1,861,625**	**$ 37,654,861**	**4.9%**	
Revenue	***$ 10,302,376***	***$ 17,496,586***	***$ 17,689,572***	***$ 18,498,850***	***$ 15,279,805***	***$ 38,280,439***	***39.9%***	***$ 1,861,625***	***$ 37,654,861***	***4.9%***	
Interest Revenue	**$ 393,641**	**$ 311,968**	**$ (7,518)**	**$ (766,742)**	**$ 1,679,921**	**$ 220,000**	**763.6%**	**$ -**	**$ 1,820,418**	**0.0%**	
38000 - Investment Income	$ 393,641	$ 311,968	$ (7,518)	$ (766,742)	$ 1,679,921	$ 220,000	763.6%	$ -	$ 1,820,418	0.0%	
Other	**$ 234**	**$ -**	**$ -**	**$ 184**	**$ 5,089**	**$ 25,219,054**	**0.0%**	**$ (66)**	**$ 22,727,586**	**(0.0%)**	
38900 - Miscellaneous Other	$ 234	$ -	$ -	$ 184	$ 5,089	$ -	0.0%	$ (66)	$ -	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%**	**$ 9,920**	**$ 714,930**	**1.4%**	
37150 - KDOT Service Reimbursement - Federal	$ 914,319	$ -	$ -	$ 770,201	$ 236,488	$ 1,972,000	12.0%	$ 9,920	$ 428,000	2.3%	
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%**	**$ 1,851,771**	**$ 12,391,927**	**14.9%**	
30140 - Motor Fuel Tax	$ 8,586,669	$ 9,190,541	$ 10,315,055	$ 10,650,722	$ 11,535,413	$ 10,775,000	107.1%	$ 1,851,771	$ 12,391,927	14.9%	
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**	**$ 75,957**	**$ 88,248**	**86.1%**	**$ 30**	**$ 300,000**	**0.0%**	
Revenue	***$ 70,737***	***$ 69,167***	***$ 65,162***	***$ 61,905***	***$ 75,957***	***$ 88,248***	***86.1%***	***$ 30***	***$ 300,000***	***0.0%***	
Interest Revenue	**$ 5,876**	**$ 4,405**	**$ (101)**	**$ (4,949)**	**$ 10,572**	**$ 3,000**	**352.4%**	**$ -**	**$ 13,075**	**0.0%**	
38000 - Investment Income	$ 5,876	$ 4,405	$ (101)	$ (4,949)	$ 10,572	$ 3,000	352.4%	$ -	$ 13,075	0.0%	
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%**	**$ 30**	**$ 65,125**	**0.0%**	
30000 - Property Taxes	$ 64,862	$ 64,660	$ 65,219	$ 64,881	$ 65,044	$ 65,125	99.9%	$ 30	$ 65,125	0.0%	
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**	**$ 10,623,940**	**$ 13,180,000**	**80.6%**	**$ 1,785,643**	**$ 13,729,770**	**13.0%**	
Revenue	***$ 10,122,713***	***$ 8,799,233***	***$ 9,611,752***	***$ 9,198,670***	***$ 10,623,940***	***$ 13,180,000***	***80.6%***	***$ 1,785,643***	***$ 13,729,770***	***13.0%***	
Interest Revenue	**$ 503,757**	**$ 255,937**	**$ 3,613**	**$ (149,996)**	**$ 400,372**	**$ 36,000**	**1,112.1%**	**$ -**	**$ 421,008**	**0.0%**	
38000 - Investment Income	$ 503,757	$ 255,937	$ 3,613	$ (149,996)	$ 400,372	$ 36,000	1,112.1%	$ -	$ 421,008	0.0%	
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%**	**$ 89,487**	**$ 150,000**	**59.7%**	
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%	$ 89,487	$ 150,000	59.7%	
Charges for Services	**$ -**	**$ -**	**$ -**	**$ 33,923**	**$ 42,530**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
34640 - Engineering Fees	$ -	$ -	$ -	$ 33,923	$ 42,530	$ -	0.0%	$ -	$ -	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 March 31, 2024 (33.3% YTD)

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

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%**	**$ 1,696,156**	**$ 10,180,441**	**16.7%**	
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%	$ 1,696,156	$ 10,180,441	16.7%	
305 Transportation Sales Tax	**$ 16,762,536**	**$ 14,280,665**	**$ 20,235,643**	**$ 20,019,370**	**$ 21,401,604**	**$ 45,322,665**	**47.1%**	**$ 4,007,545**	**$ 45,462,322**	**8.8%**	
Revenue	***$ 16,762,536***	***$ 14,280,665***	***$ 20,235,643***	***$ 20,019,370***	***$ 21,401,604***	***$ 45,322,665***	***47.1%***	***$ 4,007,545***	***$ 45,462,322***	***8.8%***	
Interest Revenue	**$ 1,072,869**	**$ 517,513**	**$ (12,648)**	**$ (733,411)**	**$ 1,671,752**	**$ 215,000**	**777.6%**	**$ -**	**$ 1,729,726**	**0.0%**	
38000 - Investment Income	$ 1,072,869	$ 517,513	$ (12,648)	$ (733,411)	$ 1,671,752	$ 215,000	777.6%	$ -	$ 1,729,726	0.0%	
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%**	**$ 610,894**	**$ 530,099**	**115.2%**	
37150 - KDOT Service Reimbursement - Federal	$ 494,718	$ 395,850	$ 2,131,844	$ 1,321,068	$ 1,230,835	$ 80,000	1,538.5%	$ 610,894	$ 530,099	115.2%	
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%	$ -	$ -	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%**	**$ 3,396,652**	**$ 18,825,171**	**18.0%**	
30105 - Sales Tax- RTA	$ 15,023,272	$ 13,365,559	$ 16,138,433	$ 18,064,271	$ 18,419,996	$ 17,000,000	108.4%	$ 3,396,652	$ 18,825,171	18.0%	
515 Longmeadow Bond Construction	**$ 23,445,009**	**$ 117,602**	**$ 13,815**	**$ 4,635**	**$ 15,183**	**$ 220,263**	**0.1%**	**$ -**	**$ 220,263**	**0.0%**	
Revenue	***$ 23,445,009***	***$ 117,602***	***$ 13,815***	***$ 4,635***	***$ 15,183***	***$ 220,263***	***0.1%***	***$ -***	***$ 220,263***	***0.0%***	
Interest Revenue	**$ 441,757**	**$ 116,565**	**$ 13,815**	**$ 4,635**	**$ 15,183**	**$ 8,000**	**189.8%**	**$ -**	**$ 21,872**	**0.0%**	
38000 - Investment Income	$ 441,757	$ 116,565	$ 13,815	$ 4,635	$ 15,183	$ 8,000	189.8%	$ -	$ 21,872	0.0%	
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%**	**$ -**	**$ -**	**0.0%**	
37151 - KDOT Service Reimbursement - State	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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**	**$ 5,868**	**$ 209,000**	**2.8%**	**$ -**	**$ 7,695**	**0.0%**	
Revenue	***$ 158,283***	***$ 785,728***	***$ 342,588***	***$ 120,250***	***$ 5,868***	***$ 209,000***	***2.8%***	***$ -***	***$ 7,695***	***0.0%***	
Interest Revenue	**$ 61,317**	**$ 26,075**	**$ 539**	**$ (2,784)**	**$ 5,868**	**$ 750**	**782.4%**	**$ -**	**$ 7,695**	**0.0%**	
38000 - Investment Income	$ 61,317	$ 26,075	$ 539	$ (2,784)	$ 5,868	$ 750	782.4%	$ -	$ 7,695	0.0%	
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)**	**$ 21,739**	**$ 250**	**8,695.5%**	**$ -**	**$ 200,000**	**0.0%**	
Revenue	***$ 20,589***	***$ 10,642***	***$ (3,002)***	***$ (5,598)***	***$ 21,739***	***$ 250***	***8,695.5%***	***$ -***	***$ 200,000***	***0.0%***	
Interest Revenue	**$ 18,517**	**$ 10,642**	**$ (2)**	**$ (8,598)**	**$ 21,739**	**$ 250**	**8,695.5%**	**$ -**	**$ 23,505**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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)	$ 21,739	$ 250	8,695.5%	$ -	$ 23,505	0.0%	
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**	**$ 6,494**	**$ 250**	**2,597.8%**	**$ -**	**$ 1,292**	**0.0%**	
Revenue	***$ 26,222***	***$ 7,161***	***$ (7,913)***	***$ 2,051***	***$ 6,494***	***$ 250***	***2,597.8%***	***$ -***	***$ 1,292***	***0.0%***	
Interest Revenue	**$ 26,222**	**$ 7,161**	**$ (113)**	**$ (449)**	**$ 1,194**	**$ 250**	**477.8%**	**$ -**	**$ 1,292**	**0.0%**	
38000 - Investment Income	$ 26,222	$ 7,161	$ (113)	$ (449)	$ 1,194	$ 250	477.8%	$ -	$ 1,292	0.0%	
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)**	**$ 4,019**	**$ 427,117**	**0.9%**	**$ -**	**$ 25,924**	**0.0%**	
Revenue	***$ 17,371***	***$ 8,658***	***$ 24***	***$ (5,433)***	***$ 4,019***	***$ 427,117***	***0.9%***	***$ -***	***$ 25,924***	***0.0%***	
Interest Revenue	**$ 17,074**	**$ 8,658**	**$ 24**	**$ (5,433)**	**$ 4,019**	**$ 4,500**	**89.3%**	**$ -**	**$ 15,880**	**0.0%**	
38000 - Investment Income	$ 17,074	$ 8,658	$ 24	$ (5,433)	$ 4,019	$ 4,500	89.3%	$ -	$ 15,880	0.0%	
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)**	**$ 1,795**	**$ 345,000**	**0.5%**	**$ -**	**$ 20,000**	**0.0%**	
Revenue	***$ 9,506***	***$ 5,397***	***$ (662)***	***$ (3,786)***	***$ 1,795***	***$ 345,000***	***0.5%***	***$ -***	***$ 20,000***	***0.0%***	
Interest Revenue	**$ 9,506**	**$ 5,397**	**$ 11**	**$ (4,459)**	**$ 1,795**	**$ 1,200**	**149.6%**	**$ -**	**$ 12,021**	**0.0%**	
38000 - Investment Income	$ 9,506	$ 5,397	$ 11	$ (4,459)	$ 1,795	$ 1,200	149.6%	$ -	$ 12,021	0.0%	
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%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ 16,067***	***$ 3,915***	***$ 38***	***$ 1,239***	***$ 29***	***$ 113,270***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 16,067**	**$ 3,915**	**$ 38**	**$ 1,239**	**$ 29**	**$ 400**	**7.2%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 16,067	$ 3,915	$ 38	$ 1,239	$ 29	$ 400	7.2%	$ -	$ -	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 March 31, 2024 (33.3% YTD)

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

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%**	
Revenue	***$ 35,928***	***$ 7,421***	***$ (11,193)***	***$ 11,638***	***$ 10***	***$ 4,600***	***0.2%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ 34,679**	**$ 7,421**	**$ 7**	**$ 438**	**$ 10**	**$ 25**	**41.7%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ 34,679	$ 7,421	$ 7	$ 438	$ 10	$ 25	41.7%	$ -	$ -	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)**	**$ 2,453**	**$ 251,000**	**1.0%**	**$ -**	**$ 37,641**	**0.0%**	
Revenue	***$ 17,453***	***$ 7,763***	***$ (2,980)***	***$ (1,342)***	***$ 2,453***	***$ 251,000***	***1.0%***	***$ -***	***$ 37,641***	***0.0%***	
Interest Revenue	**$ 17,453**	**$ 7,763**	**$ (0)**	**$ (4,322)**	**$ 2,453**	**$ 900**	**272.5%**	**$ -**	**$ 11,651**	**0.0%**	
38000 - Investment Income	$ 17,453	$ 7,763	$ (0)	$ (4,322)	$ 2,453	$ 900	272.5%	$ -	$ 11,651	0.0%	
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)**	**$ 1,168**	**$ 41,400**	**2.8%**	**$ -**	**$ 37,117**	**0.0%**	
Revenue	***$ 1,952***	***$ 622***	***$ 5***	***$ (444)***	***$ 1,168***	***$ 41,400***	***2.8%***	***$ -***	***$ 37,117***	***0.0%***	
Interest Revenue	**$ 1,952**	**$ 622**	**$ 5**	**$ (444)**	**$ 1,168**	**$ 150**	**778.6%**	**$ -**	**$ 1,263**	**0.0%**	
38000 - Investment Income	$ 1,952	$ 622	$ 5	$ (444)	$ 1,168	$ 150	778.6%	$ -	$ 1,263	0.0%	
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**	**$ 2,674,496**	**$ 3,060,000**	**87.4%**	**$ 346,584**	**$ 3,719,181**	**9.0%**	
Revenue	***$ 1,675,497***	***$ 603,567***	***$ 2,830,697***	***$ 2,139,575***	***$ 2,674,496***	***$ 3,060,000***	***87.4%***	***$ 346,584***	***$ 3,719,181***	***9.0%***	
Interest Revenue	**$ 45,210**	**$ 32,067**	**$ (5,360)**	**$ (100,815)**	**$ 193,989**	**$ 48,000**	**404.1%**	**$ -**	**$ 232,859**	**0.0%**	
38000 - Investment Income	$ 45,210	$ 32,067	$ (5,360)	$ (100,815)	$ 193,989	$ 48,000	404.1%	$ -	$ 232,859	0.0%	
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**	**$ 2,480,507**	**$ 2,000,000**	**124.0%**	**$ 220,344**	**$ 3,115,096**	**7.1%**	
34660 - Impact Fees	$ 1,630,287	$ 571,500	$ 2,700,742	$ 1,924,209	$ 2,480,507	$ 2,000,000	124.0%	$ 220,344	$ 3,115,096	7.1%	
Transfers In	**$ -**	**$ -**	**$ 135,019**	**$ 316,181**	**$ -**	**$ -**	**0.0%**	**$ 126,240**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 135,019	$ 316,181	$ -	$ -	0.0%	$ -	$ -	0.0%	
39552 - Transfer from Fund 552	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 63,192	$ -	100.0%	
39553 - Transfer from Fund 553	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,539	$ -	100.0%	
39556 - Transfer from Fund 556	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 44,509	$ -	100.0%	
559 Central Impact Fees	**$ 495,653**	**$ 313,718**	**$ 454,322**	**$ 621,012**	**$ 933,659**	**$ 2,381,000**	**39.2%**	**$ 268,939**	**$ 1,503,726**	**17.0%**	
Revenue	***$ 495,653***	***$ 313,718***	***$ 454,322***	***$ 621,012***	***$ 933,659***	***$ 2,381,000***	***39.2%***	***$ 268,939***	***$ 1,503,726***	***17.0%***	
Interest Revenue	**$ 78,663**	**$ 37,442**	**$ (353)**	**$ (42,193)**	**$ 108,944**	**$ 13,000**	**838.0%**	**$ -**	**$ 103,361**	**0.0%**	
38000 - Investment Income	$ 78,663	$ 37,442	$ (353)	$ (42,193)	$ 108,944	$ 13,000	838.0%	$ -	$ 103,361	0.0%	
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 March 31, 2024 (33.3% YTD)

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

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**	**$ 824,663**	**$ 300,000**	**274.9%**	**$ 191,229**	**$ 818,070**	**23.4%**	
34660 - Impact Fees	$ 407,377	$ 276,276	$ 360,775	$ 641,365	$ 824,663	$ 300,000	274.9%	$ 191,229	$ 818,070	23.4%	
Transfers In	**$ -**	**$ -**	**$ 93,900**	**$ 21,840**	**$ 52**	**$ -**	**0.0%**	**$ 77,710**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 93,900	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39551 - Transfer from Fund 551	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 39,265	$ -	100.0%	
39555 - Transfer from Fund 555	$ -	$ -	$ -	$ 17,340	$ 52	$ -	0.0%	$ 52	$ -	100.0%	
39557 - Transfer from Fund 557	$ -	$ -	$ -	$ 2,000	$ -	$ -	0.0%	$ 38,393	$ -	100.0%	
560 South Impact Fees	**$ 852,133**	**$ 254,365**	**$ 615,298**	**$ 1,175,461**	**$ 2,051,090**	**$ 4,371,037**	**46.9%**	**$ 936,952**	**$ 4,968,625**	**16.5%**	
Revenue	***$ 852,133***	***$ 254,365***	***$ 615,298***	***$ 1,175,461***	***$ 2,051,090***	***$ 4,371,037***	***46.9%***	***$ 936,952***	***$ 4,968,625***	***16.5%***	
Interest Revenue	**$ 102,855**	**$ 61,217**	**$ (1,128)**	**$ (64,392)**	**$ 172,997**	**$ 23,000**	**752.2%**	**$ -**	**$ 158,320**	**0.0%**	
38000 - Investment Income	$ 102,855	$ 61,217	$ (1,128)	$ (64,392)	$ 172,997	$ 23,000	752.2%	$ -	$ 158,320	0.0%	
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%**	**$ 222,219**	**$ 1,846,512**	**12.0%**	
34660 - Impact Fees	$ 749,277	$ 193,147	$ 449,618	$ 1,099,196	$ 1,877,983	$ 700,000	268.3%	$ 222,219	$ 1,846,512	12.0%	
Transfers In	**$ -**	**$ -**	**$ 166,808**	**$ 140,657**	**$ 110**	**$ -**	**0.0%**	**$ 714,733**	**$ -**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ 166,808	$ 87,492	$ -	$ -	0.0%	$ -	$ -	0.0%	
39550 - Transfer from Fund 550	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 714,623	$ -	100.0%	
39554 - Transfer from Fund 554	$ -	$ -	$ -	$ 43,165	$ 110	$ -	0.0%	$ 110	$ -	100.0%	
Grand Total	**$ 70,517,920**	**$ 49,165,742**	**$ 58,409,109**	**$ 58,442,048**	**$ 59,682,475**	**$ 118,444,343**	**43.7%**	**$ 9,332,556**	**$ 119,999,874**	**7.7%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 63,547,366**	**$ 118,444,343**	**46.5%**	**$ 6,422,138**	**$ 119,999,874**	**5.3%**	
300 County Highway	**$ 6,111,674**	**$ 6,267,168**	**$ 6,904,614**	**$ 6,628,603**	**$ 7,381,461**	**$ 9,817,609**	**75.2%**	**$ 2,022,036**	**$ 11,586,457**	**17.3%**	
Expenses	***$ 6,111,674***	***$ 6,267,168***	***$ 6,904,614***	***$ 6,628,603***	***$ 7,381,461***	***$ 9,817,609***	***75.2%***	***$ 2,022,036***	***$ 11,586,457***	***17.3%***	
Personnel Services- Salaries & Wages	**$ 2,287,010**	**$ 2,356,718**	**$ 2,430,666**	**$ 2,710,850**	**$ 2,876,433**	**$ 3,380,747**	**85.1%**	**$ 866,483**	**$ 3,613,644**	**24.0%**	
40000 - Salaries and Wages	$ 2,171,582	$ 2,258,646	$ 2,351,668	$ 2,622,832	$ 2,759,107	$ 3,184,767	86.6%	$ 847,449	$ 3,228,975	26.2%	
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	$ 117,326	$ 100,150	117.2%	$ 19,035	$ 100,150	19.0%	
Personnel Services- Employee Benefits	**$ 752,816**	**$ 768,194**	**$ 805,895**	**$ 889,793**	**$ 899,810**	**$ 1,127,458**	**79.8%**	**$ 257,831**	**$ 1,094,041**	**23.6%**	
45000 - Healthcare Contribution	$ 414,224	$ 404,364	$ 410,757	$ 500,871	$ 531,357	$ 677,627	78.4%	$ 151,487	$ 646,643	23.4%	
45010 - Dental Contribution	$ 11,722	$ 10,826	$ 11,679	$ 12,091	$ 12,086	$ 17,095	70.7%	$ 3,491	$ 17,696	19.7%	
45100 - FICA/SS Contribution	$ 166,614	$ 172,443	$ 178,624	$ 199,631	$ 212,153	$ 258,627	82.0%	$ 64,054	$ 268,783	23.8%	
45200 - IMRF Contribution	$ 160,255	$ 180,561	$ 204,835	$ 177,200	$ 144,214	$ 174,109	82.8%	$ 38,800	$ 160,919	24.1%	
Contractual Services	**$ 1,611,351**	**$ 1,465,343**	**$ 2,060,709**	**$ 1,717,898**	**$ 1,531,295**	**$ 2,037,685**	**75.1%**	**$ 220,119**	**$ 2,945,951**	**7.5%**	
50140 - Engineering Services	$ 811,175	$ 678,369	$ 1,201,855	$ 997,416	$ 706,017	$ 965,000	73.2%	$ 33,338	$ 1,788,483	1.9%	
50150 - Contractual/Consulting Services	$ 327,352	$ 210,569	$ 290,066	$ 131,397	$ 123,937	$ 261,890	47.3%	$ 40,331	$ 337,019	12.0%	
50160 - Legal Services	$ 86,220	$ 107,675	$ 86,500	$ 48,000	$ 113,065	$ 125,000	90.5%	$ 12,000	$ 204,000	5.9%	
50210 - Medical/Dental/Hospital Services	$ 3,095	$ 1,855	$ 2,704	$ 1,235	$ 505	$ 5,000	10.1%	$ 375	$ 1,317	28.5%	
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%	$ 10,701	$ 80,814	13.2%	
50480 - Security Services	$ 8,097	$ 20,564	$ 8,236	$ 10,743	$ 10,752	$ 6,000	179.2%	$ 504	$ 18,002	2.8%	
52000 - Disposal and Water Softener Srvs	$ 14,368	$ 23,944	$ 13,508	$ 12,620	$ 17,499	$ 26,000	67.3%	$ 3,851	$ 26,000	14.8%	
52010 - Janitorial Services	$ 16,108	$ 25,753	$ 28,039	$ 29,113	$ 40,726	$ 34,000	119.8%	$ 7,344	$ 36,000	20.4%	
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%	$ 9,009	$ 88,608	10.2%	
52120 - Repairs and Maint- Grounds	$ 15,048	$ 9,316	$ 9,524	$ 11,671	$ 15,041	$ 12,000	125.3%	$ 812	$ 16,402	5.0%	
52140 - Repairs and Maint- Copiers	$ 5,601	$ 2,820	$ 2,783	$ 3,941	$ 6,067	$ 5,560	109.1%	$ 773	$ 6,120	12.6%	
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%	$ 120	$ 5,677	2.1%	
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%	$ 18,385	$ 9,095	202.1%	
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%	
53010 - Workers Compensation	$ 65,858	$ 69,885	$ 83,305	$ 81,448	$ 72,830	$ 72,830	100.0%	$ -	$ 69,101	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%	$ 128	$ 108	118.5%	
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%	$ 10,788	$ 33,000	32.7%	
53110 - Employee Training	$ 10,914	$ 7,133	$ 9,157	$ 15,922	$ 15,594	$ 15,000	104.0%	$ 3,736	$ 15,000	24.9%	
53120 - Employee Mileage Expense	$ 4,610	$ 1,713	$ 870	$ 5,120	$ 5,014	$ 6,500	77.1%	$ 1,252	$ 4,454	28.1%	
53130 - General Association Dues	$ 19,455	$ 19,197	$ 20,186	$ 21,194	$ 24,614	$ 26,000	94.7%	$ 10,214	$ 26,856	38.0%	
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%**	**$ 159,967**	**$ 815,900**	**19.6%**	
60000 - Office Supplies	$ 23,933	$ 13,850	$ 11,535	$ 13,918	$ 22,745	$ 22,500	101.1%	$ 2,485	$ 17,000	14.6%	
60010 - Operating Supplies	$ 17,213	$ 16,715	$ 18,445	$ 20,981	$ 16,823	$ 21,000	80.1%	$ 2,860	$ 21,000	13.6%	
60040 - Postage	$ 1,485	$ 66	$ 66	$ 202	$ 60	$ 2,000	3.0%	$ 199	$ 300	66.4%	
60050 - Books and Subscriptions	$ 360	$ 473	$ 1,590	$ 203	$ 801	$ 2,000	40.1%	$ -	$ 1,500	0.0%	
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%	$ 1,133	$ 103,100	1.1%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ 12,377	$ 30,000	41.3%	
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%	$ 11,379	$ 30,000	37.9%	
60400 - Crushed Stone	$ 5,874	$ 5,278	$ 3,974	$ 3,028	$ 3,250	$ 10,000	32.5%	$ -	$ 5,000	0.0%	
60410 - Culverts	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60430 - Sign Material	$ 33,299	$ 33,533	$ 49,249	$ 54,531	$ 48,659	$ 55,000	88.5%	$ 15,255	$ 60,000	25.4%	
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%	$ 13,233	$ 45,000	29.4%	
63010 - Utilities- Electric	$ 26,013	$ 21,790	$ 22,128	$ 18,094	$ 29,300	$ 38,000	77.1%	$ 3,853	$ 38,000	10.1%	
63020 - Utilities- Intersect Lighting	$ 122,504	$ 121,724	$ 113,947	$ 98,868	$ 107,752	$ 145,000	74.3%	$ 15,492	$ 120,000	12.9%	
63040 - Fuel- Vehicles	$ 198,695	$ 120,430	$ 241,045	$ 255,981	$ 227,906	$ 500,000	45.6%	$ 81,700	$ 300,000	27.2%	
64000 - Telephone	$ 35,770	$ 23,286	$ 20,834	$ 24,905	$ 20,642	$ 40,000	51.6%	$ -	$ 25,000	0.0%	
64010 - Cellular Phone	$ 17,784	$ 16,931	$ 17,814	$ 18,796	$ 17,613	$ 22,000	80.1%	$ -	$ 20,000	0.0%	
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%**	**$ 234,343**	**$ 2,933,628**	**8.0%**	
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%	$ 64,510	$ 264,500	24.4%	
70060 - Communications Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70070 - Automotive Equipment	$ 343,965	$ 297,380	$ 491,710	$ -	$ 882,077	$ 1,198,608	73.6%	$ 119,011	$ 1,417,628	8.4%	
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%	$ 50,822	$ 490,000	10.4%	
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%**	**$ 812**	**$ 525,000**	**0.2%**	
Expenses	***$ 247,282***	***$ 565,263***	***$ 268,718***	***$ 444,359***	***$ 403,338***	***$ 331,195***	***121.8%***	***$ 812***	***$ 525,000***	***0.2%***	
Contractual Services	**$ 247,282**	**$ 565,263**	**$ 268,718**	**$ 444,359**	**$ 403,338**	**$ 331,195**	**121.8%**	**$ 812**	**$ 525,000**	**0.2%**	
52100 - Bridge Inspection	$ 247,282	$ 565,263	$ 268,718	$ 444,359	$ 403,338	$ 331,195	121.8%	$ 812	$ 525,000	0.2%	
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**	**$ 18,701,776**	**$ 38,280,439**	**48.9%**	**$ 1,497,639**	**$ 37,654,861**	**4.0%**	
Expenses	***$ 6,993,944***	***$ 7,717,547***	***$ 5,192,860***	***$ 6,324,076***	***$ 18,701,776***	***$ 38,280,439***	***48.9%***	***$ 1,497,639***	***$ 37,654,861***	***4.0%***	
Personnel Services- Salaries & Wages	**$ 2,472,647**	**$ 2,228,137**	**$ 2,617,547**	**$ 2,475,105**	**$ 2,706,986**	**$ 2,989,343**	**90.6%**	**$ 900,400**	**$ 3,198,788**	**28.1%**	
40000 - Salaries and Wages	$ 2,241,742	$ 2,263,507	$ 2,339,806	$ 2,301,405	$ 2,588,625	$ 2,610,114	99.2%	$ 783,074	$ 2,740,434	28.6%	
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%	$ 117,325	$ 300,690	39.0%	
Personnel Services- Employee Benefits	**$ 892,047**	**$ 871,872**	**$ 993,591**	**$ 928,234**	**$ 992,780**	**$ 1,171,835**	**84.7%**	**$ 282,044**	**$ 1,140,454**	**24.7%**	
45000 - Healthcare Contribution	$ 73,072	$ 70,479	$ 70,596	$ 77,722	$ 88,704	$ 107,269	82.7%	$ 27,552	$ 91,766	30.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ 916	$ 3,586	25.5%	
45019 - Dental Subsidy	$ -	$ 2	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 180,866	$ 170,552	$ 191,384	$ 180,435	$ 197,779	$ 228,685	86.5%	$ 66,618	$ 221,705	30.0%	
45109 - FICA/SS Subsidy	$ -	$ (7,884)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 176,724	$ 182,060	$ 222,656	$ 162,628	$ 134,418	$ 153,951	87.3%	$ 40,798	$ 132,733	30.7%	
45209 - IMRF Subsidy	$ -	$ (10,165)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45410 - Teamsters Contribution	$ 458,770	$ 464,420	$ 506,290	$ 504,784	$ 568,934	$ 678,600	83.8%	$ 146,160	$ 690,664	21.2%	
Contractual Services	**$ 106,243**	**$ 1,016,537**	**$ 1,439,006**	**$ 1,483,673**	**$ 6,196,794**	**$ 10,685,891**	**58.0%**	**$ 205,261**	**$ 15,240,662**	**1.3%**	
50140 - Engineering Services	$ -	$ 902,298	$ 1,317,009	$ 1,352,598	$ 1,557,521	$ 6,046,618	25.8%	$ 205,261	$ 8,095,417	2.5%	
50510 - Debt Administration Cost	$ 550	$ 550	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52080 - Repairs and Maint- Resurfacing	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000	100.0%	$ -	$ 7,000,000	0.0%	
53000 - Liability Insurance	$ 44,117	$ 50,555	$ 46,922	$ 58,592	$ 78,509	$ 78,509	100.0%	$ -	$ 85,228	0.0%	
53010 - Workers Compensation	$ 58,980	$ 61,682	$ 73,593	$ 70,715	$ 59,688	$ 59,688	100.0%	$ -	$ 58,646	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**	**$ 8,700,348**	**$ 23,328,502**	**37.3%**	**$ -**	**$ 17,965,023**	**0.0%**	
73000 - Road Construction	$ 28,069	$ 1,200	$ -	$ 1,320,230	$ 8,683,348	$ 20,168,502	43.1%	$ -	$ 12,785,023	0.0%	
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%	$ -	$ 2,180,000	0.0%	
303 County Highway Matching	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 284,286**	**$ 300,000**	**94.8%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 81,146***	***$ 81,850***	***$ 88,248***	***92.7%***	***$ 284,286***	***$ 300,000***	***94.8%***	
Commodities	**$ -**	**$ -**	**$ -**	**$ 81,146**	**$ 81,850**	**$ 88,248**	**92.7%**	**$ 284,286**	**$ 300,000**	**94.8%**	
60390 - Rock Salt	$ -	$ -	$ -	$ 81,146	$ 81,850	$ 88,248	92.7%	$ 284,286	$ 300,000	94.8%	
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**	**$ 11,119,227**	**$ 13,180,000**	**84.4%**	**$ 666,245**	**$ 13,729,770**	**4.9%**	
Expenses	***$ 10,415,260***	***$ 12,159,759***	***$ 10,375,090***	***$ 11,208,752***	***$ 11,119,227***	***$ 13,180,000***	***84.4%***	***$ 666,245***	***$ 13,729,770***	***4.9%***	
Contractual Services	**$ 8,586,955**	**$ 9,619,982**	**$ 7,566,395**	**$ 9,378,978**	**$ 7,821,342**	**$ 9,585,500**	**81.6%**	**$ 332,323**	**$ 7,873,190**	**4.2%**	
50140 - Engineering Services	$ 1,098,613	$ 850,519	$ 325,958	$ 374,589	$ 404,378	$ 1,100,500	36.7%	$ 21,628	$ 1,966,698	1.1%	
52020 - Repairs and Maintenance- Roads	$ 555,918	$ 10,720	$ 4,666	$ 12,679	$ 22,606	$ 50,000	45.2%	$ 9,219	$ 86,492	10.7%	
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	$ 5,488,822	$ 4,000,000	137.2%	$ 301,476	$ 500,000	60.3%	
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%**	**$ 277,501**	**$ 2,789,140**	**9.9%**	
60210 - Uniform Supplies	$ 21,254	$ 23,280	$ 22,016	$ 23,211	$ 24,851	$ 22,000	113.0%	$ 4,144	$ 25,000	16.6%	
60330 - Vehicle Parts/Supplies	$ 135,914	$ 135,972	$ 150,141	$ 172,641	$ 160,693	$ 175,000	91.8%	$ 52,274	$ 175,000	29.9%	
60360 - Equipment Parts/Supplies	$ 71,652	$ 74,063	$ 84,691	$ 77,411	$ 97,993	$ 100,000	98.0%	$ 21,256	$ 100,000	21.3%	
60370 - Tools	$ 15,727	$ 13,404	$ 9,277	$ 6,317	$ 12,074	$ 15,000	80.5%	$ 3,047	$ 10,000	30.5%	
60390 - Rock Salt	$ 740,362	$ 844,899	$ 1,038,303	$ 823,901	$ 619,745	$ 1,165,500	53.2%	$ -	$ 632,140	0.0%	
60410 - Culverts	$ 7,201	$ 5,853	$ 2,106	$ 8,013	$ 3,424	$ 12,000	28.5%	$ -	$ 12,000	0.0%	
60420 - Road Material	$ 28,353	$ 26,621	$ 20,129	$ 13,215	$ 35,565	$ 30,000	118.6%	$ 4,321	$ 30,000	14.4%	
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%	$ 190,783	$ 1,795,000	10.6%	
Transfers Out	**$ 55,501**	**$ 56,241**	**$ 57,041**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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%**	**$ 56,422**	**$ 405,000**	**13.9%**	
70110 - Machinery and Equipment	$ 7,210	$ -	$ -	$ -	$ 55,549	$ -	0.0%	$ -	$ -	0.0%	
73000 - Road Construction	$ -	$ 783,115	$ -	$ -	$ 813,942	$ 250,000	325.6%	$ 56,422	$ 400,000	14.1%	
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%**	**$ 1,028,717**	**$ 45,462,322**	**2.3%**	
Expenses	***$ 16,930,630***	***$ 19,403,185***	***$ 12,086,200***	***$ 8,909,177***	***$ 21,040,419***	***$ 45,322,665***	***46.3%***	***$ 1,028,717***	***$ 45,462,322***	***2.3%***	
Contractual Services	**$ 7,152,090**	**$ 6,360,114**	**$ 3,607,579**	**$ 4,099,154**	**$ 6,926,363**	**$ 9,009,415**	**76.9%**	**$ 431,350**	**$ 16,685,655**	**2.6%**	
50140 - Engineering Services	$ 5,046,849	$ 4,607,985	$ 3,459,489	$ 2,635,083	$ 5,516,116	$ 7,649,415	72.1%	$ 359,045	$ 14,880,308	2.4%	
50150 - Contractual/Consulting Services	$ -	$ 9,250	$ 28,000	$ 55,231	$ 57,648	$ 1,060,000	5.4%	$ 3,000	$ 305,347	1.0%	
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%	$ 69,305	$ 1,500,000	4.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 963,995**	**$ 1,720,965**	**$ 1,733,269**	**95.0%**	**$ 424,364**	**$ 1,719,769**	**24.7%**	
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%	$ 424,364	$ 1,719,769	24.7%	
Capital	**$ 9,778,540**	**$ 13,043,072**	**$ 8,478,621**	**$ 3,846,028**	**$ 12,393,091**	**$ 34,579,981**	**35.8%**	**$ 173,004**	**$ 27,056,898**	**0.6%**	
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%	$ 157,611	$ 26,143,192	0.6%	
73010 - Bridge Construction	$ 5,499,041	$ 2,239,257	$ 270,458	$ 1,230,984	$ 1,419,376	$ 2,583,614	54.9%	$ -	$ 903,706	0.0%	
74010 - Highway Right of Way	$ 527,454	$ 7,142,916	$ 555,388	$ 634,091	$ 367,055	$ 110,000	333.7%	$ 15,393	$ 10,000	153.9%	
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%**	**$ -**	**$ 220,263**	**0.0%**	
Expenses	***$ 17,253,084***	***$ 5,199,372***	***$ 432,281***	***$ 115,263***	***$ -***	***$ 220,263***	***0.0%***	***$ -***	***$ 220,263***	***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%**	**$ -**	**$ -**	**0.0%**	
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%	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
550 Aurora Area Impact Fees	**$ -**	**$ -**	**$ 1,200**	**$ 10,000**	**$ -**	**$ 250**	**0.0%**	**$ 714,623**	**$ 200,000**	**78.1%**	
Expenses	***$ -***	***$ -***	***$ 1,200***	***$ 10,000***	***$ -***	***$ 250***	***0.0%***	***$ 714,623***	***$ 200,000***	***78.1%***	
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%**	**$ 714,623**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,200	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to Fund 560	$ -	$ -	$ -	$ 10,000	$ -	$ -	0.0%	$ 714,623	$ -	100.0%	
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%**	**$ 39,265**	**$ 1,292**	**96.8%**	
Expenses	***$ 421,609***	***$ 597,124***	***$ -***	***$ 2,500***	***$ -***	***$ 250***	***0.0%***	***$ 39,265***	***$ 1,292***	***96.8%***	
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%**	**$ 39,265**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99559 - Transfer to Fund 559	$ -	$ -	$ -	$ 2,500	$ -	$ -	0.0%	$ 39,265	$ -	100.0%	
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%**	**$ 63,192**	**$ 25,924**	**70.9%**	
Expenses	***$ 47,602***	***$ -***	***$ 9,760***	***$ 384,077***	***$ 130,016***	***$ 427,117***	***30.4%***	***$ 63,192***	***$ 25,924***	***70.9%***	
Contractual Services	**$ 24,939**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50140 - Engineering Services	$ 24,939	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ 9,760**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 63,192**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 9,760	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 63,192	$ -	100.0%	
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%**	**$ 18,539**	**$ 20,000**	**48.1%**	
Expenses	***$ 5,506***	***$ -***	***$ 1,027***	***$ 345,000***	***$ -***	***$ 345,000***	***0.0%***	***$ 18,539***	***$ 20,000***	***48.1%***	
Transfers Out	**$ -**	**$ -**	**$ 1,027**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 18,539**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,027	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99558 - Transfer to Fund 558	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 18,539	$ -	100.0%	
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%	
554 Southwest Impact Fees	**$ 382,955**	**$ 138,196**	**$ 18,763**	**$ 153,165**	**$ 110**	**$ 113,270**	**0.1%**	**$ 110**	**$ -**	**100.0%**	
Expenses	***$ 382,955***	***$ 138,196***	***$ 18,763***	***$ 153,165***	***$ 110***	***$ 113,270***	***0.1%***	***$ 110***	***$ -***	***100.0%***	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ 1,020**	**$ 43,165**	**$ 110**	**$ 3,270**	**3.4%**	**$ 110**	**$ -**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 1,020	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99560 - Transfer to Fund 560	$ -	$ -	$ -	$ 43,165	$ 110	$ 3,270	3.4%	$ 110	$ -	100.0%	
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%**	**$ 52**	**$ -**	**100.0%**	
Expenses	***$ 659,561***	***$ 635,873***	***$ 400***	***$ 43,426***	***$ 52***	***$ 4,600***	***1.1%***	***$ 52***	***$ -***	***100.0%***	
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%**	**$ 52**	**$ -**	**100.0%**	
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%	$ 52	$ -	100.0%	
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%**	**$ 44,509**	**$ 37,641**	**54.2%**	
Expenses	***$ -***	***$ 318,644***	***$ 1,020***	***$ 308,000***	***$ -***	***$ 251,000***	***0.0%***	***$ 44,509***	***$ 37,641***	***54.2%***	
Transfers Out	**$ -**	**$ -**	**$ 1,020**	**$ -**	**$ -**	**$ 1,000**	**0.0%**	**$ 44,509**	**$ -**	**100.0%**	
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%	$ 44,509	$ -	100.0%	
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%**	**$ 38,393**	**$ 37,117**	**50.8%**	
Expenses	***$ 34,000***	***$ -***	***$ 728***	***$ 2,000***	***$ -***	***$ 41,400***	***0.0%***	***$ 38,393***	***$ 37,117***	***50.8%***	
Transfers Out	**$ -**	**$ -**	**$ 728**	**$ 2,000**	**$ -**	**$ 2,400**	**0.0%**	**$ 38,393**	**$ -**	**100.0%**	
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%	$ 38,393	$ -	100.0%	
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%**	**$ 3,710**	**$ 3,719,181**	**0.1%**	
Expenses	***$ 1,309,648***	***$ 801,626***	***$ 191,187***	***$ 781,133***	***$ 4,021,443***	***$ 3,060,000***	***131.4%***	***$ 3,710***	***$ 3,719,181***	***0.1%***	
Contractual Services	**$ 1,264,648**	**$ 801,626**	**$ 191,187**	**$ 31,153**	**$ 21,377**	**$ 500,000**	**4.3%**	**$ 3,710**	**$ 500,000**	**0.7%**	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ 712,480**	**$ 4,000,066**	**$ 2,460,000**	**162.6%**	**$ -**	**$ 3,219,181**	**0.0%**	
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%	$ -	$ 300,000	0.0%	
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%**	**$ 10**	**$ 4,968,625**	**0.0%**	
Expenses	***$ 261,339***	***$ 1,321,964***	***$ 187,908***	***$ 180,279***	***$ 98,721***	***$ 4,371,037***	***2.3%***	***$ 10***	***$ 4,968,625***	***0.0%***	
Contractual Services	**$ 20,743**	**$ 5,051**	**$ -**	**$ 15,529**	**$ 98,721**	**$ -**	**0.0%**	**$ 10**	**$ 158,346**	**0.0%**	
50140 - Engineering Services	$ 20,743	$ 5,051	$ -	$ 15,529	$ 98,721	$ -	0.0%	$ 10	$ 158,346	0.0%	
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%**	**$ -**	**$ 4,810,279**	**0.0%**	
73000 - Road Construction	$ 214,596	$ 1,316,913	$ 137,608	$ -	$ -	$ 4,336,037	0.0%	$ -	$ 4,810,279	0.0%	
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**	**$ 63,547,366**	**$ 118,444,343**	**46.5%**	**$ 6,422,138**	**$ 119,999,874**	**5.3%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 9,501,291**	**$ 8,655,928**	**82.8%**	**$ 2,754,463**	**$ 9,295,299**	**29.6%**	
349 Opioid Settlement Fund	**$ -**	**$ -**	**$ -**	**$ 329,147**	**$ 865,722**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 329,147***	***$ 865,722***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (8,291)**	**$ 27,915**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (8,291)	$ 27,915	$ -	0.0%	$ -	$ -	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ 337,437**	**$ 837,807**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38555 - Opioid Settlement	$ -	$ -	$ -	$ 337,437	$ 837,807	$ -	0.0%	$ -	$ -	0.0%	
350 County Health	**$ 5,698,352**	**$ 17,334,245**	**$ 12,143,929**	**$ 12,599,400**	**$ 8,024,066**	**$ 8,069,844**	**73.7%**	**$ 2,440,841**	**$ 8,707,280**	**28.0%**	
Revenue	***$ 5,698,352***	***$ 17,334,245***	***$ 12,143,929***	***$ 12,599,400***	***$ 8,024,066***	***$ 8,069,844***	***73.7%***	***$ 2,440,841***	***$ 8,707,280***	***28.0%***	
Interest Revenue	**$ 139,665**	**$ 114,815**	**$ (4,546)**	**$ (139,489)**	**$ 356,106**	**$ 33,300**	**1,069.4%**	**$ -**	**$ 18,300**	**0.0%**	
38000 - Investment Income	$ 139,665	$ 114,815	$ (4,546)	$ (139,489)	$ 356,106	$ 33,300	1,069.4%	$ -	$ 18,300	0.0%	
Other	**$ 4,972**	**$ 1,735**	**$ 9,154**	**$ 402**	**$ 2,523**	**$ 911,923**	**0.1%**	**$ 15,141**	**$ 1,979,250**	**0.8%**	
38530 - Auction Sales	$ -	$ -	$ 3,828	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38900 - Miscellaneous Other	$ 4,972	$ 1,735	$ 5,327	$ 402	$ 2,523	$ -	0.0%	$ 15,141	$ -	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%**	**$ 3,615**	**$ 28,635**	**12.6%**	
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%	$ 75	$ 350	21.4%	
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%	$ 3,540	$ 8,000	44.2%	
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**	**$ 74,077**	**$ 91,066**	**81.3%**	**$ 23,567**	**$ 96,966**	**24.3%**	
34970 - Food Plan Review Fees	$ 47,759	$ 34,067	$ 46,062	$ 53,318	$ 50,531	$ 51,000	99.1%	$ 20,232	$ 55,000	36.8%	
34980 - Mortgage Survey Fees	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
34990 - Non-Compliance Well Fees	$ -	$ 280	$ -	$ -	$ -	$ 800	0.0%	$ -	$ 800	0.0%	
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%	$ 1,460	$ 8,500	17.2%	
35320 - Tanning Fees	$ 1,900	$ 1,330	$ -	$ -	$ 300	$ 1,600	18.8%	$ 1,875	$ 1,500	125.0%	
35900 - Miscellaneous Fees	$ 11,274	$ 10,395	$ 10,219	$ 11,820	$ 11,786	$ 10,395	113.4%	$ -	$ 10,395	0.0%	
Licenses and Permits	**$ 1,341,210**	**$ 1,208,358**	**$ 1,298,527**	**$ 1,463,476**	**$ 1,604,970**	**$ 1,377,016**	**116.6%**	**$ 1,280,809**	**$ 1,522,180**	**84.1%**	
31330 - Well Permits	$ 34,205	$ 30,445	$ 39,125	$ 43,325	$ 34,137	$ 37,000	92.3%	$ 5,225	$ 40,000	13.1%	
31340 - Septic Permits	$ 32,300	$ 19,815	$ 32,135	$ 33,920	$ 28,365	$ 35,000	81.0%	$ 2,605	$ 37,500	6.9%	
31400 - Food Permits	$ 1,274,705	$ 1,158,098	$ 1,227,267	$ 1,386,231	$ 1,542,468	$ 1,305,016	118.2%	$ 1,272,979	$ 1,444,680	88.1%	
Grants	**$ 2,127,822**	**$ 4,768,049**	**$ 7,205,163**	**$ 5,489,360**	**$ 2,680,897**	**$ 3,643,799**	**65.3%**	**$ 1,116,814**	**$ 3,089,494**	**36.1%**	
32005 - Greater IL Violence Prevention Council	$ -	$ -	$ -	$ -	$ 8,539	$ -	5.3%	$ 19,244	$ 126,869	15.2%	
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%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
32374 - State Opioid Response (SOR) Grant	$ 136,411	$ 296,092	$ 591,656	$ 555,754	$ 452,737	$ 466,620	97.0%	$ 66,929	$ 466,620	14.3%	
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%	$ -	$ -	0.0%	
32400 - IDHS Early Child Network Grant	$ 72,883	$ 100,041	$ 77,293	$ 118,750	$ 77,299	$ 169,000	45.7%	$ 13,440	$ 180,000	7.5%	
32410 - IDHS Family Case Mgmt Grant	$ 31,533	$ 44,830	$ 47,254	$ 41,062	$ 50,922	$ 45,360	112.3%	$ 8,218	$ 49,830	16.5%	
32460 - IDPH Preparedness Grant	$ 369,730	$ 249,745	$ 248,913	$ 232,594	$ 121,162	$ 246,057	49.2%	$ 18,545	$ 246,057	7.5%	
32470 - IDPH Lead Poison Case Mgmt Grant	$ 250,300	$ 188,625	$ 178,979	$ 189,508	$ 147,108	$ 228,480	64.4%	$ 35,431	$ 228,480	15.5%	
32490 - IDPH Cities Readiness Grant	$ 63,268	$ 63,782	$ 75,959	$ 44,430	$ 31,312	$ 78,660	39.8%	$ 16,780	$ 84,986	19.7%	
32520 - IDPH Local Health Protect Grant	$ 571,180	$ 788,628	$ 9,000	$ 872,316	$ -	$ 431,658	0.0%	$ 315,608	$ 650,000	48.6%	
32540 - IDPH Potable Water Supply Grant	$ 8,325	$ 12,025	$ 7,063	$ 14,338	$ 8,275	$ 12,050	68.7%	$ -	$ 11,200	0.0%	
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%	$ -	$ 1,550	0.0%	
32590 - IDPH IL Tobacco Free Comm Grant	$ 157,720	$ 95,606	$ 139,819	$ 55,816	$ 89,969	$ 136,535	65.9%	$ -	$ 157,250	0.0%	
32630 - IDPH West Nile Virus Prev Grant	$ 91,567	$ 87,454	$ 64,015	$ 28,881	$ 53,146	$ 58,581	90.7%	$ 10,871	$ 72,922	14.9%	
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%	$ 30,000	$ -	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%	$ 179,353	$ 351,230	51.1%	
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%	$ 45,038	$ -	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%**	**$ 896**	**$ 1,972,455**	**0.0%**	
30000 - Property Taxes	$ 1,967,064	$ 1,959,327	$ 1,976,497	$ 1,965,906	$ 1,967,497	$ 1,972,455	99.7%	$ 896	$ 1,972,455	0.0%	
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**	**$ 611,502**	**$ 586,084**	**104.3%**	**$ 313,622**	**$ 588,019**	**53.3%**	
Revenue	***$ 511,991***	***$ 325,219***	***$ 566,741***	***$ 520,860***	***$ 611,502***	***$ 586,084***	***104.3%***	***$ 313,622***	***$ 588,019***	***53.3%***	
Interest Revenue	**$ 19,864**	**$ 11,243**	**$ 162**	**$ (4,717)**	**$ 18,558**	**$ 8,668**	**214.1%**	**$ -**	**$ 3,668**	**0.0%**	
38000 - Investment Income	$ 19,864	$ 11,243	$ 162	$ (4,717)	$ 18,558	$ 8,668	214.1%	$ -	$ 3,668	0.0%	
Other	**$ -**	**$ 1,411**	**$ -**	**$ -**	**$ 35**	**$ 49,886**	**0.1%**	**$ 133**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ -	$ 1,411	$ -	$ -	$ 35	$ -	0.0%	$ 133	$ -	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%**	**$ 100,260**	**$ 371,122**	**27.0%**	
32760 - Kane Kares- ISBE Grant	$ 236,273	$ 64,950	$ 329,898	$ 280,272	$ 296,306	$ 302,662	97.9%	$ 81,349	$ 288,351	28.2%	
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%	$ 18,911	$ 82,771	22.8%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 9,501,291**	**$ 8,655,928**	**82.8%**	**$ 2,754,463**	**$ 9,295,299**	**29.6%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 8,603,452**	**$ 8,655,928**	**74.9%**	**$ 2,236,318**	**$ 9,295,299**	**18.0%**	
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**	**$ 7,949,199**	**$ 8,069,844**	**73.0%**	**$ 2,194,518**	**$ 8,707,280**	**25.2%**	
Expenses	***$ 4,801,399***	***$ 12,594,668***	***$ 14,015,422***	***$ 10,388,609***	***$ 7,949,199***	***$ 8,069,844***	***73.0%***	***$ 2,194,518***	***$ 8,707,280***	***25.2%***	
Personnel Services- Salaries & Wages	**$ 2,691,341**	**$ 3,474,963**	**$ 3,517,380**	**$ 3,213,893**	**$ 3,530,708**	**$ 4,049,655**	**79.7%**	**$ 1,311,911**	**$ 4,869,155**	**26.9%**	
40000 - Salaries and Wages	$ 2,678,415	$ 3,405,603	$ 3,383,295	$ 3,189,272	$ 3,530,708	$ 3,990,532	80.8%	$ 1,304,995	$ 4,800,224	27.2%	
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	$ -	$ -	0.0%	$ 6,915	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 910,458**	**$ 1,175,532**	**$ 1,192,452**	**$ 1,081,988**	**$ 1,168,449**	**$ 1,282,592**	**80.6%**	**$ 432,117**	**$ 1,671,684**	**25.8%**	
45000 - Healthcare Contribution	$ 513,106	$ 636,489	$ 620,903	$ 621,151	$ 719,139	$ 743,140	84.3%	$ 271,983	$ 1,024,475	26.5%	
45010 - Dental Contribution	$ 18,109	$ 20,155	$ 19,619	$ 19,069	$ 18,348	$ 21,096	78.7%	$ 6,632	$ 28,684	23.1%	
45100 - FICA/SS Contribution	$ 196,220	$ 253,500	$ 256,436	$ 234,564	$ 257,551	$ 309,798	76.0%	$ 96,206	$ 386,894	24.9%	
45200 - IMRF Contribution	$ 183,023	$ 265,389	$ 295,494	$ 207,204	$ 173,411	$ 208,558	74.0%	$ 57,295	$ 231,631	24.7%	
Contractual Services	**$ 503,783**	**$ 5,698,975**	**$ 8,050,925**	**$ 5,008,994**	**$ 2,790,592**	**$ 2,150,274**	**63.0%**	**$ 226,864**	**$ 1,568,821**	**14.5%**	
50150 - Contractual/Consulting Services	$ 139,731	$ 5,304,358	$ 7,637,381	$ 4,578,101	$ 2,369,596	$ 1,523,528	62.7%	$ 169,832	$ 952,161	17.8%	
50340 - Software Licensing Cost	$ 60,675	$ 79,760	$ 91,526	$ 76,308	$ 61,015	$ 143,802	42.4%	$ 21,634	$ 132,700	16.3%	
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%	$ 724	$ 12,500	5.8%	
52000 - Disposal and Water Softener Srvs	$ 2,092	$ 2,495	$ 2,469	$ 3,110	$ 3,474	$ 4,500	77.2%	$ 715	$ 4,500	15.9%	
52010 - Janitorial Services	$ 3,518	$ 4,533	$ 6,818	$ 8,066	$ 6,747	$ 9,720	69.4%	$ 786	$ 9,720	8.1%	
52110 - Repairs and Maint- Buildings	$ 16,429	$ 36,984	$ 15,062	$ 19,133	$ 12,836	$ 43,902	29.2%	$ 2,950	$ 43,902	6.7%	
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%	$ 4,993	$ 24,882	20.1%	
52230 - Repairs and Maint- Vehicles	$ 5,673	$ 7,173	$ 2,269	$ 2,578	$ 3,167	$ 5,200	60.9%	$ 2,957	$ 5,200	56.9%	
52240 - Repairs and Maint- Office Equip	$ 13,810	$ 11,115	$ 12,450	$ 11,747	$ 15,345	$ 17,100	89.7%	$ 3,203	$ 17,100	18.7%	
53000 - Liability Insurance	$ 63,498	$ 79,463	$ 79,701	$ 92,089	$ 127,094	$ 118,256	100.0%	$ -	$ 143,084	0.0%	
53010 - Workers Compensation	$ 84,888	$ 92,146	$ 124,999	$ 104,149	$ 100,577	$ 89,910	100.0%	$ -	$ 98,074	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%	$ 445	$ 27,568	1.6%	
53110 - Employee Training	$ 20,223	$ 971	$ 6,396	$ 6,716	$ 8,460	$ 21,253	39.8%	$ 2,293	$ 19,540	11.7%	
53120 - Employee Mileage Expense	$ 34,524	$ 6,806	$ 13,251	$ 17,122	$ 24,428	$ 28,942	83.6%	$ 8,219	$ 30,576	26.9%	
53130 - General Association Dues	$ 21,316	$ 24,465	$ 26,905	$ 21,450	$ 26,205	$ 38,000	69.0%	$ 8,032	$ 38,000	21.1%	
55050 - Grant Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 695,817**	**$ 2,212,078**	**$ 1,235,217**	**$ 893,447**	**$ 278,844**	**$ 406,717**	**68.6%**	**$ 32,281**	**$ 406,275**	**7.9%**	
60000 - Office Supplies	$ 14,783	$ 7,969	$ 4,428	$ 3,059	$ 16,942	$ 21,645	78.3%	$ 566	$ 21,645	2.6%	
60010 - Operating Supplies	$ 257,642	$ 1,792,224	$ 672,621	$ 563,931	$ 134,372	$ 180,216	74.6%	$ 27,104	$ 180,727	15.0%	
60040 - Postage	$ -	$ -	$ -	$ 106	$ -	$ 100	0.0%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	$ -	$ 5,540	0.0%	
60060 - Computer Software- Non Capital	$ 288	$ 4,513	$ -	$ -	$ 696	$ 17,168	4.1%	$ -	$ 17,168	0.0%	
60070 - Computer Hardware- Non Capital	$ 15,705	$ 77,999	$ 6,428	$ 6,440	$ 6,019	$ 16,100	37.4%	$ -	$ 24,200	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ 100	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ 2,453	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	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%	$ 2,364	$ 34,000	7.0%	
63010 - Utilities- Electric	$ 6,074	$ 1,850	$ 2,296	$ 1,177	$ 1,730	$ 7,766	22.3%	$ 318	$ 7,766	4.1%	
63040 - Fuel- Vehicles	$ 4,188	$ 2,107	$ 3,435	$ 4,083	$ 4,734	$ 9,300	50.9%	$ 872	$ 9,300	9.4%	
64000 - Telephone	$ 91,165	$ 102,104	$ 101,806	$ 98,857	$ 92,170	$ 105,612	87.3%	$ 1,058	$ 105,329	1.0%	
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%**	**$ -**	**$ -**	**0.0%**	
70070 - Automotive Equipment	$ -	$ 33,120	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	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%**	**$ 32,729**	**$ 588,019**	**5.6%**	
Expenses	***$ 459,032***	***$ 574,307***	***$ 553,420***	***$ 501,636***	***$ 547,622***	***$ 586,084***	***93.4%***	***$ 32,729***	***$ 588,019***	***5.6%***	
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	**$ 118,833**	**$ 119,482**	**$ 130,045**	**$ 114,720**	**$ 116,089**	**$ 118,555**	**97.9%**	**$ -**	**$ 116,985**	**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%	
Contractual Services	**$ 48,084**	**$ 94,657**	**$ 57,111**	**$ 67,004**	**$ 93,763**	**$ 126,420**	**74.2%**	**$ 13,372**	**$ 115,794**	**11.5%**	
50150 - Contractual/Consulting Services	$ 8,956	$ 46,241	$ 24,714	$ 14,550	$ 15,247	$ 24,557	62.1%	$ 3,345	$ 39,128	8.5%	
52180 - Building Space Rental	$ 18,857	$ 17,707	$ 15,736	$ 13,127	$ 23,985	$ 11,367	211.0%	$ 8,262	$ 7,838	105.4%	
53000 - Liability Insurance	$ 5,960	$ 6,571	$ 6,063	$ 7,102	$ 9,441	$ 9,441	100.0%	$ -	$ 9,506	0.0%	
53010 - Workers Compensation	$ 7,967	$ 8,099	$ 9,508	$ 8,572	$ 7,179	$ 7,179	100.0%	$ -	$ 7,227	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%	$ 1,268	$ 47,310	2.7%	
53120 - Employee Mileage Expense	$ 4,414	$ 2,497	$ 305	$ 763	$ 2,357	$ 3,358	70.2%	$ 497	$ 4,655	10.7%	
53130 - General Association Dues	$ -	$ 585	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ 12,149**	**$ 7,604**	**$ 9,347**	**$ 15,401**	**$ 5,798**	**$ 334**	**1,736.0%**	**$ 1,233**	**$ 4,834**	**25.5%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60010 - Operating Supplies	$ 6,804	$ 3,976	$ 5,051	$ 15,401	$ 5,798	$ 334	1,736.0%	$ 1,233	$ 4,834	25.5%	
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%**	
89000 - Addition to Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ 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%**	**$ -**	**$ -**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ -***	***0.0%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60010 - Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 5,260,431**	**$ 13,168,975**	**$ 15,237,473**	**$ 10,947,939**	**$ 8,603,452**	**$ 8,655,928**	**74.9%**	**$ 2,236,318**	**$ 9,295,299**	**18.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 484,433**	**$ 514,810**	**84.4%**	**$ 489**	**$ 610,852**	**0.1%**	
380 Veterans' Commission	**$ 323,646**	**$ 315,366**	**$ 315,272**	**$ 296,000**	**$ 484,433**	**$ 514,810**	**84.4%**	**$ 489**	**$ 610,852**	**0.1%**	
Revenue	***$ 323,646***	***$ 315,366***	***$ 315,272***	***$ 296,000***	***$ 484,433***	***$ 514,810***	***84.4%***	***$ 489***	***$ 610,852***	***0.1%***	
Interest Revenue	**$ 18,081**	**$ 10,540**	**$ (344)**	**$ (10,136)**	**$ 21,967**	**$ 2,800**	**784.6%**	**$ -**	**$ 24,573**	**0.0%**	
38000 - Investment Income	$ 18,081	$ 10,540	$ (344)	$ (10,136)	$ 21,967	$ 2,800	784.6%	$ -	$ 24,573	0.0%	
Other	**$ 1,086**	**$ 1,098**	**$ 1,150**	**$ 615**	**$ 950**	**$ 50,945**	**0.9%**	**$ 350**	**$ 53,723**	**0.7%**	
38900 - Miscellaneous Other	$ 1,086	$ 1,098	$ 1,150	$ 615	$ 950	$ 945	100.5%	$ 350	$ 945	37.0%	
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%**	**$ 139**	**$ 532,556**	**0.0%**	
30000 - Property Taxes	$ 304,479	$ 303,338	$ 306,030	$ 304,294	$ 460,004	$ 461,065	99.8%	$ 139	$ 532,556	0.0%	
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**	**$ 484,433**	**$ 514,810**	**84.4%**	**$ 489**	**$ 610,852**	**0.1%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 482,155**	**$ 514,810**	**84.0%**	**$ 157,613**	**$ 610,852**	**25.8%**	
380 Veterans' Commission	**$ 290,158**	**$ 291,229**	**$ 300,950**	**$ 309,930**	**$ 482,155**	**$ 514,810**	**84.0%**	**$ 157,613**	**$ 610,852**	**25.8%**	
Expenses	***$ 290,158***	***$ 291,229***	***$ 300,950***	***$ 309,930***	***$ 482,155***	***$ 514,810***	***84.0%***	***$ 157,613***	***$ 610,852***	***25.8%***	
Personnel Services- Salaries & Wages	**$ 189,452**	**$ 194,558**	**$ 198,517**	**$ 203,240**	**$ 321,229**	**$ 290,797**	**98.1%**	**$ 109,264**	**$ 361,632**	**30.2%**	
40000 - Salaries and Wages	$ 189,452	$ 194,558	$ 198,517	$ 203,240	$ 321,229	$ 290,797	98.1%	$ 109,264	$ 343,773	31.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 17,859	0.0%	
Personnel Services- Employee Benefits	**$ 79,809**	**$ 81,716**	**$ 83,223**	**$ 80,767**	**$ 101,024**	**$ 104,053**	**82.0%**	**$ 32,585**	**$ 118,321**	**27.5%**	
45000 - Healthcare Contribution	$ 51,720	$ 51,495	$ 51,166	$ 52,209	$ 60,537	$ 64,577	76.8%	$ 19,278	$ 72,108	26.7%	
45010 - Dental Contribution	$ 1,543	$ 1,454	$ 1,589	$ 1,589	$ 1,706	$ 2,254	67.4%	$ 573	$ 1,985	28.9%	
45100 - FICA/SS Contribution	$ 13,496	$ 14,051	$ 14,194	$ 14,285	$ 23,097	$ 22,246	92.2%	$ 7,925	$ 27,665	28.6%	
45200 - IMRF Contribution	$ 13,050	$ 14,716	$ 16,274	$ 12,684	$ 15,684	$ 14,976	93.0%	$ 4,809	$ 16,563	29.0%	
Contractual Services	**$ 17,858**	**$ 12,669**	**$ 16,093**	**$ 23,523**	**$ 35,325**	**$ 100,636**	**33.9%**	**$ 3,803**	**$ 110,535**	**3.4%**	
50160 - Legal Services	$ -	$ -	$ -	$ -	$ 6,009	$ 50,000	12.0%	$ -	$ 50,000	0.0%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52140 - Repairs and Maint- Copiers	$ 269	$ 196	$ 143	$ 200	$ 269	$ 150	179.0%	$ 49	$ 200	24.7%	
53000 - Liability Insurance	$ 3,557	$ 4,067	$ 3,772	$ 4,699	$ 9,561	$ 8,492	100.0%	$ -	$ 11,247	0.0%	
53010 - Workers Compensation	$ 4,756	$ 4,961	$ 5,916	$ 5,671	$ 7,269	$ 6,456	100.0%	$ -	$ 7,739	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%	$ -	$ 500	0.0%	
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%	$ 3,249	$ 13,376	24.3%	
53120 - Employee Mileage Expense	$ 841	$ 350	$ 306	$ 552	$ 1,185	$ 984	120.4%	$ 54	$ 1,040	5.2%	
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%**	**$ 77**	**$ 8,479**	**0.9%**	
60000 - Office Supplies	$ 1,143	$ 315	$ 843	$ 170	$ 577	$ 683	84.5%	$ 77	$ 642	11.9%	
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%	$ -	$ 2,109	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ -	$ 161	$ -	0.0%	$ -	$ 480	0.0%	
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**	**$ 482,155**	**$ 514,810**	**84.0%**	**$ 157,613**	**$ 610,852**	**25.8%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 756,596**	**$ 779,861**	**97.0%**	**$ 128,403**	**$ 756,884**	**17.0%**	
001 General Fund	**$ -**	**$ 68,406**	**$ 67,115**	**$ 76,617**	**$ 87,747**	**$ 64,089**	**136.9%**	**$ 39,613**	**$ 64,630**	**61.3%**	
Revenue	***$ -***	***$ 68,406***	***$ 67,115***	***$ 76,617***	***$ 87,747***	***$ 64,089***	***136.9%***	***$ 39,613***	***$ 64,630***	***61.3%***	
Reimbursements	**$ -**	**$ 2,725**	**$ 4,875**	**$ 4,775**	**$ 4,950**	**$ 5,000**	**99.0%**	**$ 2,950**	**$ 5,000**	**59.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ 2,725	$ 4,875	$ 4,775	$ 4,950	$ 5,000	99.0%	$ 2,950	$ 5,000	59.0%	
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%**	**$ -**	**$ 5,000**	**0.0%**	
34730 - Subdivision Approval Fees	$ -	$ 12,400	$ 1,500	$ 8,250	$ 12,050	$ 5,000	241.0%	$ -	$ 5,000	0.0%	
35385 - Electrical Aggregation Admin Fee	$ -	$ 26,169	$ 33,076	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Licenses and Permits	**$ -**	**$ 27,113**	**$ 27,665**	**$ 36,592**	**$ 43,658**	**$ 27,000**	**161.7%**	**$ 9,033**	**$ 27,000**	**33.5%**	
31310 - Residential Grading Plan Permits	$ -	$ 3,850	$ 10,075	$ 9,202	$ 13,163	$ 5,000	263.3%	$ 250	$ 5,000	5.0%	
31320 - Stormwater Permits	$ -	$ 23,263	$ 16,590	$ 22,390	$ 30,495	$ 20,000	152.5%	$ 8,783	$ 20,000	43.9%	
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**	**$ 46,950**	**$ 236,661**	**19.8%**	**$ -**	**$ 251,940**	**0.0%**	
Revenue	***$ 115,138***	***$ 17,987***	***$ 11,958***	***$ 271,874***	***$ 46,950***	***$ 236,661***	***19.8%***	***$ -***	***$ 251,940***	***0.0%***	
Interest Revenue	**$ 32,392**	**$ 17,987**	**$ (42)**	**$ (19,958)**	**$ 44,450**	**$ 4,751**	**935.6%**	**$ -**	**$ 49,036**	**0.0%**	
38000 - Investment Income	$ 32,392	$ 17,987	$ (42)	$ (19,958)	$ 44,450	$ 4,751	935.6%	$ -	$ 49,036	0.0%	
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**	**$ 275,465**	**$ 254,648**	**108.2%**	**$ -**	**$ 88,645**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 47,655***	***$ 314,939***	***$ 275,465***	***$ 254,648***	***108.2%***	***$ -***	***$ 88,645***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ (79)**	**$ (5,450)**	**$ 12,520**	**$ 70**	**17886.2%**	**$ -**	**$ 8,645**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ (79)	$ (5,450)	$ 12,520	$ 70	17886.2%	$ -	$ 8,645	0.0%	
Reimbursements	**$ -**	**$ -**	**$ 47,734**	**$ 320,389**	**$ 262,945**	**$ 254,578**	**103.3%**	**$ -**	**$ 80,000**	**0.0%**	
35386 - Electrical Aggregation Civic Contribution	$ -	$ -	$ 47,734	$ 320,389	$ 262,945	$ 254,578	103.3%	$ -	$ 80,000	0.0%	
650 Enterprise Surcharge	**$ 451,896**	**$ 279,505**	**$ 160,595**	**$ 102,134**	**$ 345,983**	**$ 223,463**	**154.8%**	**$ 88,791**	**$ 350,181**	**25.4%**	
Revenue	***$ 451,896***	***$ 279,505***	***$ 160,595***	***$ 102,134***	***$ 345,983***	***$ 223,463***	***154.8%***	***$ 88,791***	***$ 350,181***	***25.4%***	
Interest Revenue	**$ 183,677**	**$ 82,563**	**$ 1,800**	**$ (62,612)**	**$ 153,717**	**$ 21,016**	**731.4%**	**$ -**	**$ 169,876**	**0.0%**	
38000 - Investment Income	$ 183,677	$ 82,563	$ 1,800	$ (62,612)	$ 153,717	$ 21,016	731.4%	$ -	$ 169,876	0.0%	
Other	**$ 94,592**	**$ 2,555**	**$ 1,000**	**$ 250**	**$ 1,156**	**$ 15,467**	**7.5%**	**$ -**	**$ -**	**0.0%**	
38900 - Miscellaneous Other	$ 94,592	$ 2,555	$ 1,000	$ 250	$ 1,156	$ -	0.0%	$ -	$ -	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**	**$ 29,249**	**$ 26,700**	**109.5%**	**$ 8,966**	**$ 26,700**	**33.6%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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	$ 28,650	$ 16,000	179.1%	$ 8,875	$ 16,000	55.5%	
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%	$ 91	$ 500	18.1%	
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)**	**$ 451**	**$ 1,000**	**45.1%**	**$ -**	**$ 1,488**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ (228)***	***$ 451***	***$ 1,000***	***45.1%***	***$ -***	***$ 1,488***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (228)**	**$ 451**	**$ -**	**0.0%**	**$ -**	**$ 488**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (228)	$ 451	$ -	0.0%	$ -	$ 488	0.0%	
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**	**$ 756,596**	**$ 779,861**	**97.0%**	**$ 128,403**	**$ 756,884**	**17.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 959,685**	**$ 1,317,029**	**71.2%**	**$ 280,612**	**$ 1,299,928**	**21.6%**	
001 General Fund	**$ -**	**$ 511,761**	**$ 494,965**	**$ 549,659**	**$ 628,604**	**$ 601,257**	**99.4%**	**$ 184,568**	**$ 607,674**	**30.4%**	
Expenses	***$ -***	***$ 511,761***	***$ 494,965***	***$ 549,659***	***$ 628,604***	***$ 601,257***	***99.4%***	***$ 184,568***	***$ 607,674***	***30.4%***	
Personnel Services- Salaries & Wages	**$ -**	**$ 400,006**	**$ 411,358**	**$ 449,994**	**$ 514,777**	**$ 489,395**	**98.8%**	**$ 182,249**	**$ 602,024**	**30.3%**	
40000 - Salaries and Wages	$ -	$ 400,006	$ 411,358	$ 449,994	$ 514,777	$ 475,098	101.6%	$ 182,249	$ 602,022	30.3%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 14,297	0.0%	$ -	$ 2	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%**	**$ 2,173**	**$ 4,650**	**46.7%**	
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%	$ 119	$ 200	59.7%	
53070 - Legal Printing	$ -	$ 336	$ 830	$ 234	$ 1,019	$ 250	407.7%	$ -	$ 250	0.0%	
53100 - Conferences and Meetings	$ -	$ 2,601	$ 2,379	$ 1,930	$ 2,349	$ 3,000	78.3%	$ 2,054	$ 3,000	68.5%	
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%	$ -	$ 400	0.0%	
Commodities	**$ -**	**$ 406**	**$ 735**	**$ 1,707**	**$ 1,312**	**$ 1,000**	**131.2%**	**$ 146**	**$ 1,000**	**14.6%**	
60000 - Office Supplies	$ -	$ 60	$ 35	$ 23	$ 490	$ 400	122.4%	$ 45	$ 400	11.3%	
60010 - Operating Supplies	$ -	$ 35	$ 126	$ 4	$ 199	$ 100	199.0%	$ 79	$ 100	78.6%	
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%	$ 22	$ 300	7.3%	
420 Stormwater Management	**$ 80,351**	**$ 11,832**	**$ 12,980**	**$ 24,154**	**$ 77,853**	**$ 236,661**	**32.9%**	**$ 4,280**	**$ 251,940**	**1.7%**	
Expenses	***$ 80,351***	***$ 11,832***	***$ 12,980***	***$ 24,154***	***$ 77,853***	***$ 236,661***	***32.9%***	***$ 4,280***	***$ 251,940***	***1.7%***	
Personnel Services- Salaries & Wages	**$ 8,689**	**$ 7,415**	**$ 7,542**	**$ 7,696**	**$ 8,023**	**$ 7,928**	**101.2%**	**$ 2,776**	**$ 8,140**	**34.1%**	
40000 - Salaries and Wages	$ 8,689	$ 7,415	$ 7,542	$ 7,696	$ 8,023	$ 7,696	104.3%	$ 2,776	$ 7,902	35.1%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 232	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 238	0.0%	
Personnel Services- Employee Benefits	**$ 1,792**	**$ 3,468**	**$ 3,708**	**$ 3,997**	**$ 4,035**	**$ 4,144**	**97.4%**	**$ 1,237**	**$ 4,193**	**29.5%**	
45000 - Healthcare Contribution	$ 532	$ 2,397	$ 2,554	$ 2,955	$ 3,063	$ 3,068	99.8%	$ 911	$ 3,132	29.1%	
45010 - Dental Contribution	$ 15	$ 55	$ 60	$ 60	$ 60	$ 60	100.0%	$ 19	$ 65	28.7%	
45100 - FICA/SS Contribution	$ 633	$ 497	$ 509	$ 521	$ 543	$ 607	89.4%	$ 192	$ 623	30.8%	
45200 - IMRF Contribution	$ 612	$ 520	$ 584	$ 462	$ 369	$ 409	90.3%	$ 116	$ 373	31.1%	
Contractual Services	**$ 69,643**	**$ 607**	**$ 1,474**	**$ 12,181**	**$ 65,512**	**$ 216,612**	**30.2%**	**$ -**	**$ 231,625**	**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%	
53010 - Workers Compensation	$ 649	$ 190	$ 225	$ 216	$ 176	$ 176	100.0%	$ -	$ 176	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%**	
60010 - Operating Supplies	$ 227	$ 341	$ 256	$ -	$ 21	$ 7,715	0.3%	$ -	$ 7,715	0.0%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ 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%**	**$ 53,152**	**$ 88,645**	**60.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 30,896***	***$ 63,358***	***$ 254,648***	***24.9%***	***$ 53,152***	***$ 88,645***	***60.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 3,896**	**$ 36,269**	**$ 75,000**	**48.4%**	**$ 25,522**	**$ 40,000**	**63.8%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ 3,896	$ 36,269	$ 75,000	48.4%	$ 25,522	$ 40,000	63.8%	
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**	**$ 189,871**	**$ 223,463**	**85.0%**	**$ 38,612**	**$ 350,181**	**11.0%**	
Expenses	***$ 1,849,778***	***$ 301,526***	***$ 261,810***	***$ 199,658***	***$ 189,871***	***$ 223,463***	***85.0%***	***$ 38,612***	***$ 350,181***	***11.0%***	
Personnel Services- Salaries & Wages	**$ 151,169**	**$ 92,273**	**$ 82,559**	**$ 51,899**	**$ 22,450**	**$ 22,845**	**98.3%**	**$ 8,386**	**$ 23,447**	**35.8%**	
40000 - Salaries and Wages	$ 151,169	$ 98,387	$ 83,935	$ 51,899	$ 22,450	$ 22,178	101.2%	$ 8,386	$ 22,763	36.8%	
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	**$ 44,699**	**$ 27,486**	**$ 26,459**	**$ 17,680**	**$ 9,076**	**$ 9,113**	**99.6%**	**$ 2,910**	**$ 9,529**	**30.5%**	
45000 - Healthcare Contribution	$ 21,813	$ 13,990	$ 12,810	$ 10,148	$ 5,995	$ 6,188	96.9%	$ 1,817	$ 6,188	29.4%	
45009 - Healthcare Subsidy	$ -	$ (951)	$ (80)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 958	$ 686	$ 666	$ 49	$ 211	$ -	0.0%	$ 69	$ 473	14.5%	
45019 - Dental Subsidy	$ -	$ (53)	$ (5)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 11,147	$ 7,197	$ 6,190	$ 3,954	$ 1,708	$ 1,748	97.7%	$ 639	$ 1,794	35.6%	
45109 - FICA/SS Subsidy	$ -	$ (423)	$ (99)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 10,782	$ 7,532	$ 7,097	$ 3,529	$ 1,163	$ 1,177	98.8%	$ 386	$ 1,074	35.9%	
45209 - IMRF Subsidy	$ -	$ (492)	$ (121)	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Contractual Services	**$ 1,619,889**	**$ 165,070**	**$ 144,395**	**$ 116,080**	**$ 143,140**	**$ 171,716**	**83.4%**	**$ 25,302**	**$ 172,038**	**14.7%**	
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%	$ 13,453	$ 120,280	11.2%	
50590 - Professional Services	$ 22,549	$ 12,543	$ 27,227	$ 19,914	$ 24,309	$ 26,500	91.7%	$ 517	$ 22,500	2.3%	
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%	$ -	$ 1,000	0.0%	
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%	
53010 - Workers Compensation	$ 4,150	$ 2,944	$ 2,974	$ 1,413	$ 508	$ 508	100.0%	$ -	$ 507	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%	$ 98	$ 2,600	3.8%	
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%**	**$ 1,003**	**$ 18,925**	**5.3%**	
60000 - Office Supplies	$ 538	$ 428	$ 250	$ 938	$ 497	$ 600	82.8%	$ 186	$ 600	31.0%	
60010 - Operating Supplies	$ 12,183	$ 12,012	$ 6,065	$ 8,569	$ 11,314	$ 12,875	87.9%	$ 817	$ 12,875	6.3%	
60040 - Postage	$ 2,948	$ 100	$ 1,804	$ 2,354	$ 1,241	$ 1,500	82.7%	$ -	$ 2,500	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ 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%	$ -	$ 500	0.0%	
64000 - Telephone	$ 1,712	$ 1,390	$ 255	$ 283	$ 290	$ 2,300	12.6%	$ -	$ 2,300	0.0%	
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**	**$ 959,685**	**$ 1,317,029**	**71.2%**	**$ 280,612**	**$ 1,299,928**	**21.6%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 924,262**	**$ 1,009,409**	**91.6%**	**$ -**	**$ 990,152**	**0.0%**	
520 Mill Creek Special Service Area	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 924,262**	**$ 1,009,409**	**91.6%**	**$ -**	**$ 990,152**	**0.0%**	
Revenue	***$ 703,117***	***$ 692,503***	***$ 695,338***	***$ 858,192***	***$ 924,262***	***$ 1,009,409***	***91.6%***	***$ -***	***$ 990,152***	***0.0%***	
Interest Revenue	**$ 26,296**	**$ 14,349**	**$ (871)**	**$ (20,964)**	**$ 44,390**	**$ 5,103**	**869.9%**	**$ -**	**$ 48,344**	**0.0%**	
38000 - Investment Income	$ 26,296	$ 14,349	$ (871)	$ (20,964)	$ 44,390	$ 5,103	869.9%	$ -	$ 48,344	0.0%	
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%**	**$ -**	**$ 939,680**	**0.0%**	
30000 - Property Taxes	$ 676,821	$ 678,154	$ 679,786	$ 879,156	$ 879,873	$ 879,500	100.0%	$ -	$ 939,680	0.0%	
30005 - Property Tax Revenue Recapture	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Grand Total	**$ 703,117**	**$ 692,503**	**$ 695,338**	**$ 858,192**	**$ 924,262**	**$ 1,009,409**	**91.6%**	**$ -**	**$ 990,152**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 793,545**	**$ 1,009,409**	**78.6%**	**$ 185,757**	**$ 990,152**	**18.8%**	
520 Mill Creek Special Service Area	**$ 740,625**	**$ 600,594**	**$ 475,968**	**$ 761,480**	**$ 793,545**	**$ 1,009,409**	**78.6%**	**$ 185,757**	**$ 990,152**	**18.8%**	
Expenses	***$ 740,625***	***$ 600,594***	***$ 475,968***	***$ 761,480***	***$ 793,545***	***$ 1,009,409***	***78.6%***	***$ 185,757***	***$ 990,152***	***18.8%***	
Personnel Services- Salaries & Wages	**$ 52,162**	**$ 45,013**	**$ 42,729**	**$ 68,650**	**$ 69,244**	**$ 69,758**	**99.3%**	**$ 20,656**	**$ 70,338**	**29.4%**	
40000 - Salaries and Wages	$ 52,162	$ 44,797	$ 42,729	$ 68,650	$ 69,244	$ 69,758	99.3%	$ 20,656	$ 68,289	30.2%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,049	0.0%	
40200 - Overtime Salaries	$ -	$ 216	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 9,156**	**$ 8,225**	**$ 15,738**	**$ 27,854**	**$ 27,112**	**$ 28,041**	**96.7%**	**$ 8,296**	**$ 8,603**	**96.4%**	
45000 - Healthcare Contribution	$ 707	$ 729	$ 8,616	$ 17,848	$ 18,167	$ 19,085	95.2%	$ 5,791	$ -	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	$ 5,321	$ 5,336	99.7%	$ 1,561	$ 5,381	29.0%	
45200 - IMRF Contribution	$ 3,829	$ 3,580	$ 3,795	$ 4,699	$ 3,624	$ 3,593	100.9%	$ 944	$ 3,222	29.3%	
Contractual Services	**$ 659,097**	**$ 531,464**	**$ 399,917**	**$ 648,894**	**$ 653,929**	**$ 858,814**	**76.1%**	**$ 128,990**	**$ 858,821**	**15.0%**	
50150 - Contractual/Consulting Services	$ 41,234	$ 19,633	$ 13,040	$ 1,678	$ 70,886	$ 40,200	176.3%	$ 8,316	$ 40,200	20.7%	
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%	$ 48,000	$ 110,000	43.6%	
52120 - Repairs and Maint- Grounds	$ 314,976	$ 285,177	$ 274,772	$ 489,548	$ 426,956	$ 579,000	73.7%	$ 65,875	$ 529,000	12.5%	
52180 - Building Space Rental	$ 12,547	$ 11,960	$ 13,416	$ 12,185	$ 12,644	$ 17,000	74.4%	$ 3,258	$ 17,000	19.2%	
52230 - Repairs and Maint- Vehicles	$ -	$ -	$ 682	$ 748	$ 8,071	$ 2,500	322.9%	$ -	$ 2,500	0.0%	
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%	
53010 - Workers Compensation	$ 1,279	$ 1,361	$ 1,618	$ 1,954	$ 1,549	$ 1,549	100.0%	$ -	$ 1,462	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%	$ -	$ 1,000	0.0%	
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%**	**$ 2,324**	**$ 26,900**	**8.6%**	
60000 - Office Supplies	$ 394	$ 34	$ 960	$ 1,599	$ 3,965	$ 2,500	158.6%	$ 121	$ 2,500	4.8%	
60010 - Operating Supplies	$ 4,847	$ 4,334	$ 4,589	$ 341	$ 3,585	$ 3,000	119.5%	$ 372	$ 3,000	12.4%	
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%	$ 1,831	$ 17,100	10.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ 188	$ 45	$ 99	$ 2,000	5.0%	$ -	$ 2,000	0.0%	
64010 - Cellular Phone	$ -	$ -	$ 283	$ 998	$ 498	$ 800	62.3%	$ -	$ 800	0.0%	
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**	**$ 793,545**	**$ 1,009,409**	**78.6%**	**$ 185,757**	**$ 990,152**	**18.8%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 19,013,640**	**$ 8,975,976**	**110.7%**	**$ 1,830,702**	**$ 15,501,028**	**11.8%**	
001 General Fund	**$ 1,998,414**	**$ 1,594,333**	**$ 1,918,260**	**$ 1,916,910**	**$ 2,111,011**	**$ 1,998,350**	**105.6%**	**$ 373,348**	**$ 1,998,350**	**18.7%**	
Revenue	***$ 1,998,414***	***$ 1,594,333***	***$ 1,918,260***	***$ 1,916,910***	***$ 2,111,011***	***$ 1,998,350***	***105.6%***	***$ 373,348***	***$ 1,998,350***	***18.7%***	
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**	**$ 617,063**	**$ 746,000**	**82.7%**	**$ 172,542**	**$ 746,000**	**23.1%**	
34710 - Cable Franchise Fees	$ 722,211	$ 635,820	$ 667,933	$ 693,248	$ 566,023	$ 675,000	83.9%	$ 160,767	$ 675,000	23.8%	
34720 - Zoning Fees	$ 73,250	$ 39,550	$ 25,500	$ 23,325	$ 44,040	$ 40,000	110.1%	$ 11,575	$ 40,000	28.9%	
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%	$ -	$ 30,000	0.0%	
Licenses and Permits	**$ 1,096,537**	**$ 908,904**	**$ 1,186,486**	**$ 1,192,987**	**$ 1,493,148**	**$ 1,251,600**	**119.3%**	**$ 196,256**	**$ 1,251,600**	**15.7%**	
31300 - Building and Inspection Permits	$ 1,031,103	$ 908,729	$ 1,185,561	$ 1,190,937	$ 1,491,198	$ 1,250,000	119.3%	$ 196,056	$ 1,250,000	15.7%	
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%	$ 200	$ 100	200.0%	
31410 - Fireworks Permits	$ 1,500	$ -	$ 400	$ 1,800	$ 1,800	$ 1,500	120.0%	$ -	$ 1,500	0.0%	
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**	**$ 158,427**	**$ 207,084**	**42.0%**	**$ 280,375**	**$ 386,553**	**72.5%**	
Revenue	***$ 96,018***	***$ 94,305***	***$ 80,544***	***$ 57,781***	***$ 158,427***	***$ 207,084***	***42.0%***	***$ 280,375***	***$ 386,553***	***72.5%***	
Interest Revenue	**$ 4,983**	**$ 3,305**	**$ 169**	**$ (895)**	**$ 3,784**	**$ 250**	**1,513.6%**	**$ -**	**$ 6,178**	**0.0%**	
38000 - Investment Income	$ 4,983	$ 3,305	$ 169	$ (895)	$ 3,784	$ 250	1,513.6%	$ -	$ 6,178	0.0%	
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%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers In	**$ 91,000**	**$ 91,000**	**$ 80,375**	**$ 58,676**	**$ 94,643**	**$ 74,643**	**100.0%**	**$ 280,375**	**$ 280,375**	**100.0%**	
39000 - Transfer From Other Funds	$ 91,000	$ 91,000	$ 80,375	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
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%**	**$ 241,834**	**$ 1,679,855**	**14.4%**	
Revenue	***$ 1,612,512***	***$ 1,722,347***	***$ 2,059,015***	***$ 1,770,923***	***$ 3,132,039***	***$ 2,022,761***	***154.8%***	***$ 241,834***	***$ 1,679,855***	***14.4%***	
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**	**$ 350,973**	**$ 696,919**	**50.4%**	**$ -**	**$ 449,000**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 900,405	$ 401,766	$ 671,528	$ 501,068	$ 350,973	$ 696,919	50.4%	$ -	$ 449,000	0.0%	
Grants	**$ 712,107**	**$ 1,320,581**	**$ 1,387,487**	**$ 1,269,856**	**$ 2,781,066**	**$ 1,319,377**	**210.8%**	**$ 32,947**	**$ 1,230,855**	**2.7%**	
32170 - CDBG Grant	$ 712,107	$ 1,320,581	$ 1,387,487	$ 1,269,856	$ 2,781,066	$ 1,319,377	210.8%	$ 32,947	$ 1,230,855	2.7%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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%**	**$ 657,383**	**$ 1,661,643**	**39.6%**	
Revenue	***$ 553,538***	***$ 2,043,198***	***$ 515,529***	***$ 1,104,913***	***$ 1,642,263***	***$ 1,264,538***	***129.9%***	***$ 657,383***	***$ 1,661,643***	***39.6%***	
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%**	**$ 34,600**	**$ 675,967**	**5.1%**	
38900 - Miscellaneous Other	$ 355,507	$ 394,278	$ 416,807	$ 149,950	$ 172,784	$ 223,967	77.1%	$ 34,600	$ 675,967	5.1%	
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%**	**$ 622,783**	**$ 985,676**	**63.2%**	
32160 - HOME Program Grant	$ 198,031	$ 1,648,920	$ 98,722	$ 954,963	$ 1,469,479	$ 1,037,649	141.6%	$ 622,783	$ 985,676	63.2%	
403 Unincorporated Stormwater Mgmt	**$ 16,093**	**$ 20,197**	**$ 20,270**	**$ (2,196)**	**$ 23,159**	**$ 55,000**	**42.1%**	**$ 49,322**	**$ 59,002**	**83.6%**	
Revenue	***$ 16,093***	***$ 20,197***	***$ 20,270***	***$ (2,196)***	***$ 23,159***	***$ 55,000***	***42.1%***	***$ 49,322***	***$ 59,002***	***83.6%***	
Interest Revenue	**$ 3,242**	**$ 2,269**	**$ (33)**	**$ (2,196)**	**$ 5,766**	**$ 40**	**14,414.1%**	**$ -**	**$ 6,002**	**0.0%**	
38000 - Investment Income	$ 3,242	$ 2,269	$ (33)	$ (2,196)	$ 5,766	$ 40	14,414.1%	$ -	$ 6,002	0.0%	
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**	**0.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395314 - Transfer from Fund 5314	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ 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%**	**$ 22,861**	**$ 176,715**	**12.9%**	
Revenue	***$ 168,808***	***$ 182,647***	***$ 124,741***	***$ 175,288***	***$ 120,062***	***$ 227,366***	***52.8%***	***$ 22,861***	***$ 176,715***	***12.9%***	
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%**	**$ 22,165**	**$ 111,945**	**19.8%**	
32370 - HUD Grant	$ 121,267	$ 136,703	$ 75,308	$ 139,290	$ 95,058	$ 115,407	82.4%	$ 22,165	$ 111,945	19.8%	
405 Cost Share Drainage	**$ 182,506**	**$ 240,391**	**$ 235,209**	**$ 155,976**	**$ 111,624**	**$ 189,403**	**58.9%**	**$ 10,469**	**$ 74,555**	**14.0%**	
Revenue	***$ 182,506***	***$ 240,391***	***$ 235,209***	***$ 155,976***	***$ 111,624***	***$ 189,403***	***58.9%***	***$ 10,469***	***$ 74,555***	***14.0%***	
Interest Revenue	**$ 10,006**	**$ 5,063**	**$ 356**	**$ (3,560)**	**$ 11,518**	**$ -**	**0.0%**	**$ -**	**$ 12,321**	**0.0%**	
38000 - Investment Income	$ 10,006	$ 5,063	$ 356	$ (3,560)	$ 11,518	$ -	0.0%	$ -	$ 12,321	0.0%	
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**	**$ 69,403**	**$ 74,617**	**93.0%**	**$ 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 Fund 356	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
395304 - Transfer from Fund 5304	$ -	$ -	$ -	$ -	$ -	$ 665	0.0%	$ 665	$ 665	100.0%	
395312 - Transfer from Fund 5312	$ -	$ -	$ -	$ -	$ -	$ 1,215	0.0%	$ 1,215	$ 1,215	100.0%	
395313 - Transfer from Fund 5313	$ -	$ -	$ -	$ -	$ -	$ 3,334	0.0%	$ 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 March 31, 2024 (33.3% YTD)

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

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)**	**$ 1,345**	**$ 30,110**	**4.5%**	**$ 20,000**	**$ 31,457**	**63.6%**	
Revenue	***$ 1,318***	***$ 756***	***$ (1)***	***$ (473)***	***$ 1,345***	***$ 30,110***	***4.5%***	***$ 20,000***	***$ 31,457***	***63.6%***	
Interest Revenue	**$ 1,318**	**$ 756**	**$ (1)**	**$ (473)**	**$ 1,345**	**$ 110**	**1,222.4%**	**$ -**	**$ 1,457**	**0.0%**	
38000 - Investment Income	$ 1,318	$ 756	$ (1)	$ (473)	$ 1,345	$ 110	1,222.4%	$ -	$ 1,457	0.0%	
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%**	**$ 1,552**	**$ 92,745**	**1.7%**	
Revenue	***$ 71,567***	***$ 75,852***	***$ 78,441***	***$ 81,773***	***$ 85,091***	***$ 87,429***	***97.3%***	***$ 1,552***	***$ 92,745***	***1.7%***	
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%**	**$ 1,552**	**$ 68,275**	**2.3%**	
33585 - COC Planning Grant	$ 47,267	$ 51,552	$ 54,141	$ 57,473	$ 60,791	$ 60,791	100.0%	$ 1,552	$ 68,275	2.3%	
410 Elgin CDBG	**$ 293,616**	**$ 439,980**	**$ 370,109**	**$ 474,950**	**$ 496,630**	**$ 959,568**	**51.8%**	**$ 4,121**	**$ 899,407**	**0.5%**	
Revenue	***$ 293,616***	***$ 439,980***	***$ 370,109***	***$ 474,950***	***$ 496,630***	***$ 959,568***	***51.8%***	***$ 4,121***	***$ 899,407***	***0.5%***	
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%**	**$ 4,121**	**$ 899,407**	**0.5%**	
32175 - Elgin CDBG Grant	$ 293,616	$ 439,980	$ 370,109	$ 474,950	$ 496,630	$ 955,581	52.0%	$ 4,121	$ 899,407	0.5%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
411 Emergency Rental Assistance	**$ -**	**$ -**	**$ 14,517,290**	**$ 327,508**	**$ 22,131**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 14,517,290***	***$ 327,508***	***$ 22,131***	***$ -***	***0.0%***	***$ -***	***$ 7,715***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 1,548**	**$ 3,634**	**$ 22,131**	**$ -**	**0.0%**	**$ -**	**$ 7,715**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 1,548	$ 3,634	$ 22,131	$ -	0.0%	$ -	$ 7,715	0.0%	
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**	**$ 9,704,460**	**$ -**	**122.3%**	**$ -**	**$ 6,653,751**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 718***	***$ 6,073,599***	***$ 9,704,460***	***$ -***	***122.3%***	***$ -***	***$ 6,653,751***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 718**	**$ 35,445**	**$ 209,461**	**$ -**	**0.0%**	**$ -**	**$ 316,952**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 718	$ 35,445	$ 209,461	$ -	0.0%	$ -	$ 316,952	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 6,336,799**	**0.0%**	
39900 - Fund Balance Utilization	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,336,799	0.0%	
Grants	**$ -**	**$ -**	**$ -**	**$ 6,038,155**	**$ 9,494,999**	**$ -**	**203.8%**	**$ -**	**$ -**	**0.0%**	
32906 - Emergency Assistance Grant #2	$ -	$ -	$ -	$ 6,038,155	$ 9,494,999	$ -	203.8%	$ -	$ -	0.0%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,792**	**$ 551,800**	**129.0%**	**$ 42,785**	**$ 492,592**	**8.7%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,792***	***$ 551,800***	***129.0%***	***$ 42,785***	***$ 492,592***	***8.7%***	
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%**	**$ 42,785**	**$ 492,592**	**8.7%**	
32176 - CDBG-CV Grant (Covid)	$ -	$ -	$ -	$ 925,624	$ 711,792	$ 550,770	129.2%	$ 42,785	$ 492,592	8.7%	
414 Home - ARP	**$ -**	**$ -**	**$ 625**	**$ 4,371**	**$ 175,428**	**$ 853,213**	**20.6%**	**$ 110,150**	**$ 850,674**	**12.9%**	
Revenue	***$ -***	***$ -***	***$ 625***	***$ 4,371***	***$ 175,428***	***$ 853,213***	***20.6%***	***$ 110,150***	***$ 850,674***	***12.9%***	
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%**	**$ 110,150**	**$ 850,674**	**12.9%**	
33635 - HOME - ARP Grant	$ -	$ -	$ 625	$ 4,371	$ 173,835	$ 849,756	20.5%	$ 110,150	$ 850,674	12.9%	
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**	**$ 18,458**	**$ 120,000**	**15.4%**	**$ -**	**$ 126,262**	**0.0%**	
Revenue	***$ 15,394***	***$ 28,776***	***$ (0)***	***$ 24,634***	***$ 18,458***	***$ 120,000***	***15.4%***	***$ -***	***$ 126,262***	***0.0%***	
Interest Revenue	**$ 5,269**	**$ 2,896**	**$ (0)**	**$ (2,256)**	**$ 5,957**	**$ -**	**0.0%**	**$ -**	**$ 6,262**	**0.0%**	
38000 - Investment Income	$ 5,269	$ 2,896	$ (0)	$ (2,256)	$ 5,957	$ -	0.0%	$ -	$ 6,262	0.0%	
Reimbursements	**$ -**	**$ -**	**$ -**	**$ 8,000**	**$ 12,501**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
37265 - Demolition Reimbursement Revenue	$ -	$ -	$ -	$ 8,000	$ 12,501	$ -	0.0%	$ -	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
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**	**$ 129,257**	**$ 87,000**	**73.0%**	**$ 16,500**	**$ 229,856**	**7.2%**	
Revenue	***$ 65,745***	***$ 24,018***	***$ 29,188***	***$ 547***	***$ 129,257***	***$ 87,000***	***73.0%***	***$ 16,500***	***$ 229,856***	***7.2%***	
Interest Revenue	**$ 574**	**$ 272**	**$ 15**	**$ (453)**	**$ 3,257**	**$ -**	**0.0%**	**$ -**	**$ 2,736**	**0.0%**	
38000 - Investment Income	$ 574	$ 272	$ 15	$ (453)	$ 3,257	$ -	0.0%	$ -	$ 2,736	0.0%	
Other	**$ 179**	**$ -**	**$ 10,000**	**$ 1,000**	**$ 71,000**	**$ 87,000**	**81.6%**	**$ 16,500**	**$ 86,000**	**19.2%**	
38900 - Miscellaneous Other	$ 179	$ -	$ 10,000	$ 1,000	$ 71,000	$ 50,000	142.0%	$ 16,500	$ 50,000	33.0%	
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**	**$ -**	**$ 5,000**	**$ -**	**12.5%**	**$ -**	**$ 141,120**	**0.0%**	
32355 - USDA Urban AG Prod Grant	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 141,120	0.0%	
32379 - USDA Farm to School Grant/JJC Program	$ 47,492	$ 23,746	$ 11,873	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
33892 - Farming with Pollinators Grant	$ -	$ -	$ -	$ -	$ 5,000	$ -	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)**	**$ 40**	**$ 5**	**795.2%**	**$ -**	**$ 44**	**0.0%**	
Revenue	***$ 33***	***$ 19***	***$ (0)***	***$ (16)***	***$ 40***	***$ 5***	***795.2%***	***$ -***	***$ 44***	***0.0%***	
Interest Revenue	**$ 33**	**$ 19**	**$ (0)**	**$ (16)**	**$ 40**	**$ 5**	**795.2%**	**$ -**	**$ 44**	**0.0%**	
38000 - Investment Income	$ 33	$ 19	$ (0)	$ (16)	$ 40	$ 5	795.2%	$ -	$ 44	0.0%	
5300 Sunvale SBA SW 37	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 85**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
Revenue	***$ 74***	***$ 42***	***$ (0)***	***$ (34)***	***$ 85***	***$ -***	***0.0%***	***$ -***	***$ 92***	***0.0%***	
Interest Revenue	**$ 74**	**$ 42**	**$ (0)**	**$ (34)**	**$ 85**	**$ -**	**0.0%**	**$ -**	**$ 92**	**0.0%**	
38000 - Investment Income	$ 74	$ 42	$ (0)	$ (34)	$ 85	$ -	0.0%	$ -	$ 92	0.0%	
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)**	**$ 630**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
Revenue	***$ 262***	***$ 235***	***$ (0)***	***$ (27)***	***$ 630***	***$ -***	***0.0%***	***$ -***	***$ 73***	***0.0%***	
Interest Revenue	**$ 62**	**$ 35**	**$ (0)**	**$ (27)**	**$ 70**	**$ -**	**0.0%**	**$ -**	**$ 73**	**0.0%**	
38000 - Investment Income	$ 62	$ 35	$ (0)	$ (27)	$ 70	$ -	0.0%	$ -	$ 73	0.0%	
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**	**$ 120**	**$ 110**	**109.3%**	**$ -**	**$ 120**	**0.0%**	
Revenue	***$ 16***	***$ 6***	***$ 110***	***$ 106***	***$ 120***	***$ 110***	***109.3%***	***$ -***	***$ 120***	***0.0%***	
Interest Revenue	**$ 16**	**$ 6**	**$ (0)**	**$ (4)**	**$ 10**	**$ -**	**0.0%**	**$ -**	**$ 10**	**0.0%**	
38000 - Investment Income	$ 16	$ 6	$ (0)	$ (4)	$ 10	$ -	0.0%	$ -	$ 10	0.0%	
Property Taxes	**$ -**	**$ -**	**$ 110**	**$ 110**	**$ 110**	**$ 110**	**100.1%**	**$ -**	**$ 110**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ 110	$ 110	$ 110	$ 110	100.1%	$ -	$ 110	0.0%	
5303 Ogden Gardens SBA SW40	**$ 191**	**$ 106**	**$ (0)**	**$ (84)**	**$ 208**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
Revenue	***$ 191***	***$ 106***	***$ (0)***	***$ (84)***	***$ 208***	***$ -***	***0.0%***	***$ -***	***$ 226***	***0.0%***	
Interest Revenue	**$ 190**	**$ 106**	**$ (0)**	**$ (84)**	**$ 208**	**$ -**	**0.0%**	**$ -**	**$ 226**	**0.0%**	
38000 - Investment Income	$ 190	$ 106	$ (0)	$ (84)	$ 208	$ -	0.0%	$ -	$ 226	0.0%	
Property Taxes	**$ 1**	**$ 1**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
30000 - Property Taxes	$ 1	$ 1	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
5304 Wildwood West SBA SW41	**$ 1,433**	**$ 1,254**	**$ 996**	**$ 8,936**	**$ 1,201**	**$ 665**	**180.5%**	**$ -**	**$ 6,744**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
Revenue	***$ 1,433***	***$ 1,254***	***$ 996***	***$ 8,936***	***$ 1,201***	***$ 665***	***180.5%***	***$ -***	***$ 6,744***	***0.0%***	
Interest Revenue	**$ 433**	**$ 254**	**$ (4)**	**$ (266)**	**$ 536**	**$ -**	**0.0%**	**$ -**	**$ 579**	**0.0%**	
38000 - Investment Income	$ 433	$ 254	$ (4)	$ (266)	$ 536	$ -	0.0%	$ -	$ 579	0.0%	
Property Taxes	**$ 1,000**	**$ 1,000**	**$ 1,000**	**$ 9,202**	**$ 665**	**$ 665**	**100.0%**	**$ -**	**$ 6,165**	**0.0%**	
30000 - Property Taxes	$ 1,000	$ 1,000	$ 1,000	$ 9,202	$ 665	$ 665	100.0%	$ -	$ 6,165	0.0%	
5306 Cheval DeSelle Venetian SBA SW43	**$ 5,193**	**$ 5,108**	**$ 5,017**	**$ 2,077**	**$ 2,158**	**$ 2,200**	**98.1%**	**$ -**	**$ 81**	**0.0%**	
Revenue	***$ 5,193***	***$ 5,108***	***$ 5,017***	***$ 2,077***	***$ 2,158***	***$ 2,200***	***98.1%***	***$ -***	***$ 81***	***0.0%***	
Interest Revenue	**$ 184**	**$ 99**	**$ 8**	**$ 19**	**$ 97**	**$ -**	**0.0%**	**$ -**	**$ 81**	**0.0%**	
38000 - Investment Income	$ 184	$ 99	$ 8	$ 19	$ 97	$ -	0.0%	$ -	$ 81	0.0%	
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**	**$ 1,084**	**$ 1,575**	**68.8%**	**$ -**	**$ 1,633**	**0.0%**	
Revenue	***$ 3,256***	***$ 3,207***	***$ 3,155***	***$ 1,781***	***$ 1,084***	***$ 1,575***	***68.8%***	***$ -***	***$ 1,633***	***0.0%***	
Interest Revenue	**$ 106**	**$ 57**	**$ 5**	**$ 6**	**$ 66**	**$ -**	**0.0%**	**$ -**	**$ 58**	**0.0%**	
38000 - Investment Income	$ 106	$ 57	$ 5	$ 6	$ 66	$ -	0.0%	$ -	$ 58	0.0%	
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%**	**$ -**	**$ 1,575**	**0.0%**	
30000 - Property Taxes	$ 3,150	$ 3,150	$ 3,150	$ 1,775	$ 1,017	$ 1,575	64.6%	$ -	$ 1,575	0.0%	
5310 Exposition View SBA SW47	**$ 4,147**	**$ 4,109**	**$ 4,148**	**$ 589**	**$ 525**	**$ 500**	**105.1%**	**$ -**	**$ 528**	**0.0%**	
Revenue	***$ 4,147***	***$ 4,109***	***$ 4,148***	***$ 589***	***$ 525***	***$ 500***	***105.1%***	***$ -***	***$ 528***	***0.0%***	
Interest Revenue	**$ 109**	**$ 60**	**$ 6**	**$ 32**	**$ 31**	**$ -**	**0.0%**	**$ -**	**$ 28**	**0.0%**	
38000 - Investment Income	$ 109	$ 60	$ 6	$ 32	$ 31	$ -	0.0%	$ -	$ 28	0.0%	
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%**	**$ -**	**$ 500**	**0.0%**	
30000 - Property Taxes	$ 4,038	$ 4,048	$ 4,143	$ 557	$ 494	$ 500	98.8%	$ -	$ 500	0.0%	
5311 Pasadena Drive SBA SW48	**$ 2,950**	**$ 2,923**	**$ 2,884**	**$ 2,736**	**$ 1,538**	**$ 3,872**	**39.7%**	**$ -**	**$ 3,872**	**0.0%**	
Revenue	***$ 2,950***	***$ 2,923***	***$ 2,884***	***$ 2,736***	***$ 1,538***	***$ 3,872***	***39.7%***	***$ -***	***$ 3,872***	***0.0%***	
Interest Revenue	**$ 70**	**$ 43**	**$ 4**	**$ (33)**	**$ 124**	**$ -**	**0.0%**	**$ -**	**$ 117**	**0.0%**	
38000 - Investment Income	$ 70	$ 43	$ 4	$ (33)	$ 124	$ -	0.0%	$ -	$ 117	0.0%	
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%**	**$ -**	**$ 1,300**	**0.0%**	
30000 - Property Taxes	$ 2,880	$ 2,880	$ 2,880	$ 2,769	$ 1,414	$ 1,300	108.7%	$ -	$ 1,300	0.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,227**	**$ 1,215**	**101.0%**	**$ -**	**$ 1,215**	**0.0%**	
Revenue	***$ -***	***$ 1,214***	***$ 1***	***$ -***	***$ 1,227***	***$ 1,215***	***101.0%***	***$ -***	***$ 1,215***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 12	$ -	0.0%	$ -	$ -	0.0%	
Property Taxes	**$ -**	**$ 1,214**	**$ 1**	**$ -**	**$ 1,214**	**$ 1,215**	**100.0%**	**$ -**	**$ 1,215**	**0.0%**	
30000 - Property Taxes	$ -	$ 1,214	$ 1	$ -	$ 1,214	$ 1,215	100.0%	$ -	$ 1,215	0.0%	
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 3,377**	**$ 3,334**	**101.3%**	**$ -**	**$ 3,335**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 18***	***$ 3,377***	***$ 3,334***	***101.3%***	***$ -***	***$ 3,335***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ 18**	**$ 38**	**$ -**	**0.0%**	**$ -**	**$ 1**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ 18	$ 38	$ -	0.0%	$ -	$ 1	0.0%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,339**	**$ 3,334**	**100.1%**	**$ -**	**$ 3,334**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ 3,339	$ 3,334	100.1%	$ -	$ 3,334	0.0%	
5314 45W185 Plank Road SSA SW 54	**$ -**	**$ -**	**$ -**	**$ 56**	**$ 4,018**	**$ 4,000**	**100.5%**	**$ -**	**$ 4,002**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 56***	***$ 4,018***	***$ 4,000***	***100.5%***	***$ -***	***$ 4,002***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (1)**	**$ 13**	**$ -**	**0.0%**	**$ -**	**$ 2**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (1)	$ 13	$ -	0.0%	$ -	$ 2	0.0%	
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%**	**$ -**	**$ 700**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***0.0%***	***$ -***	***$ 700***	***0.0%***	
Property Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 700**	**0.0%**	
30000 - Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 700	0.0%	
Grand Total	**$ 5,118,083**	**$ 6,910,908**	**$ 20,385,404**	**$ 13,430,865**	**$ 19,013,640**	**$ 8,975,976**	**110.7%**	**$ 1,830,702**	**$ 15,501,028**	**11.8%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 11,021,563**	**$ 8,200,467**	**66.8%**	**$ 1,762,573**	**$ 14,657,957**	**12.0%**	
001 General Fund	**$ 1,509,456**	**$ 1,118,356**	**$ 1,125,946**	**$ 1,125,284**	**$ 1,304,703**	**$ 1,222,841**	**97.4%**	**$ 369,154**	**$ 1,155,279**	**32.0%**	
Expenses	***$ 1,509,456***	***$ 1,118,356***	***$ 1,125,946***	***$ 1,125,284***	***$ 1,304,703***	***$ 1,222,841***	***97.4%***	***$ 369,154***	***$ 1,155,279***	***32.0%***	
Personnel Services- Salaries & Wages	**$ 1,167,913**	**$ 831,894**	**$ 841,583**	**$ 853,031**	**$ 938,365**	**$ 883,591**	**96.4%**	**$ 338,951**	**$ 1,025,343**	**33.1%**	
40000 - Salaries and Wages	$ 1,162,573	$ 825,023	$ 837,032	$ 848,365	$ 931,518	$ 1,006,369	92.6%	$ 335,846	$ 1,020,903	32.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 30,282	0.0%	$ -	$ -	0.0%	
40005 - New Position Budget Moved to Contingency	$ -	$ -	$ -	$ -	$ -	$ (157,500)	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%	$ 3,060	$ 4,440	68.9%	
Personnel Services- Employee Benefits	**$ 241,359**	**$ 195,668**	**$ 211,289**	**$ 220,398**	**$ 244,532**	**$ 244,324**	**90.3%**	**$ 10,625**	**$ -**	**0.0%**	
45000 - Healthcare Contribution	$ 234,562	$ 190,590	$ 205,098	$ 214,343	$ 238,593	$ 238,112	90.4%	$ 10,625	$ -	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%**	**$ 16,238**	**$ 71,946**	**22.6%**	
50150 - Contractual/Consulting Services	$ 44,857	$ 69,273	$ 13,014	$ 13,146	$ 30,886	$ 50,446	61.2%	$ 2,454	$ 50,446	4.9%	
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%	$ 377	$ 1,000	37.7%	
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%	$ 1,585	$ 5,000	31.7%	
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%	$ 4,522	$ 4,000	113.0%	
53100 - Conferences and Meetings	$ 9,471	$ 883	$ 1,990	$ 2,774	$ 8,115	$ 4,000	202.9%	$ 5,245	$ 4,000	131.1%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
53120 - Employee Mileage Expense	$ 1,648	$ 708	$ 256	$ 327	$ 929	$ 1,500	62.0%	$ 150	$ 1,500	10.0%	
53130 - General Association Dues	$ 5,962	$ 3,464	$ 5,598	$ 3,687	$ 3,961	$ 4,000	99.0%	$ 1,905	$ 4,000	47.6%	
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%**	**$ 3,341**	**$ 57,990**	**5.8%**	
60000 - Office Supplies	$ 6,207	$ 2,188	$ 2,419	$ 4,505	$ 4,081	$ 3,500	116.6%	$ 974	$ 3,500	27.8%	
60010 - Operating Supplies	$ 4,158	$ 1,613	$ 5,502	$ 5,859	$ 5,012	$ 3,000	167.1%	$ 307	$ 3,000	10.2%	
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%	$ 2,060	$ 12,000	17.2%	
400 Economic Development	**$ 45,757**	**$ 89,596**	**$ 92,557**	**$ 111,664**	**$ 271,555**	**$ 207,084**	**72.0%**	**$ 122,969**	**$ 386,553**	**31.8%**	
Expenses	***$ 45,757***	***$ 89,596***	***$ 92,557***	***$ 111,664***	***$ 271,555***	***$ 207,084***	***72.0%***	***$ 122,969***	***$ 386,553***	***31.8%***	
Personnel Services- Salaries & Wages	**$ 5,828**	**$ 40,221**	**$ 43,200**	**$ 44,441**	**$ 46,274**	**$ 45,784**	**101.1%**	**$ 18,154**	**$ 45,637**	**39.8%**	
40000 - Salaries and Wages	$ 5,828	$ 40,221	$ 43,200	$ 44,441	$ 46,274	$ 44,447	104.1%	$ 18,154	$ 45,637	39.8%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 1,337	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ 3,211**	**$ 17,390**	**$ 18,223**	**$ 18,561**	**$ 19,622**	**$ 20,039**	**97.9%**	**$ 6,164**	**$ 20,105**	**30.7%**	
45000 - Healthcare Contribution	$ 2,305	$ 11,108	$ 11,148	$ 12,288	$ 13,701	$ 13,761	99.6%	$ 3,941	$ 14,072	28.0%	
45010 - Dental Contribution	$ 82	$ 372	$ 418	$ 418	$ 418	$ 418	99.9%	$ 130	$ 450	28.8%	
45100 - FICA/SS Contribution	$ 413	$ 2,886	$ 3,102	$ 3,102	$ 3,275	$ 3,502	93.5%	$ 1,306	$ 3,492	37.4%	
45200 - IMRF Contribution	$ 411	$ 3,025	$ 3,556	$ 2,754	$ 2,229	$ 2,358	94.5%	$ 788	$ 2,091	37.7%	
Contractual Services	**$ 35,078**	**$ 31,985**	**$ 16,135**	**$ 48,662**	**$ 201,289**	**$ 136,491**	**70.3%**	**$ 96,423**	**$ 314,261**	**30.7%**	
50150 - Contractual/Consulting Services	$ 7,500	$ -	$ 14,000	$ 45,813	$ 198,041	$ 118,301	73.8%	$ 94,616	$ 296,071	32.0%	
53000 - Liability Insurance	$ 101	$ 883	$ 821	$ 1,023	$ 1,337	$ 1,337	100.0%	$ -	$ 1,337	0.0%	
53010 - Workers Compensation	$ 135	$ 1,077	$ 1,288	$ 1,234	$ 1,017	$ 1,017	100.0%	$ -	$ 1,017	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%	
53100 - Conferences and Meetings	$ 836	$ -	$ -	$ 561	$ 875	$ 2,000	43.7%	$ 1,807	$ 2,000	90.3%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ -	$ 250	0.0%	$ -	$ 250	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%**	**$ 199,636**	**$ 1,679,855**	**11.9%**	
Expenses	***$ 1,608,970***	***$ 2,070,235***	***$ 1,711,654***	***$ 1,770,923***	***$ 3,133,563***	***$ 2,022,761***	***154.9%***	***$ 199,636***	***$ 1,679,855***	***11.9%***	
Personnel Services- Salaries & Wages	**$ 129,675**	**$ 119,444**	**$ 149,433**	**$ 107,746**	**$ 129,165**	**$ 187,584**	**68.9%**	**$ 30,124**	**$ 137,924**	**21.8%**	
40000 - Salaries and Wages	$ 129,675	$ 119,444	$ 149,433	$ 107,746	$ 129,165	$ 182,104	70.9%	$ 30,124	$ 133,906	22.5%	
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	**$ 35,851**	**$ 28,584**	**$ 50,667**	**$ 30,973**	**$ 31,682**	**$ 81,898**	**38.7%**	**$ 6,540**	**$ 32,457**	**20.1%**	
45000 - Healthcare Contribution	$ 16,342	$ 10,071	$ 25,982	$ 15,041	$ 15,001	$ 56,400	26.6%	$ 2,797	$ 15,001	18.6%	
45010 - Dental Contribution	$ 794	$ 541	$ 956	$ 703	$ 594	$ 1,487	40.0%	$ 147	$ 587	25.0%	
45100 - FICA/SS Contribution	$ 9,524	$ 8,781	$ 11,038	$ 8,038	$ 9,555	$ 14,350	66.6%	$ 2,240	$ 10,552	21.2%	
45200 - IMRF Contribution	$ 9,191	$ 9,190	$ 12,691	$ 7,191	$ 6,532	$ 9,661	67.6%	$ 1,356	$ 6,317	21.5%	
Contractual Services	**$ 1,420,918**	**$ 1,878,511**	**$ 1,484,025**	**$ 1,617,982**	**$ 2,941,086**	**$ 1,720,793**	**170.9%**	**$ 160,939**	**$ 1,467,686**	**11.0%**	
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%	$ -	$ 615	0.0%	
50350 - Notary Services	$ -	$ 32	$ -	$ -	$ -	$ -	0.0%	$ -	$ 50	0.0%	
50590 - Professional Services	$ -	$ 3,887	$ 1,605	$ 64	$ 157	$ 143	109.5%	$ 25	$ 117	21.7%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 288	$ 1,253	$ 893	$ 1,058	$ 1,571	67.4%	$ 230	$ 974	23.7%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 178	$ 175	$ 268	65.2%	$ 25	$ 282	8.8%	
52140 - Repairs and Maint- Copiers	$ 182	$ 88	$ 131	$ 77	$ 114	$ 157	72.9%	$ 22	$ 92	23.4%	
52180 - Building Space Rental	$ -	$ 5,122	$ 12,332	$ 7,981	$ 9,044	$ 13,937	64.9%	$ 2,116	$ 7,412	28.5%	
52230 - Repairs and Maint- Vehicles	$ 69	$ 134	$ 69	$ 443	$ 109	$ 195	55.7%	$ 128	$ 100	128.1%	
53000 - Liability Insurance	$ 2,803	$ 2,810	$ 2,777	$ 2,456	$ 3,772	$ 5,478	68.9%	$ 937	$ 4,028	23.3%	
53010 - Workers Compensation	$ 3,747	$ 3,418	$ 4,356	$ 2,964	$ 2,805	$ 4,127	68.0%	$ 383	$ 3,035	12.6%	
53020 - Unemployment Claims	$ 165	$ 78	$ 88	$ 74	$ 52	$ 76	68.0%	$ 15	$ 56	26.9%	
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%	$ -	$ 650	0.0%	
53110 - Employee Training	$ 9,521	$ 4,116	$ 375	$ 2,272	$ 2,287	$ 5,000	45.7%	$ 757	$ 7,500	10.1%	
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%	$ 156,302	$ 1,417,225	11.0%	
Commodities	**$ 727**	**$ 21,897**	**$ 5,729**	**$ 7,501**	**$ 5,374**	**$ 8,356**	**64.3%**	**$ 590**	**$ 6,509**	**9.1%**	
60000 - Office Supplies	$ 462	$ 21,016	$ 958	$ 428	$ 1,071	$ 107	1001.0%	$ 116	$ 100	116.1%	
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%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60110 - Printing Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 28	$ 120	$ 142	$ 164	$ 221	74.0%	$ 49	$ 150	32.8%	
63010 - Utilities- Electric	$ -	$ 51	$ 110	$ 76	$ 96	$ 125	76.5%	$ 17	$ 75	22.7%	
63040 - Fuel- Vehicles	$ 162	$ 104	$ 843	$ 1,187	$ 500	$ 1,200	41.7%	$ -	$ 100	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ 388	$ 727	$ 753	$ 618	$ 922	67.0%	$ 165	$ 582	28.4%	
64010 - Cellular Phone	$ -	$ 185	$ 411	$ 335	$ 416	$ 634	65.7%	$ 166	$ 524	31.6%	
64020 - Internet	$ -	$ 55	$ 287	$ 197	$ 254	$ 357	71.1%	$ 77	$ 188	40.8%	
Transfers Out	**$ 21,800**	**$ 21,800**	**$ 21,800**	**$ 6,721**	**$ 26,256**	**$ 24,130**	**108.8%**	**$ 1,444**	**$ 35,279**	**4.1%**	
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%	$ 1,444	$ 7,279	19.8%	
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%**	**$ 658,804**	**$ 1,661,643**	**39.6%**	
Expenses	***$ 470,679***	***$ 2,086,482***	***$ 638,002***	***$ 1,104,913***	***$ 1,643,274***	***$ 1,264,538***	***130.0%***	***$ 658,804***	***$ 1,661,643***	***39.6%***	
Personnel Services- Salaries & Wages	**$ 53,477**	**$ 53,225**	**$ 56,468**	**$ 77,701**	**$ 71,478**	**$ 84,740**	**84.3%**	**$ 11,171**	**$ 79,286**	**14.1%**	
40000 - Salaries and Wages	$ 53,477	$ 53,225	$ 56,468	$ 77,701	$ 71,478	$ 82,264	86.9%	$ 11,171	$ 76,976	14.5%	
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	**$ 11,234**	**$ 11,177**	**$ 12,828**	**$ 17,990**	**$ 17,214**	**$ 30,830**	**55.8%**	**$ 2,379**	**$ 21,450**	**11.1%**	
45000 - Healthcare Contribution	$ 3,007	$ 2,652	$ 3,395	$ 6,539	$ 7,973	$ 19,311	41.3%	$ 989	$ 11,270	8.8%	
45010 - Dental Contribution	$ 283	$ 267	$ 292	$ 485	$ 347	$ 672	51.7%	$ 58	$ 482	12.0%	
45100 - FICA/SS Contribution	$ 4,047	$ 4,033	$ 4,258	$ 5,813	$ 5,289	$ 6,483	81.6%	$ 831	$ 6,066	13.7%	
45200 - IMRF Contribution	$ 3,897	$ 4,224	$ 4,883	$ 5,154	$ 3,604	$ 4,364	82.6%	$ 501	$ 3,632	13.8%	
Contractual Services	**$ 405,873**	**$ 2,017,862**	**$ 568,278**	**$ 1,005,900**	**$ 1,551,198**	**$ 1,145,386**	**135.4%**	**$ 644,658**	**$ 1,557,199**	**41.4%**	
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%	$ 8	$ 73	11.1%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 83	$ 265	$ 590	$ 594	$ 611	97.2%	$ 91	$ 609	15.0%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 110	$ 110	$ 104	105.7%	$ 7	$ 176	3.8%	
52140 - Repairs and Maint- Copiers	$ 40	$ 18	$ 20	$ 50	$ 65	$ 61	105.9%	$ 10	$ 58	17.4%	
52180 - Building Space Rental	$ -	$ 1,571	$ 2,556	$ 5,267	$ 5,077	$ 5,420	93.7%	$ 639	$ 4,632	13.8%	
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%	$ 347	$ 2,316	15.0%	
53010 - Workers Compensation	$ 1,561	$ 1,425	$ 1,810	$ 2,153	$ 1,539	$ 1,865	82.5%	$ 135	$ 1,745	7.7%	
53020 - Unemployment Claims	$ 69	$ 34	$ 37	$ 54	$ 29	$ 34	84.1%	$ 6	$ 32	17.5%	
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%	$ 534	$ 7,500	7.1%	
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%	$ 642,882	$ 1,523,823	42.2%	
Commodities	**$ 95**	**$ 4,219**	**$ 427**	**$ 932**	**$ 883**	**$ 960**	**91.9%**	**$ 159**	**$ 885**	**18.0%**	
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%	$ 14	$ 94	15.3%	
63010 - Utilities- Electric	$ -	$ 16	$ 22	$ 53	$ 53	$ 49	107.5%	$ 5	$ 47	11.4%	
63040 - Fuel- Vehicles	$ 42	$ 13	$ 8	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 86	$ 164	$ 367	$ 338	$ 359	94.1%	$ 63	$ 364	17.4%	
64010 - Cellular Phone	$ -	$ 75	$ 95	$ 248	$ 192	$ 185	103.9%	$ 50	$ 113	44.5%	
64020 - Internet	$ -	$ 21	$ 60	$ 129	$ 143	$ 139	102.6%	$ 26	$ 117	22.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,390**	**$ 2,501**	**$ 2,622**	**95.4%**	**$ 436**	**$ 2,823**	**15.4%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,390	$ 2,501	$ 2,622	95.4%	$ 436	$ 2,823	15.4%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%**	**$ 49,194**	**$ 176,715**	**27.8%**	
Expenses	***$ 137,243***	***$ 187,812***	***$ 110,737***	***$ 139,290***	***$ 158,542***	***$ 227,366***	***69.7%***	***$ 49,194***	***$ 176,715***	***27.8%***	
Personnel Services- Salaries & Wages	**$ 50,096**	**$ 83,212**	**$ 36,233**	**$ 62,098**	**$ 69,622**	**$ 100,434**	**69.3%**	**$ 14,546**	**$ 68,445**	**21.3%**	
40000 - Salaries and Wages	$ 50,096	$ 83,212	$ 36,233	$ 62,098	$ 69,622	$ 97,500	71.4%	$ 14,546	$ 66,451	21.9%	
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	**$ 15,635**	**$ 24,006**	**$ 12,888**	**$ 17,829**	**$ 22,618**	**$ 36,956**	**61.2%**	**$ 4,589**	**$ 22,748**	**20.2%**	
45000 - Healthcare Contribution	$ 7,993	$ 10,919	$ 7,008	$ 8,665	$ 13,535	$ 23,140	58.5%	$ 2,761	$ 13,731	20.1%	
45010 - Dental Contribution	$ 491	$ 735	$ 432	$ 595	$ 633	$ 960	65.9%	$ 128	$ 646	19.8%	
45100 - FICA/SS Contribution	$ 3,633	$ 6,030	$ 2,473	$ 4,543	$ 5,016	$ 7,683	65.3%	$ 1,060	$ 5,236	20.3%	
45200 - IMRF Contribution	$ 3,517	$ 6,322	$ 2,975	$ 4,026	$ 3,435	$ 5,173	66.4%	$ 640	$ 3,135	20.4%	
Contractual Services	**$ 54,827**	**$ 43,165**	**$ 59,095**	**$ 55,916**	**$ 62,408**	**$ 85,758**	**72.8%**	**$ 28,934**	**$ 79,898**	**36.2%**	
50150 - Contractual/Consulting Services	$ 51,076	$ 31,082	$ 49,231	$ 46,257	$ 51,790	$ 69,012	75.0%	$ 26,720	$ 69,332	38.5%	
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%	$ 14	$ 73	19.1%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 296	$ 391	$ 630	$ 701	$ 960	73.1%	$ 134	$ 609	22.1%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 115	$ 117	$ 164	71.5%	$ 13	$ 176	7.2%	
52140 - Repairs and Maint- Copiers	$ 35	$ 35	$ 32	$ 57	$ 82	$ 96	85.2%	$ 14	$ 58	24.8%	
52180 - Building Space Rental	$ -	$ 5,385	$ 4,077	$ 5,627	$ 5,989	$ 8,517	70.3%	$ 1,118	$ 4,632	24.1%	
53000 - Liability Insurance	$ 710	$ 1,203	$ 1,228	$ 1,424	$ 2,033	$ 2,933	69.3%	$ 452	$ 1,999	22.6%	
53010 - Workers Compensation	$ 949	$ 1,467	$ 1,925	$ 1,718	$ 1,550	$ 2,210	70.1%	$ 307	$ 1,506	20.4%	
53020 - Unemployment Claims	$ 42	$ 35	$ 39	$ 43	$ 28	$ 41	67.9%	$ 7	$ 28	26.0%	
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%**	**$ 363**	**$ 722**	**50.2%**	
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%	$ 155	$ -	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%	$ 26	$ 94	27.5%	
63010 - Utilities- Electric	$ -	$ 54	$ 34	$ 58	$ 64	$ 76	84.8%	$ 10	$ 47	20.8%	
64000 - Telephone	$ -	$ 294	$ 225	$ 279	$ 303	$ 564	53.7%	$ 59	$ 364	16.1%	
64010 - Cellular Phone	$ -	$ 50	$ 2	$ 170	$ 284	$ 538	52.8%	$ 71	$ 25	282.0%	
64020 - Internet	$ -	$ 74	$ 97	$ 138	$ 168	$ 218	77.2%	$ 43	$ 117	36.7%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 2,688**	**$ 2,951**	**$ 2,622**	**112.5%**	**$ 763**	**$ 4,902**	**15.6%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 2,688	$ 2,951	$ 2,622	112.5%	$ 763	$ 4,902	15.6%	
405 Cost Share Drainage	**$ 269,758**	**$ 311,263**	**$ 133,988**	**$ 103,401**	**$ 100,998**	**$ 189,403**	**53.3%**	**$ 6,464**	**$ 74,555**	**8.7%**	
Expenses	***$ 269,758***	***$ 311,263***	***$ 133,988***	***$ 103,401***	***$ 100,998***	***$ 189,403***	***53.3%***	***$ 6,464***	***$ 74,555***	***8.7%***	
Contractual Services	**$ 93,499**	**$ 159,893**	**$ 100,436**	**$ 84,717**	**$ 72,677**	**$ 188,563**	**43.9%**	**$ 6,464**	**$ 73,715**	**8.8%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%	$ 215	$ 1,215	17.7%	
Commodities	**$ -**	**$ 112**	**$ 100**	**$ 100**	**$ 378**	**$ 840**	**45.1%**	**$ -**	**$ 840**	**0.0%**	
60010 - Operating Supplies	$ -	$ 112	$ 100	$ 100	$ 378	$ 840	45.1%	$ -	$ 840	0.0%	
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**	**$ 1,962**	**$ 55,552**	**3.5%**	**$ 47,019**	**$ 57,231**	**82.2%**	
Expenses	***$ 27,658***	***$ 359,535***	***$ 97,010***	***$ 75,054***	***$ 1,962***	***$ 55,552***	***3.5%***	***$ 47,019***	***$ 57,231***	***82.2%***	
Personnel Services- Salaries & Wages	**$ 22,743**	**$ 13,192**	**$ 15,669**	**$ (2,371)**	**$ (9,588)**	**$ 3,107**	**-308.6%**	**$ 40,445**	**$ 6,130**	**659.8%**	
40000 - Salaries and Wages	$ 22,743	$ 13,192	$ 15,669	$ (2,371)	$ (9,588)	$ 3,016	-317.9%	$ 40,445	$ 5,951	679.6%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 91	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 179	0.0%	
Personnel Services- Employee Benefits	**$ 4,332**	**$ 2,647**	**$ 2,947**	**$ (406)**	**$ (2,787)**	**$ 2,137**	**-130.4%**	**$ 6,574**	**$ 784**	**838.5%**	
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)	$ (702)	$ 238	-295.0%	$ 3,059	$ 469	652.3%	
45200 - IMRF Contribution	$ 1,701	$ 1,044	$ 1,349	$ (253)	$ (473)	$ 160	-295.4%	$ 1,893	$ 281	673.7%	
Contractual Services	**$ 583**	**$ 343,695**	**$ 78,394**	**$ 77,831**	**$ 14,336**	**$ 50,162**	**28.6%**	**$ -**	**$ 50,317**	**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%	
53010 - Workers Compensation	$ 267	$ 466	$ 545	$ 79	$ 27	$ 69	39.0%	$ -	$ 135	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%**	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
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%**	**$ 10,179**	**$ 92,745**	**11.0%**	
Expenses	***$ 73,307***	***$ 64,152***	***$ 75,557***	***$ 86,817***	***$ 89,467***	***$ 87,429***	***102.3%***	***$ 10,179***	***$ 92,745***	***11.0%***	
Personnel Services- Salaries & Wages	**$ 35,162**	**$ 33,449**	**$ 32,323**	**$ 37,494**	**$ 39,617**	**$ 36,760**	**107.8%**	**$ 6,863**	**$ 41,444**	**16.6%**	
40000 - Salaries and Wages	$ 35,162	$ 33,449	$ 32,323	$ 37,494	$ 39,617	$ 35,685	111.0%	$ 6,863	$ 40,236	17.1%	
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	**$ 9,834**	**$ 9,762**	**$ 10,985**	**$ 11,853**	**$ 12,274**	**$ 13,341**	**92.0%**	**$ 1,993**	**$ 13,267**	**15.0%**	
45000 - Healthcare Contribution	$ 4,448	$ 4,465	$ 5,588	$ 6,321	$ 7,071	$ 8,297	85.2%	$ 1,132	$ 7,845	14.4%	
45010 - Dental Contribution	$ 267	$ 258	$ 312	$ 331	$ 322	$ 339	95.0%	$ 50	$ 352	14.3%	
45100 - FICA/SS Contribution	$ 2,588	$ 2,463	$ 2,368	$ 2,753	$ 2,891	$ 2,812	102.8%	$ 505	$ 3,171	15.9%	
45200 - IMRF Contribution	$ 2,530	$ 2,576	$ 2,717	$ 2,447	$ 1,990	$ 1,893	105.1%	$ 306	$ 1,899	16.1%	
Contractual Services	**$ 28,278**	**$ 17,560**	**$ 31,896**	**$ 35,748**	**$ 35,672**	**$ 35,636**	**100.1%**	**$ 917**	**$ 35,950**	**2.6%**	
50150 - Contractual/Consulting Services	$ 27,000	$ 12,750	$ 27,000	$ 30,000	$ 30,000	$ 30,000	100.0%	$ -	$ 30,000	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ 106	$ -	$ 10	$ 213	4.5%	$ -	$ 231	0.0%	
50590 - Professional Services	$ -	$ 751	$ 254	$ 28	$ 53	$ 29	182.2%	$ 6	$ 44	13.3%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 131	$ 262	$ 375	$ 363	$ 320	113.3%	$ 58	$ 365	15.8%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 55	$ 64	$ 55	115.9%	$ 5	$ 106	5.1%	
52140 - Repairs and Maint- Copiers	$ 19	$ 13	$ 18	$ 33	$ 36	$ 32	112.5%	$ 6	$ 35	16.5%	
52180 - Building Space Rental	$ -	$ 2,355	$ 2,647	$ 3,344	$ 3,095	$ 2,839	109.0%	$ 479	$ 2,779	17.2%	
53000 - Liability Insurance	$ 522	$ 693	$ 619	$ 855	$ 1,157	$ 1,074	107.7%	$ 213	$ 1,211	17.6%	
53010 - Workers Compensation	$ 697	$ 846	$ 970	$ 1,032	$ 879	$ 809	108.7%	$ 147	$ 912	16.1%	
53020 - Unemployment Claims	$ 31	$ 20	$ 20	$ 26	$ 16	$ 15	105.5%	$ 3	$ 17	20.2%	
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%**	**$ 78**	**$ 450**	**17.3%**	
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%	$ 11	$ 56	19.6%	
63010 - Utilities- Electric	$ -	$ 22	$ 23	$ 34	$ 32	$ 25	127.4%	$ 4	$ 28	13.9%	
64000 - Telephone	$ -	$ 115	$ 148	$ 162	$ 167	$ 188	88.6%	$ 25	$ 218	11.3%	
64010 - Cellular Phone	$ -	$ 51	$ 28	$ 28	$ 39	$ 28	137.6%	$ 20	$ 53	38.5%	
64020 - Internet	$ -	$ 32	$ 63	$ 84	$ 87	$ 73	118.9%	$ 18	$ 70	25.8%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 1,344**	**$ 1,524**	**$ 1,311**	**116.3%**	**$ 327**	**$ 1,634**	**20.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 1,344	$ 1,524	$ 1,311	116.3%	$ 327	$ 1,634	20.0%	
410 Elgin CDBG	**$ 293,856**	**$ 441,308**	**$ 368,754**	**$ 475,720**	**$ 496,385**	**$ 959,568**	**51.7%**	**$ 35,397**	**$ 899,407**	**3.9%**	
Expenses	***$ 293,856***	***$ 441,308***	***$ 368,754***	***$ 475,720***	***$ 496,385***	***$ 959,568***	***51.7%***	***$ 35,397***	***$ 899,407***	***3.9%***	
Personnel Services- Salaries & Wages	**$ 81,844**	**$ 77,909**	**$ 69,541**	**$ 61,279**	**$ 53,487**	**$ 115,687**	**46.2%**	**$ 11,492**	**$ 88,451**	**13.0%**	
40000 - Salaries and Wages	$ 81,844	$ 77,909	$ 69,541	$ 61,279	$ 53,487	$ 112,307	47.6%	$ 11,492	$ 85,874	13.4%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 3,380	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 2,577	0.0%	
Personnel Services- Employee Benefits	**$ 23,114**	**$ 22,790**	**$ 19,405**	**$ 18,108**	**$ 12,432**	**$ 48,916**	**25.4%**	**$ 2,432**	**$ 20,184**	**12.0%**	
45000 - Healthcare Contribution	$ 10,288	$ 10,200	$ 7,628	$ 9,142	$ 5,514	$ 33,131	16.6%	$ 999	$ 8,912	11.2%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
45010 - Dental Contribution	$ 524	$ 428	$ 394	$ 406	$ 269	$ 977	27.5%	$ 59	$ 454	13.0%	
45100 - FICA/SS Contribution	$ 6,260	$ 5,942	$ 5,294	$ 4,535	$ 3,960	$ 8,850	44.7%	$ 856	$ 6,767	12.6%	
45200 - IMRF Contribution	$ 6,042	$ 6,221	$ 6,089	$ 4,025	$ 2,689	$ 5,958	45.1%	$ 517	$ 4,051	12.8%	
Contractual Services	**$ 188,736**	**$ 333,047**	**$ 279,078**	**$ 392,461**	**$ 428,318**	**$ 790,653**	**54.2%**	**$ 20,897**	**$ 785,852**	**2.7%**	
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%	$ 8	$ 69	11.3%	
50610 - Moving Expense	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52010 - Janitorial Services	$ -	$ 160	$ 422	$ 500	$ 348	$ 902	38.5%	$ 72	$ 578	12.5%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 100	$ 55	$ 154	35.4%	$ 7	$ 167	4.4%	
52140 - Repairs and Maint- Copiers	$ 19	$ 31	$ 37	$ 42	$ 38	$ 90	41.9%	$ 7	$ 55	13.1%	
52180 - Building Space Rental	$ -	$ 2,954	$ 4,251	$ 4,480	$ 2,976	$ 8,001	37.2%	$ 639	$ 4,401	14.5%	
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%	$ 357	$ 2,583	13.8%	
53010 - Workers Compensation	$ 2,019	$ 2,169	$ 2,671	$ 1,704	$ 1,192	$ 2,545	46.8%	$ 145	$ 1,946	7.4%	
53020 - Unemployment Claims	$ 89	$ 52	$ 54	$ 43	$ 21	$ 47	45.5%	$ 6	$ 36	16.0%	
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%	$ 19,656	$ 755,460	2.6%	
Commodities	**$ 162**	**$ 7,563**	**$ 730**	**$ 736**	**$ 683**	**$ 1,253**	**54.5%**	**$ 140**	**$ 909**	**15.4%**	
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%	$ -	$ 25	0.0%	
60100 - Utilities- Water	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ 15	$ 49	$ 84	$ 52	$ 127	41.1%	$ 15	$ 89	16.7%	
63010 - Utilities- Electric	$ -	$ 28	$ 36	$ 44	$ 34	$ 72	46.6%	$ 5	$ 45	11.9%	
63040 - Fuel- Vehicles	$ 67	$ 47	$ 17	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
64000 - Telephone	$ -	$ 172	$ 273	$ 276	$ 225	$ 530	42.5%	$ 57	$ 346	16.5%	
64010 - Cellular Phone	$ -	$ 85	$ 172	$ 203	$ 191	$ 233	81.8%	$ 39	$ 232	16.8%	
64020 - Internet	$ -	$ 42	$ 99	$ 108	$ 84	$ 205	40.8%	$ 24	$ 112	21.2%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ 3,137**	**$ 1,466**	**$ 3,059**	**47.9%**	**$ 436**	**$ 4,011**	**10.9%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ 3,137	$ 1,466	$ 3,059	47.9%	$ 436	$ 4,011	10.9%	
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**	**$ 3,443**	**$ -**	**$ -**	**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%	
Contractual Services	**$ -**	**$ -**	**$ 14,491,653**	**$ 344,735**	**$ -**	**$ -**	**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%	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
53010 - Workers Compensation	$ -	$ -	$ -	$ 512	$ -	$ -	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%**	**$ 89,152**	**$ 6,653,751**	**1.3%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 6,038,155***	***$ 2,706,020***	***$ -***	***34.1%***	***$ 89,152***	***$ 6,653,751***	***1.3%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 5,555**	**$ 99,505**	**$ -**	**136.2%**	**$ 37,999**	**$ 222,948**	**17.0%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 5,555	$ 99,505	$ -	136.2%	$ 37,999	$ 216,454	17.6%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 6,494	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 934**	**$ 24,479**	**$ -**	**52.9%**	**$ 11,121**	**$ 55,358**	**20.1%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 132	$ 11,609	$ -	32.0%	$ 6,368	$ 26,765	23.8%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 22	$ 638	$ -	95.9%	$ 273	$ 1,326	20.6%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 415	$ 7,294	$ -	130.5%	$ 2,783	$ 17,056	16.3%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 365	$ 4,938	$ -	131.3%	$ 1,697	$ 10,211	16.6%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 6,030,851**	**$ 2,573,778**	**$ -**	**81.7%**	**$ 37,308**	**$ 6,368,368**	**0.6%**	
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%	$ 450	$ 208	216.2%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 31	$ 804	$ -	138.1%	$ 370	$ 1,735	21.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ -	$ 167	$ -	169.1%	$ 34	$ 502	6.8%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 6	$ 105	$ -	180.4%	$ 37	$ 164	22.8%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 277	$ 6,733	$ -	130.4%	$ 3,034	$ 13,203	23.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 117	$ 2,906	$ -	136.2%	$ 1,182	$ 6,510	18.2%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 142	$ 2,192	$ -	136.4%	$ 704	$ 4,905	14.3%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 4	$ 40	$ -	137.2%	$ 19	$ 90	21.1%	
53060 - General Printing	$ -	$ -	$ -	$ 3,407	$ -	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 438	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 1,040	$ -	0.0%	$ 166	$ 500	33.1%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 6,026,864	$ 2,558,150	$ -	82.3%	$ 30,875	$ 6,339,455	0.5%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 814**	**$ 4,956**	**$ -**	**111.3%**	**$ 654**	**$ 4,106**	**15.9%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 752	$ 379	$ -	189.7%	$ -	$ 300	0.0%	
60040 - Postage	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
60050 - Books and Subscriptions	$ -	$ -	$ -	$ -	$ 2,500	$ -	100.0%	$ -	$ -	0.0%	
60070 - Computer Hardware- Non Capital	$ -	$ -	$ -	$ -	$ 749	$ -	100.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 5	$ 72	$ -	87.4%	$ 70	$ 268	26.0%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 4	$ 88	$ -	190.5%	$ 25	$ 134	18.6%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 27	$ -	0.0%	$ -	$ 800	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 22	$ 444	$ -	129.8%	$ 204	$ 1,037	19.7%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 24	$ 509	$ -	253.0%	$ 241	$ 1,232	19.5%	
64020 - Internet	$ -	$ -	$ -	$ 8	$ 189	$ -	143.0%	$ 115	$ 335	34.4%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,303**	**$ -**	**106.7%**	**$ 2,070**	**$ 2,971**	**69.7%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 3,303	$ -	106.7%	$ 2,070	$ 2,971	69.7%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	
413 CDBG-CV	**$ -**	**$ -**	**$ -**	**$ 925,624**	**$ 711,814**	**$ 551,800**	**129.0%**	**$ 45,003**	**$ 492,592**	**9.1%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 925,624***	***$ 711,814***	***$ 551,800***	***129.0%***	***$ 45,003***	***$ 492,592***	***9.1%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 1,648**	**$ 20,148**	**$ 29,903**	**67.4%**	**$ 10,447**	**$ 12,105**	**86.3%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 1,648	$ 20,148	$ 29,029	69.4%	$ 10,447	$ 11,752	88.9%	
40002 - Non-Union Wage Increase	$ -	$ -	$ -	$ -	$ -	$ 874	0.0%	$ -	$ -	0.0%	
40003 - Cost of Living Increase	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ 353	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ 331**	**$ 6,197**	**$ 13,307**	**46.6%**	**$ 3,041**	**$ 2,658**	**114.4%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 93	$ 3,629	$ 9,212	39.4%	$ 1,748	$ 1,118	156.3%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 11	$ 102	$ 267	38.1%	$ 61	$ 59	102.6%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 121	$ 1,473	$ 2,288	64.4%	$ 767	$ 926	82.8%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 107	$ 993	$ 1,540	64.5%	$ 466	$ 555	83.9%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 923,622**	**$ 684,334**	**$ 508,168**	**134.7%**	**$ 30,537**	**$ 476,516**	**6.4%**	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ -	$ 155	0.0%	$ -	$ 58	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 1	$ 28	$ 21	135.5%	$ 13	$ 11	116.3%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 9	$ 200	$ 233	85.8%	$ 96	$ 91	105.5%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 61	$ 40	153.0%	$ 13	$ 26	51.8%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 23	$ 23	100.3%	$ 9	$ 9	96.0%	
52180 - Building Space Rental	$ -	$ -	$ -	$ 78	$ 1,674	$ 3,790	44.2%	$ 1,078	$ 695	155.1%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 38	$ 588	$ 873	67.4%	$ 325	$ 354	91.8%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 46	$ 421	$ 658	63.9%	$ 185	$ 267	69.1%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 1	$ 8	$ 12	67.3%	$ 5	$ 5	104.2%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ 923,445	$ 681,331	$ 502,363	135.6%	$ 28,814	$ 475,000	6.1%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 23**	**$ 314**	**$ 422**	**74.5%**	**$ 243**	**$ 125**	**194.0%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 0	$ -	$ 16	0.0%	$ -	$ -	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 2	$ 18	$ 33	54.4%	$ 26	$ 14	183.6%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 0	$ 23	$ 19	120.8%	$ 9	$ 7	132.1%	
64000 - Telephone	$ -	$ -	$ -	$ 8	$ 91	$ 137	66.5%	$ 68	$ 55	124.5%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 10	$ 136	$ 164	82.7%	$ 102	$ 31	328.8%	
64020 - Internet	$ -	$ -	$ -	$ 2	$ 47	$ 53	88.4%	$ 37	$ 18	206.6%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 821**	**$ -**	**0.0%**	**$ 735**	**$ 1,188**	**61.9%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 821	$ -	0.0%	$ 735	$ 1,188	61.9%	
414 Home - ARP	**$ -**	**$ -**	**$ -**	**$ 3,746**	**$ 176,679**	**$ 853,213**	**20.7%**	**$ 116,573**	**$ 850,674**	**13.7%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ 3,746***	***$ 176,679***	***$ 853,213***	***20.7%***	***$ 116,573***	***$ 850,674***	***13.7%***	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ 2,974**	**$ 46,344**	**$ 100,247**	**46.2%**	**$ 27,967**	**$ 83,483**	**33.5%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ 2,974	$ 46,344	$ 97,318	47.6%	$ 27,967	$ 81,051	34.5%	
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	**$ -**	**$ -**	**$ -**	**$ 442**	**$ 14,535**	**$ 40,175**	**36.2%**	**$ 8,066**	**$ 22,682**	**35.6%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ 8	$ 8,639	$ 26,488	32.6%	$ 4,600	$ 12,081	38.1%	
45010 - Dental Contribution	$ -	$ -	$ -	$ 18	$ 278	$ 855	32.6%	$ 181	$ 390	46.4%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ 221	$ 3,358	$ 7,669	43.8%	$ 2,045	$ 6,387	32.0%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ 195	$ 2,260	$ 5,163	43.8%	$ 1,241	$ 3,824	32.4%	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ 289**	**$ 112,876**	**$ 710,877**	**15.9%**	**$ 78,336**	**$ 736,919**	**10.6%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50340 - Software Licensing Cost	$ -	$ -	$ -	$ -	$ 1	$ 657	0.1%	$ -	$ 500	0.0%	
50590 - Professional Services	$ -	$ -	$ -	$ 0	$ 1,708	$ 90	1898.3%	$ 443	$ 95	466.1%	
52010 - Janitorial Services	$ -	$ -	$ -	$ 13	$ 512	$ 989	51.7%	$ 350	$ 791	44.3%	
52110 - Repairs and Maint- Buildings	$ -	$ -	$ -	$ 3	$ 88	$ 169	52.3%	$ 26	$ 229	11.2%	
52140 - Repairs and Maint- Copiers	$ -	$ -	$ -	$ 1	$ 59	$ 99	59.1%	$ 35	$ 75	46.1%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
52180 - Building Space Rental	$ -	$ -	$ -	$ 117	$ 4,267	$ 8,775	48.6%	$ 2,475	$ 6,022	41.1%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 69	$ 1,353	$ 2,927	46.2%	$ 870	$ 2,438	35.7%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 83	$ 1,038	$ 2,206	47.1%	$ 598	$ 1,837	32.6%	
53020 - Unemployment Claims	$ -	$ -	$ -	$ 2	$ 19	$ 41	45.2%	$ 14	$ 34	41.1%	
53070 - Legal Printing	$ -	$ -	$ -	$ -	$ 110	$ -	0.0%	$ -	$ -	0.0%	
53110 - Employee Training	$ -	$ -	$ -	$ -	$ 900	$ -	0.0%	$ -	$ -	0.0%	
53120 - Employee Mileage Expense	$ -	$ -	$ -	$ -	$ 2,817	$ -	0.0%	$ 986	$ 1,000	98.6%	
55000 - Miscellaneous Contractual Exp	$ -	$ -	$ -	$ -	$ 100,004	$ 694,924	14.4%	$ 72,539	$ 723,898	10.0%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 41**	**$ 832**	**$ 1,914**	**43.5%**	**$ 515**	**$ 2,539**	**20.3%**	
60000 - Office Supplies	$ -	$ -	$ -	$ 1	$ 4	$ 67	6.4%	$ -	$ 100	0.0%	
63000 - Utilities- Natural Gas	$ -	$ -	$ -	$ 3	$ 34	$ 139	24.7%	$ 55	$ 122	45.1%	
63010 - Utilities- Electric	$ -	$ -	$ -	$ 2	$ 50	$ 79	62.9%	$ 18	$ 61	29.7%	
63040 - Fuel- Vehicles	$ -	$ -	$ -	$ -	$ 73	$ -	0.0%	$ -	$ 1,000	0.0%	
64000 - Telephone	$ -	$ -	$ -	$ 15	$ 215	$ 581	36.9%	$ 137	$ 473	29.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 18	$ 337	$ 823	41.0%	$ 208	$ 630	33.0%	
64020 - Internet	$ -	$ -	$ -	$ 3	$ 120	$ 225	53.2%	$ 97	$ 153	63.5%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,091**	**$ -**	**0.0%**	**$ 1,689**	**$ 5,051**	**33.4%**	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ 2,091	$ -	0.0%	$ 1,689	$ 5,051	33.4%	
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**	**$ 28,931**	**$ 34,641**	**$ 14,599**	**$ -**	**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%	
Contractual Services	**$ -**	**$ 46,081**	**$ 232,004**	**$ 178,754**	**$ 110,212**	**$ 240,587**	**45.8%**	**$ -**	**$ -**	**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%	
53010 - Workers Compensation	$ -	$ -	$ 2,789	$ 3,073	$ 1,135	$ -	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%	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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 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%**	**$ 144**	**$ 229,856**	**0.1%**	
Expenses	***$ 65,073***	***$ 32,897***	***$ 26,165***	***$ 720***	***$ 21,954***	***$ 87,000***	***12.4%***	***$ 144***	***$ 229,856***	***0.1%***	
Contractual Services	**$ 63,065**	**$ 27,585**	**$ 15,300**	**$ -**	**$ 21,954**	**$ 85,500**	**12.5%**	**$ 144**	**$ 228,356**	**0.1%**	
50150 - Contractual/Consulting Services	$ 62,020	$ 27,560	$ 5,300	$ -	$ 13,966	$ 84,000	14.8%	$ -	$ 226,856	0.0%	
53100 - Conferences and Meetings	$ 212	$ 25	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
55010 - External Grants	$ -	$ -	$ 10,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
55050 - Grant Services	$ 833	$ -	$ -	$ -	$ 7,988	$ 1,000	11.3%	$ 144	$ 1,000	14.4%	
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%**	
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%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ 7,760**	**$ 1,450**	**$ 725**	**$ 665**	**109.0%**	**$ 665**	**$ 6,744**	**9.9%**	
Expenses	***$ -***	***$ -***	***$ 7,760***	***$ 1,450***	***$ 725***	***$ 665***	***109.0%***	***$ 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**	**0.0%**	**$ 665**	**$ 665**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 665	0.0%	$ 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**	**$ -**	**$ 3,872**	**0.0%**	**$ 2,572**	**$ 3,872**	**66.4%**	
Expenses	***$ 2,431***	***$ 2,461***	***$ 2,493***	***$ 2,532***	***$ -***	***$ 3,872***	***0.0%***	***$ 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**	**0.0%**	**$ 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	0.0%	$ 2,572	$ 2,572	100.0%	
5312 Tamara Dittman SBA SW 50	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**0.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
Expenses	***$ -***	***$ 1,214***	***$ -***	***$ -***	***$ -***	***$ 1,215***	***0.0%***	***$ 1,215***	***$ 1,215***	***100.0%***	
Contractual Services	**$ -**	**$ 1,214**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
52290 - Repairs and Maint- Stormwater	$ -	$ 1,214	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,215**	**0.0%**	**$ 1,215**	**$ 1,215**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 1,215	0.0%	$ 1,215	$ 1,215	100.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
5313 Church Molitor SSA SA 52	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**0.0%**	**$ 3,334**	**$ 3,335**	**100.0%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 3,334***	***0.0%***	***$ 3,334***	***$ 3,335***	***100.0%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,334**	**0.0%**	**$ 3,334**	**$ 3,334**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to Fund 405	$ -	$ -	$ -	$ -	$ -	$ 3,334	0.0%	$ 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**	**0.0%**	**$ 3,928**	**$ 4,002**	**98.2%**	
Expenses	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ 4,000***	***0.0%***	***$ 3,928***	***$ 4,002***	***98.2%***	
Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000**	**0.0%**	**$ 3,928**	**$ 3,928**	**100.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99403 - Transfer to Fund 403	$ -	$ -	$ -	$ -	$ -	$ 4,000	0.0%	$ 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 Fund 405	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 700	$ 700	100.0%	
Grand Total	**$ 4,529,986**	**$ 6,851,458**	**$ 19,272,296**	**$ 12,709,615**	**$ 11,021,563**	**$ 8,200,467**	**66.8%**	**$ 1,762,573**	**$ 14,657,957**	**12.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 5,024,743**	**$ 5,220,637**	**21.6%**	**$ 3,478,367**	**$ 5,408,362**	**64.3%**	
601 Public Building Commission	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ 60,757**	**$ 34,704**	**$ 11,240**	**308.8%**	**$ -**	**$ 37,524**	**0.0%**	
Revenue	***$ 58,163***	***$ 25,523***	***$ (185)***	***$ 60,757***	***$ 34,704***	***$ 11,240***	***308.8%***	***$ -***	***$ 37,524***	***0.0%***	
Interest Revenue	**$ 58,163**	**$ 25,523**	**$ (185)**	**$ (14,243)**	**$ 34,704**	**$ 11,240**	**308.8%**	**$ -**	**$ 37,524**	**0.0%**	
38000 - Investment Income	$ 58,163	$ 25,523	$ (185)	$ (14,243)	$ 34,704	$ 11,240	308.8%	$ -	$ 37,524	0.0%	
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**	**$ -**	**$ -**	**$ 7,465**	**$ 202,202**	**3.7%**	**$ -**	**$ 202,202**	**0.0%**	
Revenue	***$ -***	***$ 982,224***	***$ -***	***$ -***	***$ 7,465***	***$ 202,202***	***3.7%***	***$ -***	***$ 202,202***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,465**	**$ 3,540**	**210.9%**	**$ -**	**$ 3,540**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ -	$ 7,465	$ 3,540	210.9%	$ -	$ 3,540	0.0%	
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**	**$ 101,960**	**$ 135,187**	**75.4%**	**$ 12,232**	**$ 161,235**	**7.6%**	
Revenue	***$ 271,385***	***$ 227,093***	***$ 174,695***	***$ 63,197***	***$ 101,960***	***$ 135,187***	***75.4%***	***$ 12,232***	***$ 161,235***	***7.6%***	
Interest Revenue	**$ 30,810**	**$ 17,267**	**$ (1,399)**	**$ (12,823)**	**$ 33,478**	**$ 10,000**	**334.8%**	**$ -**	**$ 36,048**	**0.0%**	
38000 - Investment Income	$ 30,810	$ 17,267	$ (1,399)	$ (12,823)	$ 33,478	$ 10,000	334.8%	$ -	$ 36,048	0.0%	
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%**	**$ 9,660**	**$ 122,615**	**7.9%**	
37540 - BAB/RZB Interest Reimbursement	$ 59,600	$ 45,888	$ 30,801	$ 22,004	$ 20,235	$ 22,004	92.0%	$ 9,660	$ 22,004	43.9%	
37560 - Loan Reimbursement	$ 111,157	$ 93,195	$ 73,552	$ 39,083	$ 48,248	$ 100,611	48.0%	$ -	$ 100,611	0.0%	
Transfers In	**$ 69,819**	**$ 70,743**	**$ 71,741**	**$ 14,933**	**$ -**	**$ 2,572**	**0.0%**	**$ 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 March 31, 2024 (33.3% YTD)

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

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	0.0%	$ 2,572	$ 2,572	100.0%	
623 JJC/AJC Refunding Debt Service	**$ 2,867,847**	**$ 2,926,545**	**$ 12,014,165**	**$ 2,970,265**	**$ 3,148,252**	**$ 3,076,121**	**102.3%**	**$ 3,041,771**	**$ 3,158,349**	**96.3%**	
Revenue	***$ 2,867,847***	***$ 2,926,545***	***$ 12,014,165***	***$ 2,970,265***	***$ 3,148,252***	***$ 3,076,121***	***102.3%***	***$ 3,041,771***	***$ 3,158,349***	***96.3%***	
Interest Revenue	**$ 81,897**	**$ 49,445**	**$ 715**	**$ 28,523**	**$ 106,481**	**$ 34,350**	**310.0%**	**$ -**	**$ 116,578**	**0.0%**	
38000 - Investment Income	$ 81,897	$ 49,445	$ 715	$ 28,523	$ 106,481	$ 34,350	310.0%	$ -	$ 116,578	0.0%	
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**	**$ 1,732,188**	**$ 1,736,969**	**8.7%**	**$ 424,364**	**$ 1,794,884**	**23.6%**	
Revenue	***$ 415,085***	***$ 5***	***$ -***	***$ 963,995***	***$ 1,732,188***	***$ 1,736,969***	***8.7%***	***$ 424,364***	***$ 1,794,884***	***23.6%***	
Interest Revenue	**$ 33**	**$ 5**	**$ -**	**$ -**	**$ 13,308**	**$ 3,700**	**359.7%**	**$ -**	**$ 3,700**	**0.0%**	
38000 - Investment Income	$ 33	$ 5	$ -	$ -	$ 13,308	$ 3,700	359.7%	$ -	$ 3,700	0.0%	
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%**	**$ 424,364**	**$ 1,719,769**	**24.7%**	
39000 - Transfer From Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
39305 - Transfer from Fund 305	$ -	$ -	$ -	$ 963,995	$ 1,718,880	$ 1,733,269	99.2%	$ 424,364	$ 1,719,769	24.7%	
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**	**$ 5,024,743**	**$ 5,220,637**	**21.6%**	**$ 3,478,367**	**$ 5,408,362**	**64.3%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 3,262,778**	**$ 5,220,637**	**14.0%**	**$ 3,232,800**	**$ 5,408,362**	**59.8%**	
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%**	**$ 101,101**	**$ 202,202**	**50.0%**	
Expenses	***$ -***	***$ 74,000***	***$ 200,517***	***$ 202,202***	***$ 202,202***	***$ 202,202***	***100.0%***	***$ 101,101***	***$ 202,202***	***50.0%***	
Debt Service	**$ -**	**$ 74,000**	**$ 200,517**	**$ 202,202**	**$ 202,202**	**$ 202,202**	**100.0%**	**$ 101,101**	**$ 202,202**	**50.0%**	
80020 - Interest- Bonds	$ -	$ -	$ 200,517	$ 202,202	$ 202,202	$ 202,202	100.0%	$ 101,101	$ 202,202	50.0%	
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%**	**$ 103,314**	**$ 161,235**	**64.1%**	
Expenses	***$ 866,749***	***$ 858,918***	***$ 853,135***	***$ 122,403***	***$ 123,234***	***$ 135,187***	***91.2%***	***$ 103,314***	***$ 161,235***	***64.1%***	
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%**	**$ 102,764**	**$ 123,228**	**83.4%**	
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%	$ 22,764	$ 43,228	52.7%	
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%**	**$ 3,028,386**	**$ 3,158,349**	**95.9%**	
Expenses	***$ 2,658,425***	***$ 2,751,975***	***$ 11,884,225***	***$ 2,817,506***	***$ 2,931,846***	***$ 3,076,121***	***95.3%***	***$ 3,028,386***	***$ 3,158,349***	***95.9%***	
Contractual Services	**$ 450**	**$ 450**	**$ 450**	**$ -**	**$ -**	**$ 550**	**0.0%**	**$ -**	**$ 550**	**0.0%**	
50510 - Debt Administration Cost	$ 450	$ 450	$ 450	$ -	$ -	$ 550	0.0%	$ -	$ 550	0.0%	
Contingency and Other	**$ -**	**$ -**	**$ 8,995,000**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
88980 - Transfer to Escrow Agent	$ -	$ -	$ 8,995,000	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Debt Service	**$ 2,657,975**	**$ 2,751,525**	**$ 2,888,775**	**$ 2,817,506**	**$ 2,931,846**	**$ 3,075,571**	**95.3%**	**$ 3,028,386**	**$ 3,157,799**	**95.9%**	
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%	$ 13,386	$ 20,742	64.5%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
80040 - Debt Issuance Costs	$ -	$ -	$ 48,500	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
80500 - Debt Service Requirement	$ -	$ -	$ -	$ -	$ -	$ 143,724	0.0%	$ -	$ 122,057	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**	**$ -**	**$ -**	**$ -**	**$ 1,736,969**	**0.0%**	**$ -**	**$ 1,794,884**	**0.0%**	
Expenses	***$ 414,052***	***$ 1,037***	***$ -***	***$ -***	***$ -***	***$ 1,736,969***	***0.0%***	***$ -***	***$ 1,794,884***	***0.0%***	
Debt Service	**$ 414,052**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,736,969**	**0.0%**	**$ -**	**$ 1,794,884**	**0.0%**	
80000 - Bond Principal	$ -	$ -	$ -	$ -	$ -	$ 510,000	0.0%	$ -	$ 540,000	0.0%	
80020 - Interest- Bonds	$ -	$ -	$ -	$ -	$ -	$ 1,151,853	0.0%	$ -	$ 1,179,768	0.0%	
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**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
Expenses	***$ 646,625***	***$ 1,218,769***	***$ 1,218,769***	***$ 1,218,769***	***$ -***	***$ 54,168***	***0.0%***	***$ -***	***$ 54,168***	***0.0%***	
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**	**$ -**	**$ 54,168**	**0.0%**	**$ -**	**$ 54,168**	**0.0%**	
80020 - Interest- Bonds	$ 646,625	$ 1,218,769	$ 1,218,769	$ 1,218,769	$ -	$ 54,168	0.0%	$ -	$ 54,168	0.0%	
Grand Total	**$ 7,999,407**	**$ 9,419,603**	**$ 17,638,796**	**$ 4,838,293**	**$ 3,262,778**	**$ 5,220,637**	**14.0%**	**$ 3,232,800**	**$ 5,408,362**	**59.8%**	

Committee Revenue Budget Report - by Account Detail - Capital Projects

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 12,952,308**	**$ 9,591,595**	**67.1%**	**$ 152,696**	**$ 13,805,072**	**1.1%**	
500 Capital Projects	**$ 3,392,392**	**$ 3,428,025**	**$ 7,798,571**	**$ 6,646,012**	**$ 12,952,308**	**$ 9,591,595**	**67.1%**	**$ 152,696**	**$ 13,805,072**	**1.1%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 12,952,308***	***$ 9,591,595***	***67.1%***	***$ 152,696***	***$ 13,805,072***	***1.1%***	
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)**	**$ 603,630**	**$ 32,570**	**1,853.3%**	**$ -**	**$ 675,962**	**0.0%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 603,630	$ 32,570	1,853.3%	$ -	$ 675,962	0.0%	
Other Taxes	**$ 203,839**	**$ 134,604**	**$ 183,564**	**$ 252,120**	**$ 260,359**	**$ 100,000**	**260.4%**	**$ 80,696**	**$ 100,000**	**80.7%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 80,696	$ 100,000	80.7%	
Transfers In	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 72,000**	**$ -**	**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%	$ -	$ -	0.0%	
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**	**$ 12,952,308**	**$ 9,591,595**	**67.1%**	**$ 152,696**	**$ 13,805,072**	**1.1%**	

Committee Expense Budget Report - by Account Detail - Capital Projects

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%**	**$ 1,389,741**	**$ 13,805,072**	**10.0%**	
500 Capital Projects	**$ 2,859,876**	**$ 1,501,218**	**$ 3,268,612**	**$ 4,674,061**	**$ 8,597,238**	**$ 9,591,595**	**44.6%**	**$ 1,389,741**	**$ 13,805,072**	**10.0%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 1,389,741***	***$ 13,805,072***	***10.0%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 5,346**	**$ 600,000**	**0.9%**	
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%	$ 5,346	$ 600,000	0.9%	
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%**	**$ 1,384,395**	**$ 13,205,072**	**10.5%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 114,672	$ 2,089,500	5.5%	
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%	$ 202,141	$ 253,000	79.9%	
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%	$ 778,000	$ -	0.0%	
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%	$ 289,583	$ 10,751,572	2.7%	
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%**	**$ 1,389,741**	**$ 13,805,072**	**10.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 154,560,337**	**$ 91,543,714**	**135.8%**	**$ 8,430,155**	**$ 81,367,851**	**10.0%**	
100 County Automation	**$ 8,828**	**$ 8,188**	**$ 6,772**	**$ 6,079**	**$ 5,662**	**$ 7,475**	**75.7%**	**$ 1,491**	**$ 9,335**	**16.0%**	
Revenue	***$ 8,828***	***$ 8,188***	***$ 6,772***	***$ 6,079***	***$ 5,662***	***$ 7,475***	***75.7%***	***$ 1,491***	***$ 9,335***	***16.0%***	
Interest Revenue	**$ 1,376**	**$ 871**	**$ (3)**	**$ (994)**	**$ 2,410**	**$ 700**	**344.3%**	**$ -**	**$ 2,560**	**0.0%**	
38000 - Investment Income	$ 1,376	$ 871	$ (3)	$ (994)	$ 2,410	$ 700	344.3%	$ -	$ 2,560	0.0%	
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%**	**$ 1,491**	**$ 6,775**	**22.0%**	
34150 - Recording Fees	$ 7,453	$ 7,317	$ 6,775	$ 7,073	$ 3,252	$ 6,775	48.0%	$ 1,491	$ 6,775	22.0%	
110 Illinois Municipal Retirement	**$ 6,009,145**	**$ 7,295,694**	**$ 7,137,362**	**$ 7,080,592**	**$ 5,171,382**	**$ 5,486,586**	**94.4%**	**$ 3,067**	**$ 5,662,616**	**0.1%**	
Revenue	***$ 6,009,145***	***$ 7,295,694***	***$ 7,137,362***	***$ 7,080,592***	***$ 5,171,382***	***$ 5,486,586***	***94.4%***	***$ 3,067***	***$ 5,662,616***	***0.1%***	
Interest Revenue	**$ 173,242**	**$ 101,486**	**$ (6,704)**	**$ (107,405)**	**$ 210,349**	**$ 69,000**	**304.9%**	**$ -**	**$ 248,023**	**0.0%**	
38000 - Investment Income	$ 173,242	$ 101,486	$ (6,704)	$ (107,405)	$ 210,349	$ 69,000	304.9%	$ -	$ 248,023	0.0%	
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%**	**$ 3,067**	**$ 4,917,586**	**0.1%**	
30000 - Property Taxes	$ 5,504,599	$ 7,026,372	$ 7,005,196	$ 6,728,200	$ 4,924,567	$ 4,917,586	100.1%	$ 3,067	$ 4,917,586	0.1%	
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**	**$ 5,192,207**	**$ 5,221,966**	**99.6%**	**$ 2,108**	**$ 6,017,253**	**0.0%**	
Revenue	***$ 4,023,312***	***$ 4,397,778***	***$ 4,445,020***	***$ 4,877,248***	***$ 5,192,207***	***$ 5,221,966***	***99.6%***	***$ 2,108***	***$ 6,017,253***	***0.0%***	
Interest Revenue	**$ 77,376**	**$ 52,332**	**$ (4,824)**	**$ (57,575)**	**$ 98,572**	**$ 30,700**	**321.1%**	**$ -**	**$ 118,149**	**0.0%**	
38000 - Investment Income	$ 77,376	$ 52,332	$ (4,824)	$ (57,575)	$ 98,572	$ 30,700	321.1%	$ -	$ 118,149	0.0%	
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%**	**$ -**	**$ -**	**0.0%**	
37900 - Miscellaneous Reimbursement	$ 583	$ 76,159	$ 59,101	$ 59,118	$ 2,069	$ -	0.0%	$ -	$ -	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%**	**$ 2,108**	**$ 5,061,266**	**0.0%**	
30000 - Property Taxes	$ 3,720,987	$ 4,194,727	$ 4,293,239	$ 4,624,746	$ 5,068,569	$ 5,061,266	100.1%	$ 2,108	$ 5,061,266	0.0%	
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**	**$ 24,095,725**	**$ 262,600**	**8,126.5%**	**$ -**	**$ 9,735**	**0.0%**	
Revenue	***$ 304,090***	***$ 19,064,818***	***$ 351,919***	***$ 35,276***	***$ 24,095,725***	***$ 262,600***	***8,126.5%***	***$ -***	***$ 9,735***	***0.0%***	
Interest Revenue	**$ 7,090**	**$ 50,185**	**$ (52,332)**	**$ 1,368**	**$ (27,563)**	**$ 2,600**	**(1,060.1%)**	**$ -**	**$ 9,735**	**0.0%**	
38000 - Investment Income	$ 7,090	$ 50,185	$ (52,332)	$ 1,368	$ (27,563)	$ 2,600	(1,060.1%)	$ -	$ 9,735	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 2,267,750**	**$ 2,042,600**	**111.0%**	**$ 407,598**	**$ 2,306,752**	**14.0%**	
Revenue	***$ 3,049,272***	***$ 2,849,344***	***$ 3,171,601***	***$ 2,153,745***	***$ 2,267,750***	***$ 2,042,600***	***111.0%***	***$ 407,598***	***$ 2,306,752***	***14.0%***	
Interest Revenue	**$ 37,971**	**$ 24,040**	**$ (89)**	**$ (13,967)**	**$ 57,350**	**$ 2,600**	**2,205.8%**	**$ -**	**$ 47,287**	**0.0%**	
38000 - Investment Income	$ 37,971	$ 24,040	$ (89)	$ (13,967)	$ 57,350	$ 2,600	2,205.8%	$ -	$ 47,287	0.0%	
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%**	**$ 407,598**	**$ 2,259,465**	**18.0%**	
30105 - Sales Tax- RTA	$ 1,648,896	$ 1,603,867	$ 1,936,612	$ 2,167,713	$ 2,210,399	$ 2,040,000	108.4%	$ 407,598	$ 2,259,465	18.0%	
127 Judicial Technology Sales Tax	**$ 1,099,887**	**$ 1,072,292**	**$ 1,318,451**	**$ 1,429,232**	**$ 1,513,489**	**$ 1,384,289**	**99.6%**	**$ 271,732**	**$ 1,547,096**	**17.6%**	
Revenue	***$ 1,099,887***	***$ 1,072,292***	***$ 1,318,451***	***$ 1,429,232***	***$ 1,513,489***	***$ 1,384,289***	***99.6%***	***$ 271,732***	***$ 1,547,096***	***17.6%***	
Interest Revenue	**$ 623**	**$ 3,047**	**$ (824)**	**$ (15,909)**	**$ 39,890**	**$ 600**	**6,648.3%**	**$ -**	**$ 40,786**	**0.0%**	
38000 - Investment Income	$ 623	$ 3,047	$ (824)	$ (15,909)	$ 39,890	$ 600	6,648.3%	$ -	$ 40,786	0.0%	
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%**	**$ 271,732**	**$ 1,506,310**	**18.0%**	
30105 - Sales Tax- RTA	$ 1,099,264	$ 1,069,245	$ 1,291,075	$ 1,445,142	$ 1,473,600	$ 1,360,000	98.5%	$ 271,732	$ 1,506,310	18.0%	
353 Coronavirus Relief Fund	**$ -**	**$ 87,240,729**	**$ 5,792,208**	**$ 1,024**	**$ 2,856**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
Revenue	***$ -***	***$ 87,240,729***	***$ 5,792,208***	***$ 1,024***	***$ 2,856***	***$ -***	***0.0%***	***$ -***	***$ 4,902***	***0.0%***	
Interest Revenue	**$ -**	**$ 111,869**	**$ 1,403**	**$ 1,024**	**$ 2,856**	**$ -**	**0.0%**	**$ -**	**$ 4,902**	**0.0%**	
38000 - Investment Income	$ -	$ 111,869	$ 1,403	$ 1,024	$ 2,856	$ -	0.0%	$ -	$ 4,902	0.0%	
Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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**	**$ 71,477,967**	**$ 25,475,572**	**266.8%**	**$ -**	**$ 25,696,368**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 16,200,498***	***$ 18,853,300***	***$ 71,477,967***	***$ 25,475,572***	***266.8%***	***$ -***	***$ 25,696,368***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 16,533**	**$ 1,030,082**	**$ 2,072,109**	**$ -**	**0.0%**	**$ -**	**$ 3,742,048**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 16,533	$ 1,030,082	$ 2,072,109	$ -	0.0%	$ -	$ 3,742,048	0.0%	
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%	
Grants	**$ -**	**$ -**	**$ 16,183,965**	**$ 17,823,218**	**$ 69,405,858**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
32910 - American Rescue Plan Grant	$ -	$ -	$ 16,183,965	$ 17,823,218	$ 69,405,858	$ -	0.0%	$ -	$ -	0.0%	
356 ARP Recoupment of Lost Revenue	**$ -**	**$ -**	**$ 3,571,028**	**$ 3,662,416**	**$ 7,375,988**	**$ 10**	**4,078.6%**	**$ -**	**$ 238,052**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ 3,571,028***	***$ 3,662,416***	***$ 7,375,988***	***$ 10***	***4,078.6%***	***$ -***	***$ 238,052***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ 4,514**	**$ (167,349)**	**$ 218,987**	**$ 10**	**2,189,873.8%**	**$ -**	**$ 238,052**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ 4,514	$ (167,349)	$ 218,987	$ 10	2,189,873.8%	$ -	$ 238,052	0.0%	
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**	**$ 6,428**	**$ -**	**2.6%**	**$ -**	**$ 8,332**	**0.0%**	
Revenue	***$ -***	***$ -***	***$ -***	***$ 244,321***	***$ 6,428***	***$ -***	***2.6%***	***$ -***	***$ 8,332***	***0.0%***	
Interest Revenue	**$ -**	**$ -**	**$ -**	**$ (5,679)**	**$ 6,428**	**$ -**	**0.0%**	**$ -**	**$ 8,332**	**0.0%**	
38000 - Investment Income	$ -	$ -	$ -	$ (5,679)	$ 6,428	$ -	0.0%	$ -	$ 8,332	0.0%	
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**	**$ 12,952,308**	**$ 9,591,595**	**67.1%**	**$ 402,696**	**$ 13,805,072**	**2.8%**	
Revenue	***$ 3,392,392***	***$ 3,428,025***	***$ 7,798,571***	***$ 6,646,012***	***$ 12,952,308***	***$ 9,591,595***	***67.1%***	***$ 402,696***	***$ 13,805,072***	***2.8%***	
Interest Revenue	**$ 188,553**	**$ 126,677**	**$ (21,316)**	**$ (180,188)**	**$ 603,630**	**$ 32,570**	**1,853.3%**	**$ -**	**$ 675,962**	**0.0%**	
38000 - Investment Income	$ 188,553	$ 126,677	$ (21,316)	$ (180,188)	$ 603,630	$ 32,570	1,853.3%	$ -	$ 675,962	0.0%	
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%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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	**$ 3,000,000**	**$ 3,166,744**	**$ 7,030,823**	**$ 6,574,080**	**$ 11,338,319**	**$ 1,246,970**	**128.9%**	**$ 322,000**	**$ -**	**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%	$ -	$ -	0.0%	
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%**	**$ 80,696**	**$ 100,000**	**80.7%**	
30180 - Video Gaming Tax	$ 203,839	$ 134,604	$ 183,564	$ 252,120	$ 260,359	$ 100,000	260.4%	$ 80,696	$ 100,000	80.7%	
501 Judicial Facility Construction	**$ 257,415**	**$ 592,662**	**$ 661,078**	**$ 850,611**	**$ 3,387,806**	**$ 905,000**	**80.8%**	**$ 200,637**	**$ 939,777**	**21.3%**	
Revenue	***$ 257,415***	***$ 592,662***	***$ 661,078***	***$ 850,611***	***$ 3,387,806***	***$ 905,000***	***80.8%***	***$ 200,637***	***$ 939,777***	***21.3%***	
Interest Revenue	**$ -**	**$ 8,178**	**$ (51)**	**$ (12,756)**	**$ 68,322**	**$ 5,000**	**1,366.4%**	**$ -**	**$ 39,777**	**0.0%**	
38000 - Investment Income	$ -	$ 8,178	$ (51)	$ (12,756)	$ 68,322	$ 5,000	1,366.4%	$ -	$ 39,777	0.0%	
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%**	**$ 200,637**	**$ 600,000**	**33.4%**	
35415 - Facility Construction Fee	$ 257,415	$ 584,483	$ 661,129	$ 738,367	$ 774,993	$ 600,000	129.2%	$ 200,637	$ 600,000	33.4%	
Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ -**	**$ -**	**0.0%**	
32382 - AOIC Modernization Grant	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ -	$ -	0.0%	
510 Capital Improvement Bond Const	**$ -**	**$ 13,257,586**	**$ 782**	**$ 4,683**	**$ 18,615**	**$ 840**	**2,216.1%**	**$ -**	**$ 23,867**	**0.0%**	
Revenue	***$ -***	***$ 13,257,586***	***$ 782***	***$ 4,683***	***$ 18,615***	***$ 840***	***2,216.1%***	***$ -***	***$ 23,867***	***0.0%***	
Interest Revenue	**$ -**	**$ 7,024**	**$ 782**	**$ 4,683**	**$ 18,615**	**$ 840**	**2,216.1%**	**$ -**	**$ 23,867**	**0.0%**	
38000 - Investment Income	$ -	$ 7,024	$ 782	$ 4,683	$ 18,615	$ 840	2,216.1%	$ -	$ 23,867	0.0%	
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**	**$ 20,123,927**	**$ 24,740,116**	**81.2%**	**$ 7,140,827**	**$ 24,076,889**	**29.7%**	
Revenue	***$ 17,713,582***	***$ 18,346,196***	***$ 16,934,067***	***$ 18,609,860***	***$ 20,123,927***	***$ 24,740,116***	***81.2%***	***$ 7,140,827***	***$ 24,076,889***	***29.7%***	
Interest Revenue	**$ 83,955**	**$ 86,397**	**$ 5,673**	**$ (89,645)**	**$ 243,999**	**$ 72,500**	**336.6%**	**$ -**	**$ 236,580**	**0.0%**	
38000 - Investment Income	$ 83,955	$ 86,397	$ 5,673	$ (89,645)	$ 243,999	$ 72,500	336.6%	$ -	$ 236,580	0.0%	
Other	**$ 17,346,894**	**$ 18,259,800**	**$ 16,928,394**	**$ 18,699,505**	**$ 19,879,929**	**$ 24,667,616**	**80.4%**	**$ 7,140,827**	**$ 23,840,309**	**30.0%**	
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%	$ 5,301,531	$ 17,775,023	29.8%	
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%	$ 155,606	$ 544,364	28.6%	
38920 - Healthcare Employee Portion	$ 2,689,653	$ 2,649,992	$ 2,501,115	$ 3,197,317	$ 2,925,521	$ 3,739,704	78.2%	$ 1,103,813	$ 3,589,076	30.8%	
38921 - Dental Employee Portion	$ 267,214	$ 258,222	$ 267,158	$ 281,567	$ 269,619	$ 325,989	82.7%	$ 98,534	$ 346,146	28.5%	
38927 - MERP Employer Portion	$ 733,057	$ 830,947	$ 888,142	$ 998,731	$ 1,120,209	$ 973,700	115.0%	$ 427,459	$ 973,700	43.9%	
38930 - Retiree Payments	$ 794,621	$ 557,419	$ 577,472	$ 609,359	$ 657,037	$ 580,000	113.3%	$ 38,575	$ 580,000	6.7%	
38931 - Retiree Subsidy	$ (49,122)	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
38935 - Retiree Payments - Dental	$ 4,088	$ 1,664	$ 2,886	$ 2,615	$ 3,815	$ 32,000	11.9%	$ 1,104	$ 32,000	3.5%	
38940 - Cobra Payments	$ 49,024	$ 63,708	$ 55,784	$ 47,684	$ 24,367	$ -	0.0%	$ 13,437	$ -	0.0%	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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
38945 - Cobra Payments - Dental	$ 1,138	$ 2,773	$ 2,977	$ 2,696	$ 2,010	$ -	0.0%	$ 767	$ -	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**	**$ 154,560,337**	**$ 91,543,714**	**135.8%**	**$ 8,430,155**	**$ 81,367,851**	**10.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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**	**$ 116,361,937**	**$ 100,287,040**	**94.9%**	**$ 26,025,524**	**$ 106,274,188**	**24.5%**	
001 General Fund	**$ 14,491,006**	**$ 26,467,746**	**$ 33,647,443**	**$ 30,588,146**	**$ 8,001,055**	**$ 8,743,326**	**90.6%**	**$ 9,955,843**	**$ 24,863,920**	**40.0%**	
Expenses	***$ 14,491,006***	***$ 26,467,746***	***$ 33,647,443***	***$ 30,588,146***	***$ 8,001,055***	***$ 8,743,326***	***90.6%***	***$ 9,955,843***	***$ 24,863,920***	***40.0%***	
Contractual Services	**$ 949,481**	**$ 1,070,913**	**$ 1,429,699**	**$ 1,674,655**	**$ 1,738,096**	**$ 1,901,546**	**87.4%**	**$ 964,212**	**$ 2,087,853**	**46.2%**	
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%	$ 964,212	$ 1,317,789	73.2%	
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%	$ -	$ 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%**	**$ 4,009,092**	**$ 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%	
99500 - Transfer to Fund 500	$ -	$ -	$ 4,475,000	$ 6,112,500	$ 1,000,000	$ 1,000,000	100.0%	$ -	$ -	0.0%	
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%**	**$ 531,638**	**$ 1,441,252**	**36.9%**	
60030 - Self-Mailer	$ 12,440	$ 3,050	$ 3,682	$ 2,259	$ 7,086	$ 8,800	80.5%	$ -	$ 8,800	0.0%	
60040 - Postage	$ 479,687	$ 486,448	$ 438,203	$ 475,719	$ 531,598	$ 814,043	65.3%	$ 256,165	$ 576,543	44.4%	
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%	$ 95,912	$ 315,609	30.4%	
64010 - Cellular Phone	$ 302,063	$ 279,144	$ 153,931	$ 284,150	$ 261,364	$ 339,200	77.1%	$ 134,425	$ 399,200	33.7%	
64020 - Internet	$ 96,448	$ 95,912	$ 105,237	$ 87,492	$ 96,877	$ 126,100	76.8%	$ 44,096	$ 126,100	35.0%	
65000 - Miscellaneous Supplies	$ 1,260	$ 2,248	$ 7,409	$ 11,641	$ 17,144	$ 15,000	114.3%	$ 1,040	$ 15,000	6.9%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 4,450,900**	**$ 13,980,633**	**31.8%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 4,331,166	$ 13,563,732	31.9%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 119,735	$ 416,901	28.7%	
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**	**$ 5,599,054**	**$ 5,486,586**	**102.2%**	**$ 1,921,744**	**$ 5,662,616**	**33.8%**	
Expenses	***$ 5,700,179***	***$ 7,198,548***	***$ 7,284,795***	***$ 6,963,855***	***$ 5,599,054***	***$ 5,486,586***	***102.2%***	***$ 1,921,744***	***$ 5,662,616***	***33.8%***	
Contingency and Other	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%	
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**	**$ 5,599,054**	**$ 5,486,586**	**102.2%**	**$ 1,921,744**	**$ 5,662,616**	**33.8%**	
45200 - IMRF Contribution	$ 2,384,969	$ 2,954,720	$ 3,191,975	$ 3,239,517	$ 2,613,511	$ 2,459,025	106.6%	$ 800,548	$ 2,869,683	27.7%	
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	$ 2,985,542	$ 3,027,561	98.6%	$ 1,121,196	$ 2,792,933	40.1%	
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**	**$ 5,114,003**	**$ 5,221,966**	**98.1%**	**$ 1,841,370**	**$ 6,017,253**	**30.4%**	
Expenses	***$ 3,865,366***	***$ 4,194,855***	***$ 4,325,966***	***$ 4,775,471***	***$ 5,114,003***	***$ 5,221,966***	***98.1%***	***$ 1,841,370***	***$ 6,017,253***	***30.4%***	
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**	**$ 5,114,003**	**$ 5,221,966**	**98.1%**	**$ 1,841,370**	**$ 6,017,253**	**30.4%**	
45100 - FICA/SS Contribution	$ 3,865,366	$ 4,198,632	$ 4,322,189	$ 4,694,158	$ 5,114,003	$ 5,221,966	98.1%	$ 1,841,370	$ 6,017,253	30.4%	
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 March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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%**	**$ 1,188,157**	**$ 2,306,752**	**40.9%**	
Expenses	***$ 2,333,855***	***$ 2,230,596***	***$ 3,198,624***	***$ 2,690,072***	***$ 1,578,596***	***$ 2,042,600***	***77.3%***	***$ 1,188,157***	***$ 2,306,752***	***40.9%***	
Contractual Services	**$ 756,029**	**$ 819,504**	**$ 1,069,326**	**$ 986,058**	**$ 867,817**	**$ 949,600**	**91.4%**	**$ 477,935**	**$ 987,050**	**48.4%**	
50150 - Contractual/Consulting Services	$ 132,962	$ 175,115	$ 143,368	$ 203,333	$ 187,080	$ 200,000	93.5%	$ 47,857	$ 200,000	23.9%	
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%	$ 430,077	$ 787,050	54.6%	
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%**	**$ 72,802**	**$ 463,486**	**6.8%**	
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%	$ 72,802	$ 463,486	6.8%	
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%**	**$ 4,498**	**$ 91,514**	**4.9%**	
45000 - Healthcare Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 2,920	$ 72,448	4.0%	
45010 - Dental Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 37	$ 1,332	2.8%	
45100 - FICA/SS Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 964	$ 11,093	8.7%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 577	$ 6,641	8.7%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 13,220**	**$ 145,000**	**9.1%**	
40000 - Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ 13,220	$ 145,000	9.1%	
127 Judicial Technology Sales Tax	**$ 895,888**	**$ 967,102**	**$ 593,733**	**$ 1,028,525**	**$ 1,228,904**	**$ 1,384,289**	**80.8%**	**$ 833,618**	**$ 1,547,096**	**53.9%**	
Expenses	***$ 895,888***	***$ 967,102***	***$ 593,733***	***$ 1,028,525***	***$ 1,228,904***	***$ 1,384,289***	***80.8%***	***$ 833,618***	***$ 1,547,096***	***53.9%***	
Contractual Services	**$ 631,589**	**$ 807,310**	**$ 443,882**	**$ 845,604**	**$ 913,175**	**$ 886,047**	**89.2%**	**$ 586,596**	**$ 1,084,296**	**54.1%**	
50150 - Contractual/Consulting Services	$ 116,301	$ 146,321	$ 84,625	$ 134,144	$ 83,236	$ 170,000	97.9%	$ 49,500	$ 240,000	20.6%	
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%	$ 524,967	$ 803,250	65.4%	
53000 - Liability Insurance	$ 3,522	$ 2,032	$ 1,879	$ 4,668	$ 9,160	$ 9,160	100.0%	$ -	$ 9,160	0.0%	
53010 - Workers Compensation	$ 4,709	$ 2,479	$ 2,947	$ 5,634	$ 6,761	$ 6,761	100.0%	$ -	$ 6,760	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%	$ 12,129	$ 25,000	48.5%	
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	**$ 61,158**	**$ 30,277**	**$ 27,921**	**$ 35,655**	**$ 59,277**	**$ 124,162**	**47.7%**	**$ 30,426**	**$ 41,143**	**74.0%**	
45000 - Healthcare Contribution	$ 31,788	$ 13,806	$ 11,745	$ 17,799	$ 30,340	$ 82,013	37.0%	$ 18,582	$ -	0.0%	
45009 - Healthcare Subsidy	$ -	$ (120)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ 1,338	$ 674	$ 666	$ 803	$ 1,078	$ 1,998	53.9%	$ 659	$ 993	66.4%	
45019 - Dental Subsidy	$ -	$ (7)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ 14,246	$ 7,855	$ 7,225	$ 9,041	$ 16,385	$ 23,996	68.3%	$ 6,949	$ 23,996	29.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
45109 - FICA/SS Subsidy	$ -	$ (63)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ 13,786	$ 8,202	$ 8,285	$ 8,012	$ 11,474	$ 16,155	71.0%	$ 4,236	$ 16,154	26.2%	
45209 - IMRF Subsidy	$ -	$ (71)	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ 191,952**	**$ 104,515**	**$ 96,930**	**$ 122,266**	**$ 221,256**	**$ 313,675**	**70.5%**	**$ 92,038**	**$ 297,100**	**31.0%**	
40000 - Salaries and Wages	$ 191,302	$ 104,898	$ 96,930	$ 121,066	$ 220,156	$ 304,512	72.3%	$ 92,038	$ 297,100	31.0%	
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%	$ -	$ -	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%	
45009 - Healthcare Subsidy	$ -	$ 2,095,886	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ 336	$ 292	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ 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**	**$ 12,994,162**	**$ 25,475,572**	**48.5%**	**$ 3,191,219**	**$ 25,696,368**	**13.1%**	
Expenses	***$ -***	***$ -***	***$ 16,183,965***	***$ 24,183,587***	***$ 12,994,162***	***$ 25,475,572***	***48.5%***	***$ 3,191,219***	***$ 25,696,368***	***13.1%***	
Contractual Services	**$ -**	**$ -**	**$ 366,282**	**$ 3,021,642**	**$ 3,808,824**	**$ 292,003**	**101.2%**	**$ 1,069,316**	**$ 292,001**	**59.1%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 11,519	$ -	0.0%	$ 23,607	$ -	0.0%	
50130 - Certified Audit Contract	$ -	$ -	$ -	$ 2,675	$ 13,675	$ -	193.9%	$ -	$ -	0.0%	
50150 - Contractual/Consulting Services	$ -	$ -	$ 46,236	$ 787,387	$ 923,879	$ 285,000	48.5%	$ 150,512	$ 285,000	8.4%	
50235 - Public Health Services - Coronavirus	$ -	$ -	$ 320,046	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50600 - Temporary Help	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
50620 - Counseling Services	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
52175 - Facility Rental	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53000 - Liability Insurance	$ -	$ -	$ -	$ 1,187	$ 9,400	$ 3,947	88.6%	$ -	$ 3,946	0.0%	
53010 - Workers Compensation	$ -	$ -	$ -	$ 1,433	$ 7,146	$ 3,001	88.6%	$ -	$ 3,001	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%	$ 895,197	$ -	0.0%	
55012 - General Donations	$ -	$ -	$ -	$ -	$ 115	$ -	0.2%	$ -	$ -	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%**	**$ 1,952,921**	**$ 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%	$ 1,880,921	$ 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%	
99390 - Transfer to Fund 390	$ -	$ -	$ -	$ -	$ 60,000	$ -	100.0%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
99400 - Transfer to 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%**	**$ -**	**$ -**	**0.0%**	
70000 - Computers	$ -	$ -	$ -	$ -	$ 160,992	$ -	5.0%	$ -	$ -	0.0%	
70040 - Mobile Data Units	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
70120 - Special Purpose Equipment	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
72010 - Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Commodities	**$ -**	**$ -**	**$ 66,909**	**$ 4,365**	**$ 7,904**	**$ 2,500**	**93.0%**	**$ 66**	**$ 2,500**	**2.6%**	
60000 - Office Supplies	$ -	$ -	$ -	$ -	$ -	$ 500	0.0%	$ -	$ 500	0.0%	
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%	$ -	$ -	0.0%	
64010 - Cellular Phone	$ -	$ -	$ -	$ 940	$ 1,003	$ -	0.0%	$ -	$ -	0.0%	
65000 - Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Employee Benefits	**$ -**	**$ -**	**$ 3,067,964**	**$ 4,532,413**	**$ 56,514**	**$ 40,072**	**30.0%**	**$ 39,614**	**$ 64,960**	**61.0%**	
45000 - Healthcare Contribution	$ -	$ -	$ 2,291	$ 21,294	$ 27,254	$ 22,105	19.8%	$ 23,773	$ 22,105	107.5%	
45009 - Healthcare Subsidy	$ -	$ -	$ 971,335	$ 1,529,050	$ -	$ -	0.0%	$ -	$ -	0.0%	
45010 - Dental Contribution	$ -	$ -	$ 83	$ 666	$ 974	$ 666	23.8%	$ 768	$ 2,376	32.3%	
45019 - Dental Subsidy	$ -	$ -	$ 30,871	$ 45,697	$ -	$ -	0.0%	$ -	$ -	0.0%	
45100 - FICA/SS Contribution	$ -	$ -	$ 1,727	$ 8,202	$ 16,826	$ 10,340	60.6%	$ 9,346	$ 25,320	36.9%	
45109 - FICA/SS Subsidy	$ -	$ -	$ 513,357	$ 776,667	$ -	$ -	0.0%	$ -	$ -	0.0%	
45200 - IMRF Contribution	$ -	$ -	$ 1,987	$ 7,274	$ 11,460	$ 6,961	61.3%	$ 5,727	$ 15,159	37.8%	
45209 - IMRF Subsidy	$ -	$ -	$ 19,417	$ 6,908	$ -	$ -	0.0%	$ -	$ -	0.0%	
45219 - SLEP Subsidy	$ -	$ -	$ 1,526,896	$ 2,136,654	$ -	$ -	0.0%	$ -	$ -	0.0%	
Personnel Services- Salaries & Wages	**$ -**	**$ -**	**$ 7,430,902**	**$ 10,264,798**	**$ 227,280**	**$ 135,171**	**62.6%**	**$ 129,303**	**$ 330,965**	**26.4%**	
40000 - Salaries and Wages	$ -	$ -	$ 23,399	$ 112,035	$ 227,280	$ 131,222	63.3%	$ 129,303	$ 321,324	26.9%	
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%**	**$ 64,152**	**$ 238,052**	**26.9%**	
Expenses	***$ -***	***$ -***	***$ 3,566,515***	***$ 922,423***	***$ 2,923,276***	***$ 10***	***1,616.4%***	***$ 64,152***	***$ 238,052***	***26.9%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,934**	**$ -**	**8.8%**	**$ 64,152**	**$ -**	**0.0%**	
50020 - Special Studies	$ -	$ -	$ -	$ -	$ 15,934	$ -	8.8%	$ 64,152	$ -	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%**	**$ -**	**$ -**	**0.0%**	
99000 - Transfer To Other Funds	$ -	$ -	$ 3,566,515	$ 922,423	$ 2,907,342	$ -	0.0%	$ -	$ -	0.0%	
99001 - Transfer to Fund 001	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
99405 - Transfer to 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%	
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%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	$ -	$ -	$ 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%**	**$ 1,737,468**	**$ 13,805,072**	**12.2%**	
Expenses	***$ 2,859,876***	***$ 1,501,218***	***$ 3,268,612***	***$ 4,674,061***	***$ 8,597,238***	***$ 9,591,595***	***44.6%***	***$ 1,737,468***	***$ 13,805,072***	***12.2%***	
Contractual Services	**$ 228,301**	**$ 119,235**	**$ 311,589**	**$ 488,987**	**$ 505,880**	**$ 800,000**	**61.7%**	**$ 29,602**	**$ 600,000**	**3.5%**	
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%	$ 29,602	$ 600,000	3.5%	
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%**	**$ -**	**$ -**	**0.0%**	
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%**	**$ 1,707,867**	**$ 13,205,072**	**12.8%**	
70000 - Computers	$ 772,327	$ 202,622	$ 475,550	$ 1,633,756	$ 2,015,202	$ 1,983,565	90.9%	$ 115,840	$ 2,089,500	5.3%	
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%	$ 202,141	$ 253,000	79.9%	
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%	$ 778,000	$ -	0.0%	
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%	$ 611,887	$ 10,751,572	5.7%	
Commodities	**$ -**	**$ -**	**$ -**	**$ 157,530**	**$ 30,996**	**$ -**	**0.0%**	**$ -**	**$ -**	**0.0%**	
60265 - Public Health Commodities - Coronavirus	$ -	$ -	$ -	$ 157,530	$ 30,996	$ -	0.0%	$ -	$ -	0.0%	
501 Judicial Facility Construction	**$ -**	**$ -**	**$ 416,198**	**$ 832,475**	**$ 3,450,599**	**$ 905,000**	**82.3%**	**$ -**	**$ 939,777**	**0.0%**	
Expenses	***$ -***	***$ -***	***$ 416,198***	***$ 832,475***	***$ 3,450,599***	***$ 905,000***	***82.3%***	***$ -***	***$ 939,777***	***0.0%***	
Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,544,491**	**$ -**	**77.4%**	**$ -**	**$ -**	**0.0%**	
50150 - Contractual/Consulting Services	$ -	$ -	$ -	$ -	$ 2,544,491	$ -	77.4%	$ -	$ -	0.0%	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%**	**$ -**	**$ 300,000**	**0.0%**	
72010 - Building Improvements	$ -	$ -	$ 416,198	$ 832,475	$ 906,108	$ 300,000	302.0%	$ -	$ 300,000	0.0%	
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**	**$ 19,244,858**	**$ 24,740,116**	**77.6%**	**$ 5,291,953**	**$ 24,076,889**	**22.0%**	
Expenses	***$ 17,742,114***	***$ 16,804,899***	***$ 17,764,377***	***$ 17,440,846***	***$ 19,244,858***	***$ 24,740,116***	***77.6%***	***$ 5,291,953***	***$ 24,076,889***	***22.0%***	
Contractual Services	**$ 17,737,447**	**$ 16,790,516**	**$ 17,734,614**	**$ 17,429,144**	**$ 19,179,969**	**$ 24,735,848**	**77.5%**	**$ 5,287,514**	**$ 23,916,746**	**22.1%**	
50150 - Contractual/Consulting Services	$ 96,000	$ 99,200	$ 100,800	$ 114,000	$ 108,000	$ 118,000	91.5%	$ 36,250	$ 122,000	29.7%	
50520 - Healthcare Admin Services	$ 9,988	$ (138,794)	$ 10,860	$ 11,244	$ 11,665	$ -	0.0%	$ 5,137	$ -	0.0%	
53005 - Healthcare - Stop Loss Insurance	$ 380,152	$ (44,907)	$ (648,154)	$ 343,700	$ 472,979	$ -	0.0%	$ 123,601	$ -	0.0%	
53031 - Self Insured Healthcare Claims	$ 5,159,333	$ 12,838,938	$ 14,472,391	$ 12,895,597	$ 14,701,903	$ -	0.0%	$ 4,442,065	$ -	0.0%	
53032 - Self Insured Healthcare Claims Administration	$ 252,865	$ 606,773	$ 577,521	$ 612,809	$ 617,794	$ -	0.0%	$ 159,616	$ -	0.0%	
53033 - Healthcare Facility Access Fee	$ 14,859	$ 40,579	$ 43,966	$ 76,025	$ 13,041	$ -	0.0%	$ 24,350	$ -	0.0%	
53034 - Healthcare HMO Managed Care Fee	$ 36,544	$ 87,810	$ 82,666	$ 92,087	$ 104,647	$ -	0.0%	$ 26,533	$ -	0.0%	
53035 - Healthcare Physician Services Fee	$ 1,082,117	$ 2,633,455	$ 2,360,426	$ 2,658,797	$ 2,594,715	$ -	0.0%	$ 625,488	$ -	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%	$ (322,389)	$ -	0.0%	
53038 - Healthcare - Vision Insurance	$ 83,104	$ 82,582	$ 79,982	$ 74,975	$ 81,318	$ 91,801	88.6%	$ 34,643	$ 95,000	36.5%	
53039 - Affordable Care Act Fee	$ 240	$ 388	$ 4,878	$ 3,210	$ 5,217	$ -	0.0%	$ -	$ -	0.0%	
53300 - Healthcare - Health Insurance	$ 8,829,384	$ 27,191	$ 89,873	$ 129,795	$ 125,395	$ 22,650,274	0.6%	$ 50,931	$ 21,764,210	0.2%	
53310 - Healthcare - Dental Insurance	$ 729,712	$ 693,615	$ 726,514	$ 732,083	$ 804,932	$ 870,654	92.5%	$ 270,605	$ 922,510	29.3%	
53320 - Healthcare - Life Insurence	$ 31,090	$ 34,951	$ 34,494	$ 42,029	$ 40,678	$ 36,298	112.1%	$ 18,569	$ 40,000	46.4%	
53330 - Healthcare - Medical Expense Reimbursement	$ 106,372	$ 122,131	$ 163,392	$ 331,406	$ 447,562	$ 712,315	62.8%	$ 139,852	$ 712,315	19.6%	
53340 - Healthcare - Medical Premium Reimbursement	$ 61,909	$ 57,710	$ 54,593	$ 55,424	$ 64,554	$ 55,795	115.7%	$ 27,263	$ 60,000	45.4%	
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**	**$ 64,888**	**$ 4,268**	**112.9%**	**$ 4,439**	**$ 8,000**	**55.5%**	
45100 - FICA/SS Contribution	$ 4,667	$ 4,384	$ 5,012	$ 4,202	$ 8,338	$ 4,268	105.9%	$ 1,939	$ 8,000	24.2%	
45200 - IMRF Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
45210 - SLEP Contribution	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%	
53381 - Healthcare - Wellness Refunds	$ -	$ -	$ 14,750	$ -	$ 46,550	$ -	98.7%	$ -	$ -	0.0%	
53385 - Financial Wellness	$ -	$ 10,000	$ 10,000	$ 7,500	$ 10,000	$ -	0.0%	$ 2,500	$ -	0.0%	
Grand Total	**$ 50,875,639**	**$ 159,952,279**	**$ 134,175,390**	**$ 104,298,228**	**$ 116,361,937**	**$ 100,287,040**	**94.9%**	**$ 26,025,524**	**$ 106,274,188**	**24.5%**	

Committee Revenue Budget Report - by Account Detail

Through March 31, 2024 (33.3% YTD)

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

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)**	**$ 104,349**	**$ 33,800**	**308.7%**	**$ -**	**$ 112,829**	**0.0%**	
660 Working Cash	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 104,349**	**$ 33,800**	**308.7%**	**$ -**	**$ 112,829**	**0.0%**	
Revenue	***$ 86,921***	***$ 50,091***	***$ (71)***	***$ (41,857)***	***$ 104,349***	***$ 33,800***	***308.7%***	***$ -***	***$ 112,829***	***0.0%***	
Interest Revenue	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 104,349**	**$ 33,800**	**308.7%**	**$ -**	**$ 112,829**	**0.0%**	
38000 - Investment Income	$ 86,921	$ 50,091	$ (71)	$ (41,857)	$ 104,349	$ 33,800	308.7%	$ -	$ 112,829	0.0%	
Grand Total	**$ 86,921**	**$ 50,091**	**$ (71)**	**$ (41,857)**	**$ 104,349**	**$ 33,800**	**308.7%**	**$ -**	**$ 112,829**	**0.0%**	

Committee Expense Budget Report - by Account Detail

Through March 31, 2024 (33.33% YTD, 30.77% Payroll Expense through Pay Period Ending 3/16/2024)

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

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
April 2024 Statement

FINANCE DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
3/11/2024	AMZN MKTP US R66I89C72	AMZN.COM/BILL	$47.97
3/11/2024	THE WEBSTAURANT STORE	LANCASTER	$40.77
3/12/2024	AMZN MKTP US R61ZJ0700	AMZN.COM/BILL	$17.99
3/12/2024	AMZN MKTP US R66C02S50	AMZN.COM/BILL	$368.48
3/13/2024	AMZN MKTP US R63XD6AQ2	AMZN.COM/BILL	$174.33
3/14/2024	CA EDD PAYROLL TAX	SACRAMENTO	$102.92
3/14/2024	OPC CA EDD PAYROLL TAX	NORCROSS	$2.37
3/28/2024	AMZN MKTP US RA8Y99431	AMZN.COM/BILL	$1,718.75
3/29/2024	AMAZON.COM RA7WT5KD2	AMZN.COM/BILL	$52.32
3/29/2024	AMZN MKTP US TR5WN6193	AMZN.COM/BILL	$162.24
4/3/2024	AMZN MKTP US LM6JJ9YP3	AMZN.COM/BILL	$66.33
4/4/2024	AMZN MKTP US 0V5GV49T3	AMZN.COM/BILL	$15.66
		Total:	$2,770.13

PURCHASING DEPARTMENT			
Transaction Date	**Merchant Name**	**Additional Information**	**Transaction Amount**
3/28/2024	GOVERNMENT FINANCE OFF	3129779700	$725.00
		Total:	$725.00
		Total all:	$3,495.13

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2054

AUTHORIZING FY24 JUDICIARY AND COURTS BUDGET ADJUSTMENT

WHEREAS, the Human Resources Department conducted an Equity Study to ensure consistent application of salaries; and

WHEREAS, under the Equity Study it was determined that Judiciary and Courts was underfunded in the amount of $55,623.79; and

WHEREAS, based on the positions recommended for increases by the Equity Study, it would be inconsistent with current staff functions and duties to award certain increases and not others; and

WHEREAS, Judiciary and Courts continue to maintain minimal staffing levels to accomplish essential functions; and

WHEREAS, in an effort to retain our current Staff Attorneys and Paralegals and maintain adequate staffing levels, the salaries and wages must be increased to reflect equity amongst comparable positions and salaries of Attorneys and Paralegals in the Public Defender and State's Attorneys Offices; and

WHEREAS, in recognition that our Bailiffs are our lowest paid employees, and the difficulty we have in maintaining adequate staffing levels; and

WHEREAS, the State's Attorney and Public Defender have received increases in their salaries and wages for FY24 outside of the Equity Study to distribute at their discretion; and

WHEREAS, it is within the discretion of Judiciary and Courts, as the third branch of government, to distribute the awarded funds as deemed appropriate to fund equitable salary increases;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof and hereby is authorized and directed to grant the FY24 budget increase as requested by Judiciary and Courts in the amount of $54,530.00 to distribute at the Chief Judge's discretion to fund equitable salary increases.

Please see attached Emergency Appropriation and/or Budget Transfer Request Form.

Line Item: See attached form
Line Item Description: Salaries & Wages
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? No
If funds are not currently available in the specified line item, where are the funds available?
See attached form

Passed by the Kane County Board on May 14, 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 FY24 Judiciary and Courts Budget Adjustment

Committee Flow:
Human Services Committee, Judicial/Public Service Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Jason W. Mathis, 630.208.5145

Budget Information:

Was this item budgeted? No	Appropriation Amount: $49,970
If not budgeted, explain funding source: TBD	

Summary:

To authorize a FY24 Budget Adjustment in the amount of $49,970.

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	Judiciary
Date	4-8-24
Fund	Fund 001 – General Fund Fund 110 – Illinois Municipal Retirement Fund 111 – FICA/Social Security
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Personnel Services
Increase or Decrease	Increase
Amount	$54,530.00

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)

Submitted by
Signature of Elected Official or Department Executive Director

_____ Date_____

Category	Account	Approved Budget	Debit	Credit
Personnel Services	001.240.240.40000	$49,970		
Personnel Services	001.000.000.39900	$49,970		
Personnel Services	111.800.803.45100	$3,823		
Personnel Services	111.800.000.39900	$3,823		
Personnel Services	110.800.802.45200	$737		
Personnel Services	110.800.000.39900	$737		

Reviewed by

Emergency Appropriation has been reviewed by Finance Department

Executive Director Kathleen Hopkinson 4-9-24

JUdiCOUNTY 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	Judiciary
Date	4-8-24
Fund	001.240.240.40000
Category (*Personnel Services, Contractual Services, Commodities, or Capital*)	Personnel
Increase or Decrease	Increase
Amount	$49,970

Requested Emergency Appropriation and/or Budget Transfer Description and Rationale (please also attach draft resolution)
Increase requested based on the Internal Equity Study and the increases awarded to the SAO and PD to reflect equity amongst comparable positions and salaries for our Staff Attorneys and Paralegals.

Submitted by
Signature of Elected Official or Department Executive Director

Andrew ROZE Date 4-8-24

Category	Account	Approved Budget	Debit	Credit
Personnel Services				
Contractual Services				
Commodities				
Capital				

Reviewed by
Emergency Appropriation has been reviewed by Finance Department

Executive Director_____ Date_____

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2226

AUTHORIZING RENEWAL OF WORKFORCE DEVELOPMENT SERVICE AGREEMENTS FOR PROGRAM YEAR 2024

WHEREAS, Kane County administers annual allocations of federal workforce development funding provided by the Illinois Department of Commerce and Economic Opportunity for the local workforce development area, which includes Kane, Kendall and DeKalb Counties; and

WHEREAS, said funding is authorized under the Workforce Innovation and Opportunity Act (WIOA), which supports career and employment readiness services to area job seekers to help meet the hiring needs of area employers; and

WHEREAS, the County currently has contracts with Elgin Community College, Kishwaukee College, and Waubonsee Community College to provide WIOA training services to area job seekers, and

WHEREAS, the County currently has a contract with LaunchPad Careers, Inc. to provide software licenses and technical support for a Customer Relationship Management (CRM) System in order to track the status of its clientele throughout the three-county workforce area; and

WHEREAS, the local Workforce Development Board has authorized the renewal of said contracts for Program Year 2024.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board authorizes the Kane County Board Chairman and/or the Director of the Office of Community Reinvestment to execute an agreements with Elgin Community College, Kishwaukee College, and Waubonsee Community College to provide WIOA training services to area job seekers during Program Year 2024 in a combined amount not to exceed $750,000.00 (Seven Hundred Fifty Thousand and No/100 Dollars), and with LaunchPad Careers, Inc. for software licenses and technical support for the Customer Relationship Management (CRM) System during Program Year 2024, in an amount not to exceed $100,000.00 (One Hundred Thousand and No/100 Dollars), and to submit certifications, reports, and other documents required by the Illinois Department of Commerce and Economic Opportunity to implement said agreements.

Line Item: 480.98116
Line Item Description: WIOA PY24
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 May 14, 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 Renewal of Workforce Development Service Agreements for Program Year 2024

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

Contact:
Scott Berger, 630.208.5351

Budget Information:

Was this item budgeted? Yes.	Appropriation Amount: $850,000
If not budgeted, explain funding source: N/A	

Summary:

The attached resolution authorizes the renewal of service agreements for Program Year 2024 with Elgin Community College, Kishwaukee College, and Waubonsee Community College for the provision of WIOA training services, and with LaunchPad Careers. Inc. to provide software licenses and technical support for the Workforce Development Program's Customer Relationship Management System (CRM). All costs will be covered with Federal funds provided by the U.S. Department of Labor, via the Illinois Department of Commerce and Economic Opportunity.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2212

AUTHORIZING A CONTRACT FOR KANE COUNTY JUDICIAL CENTER EXTERIOR LIGHTING PROJECT WITH FITZGERALD'S ELECTRIC CONTRACTING, INC. AND THE BUILDING MANAGEMENT DEPARTMENT (BID# 24-020-TK)

WHEREAS, bids have been solicited for the Judicial Center Exterior Lighting Project (BID# 24-020-TK) for the Judicial Center campus which is maintained by the Building Management Department. A total of two (2) bids were received by the February 26, 2024 deadline; and

WHEREAS, the responsive and responsible bidder for the Judicial Center Exterior Lighting Project is Fitzgerald's Electric Contracting, Inc. of Big Rock, IL; and

WHEREAS, the contract covers the Judicial Center Exterior Lighting Project at an amount not to exceed Two Million Five Hundred and Eleven Thousand Four Hundred and Thirty Dollars ($2,511,430) with Two Hundred and Fifty-One Thousand One Hundred and Forty-Three Dollars ($251,143) in contingency for a total of $2,762,573; and

WHEREAS, expenses may be incurred in 2024 and 2025 budget years.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is authorized and directed to enter into contract with Fitzgerald's Electric Contracting, Inc. located at 6S865 Shaw Road, Big Rock, IL 60511 for the Judicial Center Exterior Lighting Project (BID# 24-020-TK) in the amount not to exceed Two Million Five Hundred and Eleven Thousand Four Hundred and Thirty Dollars ($2,511,430) with Two Hundred and Fifty-One Thousand One Hundred and Forty-Three Dollars ($251,143) in contingency for a total of $2,762,573.

Line Item: 500.800.805.72010, Various
Line Item Description: Building Improvements, Various
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 May 14, 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.
AUTHORIZING A CONTRACT FOR KANE COUNTY JUDICIAL CENTER EXTERIOR LIGHTING PROJECT WITH FITZGERALD'S ELECTRIC CONTRACTING, INC. AND THE BUILDING MANAGEMENT DEPARTMENT (BID#24-020-TK)

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Henry Thompson, 630.762.2174

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $2,762,573
If not budgeted, explain funding source:	

Summary:

Authorizing a contract with Fitzgerald's Electric Contracting, Inc. for the Judicial Center Exterior Lighting Project (BID#24-020-TK) in the amount not to exceed Two Million Five Hundred and Eleven Thousand Four Hundred and Thirty Dollars ($2,511,430) with Two Hundred and Fifty-One Thousand One Hundred and Forty-Three Dollars ($251,143) in contingency for a total of $2,762,573.

County of Kane
PURCHASING DEPARTMENT
KANE COUNTY GOVERNMENT CENTER

719 S. Batavia Avenue, Bldg. A.
Geneva, Illinois 60134

Telephone: (630) 232-5929
Fax: (630) 208-5107

March 25, 2024

PROCUREMENT SYNOPSIS

Requesting Department:	Kane County Building Management
Procurement Name:	BID 24-020-TK – Judicial Center Exterior Lighting Project
Recommended Vendor:	Fitzgerald's Electric Contracting, Inc.

NOTIFICATION AND RESPONSE

Public Notices: ● County of Kane's Web site ● The Daily Herald

Advertising Date:	January 29, 2024	Notices sent/Plan holder: 29/29
Bid Due Date:	February 26, 2024	Proposal Received: 2

PURPOSE

This bid seeks qualified and experienced Contractor(s) to improve the quality, consistency, and energy efficiency of the exterior campus lighting system throughout its Justice campus in St. Charles, IL. The Project consists of an electrical power system to and including luminaires, equipment, devices, removal and relocation work, and reuse of existing equipment. This is an all-inclusive and prevailing wage rate project. The following bids were received:

Vendor	Base Bid	Alternate 1	Alternate 2
Fitzgerald's Electric Contracting, Inc. – Big Rock, IL	**$2,380.700.00**	$96,330.00	$34,400.00
Powerlink Electric, LLC – Vernon Hills, IL	$2,583,370.00	$20,400.00	$15,135.00

Alternate 1 – add security conduit and poles. Alternate 2 – removal of island and parking repairs.

Kane County Building Management and Hellmunt, Obata & Kassabaum, Inc. (HOK), the architect of record, evaluated all bids per specifications and contract requirements and determined that Fitzgerald's Electric Contracting, Inc. of Big Rock, IL is the lowest most responsive, responsible vendor, and will provide these services at the highest quality and value.

The Building Management Department with the support of the Purchasing Department recommends awarding this contract to Fitzgerald's Electric Contracting, Inc. of Big Rock, IL pending approval by the Committee and full Kane County Board.

Submitted By:

Timothy Keovongsak,

Tim Keovongsak, CPPB
Assistant Director of Purchasing

cc: Building Management

KANE COUNTY
OFFER TO CONTRACT FORM
For
24-020-TK
Judicial Center Exterior Lighting Project

Bid Due Date & Time: 3:30 p.m., CST on Thursday, February 15, 2024.

To: County of Kane (Purchasing Department)
Kane County Government Center, Building (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: Fitzgerald's Electrical Contracting, Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the products, materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in this 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, Instructions to Bidders, and specifications.*

1. *The vendor has examined the Responsible Bidder Ordinance (RBO – Section 28), Contractor Disclosure (Section 29), and Familial Relationship (attached Public Act 101-0544) of the Instruction to Bidders, and has included or provided a certified document list 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 and compliance with Public Act 101-0544.*

B. For purposes of this offer, the terms Offerer, 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, and the following addenda: No. 1, No. 2, No._____, No._____, No._____, No._____, 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 the cost, progress or performance of the Work and has made such independent investigations, as Contractor 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

The Undersigned agrees to furnish all labor, materials, and equipment necessary for the completion of the Judicial Center Exterior Lighting Project per the architectural outline specifications, drawings (Project No. IMEG #23004987), and contract requirements. Prevailing wage rates apply to this project.

TOTAL COMPLETE PROJECT COST OF $ 2,380,700.00

ADDITIONAL COMMENT: Alternate 1 – $ 96,300.00
Alternate 2 – $ 34,400.00

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 SHALL SIGN THIS SECTION.**

Signature _____ Typed Signature Michael Robertson

Company Fitzgerald's Electrical Contracting, Inc.

Address/City/State 6S865 Shaw Road, Big Rock, IL. 60511

Phone # 630-556-3000 Fax # 630-556-3087

Federal I.D./Social Security # 36-3770904 Date 02/26/2024

ACCEPTANCE

The Offer is hereby accepted for ***JUDICIAL CENTER EXTERIOR LIGHTING PROJECT***

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 ***24-020-TK***. 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
Chairman, County Board
Kane County, Illinois

Date

BID SUBMITTALS CHECKLIST

The undersigned Vendor acknowledged and verified that all required documents, statements, and all certificates meeting the County's requirements are included in their bid response. The vendor shall check the following required submittal items checklist to assure the completeness and in order for assembling of their bid response.

__X__: SIGNED BID OFFER TO CONTRACT FORM with all supporting documents (pages 21-39), including the vendor bid form – stipulated sum from the project manual.

__X__: VENDOR DISCLOSURE STATEMENT (See attached sample, a mandatory submittal if award of contract)

__X__: VENDOR FAMILIAL RELATIONSHIP DISCLOSURE STATEMENT
(See attached sample, a mandatory submittal if award of contract)

__X__: RESPONSIBLE BIDDER ORDINANCE FORM.
(See attached form, a mandatory submittal if award of contract)

__X__: PROOF OF CURRENT CERTIFICATE OF INSURANCE (Submit current coverages with bid response). The actual certificate of insurance that meets the County's requirements including naming the County of Kane, as a certificate holder and additional name insured with required policy endorsements shall be submitted before issuing of award and contract execution. (See attached sample, a required submittal if award of contract)

__X__: REFERENCES & CONTACT INFORMATION

__X__: ONE (1) ORIGINAL BID, MUST BE SUBMITTED ELECTRONICALLY THROUGH BIDNET DIRECT.

__X__: *Bid Bond (5%) required with bid submittal. The awarded Vendor must furnish a Performance Bond if awarding the contract.*

Vendor/Agency: Fitzgerald's Electrical Contracting, Inc.

Address/City/State: 6S865 Shaw Road, Big Rock, IL. 60511

Phone # 630-556-3000 Fax # 630-556-3087

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00), or 5% of the total base bid.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY**.

The amount of the check, draft or bond is 5% of the bid ($ 5% of the bid).

****

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

****

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

SURETY: I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

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.

REFERENCES

JUDICIAL CENTER EXTERIOR LIGHTING PROJECT

For

KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:

Offeror's Name: Fitzgerald's Electrical Contracting, Inc.

1. Organization: Berkeley SD 87, Berkeley HS Improvements
   Address: 1200 N. Wolf Road
   City, State, Zip Code: Berkeley, IL 60163
   Telephone Number: 312-596-1724
   Contact Person: Jeremy Roling
   Description of Project: High School Renov. Date of Project 2023
   E-mail Address: jroling@gilbaneco.com
2. Organization: Hinsdale School District, Hinsdale Central HS
   Address: 5500 S. Grant St
   City, State, Zip Code: Hinsdale, IL. 60521
   Telephone Number: 224-339-0661
   Contact Person: Marty Platten
   Description of Project: High School Renov. Date of Project 2022
   E-Mail Address: mplatten@pepperconstruction.com
3. Organization: Maine School Dist. 207, Maine East High School
   Address: 2601 Dempster St.
   City, State, Zip Code: Park Ridge, IL. 60068
   Telephone Number: 847-381-2760
   Contact Person: Ryan Eberly
   Description of Project: High School Renov. Date of Project 2023
   E-Mail Address: reberly@pepperconstruction.com
4. Organization: Gjovik Ford
   Address: 2600 Route 34
   City, State, Zip Code: Sandwich, IL. 60548
   Telephone Number: 630-556-4161
   Contact Person: Ryan Kovarik
   Description of Project: Auto Dealership Renov. Date of Project 2021
   E-Mail Address: marc@global.powerconstruction.com

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by Contractor/Subcontractor

Kane County Judicial Center Exterior Lighting

Project Description: _____ **Contract Number:** _____

Business Name: Fitzgerald's Electrical Contracting, Inc.

Business Address: 6S865 Shaw Road, Big Rock, IL. 60511

Contact Person: Michael Robertson

Phone: 630-556-3000 **E-mail:** mrobertson@fitzec.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned Michael Robertson (Name), as Vice President (Title) and on behalf of Fitzgerald's Electrical Contracting, Inc. (Contractor) having been duly sworn under oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership
__ LLC
X Corporation
__ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

Illinois, 1991

Authorized to do business in the State of Illinois:

Yes [X] No [ ]

Describe supporting documentation attached: Business listing from Secretary of State Website, State Board of Elections Certificate and IDOR/IDES Account #'s

Registered with Illinois Department of Revenue: Yes [X] No [ ]

Describe supporting documentation attached (if "No," explain):
Business listing from Secretary of State Website, State Board of Elections Certificate and IDOR/IDES Account #'s

Registered with Illinois Department of Employment Security: Yes [X] No [ ]

Describe supporting documentation attached (if "No," explain):
Business listing from Secretary of State Website, State Board of Elections Certificate and IDOR/IDES Account #'s

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years: Yes [ ] No [X]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy: Yes [x] No [ ]

Properly classified under such policy: Yes [x] No [ ]

Describe supporting documentation attached:
All electricians are under the 5190 Classification of Operations Code, the appropriate page from our worker's compensation policy is attached.

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [x] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:

Yes [x] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [x] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [x] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [x] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

_____

_____

_____

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:
Yes [ ] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.
Yes [x] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [x] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:
Yes [x] No [ ]

Describe supporting documentation of such licenses:
Chicago Supervising Electricians License for James K Fitzgerald

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation:

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:

Yes [x] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :

Yes [x] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [x] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [x] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [x] No [ ]

Documentation Attached (Contractor must initial next to each item):

__X__ **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

__X__ **Table B:** Additional Information Required

__X__ **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

__X__ **Illinois Department of Revenue registration**

__X__ **Illinois Department of Employment Security registration**

__X__ **Evidence of participation is applicable registered apprenticeship programs**

__X__ **Evidence that each apprenticeship program meets RBO graduation requirement**

__X__ **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

__X__ **Written Safety Policy Statement signed by company representative**

__X__ **OSHA cards evidencing 10-hour or greater safety program, if requested**

__X__ **Workers' Compensation Coverage**

__X__ **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
TBD	TBD	Boring/Trenching
TBD	TBD	Landscaping
TBD	TBD	Asphalt Repair
TBD	TBD	Augering/Excavating

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
Elgin Mental Health Center 2022	Don Ware, Kluber 630-406-1213	$178,900.00 $178,900.00	None
Downers Grove Public Library On-Going	Ian Knorr 630-960-1200	Various Projects/ Various Prices	None
Maine East High School 2023	Ryan Eberly 847-381-2760	$6,980,400.00 $7,434,408.52	Carlisle Utility Low Voltage Solutions
Bryan Middle School 2023	Jason Wasser 630-834-8043	$2,049,000.00 $2,088,934.00	Elite Technology Esscoe Pace Systems Protolight
Berkeley High School 2023	Jeremy Roling 312-596-1724	$4,938,900.00 $5,076,099.00	C&C Systems Helm Mechanical Johnson Controls Zonatherm
Kaneland H.S. Theater 2023	Tim Campbell 630-896-7220	$969,893.00 $969,893.00	None
Villa Park Early Childhood Center 2022	Robert McCray 847-241-6100	$1,588,700.00 $1,672,348.11	Advanced Wiring C&C Systems Esscoe Sound Inc
Hinsdale Central HS 2022	Marty Platten 224-339-0661	$2,748,200.00 $2,996,568.00	Advanced Communications Advanced Wiring Fox Valley Fire
Northbrook Activity Center 2021	Nanette Powers 630-271-0500	$2,318,400.00 $2,494,796.08	Advanced Communications Advanced Wiring Chicago Switchboard

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty
	None		

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

Signature of Authorized Officer

Michael Robertson

Name of Authorized Officer (Print or Type)

Vice President

Title

630-556-3000

Telephone Number

Subscribed and sworn to
before me this 21st day of
February, 2024

Notary Public Signature & Seal

BROOKE L. BRIGHT
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
June 30, 2027

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

Signature of Authorized Officer

Michael Robertson

Name of Authorized Officer (Print or Type)

Vice President

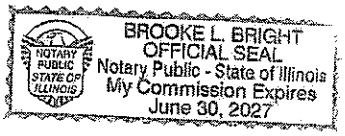
Title

630-556-3000

Telephone Number

Subscribed and sworn to
before me this 21 day of
February, 2024

Notary Public Signature & Seal



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/13/2023

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 FEDERATED MUTUAL INSURANCE COMPANY HOME OFFICE: P.O. BOX 328 OWATONNA, MN 55060	CONTACT NAME: CLIENT CONTACT CENTER PHONE (A/C, No, Ext): 888-333-4949 FAX (A/C, No): 507-446-4664 E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM
INSURED 154-110-1 FITZGERALD'S ELECTRICAL CONTRACTING, INC 68865 SHAW RD BIG ROCK, IL 60511-9727	INSURERS AFFORDING COVERAGE — NAIC # INSURER A: FEDERATED MUTUAL INSURANCE COMPANY — 13935 INSURER B: FEDERATED SERVICE INSURANCE COMPANY — 26304 INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: 111 REVISION NUMBER: 0

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	
B	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:	N	N	6078957	08/01/2023	08/01/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS & COMP/OP AGG	$1,000,000 $100,000 $5,000 $1,000,000 $2,000,000 $2,000,000
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY	N	N	6078957	08/01/2023	08/01/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)	$1,000,000
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION	N	N	6076959	08/01/2023	08/01/2024	EACH OCCURRENCE AGGREGATE	$10,000,000 $10,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) YES/NO N/A If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	6078958	08/01/2023	08/01/2024	X PER STATUTE OTHER E.L EACH ACCIDENT E.L DISEASE -EA EMPLOYEE E.L DISEASE - POLICY LIMIT	 $1,000,000 $1,000,000 $1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

111 0

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 Nicholas R. Zoeven

© 1988-2015 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

File Number 5643-365-1

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, **Alexi Giannoulias,** *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

FITZGERALD'S ELECTRICAL CONTRACTING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON JUNE 14, 1991, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 26TH *day of* FEBRUARY *A.D.* 2024 .

Authentication #: 2405701958 verifiable until 02/26/2025
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

Certificate of Registration

STATE BOARD OF ELECTIONS

Registration No. 15458

Fitzgeralds Electrical Contr Inc

6S865 Shaw Road

Big Rock IL 60511

Information for this business last updated on:

Monday, January 27, 2014

Certificate produced on Friday, September 05, 2014 at 12:05 PM

Registered Business

Office of the Secretary of State
ilsos.gov

Business Entity Search

Entity Information

Entity Name	FITZGERALD'S ELECTRICAL CONTRACTING, INC.		
File Number	56433651	**Status**	ACTIVE
Entity Type	CORPORATION	**Type of Corp**	DOMESTIC BCA
Incorporation Date (Domestic)	06-14-1991	**State**	ILLINOIS
Duration Date	PERPETUAL		
Annual Report Filing Date	06-06-2023	**Annual Report Year**	2023
Agent Information	CHERYL FITZGERALD 6S865 SHAW RD BIG ROCK ,IL 60511	**Agent Change Date**	04-30-2013

Services and More Information

MyTax Illinois

< FITZGERALDS ELECTRICAL CONTR INC

Names & Addresses

FITZGERALDS ELECTRICAL CONTR INC

36-3770904

Names Addresses

Defaults	**Legal**	**FITZGERALDS ELECTRICAL CONTR INC**
Business Income Tax 36-3770904	**DBA**	**FITZGERALD'S ELECTRICAL CONTRACTING INC**

Unemployment Insurance

2062785

DBA	FITZGERALD'S ELECTRICAL CONTRACTI
Legal	FITZGERALD'S ELECTRICAL CONTRACTI

WORKERS COMPENSATION AND EMPLOYER'S LIABILITY INSURANCE POLICY INFORMATION PAGE

Mutual Company Participating Nonassessable Policy

Phone: 800-533-0472 NCCI Carrier Code: 16446

Producer / Agent: Thomas Balogh

Policy No. **6078958**
Prior Policy No.
Account No. **154-110-1**
Effective Date **08/01/2023**
Expiration Date **08/01/2024**

ITEM 1. NAMED INSURED AND ADDRESS:
Fitzgerald's Electrical Contracting, Inc
6S865 Shaw Rd
Big Rock, IL 60511-9727

Entity Type **S Corporation**
FEIN **36-3770904**

See Extension of Information Page "Named Insured"

EXTENSION OF INFORMATION PAGE

ITEM 4
SCHEDULE OF OPERATIONS FOR STATE OF ILLINOIS

Loc. No.	Name No.**	Code No.	Classification of Operations	Prem. Basis Est. Total Ann. Remun.	Rate Per $100 Remun.	Estimated Annual Premium
*	*	5190	ELECTRICAL WIRING-WITHIN BUILDINGS & DRIVERS.			
*	*	8227	CONSTRUCTION OR ERECTION PERMANENT YARD			
*	*	8720	Construction - Job Site Salespersons and Estimators			
*	*	8810	CLERICAL OFFICE EMPLOYEES NOC.			
			Total Manual Premium			
		9812	Increased Limit Factor			
		9664	BDR Plan I			
		9721	Drug Free Workplace Credit			
		9898	Experience Modifier			
		9046	CPAP Jurisdiction Modifier			
		9887	Schedule Modifier			
		0063	Premium Discount			
	@	9740	Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement			
	@	9741	Catastrophe (Other Than Certified Acts of Terrorism)			
		0900	Expense Constant			
			Estimated Premium			

@ = The portion of premium attributed to the Terrorism Risk Act is $1,459

* = The premium basis for multiple workplaces in this state may have been combined

** = Name link number (used for bureau reporting)

Continued on Next Page

City of Chicago
Department of Buildings
Supervising Electrician's License
Issued : 2/21/2023
JAMES FITZGERALD
License # : SE7251
Expires : 5/22/2024
GENERAL ELECTRICIAN

This license is valid and in force within the City of Chicago in accordance with Chapter 14-11 of the Chicago Building Code approved July 12, 1990 by the City Council of the City of Chicago.

The face of this card contains a Department of Buildings hologram. If the Hologram is not present, the card has been altered. If you suspect fraudulent use of this card call 800 559-1313.

JOINT APPRENTICESHIP AND TRAINING COMMITTEE

NECA-IBEW LOCAL UNION NO. 461
591 SULLIVAN ROAD, SUITE 200
AURORA, IL 60506

PHONE (630) 897-0461 - FAX (630) 897-1317

September 6, 2023

To Whom It May Concern:

This letter is to confirm that Fitgerald's Electrical Contracting, Inc.in accordance with the Inside Agreement between the Northeastern Illinois Chapter of the National Electrical Contractors Association (N.E.C.A) - Aurora Division and Local Union No. 461 International Brotherhood of Electrical Workers, is participating in a Joint Apprenticeship and Training program.

The Apprenticeship program is titled the Northeastern Illinois Chapter N.E.C.A. and Local Union No. 461 I.B.E.W. and is referred to as a Joint Apprenticeship and Training Committee (J.A.T.C.).

The Apprenticeship Training program is registered with the United States Department of Labor, Bureau of Apprenticeship and Training and our program number is IL004780093.

If this office can be of further assistance, please contact me by phone at 630-897-0461 extension 201.

Sincerely,

Michael P. Angelo
Apprenticeship Training Director

- Electrical Safety in the Workplace (NFPA 70E)
- National Electrical Code (NFPA 70) – any specific topic
- First Aid/CPR
- Other approved classes

Grandfather status for any courses taken starting June 1, 2015, included in the first three years increment. If an employee or applicant completes more than 10 hours of required training, up to 5 hours of CEU's can be rolled/forward to the next three-year increment.

ARTICLE XI

SUBSTANCE ABUSE

SECTION 11.01-The dangers and costs that alcohol and other chemical abuses can create in the electrical contracting industry in terms of safety and productivity are significant. The parties to this Agreement resolve to combat chemical abuse in any form and agree that to be effective, programs to eliminate substance abuse and impairment should contain a strong rehabilitation component. The local parties recognize that the implementation of a drug and alcohol policy and program must be subject to all applicable federal, state, and local laws and regulations. Such policies and programs must also be administered in accordance with accepted scientific principles and must incorporate procedural safeguards to ensure fairness in application and protection of legitimate interests of privacy and confidentiality. To provide a drug-free workforce for the Electrical Construction Industry, each IBEW local union and NECA chapter shall implement an area-wide Substance Abuse Testing Policy. The policy shall include minimum standards as required by the IBEW and NECA. Should any of the required minimum standards fail to comply with federal, state, and/or local laws and regulations, they shall be modified by the local union and chapter to meet the requirements of those laws and regulations.

ARTICLE XII

CODE OF EXCELLENCE

SECTIONS 12.01- The parties to this Agreement recognize that to meet the needs of our customers, both employer and employee must meet the highest levels of performance, professionalism, and productivity. The Code of Excellence has proven to be a vital element in meeting the customers' expectations. Therefore, each IBEW local union and NECA chapter shall implement a Code of Excellence Program. The program shall include minimum standards as designed by the IBEW and NECA.

ARTICLE XIII

EFFECT OF LAW-PRIOR AGREEMENTS

PRIOR AGREEMENTS:
SECTION 13.01 - This Agreement shall constitute the only Agreement between the parties and all prior Agreements entered into, either written or verbal, are hereby declared to be null and void.

OSHA Occupational Safety and Health Administration

This card acknowledges that the recipient has successfully completed a 30-hour Occupational Safety and Health Training Course in

Construction Safety and Health

Ryan K. Fitzgerald

James L Jenkins — 4.26.2013

(Trainer name – print or type) — (Course end date)

AIA Document A310 - Electronic Format

Bid Bond

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES: CONSULTATION WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS COMPLETION OR MODIFICATION. AUTHENTICATION OF THIS ELECTRONICALLY DRAFTED AIA DOCUMENT MAY BE MADE BY USING AIA DOCUMENT D401.

KNOW ALL MEN BY THESE PRESENTS, that we Fitzgerald's Electrical Contracting, Inc.
(Here insert full name and address or legal title of Contractor)
6S865 Shaw Rd, Big Rock, IL 60511
as Principal, hereinafter called the Principal, and Hartford Accident & Indemnity Company
(Here insert full name and address or legal title of Surety)
One Hartford Plaza, Hartford, CT 06155
a corporation duly organized under the laws of the State of Connecticut as Surety, hereinafter called the Surety, are held and firmly bound unto County of Kane
(Here insert full name and address or legal title of Owner)
719 S. Batavia Ave. Building A Geneva, IL 60134
as Obligee, hereinafter called the Obligee, in the sum of 10% of the attached bid Dollars ($), for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)
Kane County Judical Center Exterior Lighting
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 14th day of February 2024

Fitzgerald's Electrical Contracting, Inc.

(Principal) (Seal)

(Title) - VP

Hartford Accident & Indemnity Company
(Surety) (Seal)

(Title) Amber Otterstrom, Attorney-in-Fact

AIA DOCUMENT A310 - BID BOND - AIA - FEBRUARY 1970 EDITION - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE N.W., WASHINGTON D.C. 20006-5292. Unlicensed photocopying violates U.S. copyright laws and is subject to legal prosecution. This document has been reproduced electronically with the permission of The American Institute of Architects under License #2104 to The Hartford Fidelity and Bonding Company. Reproduction of this document without project-specific information is not permitted. Contact The American Institute of Architects to verify the current version of this document and license status.

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
BOND, T-11
One Hartford Plaza
Hartford, Connecticut 06155
Bond.Claims@thehartford.com
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT:

Agency Name: PARDRIDGE INSURANCE INC
Agency Code: 83-511967

- [ ] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast**, a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint
Amber Otterstrom
of Sycamore, Illinois,
its true and lawful Attorney-in-Fact, to sign its name as surety(ies) only as delineated above by , and to execute, seal and acknowledge the following bond, undertaking, contract or written instrument:
Bond No. 83BCSJE1527
Naming Fitzgerald's Electrical Contracting, Inc. as Principal,
and County of Kane as Obligee,
in the amount of See Bond Form(s) on behalf of Company in its business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on May 23, 2016 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

Shelby Wiggins, Assistant Secretary

Joelle L. LaPierre, Assistant Vice President

STATE OF FLORIDA
COUNTY OF SEMINOLE } ss. Lake Mary

On this 20th day of May, 2021, before me personally came Joelle LaPierre, to me known, who being by me duly sworn, did depose and say: that (s)he resides in Seminole County, State of Florida; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Jessica Ciccone
My Commission HH 122280
Expires June 20, 2025

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of February 14, 2024.

Signed and sealed in Lake Mary, Florida.

Keith D. Dozois, Assistant Vice President

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

BID NUMBER: 24-020-TK – Judicial Center Exterior Lighting Project
DATE: January 26, 2024

The County of Kane is accepting competitive sealed bids from qualified and experienced Contractor(s) to improve the quality, consistency, and energy efficiency of the exterior campus lighting system throughout its Justice campus in St. Charles, IL. This is an all-inclusive project per specifications and drawings for the Kane County Building Management Department. Prevailing Wage Rates project.

The Project consists of an Electrical power system to and including luminaires, equipment, devices, etc. Removal work, and/or relocation and reuse of existing systems and equipment.

SUBMITTAL REQUIREMENTS:
An original Bid response (with all required submittal documents) must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal date and time. Please upload your complete response through Bidnet Direct as a PDF file (with no password/encrypted).

- Signed Offer to Contract Form
- References
- Certificate of Insurance
- Contractor Disclosure Statement/Vendor Certification (upon award)
- Familial Disclosure Statement (upon award)
- Responsible Bidder Ordinance
- Bid Bond
- Performance, Payment, and Materials Bond (if award of the contract)

MANDATORY PRE-BID SITE MEETING: **2:00 p.m., Thursday, February 8, 2024**
Kane County Building Management – MPB.
37W699 IL Rt. 38 Suite #C.
St. Charles, IL 60175.

SUBMISSION LOCATION: Kane County Government Center
Purchasing Department
719 S. Batavia Ave., Bldg. A, Rooms 211, 212 or 214
Geneva, Illinois 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

SUBMISSION TIME & DATE: ***Thursday, February 15, 2024 at 3:30 p.m. CST***
Bids received after the submittal time will be rejected and returned unopened to the sender.

CONTACT PERSON: Tim Keovongsak, CPPB
PURCHASING@KANECOUNTYIL.GOV

ATTACHMENTS:

PROJECT MANUAL & SPEC BOOK
IMEG #23004987.00
Kane County Lighting Upgrade - Phase 1

DRAWING
Kane County Lighting Upgrade - Phase 1

KANE COUNTY
37W755 IL-38
ST. CHARLES, ILLINOIS 60175

ARCHITECT / ENGINEER
HOK
2310 CROSSROADS DR., SUITE 3000
MADISON, WI 53718

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 VISIT HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

ALL QUESTIONS OR REQUESTS FOR INFORMATION 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,** FEBRUARY 9, 2024, AT 1:00 P.M., FAX AND E-MAIL ACCEPTED. FAX to (630) 208-5107 or E-mail: purchasing@KaneCountyIL.gov

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. **BID OPENING**. Sealed bids will be received at the Kane County Purchasing Department until the date and time specified at which time they shall be opened. Late bids shall be rejected and returned unopened to the sender. Kane County does not prescribe the method by which bids are to be transmitted; therefore, it cannot be held responsible for any delay, regardless of the reason, in transmission of the bids.

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. The 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 multiple contracts to the lowest responsive responsible bidder(s) 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. **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.

10. **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.

11. **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.

12. **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.

13. **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.

14. **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.

15. **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.

16. **VARIANCES**. State or list by reference on the reverse side of this form any variations to specifications, terms and/or conditions.

17. **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.

18. **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.

19. **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.

20. **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.

21. **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.

22. **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.

23. PREVAILING WAGE RATES

WHEREAS, it is the policy of the State of Illinois as declared in "An ACT regulating wages of laborers, mechanics and other workman employed in any public works by the State, County, City or any political subdivision or by any work under construction for public works" approved June 26, 1941, that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in a locality in which work is performed, shall be paid to all laborers, workmen and mechanics employed by and on behalf of any and all public body engaged in public works, exclusive of maintenance work. 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 their website http://www.state.il.us/agency/idol/ . Prevailing wage rates are subject to revision monthly. Copies of the current prevailing wage rates are also available at the Kane County Purchasing Department, 719 Batavia Avenue, Rooms 211, 212, 214, Geneva, IL 60134.

Not less than the prevailing rate of wages as determined by the Illinois Department of Labor shall be paid to all laborers, workers and mechanics performing work under this contract. State Statutes regarding Prevailing Wage and the current wage rates are available online at www.state.il.us/agency/idol/rates/rates. 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. You must submit monthly certification of payroll records.

A determination by the Illinois Department of Labor of debarment for violation of the Prevailing Wage Act shall result in the Contractor being automatically deemed non-responsible for the period of debarment without further proceedings by the County.
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"). The Act requires contractors and subcontractors to pay laborers, workers 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. The Illinois Department of Labor publishes the prevailing wage rates on its website at: http://www.state.il.us/agency/idol/rates/rates.HTM. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's website for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. 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 August 10, 2005 contractors and subcontractors on public works projects must submit certified payroll records on a monthly basis to the public body in charge of the construction project, along with a statement affirming that such records are true and accurate, that the wages paid to each worker are not less than the required prevailing rate and that the contractor is aware that filing records he or she knows to be false is a Class B misdemeanor.

The certified payroll records must include for every worker employed on the public works project the name, address, telephone number, social security number, job classification, hourly wages paid in each pay period, number of hours worked each day, and starting and ending time of work each day. These certified payroll records are considered public records and public bodies must make these records available to the public under the Freedom of Information Act, with the exception of the employee's address, telephone number and social security number. Any contractor who fails to submit a certified payroll or knowingly files a false certified payroll is guilty of a Class B misdemeanor.

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. In order to receive payment for work conducted for Kane County, contractors must provide the e-mail certification received from their IDOL submittal and any subcontractors working on the project with each of their pay requests.

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 be Illinois residents 30 ILCS570/3.

24. **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.

25. **LAW GOVERNING**. This contract shall be governed by and construed according to the laws of the State of Illinois.

26. **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.

27. 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 and as additional insured. The certificate shall contain a 30-day notification provision to the owner (Kane County) prior to cancellation or modification of the policy.

b) 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 Endorsement showing Kane County, as an additional insured on the General Liability, Auto, and Umbrella/Excess policies.

The Contractor shall cease operations on the project if the insurance is canceled or reduced below the required amount of coverage.

28. **RESPONSIBLE BIDDER REQUIREMENTS**

On August 8, 2023, the Kane County Board approved a Responsible Bidder Ordinance 23-340 which requires additional information and documentation from responders bidding on public works construction projects.

Included in this bid package is a Responsible Bidder Requirements Form. This document must be filled out and returned with the (bid/proposal). Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder. In accordance with Kane County Ordinance No. 23-340, a Contractor that is actively classified as "pre-qualified" or "qualified" by the Purchasing Department is exempt from the comprehensive submission requirements and is not required to submit a Responsible Bidder Requirements Form.

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 supervisor 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. **BID DEPOSIT**

BID SECURITY (ELECTRONIC)

When noted in the specifications, bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00) or five (5%) percent of the amount of the Bid, or according to the schedule as provided. A scanned copy should be submitted with the E-Bid response.
During the bid review process, the County may require a bidder to submit the original bid security to confirm authenticity.

37. **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.

38. **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.

39. **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

40. **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.

STATEMENT OF WORK
For
JUDICIAL CENTER EXTERIOR LIGHTING PROJECT

I. OVERVIEW

The County of Kane is accepting competitive sealed bids from qualified and experienced Contractor(s) to improve the quality, consistency, and energy efficiency of exterior campus lighting system throughout its Justice campus in St. Charles, IL. This is an all-inclusive project per specifications and drawings for the Kane County Building Management Department. Prevailing Wage Rates project.

- The Project consists of an Electrical power system to and including luminaires, equipment, devices, and etc.
- Removal work, and/or relocation and reuse of existing systems and equipment.

Intent of Specifications

It is the intent and purpose of these specifications that all labor, transportation, equipment, and materials necessary for the completion of all work are provided by the Contractor. The delivery and service shall be complete in all details, including all minor items and accessories or devices necessary for the completion of the project. This is an all-inclusive construction and renovation project.

Approved Equal:

Throughout the specifications, whenever reference is made to a specific make, model, brand name, catalog number, etc., it is only for the purpose of establishing a grade or quality required. Since Kane County does not wish to rule out other competition, the phrase "or approved equal" is added. **An "approved equal" is equal to or superior in grade or quality**. Kane County will be the sole judge as to what is an "approved equal" and what is not.

II. GENERAL INSTRUCTIONS & REQUIREMENTS

The work described below entails the complete renovation and upgrade project for the exterior lighting system for the Kane County Building Management Department located in St. Charles, Illinois. The Vendors shall reference the attached Architectural Outline Specifications, Project Manual and Spec Book, Plans, and Drawings provision for a complete detailed description of project specification, scope of service, additional bidding submittal requirements, and additional acknowledgment.

The construction and project completion shall conform completely to all applicable Kane County building codes and all applicable requirements. The following specifications shall be regarded as the minimum requirements and standards for design and construction. The Contractors shall be responsible for the detailing, fabrication, delivery, and complete construction and exterior lighting improvement project as specified - **SPEC BOOK, IMEG #23004987.00 and DRAWING, Kane County Lighting Upgrade - Phase 1.**

Kane County's authorized contact for the complete construction and renovation project specified are as follows:

Henry Thompson – Chief Operations Officer, Kane County Building Management.
Brent Braski – Director of Maintenance, Kane County Building Management.
Heidi Files – Project Manager, Kane County Building Management.

ALL QUESTIONS AND RFI PERTAINING TO THIS BID SHALL BE SUBMITTED TO THE PURCHASING DEPARTMENT IN WRITING VIA E-MAIL TO: PURCHASING@KANECOUNTYIL.GOV BEFORE THE DEADLINE FOR ALL QUESTIONS. THE COUNTY RESERVES THE RIGHT NOT TO RESPOND TO QUESTIONS AFTER THE DEADLINE.

III. GENERAL CONDITIONS and SPECIFICATIONS

The adherence to all conditions, qualifications, trade requirements, and statements of work of this bid is required. The Vendors shall be responsible for confirming the accuracy of all field measurements and dimensions as stated in the attached project manual, architectural outline specifications, and drawings. The Vendors shall immediately bring to the attention of the owner if any discrepancies are noted in the project manual and drawings.

List any and all exceptions to the specifications completely. Kane County will review each exception and will be the sole judge in determining which exceptions are acceptable and which ones are not.

The Architectural Outline Specifications, Project Manual, and Drawings Provision are available online to download at https://www.bidnetdirect.com/illinois/kanecounty and an Adobe PDF electronic file format of the project manual and drawing will be made available upon request via e-mail.

PROJECT SPEC BOOK, MANUAL, AND DRAWING FOR KANE COUNTY JUDICIAL CENTER EXTERIOR LIGHTING PROJECT NO. IMEG #23004987.00 (Kane County Lighting Upgrade - Phase 1)

The Vendors shall visit the above link to obtain the Invitation to Bid, Architectural Outline Specifications, Project Manual and Spec Book, and Drawings document titled ***24-020-TK-Judicial Center Exterior Lighting Project*** for the complete detailed description of project specification, scope of service, and submittal requirements.

The Vendors are responsible for downloading and verifying all required bid documents and the attached project manual, architectural outline specifications, and drawings.

Special provisions: some of the construction will be performed outside of regular construction hours and will require prior approval and scheduling from Kane County Building Management. Regular construction hours shall be limited to 6 AM to 3:30 PM, Monday through Friday, Excluding Holidays

IV. GENERAL PROVISIONS

A. Demolition and Disposal:
The Contractors shall provide all necessary labor, machinery, tools, apparatus, and equipment, and do all of the work necessary for the complete removal and disposal of all waste, rubbish, and debris from Kane County premises.

B. Permits and Fees:
The Contractors or their agent shall obtain any and all permits and fees, which may be required by law or ordinance prior to commencing construction, removal or demolition, or other work.

C. Damages:
It shall be the responsibility and liability of the Contractors or Purchaser to protect all surrounding areas, surfaces, buildings, and other property. The Contractors shall promptly repair any damages responsible for before damage conditions, and any damages caused to adjacent facilities and utilities by removal or demolition operations at no cost to the County.

D. Clean Up:
Clean adjacent structures and improvements of dust, dirt, and debris caused by demolition and removal operations, as directed by the County or governing authorities. Return adjacent areas to conditions existing prior to the start of work at no expense to the County.

E. Site Inspection:
It is understood that the Contractors before submitting a bid, have visited the site, and have inspected in detail the building described herein, and has examined the nature, location, character, and all of the local conditions affecting the renovation and remodeling project. No allowance will be made for not being familiar with the building, fixtures, and conditions affecting the renovation and remodeling work of this project.

F. Background Check:
The awarded vendor staff will need to provide a driver's license and pass a background check for work done in any secured areas.

V. SPECIAL CONDITIONS & INSTRUCTIONS

A. Mandatory Pre-Bid Site Meeting:
A one-time mandatory pre-bid site meeting will be held at the Kane County Building Management – Multi-Purpose Building located at 37W699 IL Rt. 38 Suite #C., St. Charles, IL 60175 at **2:00 pm., CST, Tuesday, February 8, 2024**.

B. Bidder Minimum Qualifications:
The Bidders must demonstrate that they have the resources and capability to provide the materials and services as described herein. The adherence to all conditions, qualifications, trade requirements, and the statement of work of this bid is required.

C. Bid Pricing:
Bid pricing of all trades shall be all-inclusive. No additional cost will be paid by the County, which includes but is not limited to administrative charges, fuel charges, freight/shipping or handling charges, and any other costs associated with the completion of the project, product, and services unless specified directly on the Offer to Contract Form**.**

D. Award:
It is the intention of Kane County to make a single award to the most responsive, responsible Vendor providing the lowest bid pricing per specification. Kane County reserves the right to make multiple awards if it is in the best interest of the County to do so and to compare or accept pricing of all known cooperatives available to local government in Illinois.

E. Pre-Construction Meeting:
The Contractors awarded each part of this project shall submit to the County a tentative construction schedule showing the order of the work, the time for starting each portion, and the approximate time for construction of each portion. The rate of progress shall be as nearly uniform as practicable and shall be such that all work under this contract will be completed within the time stipulated.

F. Offer to Contract Form:
Vendors are required to use the Offer to Contract Form and provide a 5% bid bond to submit a response along with "Bid Stipulated Sum" under bidding requirements specified in the Project Manual. This form must be signed and the bond must be included along with required references. The following are mandatory submittals if award of the service contract which include; Performance Bond, Certificate of Insurance per Kane County requirements, Contractor Disclosure, Familial Relationship Statements, and compliance to the Responsible Bidder Ordinance, please reference the attached samples within the bid document.

An original Bid response (with all required submittal documents) must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty before the submittal deadline on ***Thursday, February 15, 2024 at 3:30 p.m. CST***

ALL QUESTIONS/RFI PERTAINING TO THIS REQUEST AND/OR THE SCOPE OF SERVICES SHOULD BE DIRECTED TO THE PURCHASING OFFICE AS LISTED ON THE COVER SHEET, NO LATER THAN FEBRUARY 9, 2024 AT 1 P.M., FAX AND E-MAILED ACCEPTED.

FAX questions to (630) 208-5107 or PURCHASING@KANECOUNTYIL.GOV

ELECTRONIC RESPONSE MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

FITZGERALD'S
ELECTRICAL CONTRACTING INC.
6S865 Shaw Road
Big Rock, IL 60511

CONTRACTOR DISCLOSURE

Bid 24-020-TK – Judicial Center Exterior Lighting Project

As of 03/20/2024, Fitzgerald's Electrical Contracting, Inc., to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12-Month period.

Below is a list of shareholders or owners, with at least 5% holdings in Fitzgerald's Electrical Contracting, Inc.:

Mr. James K. Fitzgerald — 21%
49w745 Hinckley Rd, Big Rock, IL. 60511

Mrs. Cheryl Fitzgerald — 19%
49w745 Hinckley Rd, Big Rock, IL. 60511

Mr. Ryan Fitzgerald — 20%
9360 W. County Line Rd, Hinckley, IL. 60511

Mr. Cory Fitzgerald — 20%
49w745 Hinckley Rd, Big Rock, IL. 60511

Mr. Erik Fitzgerald — 20%
1517 Fairway Dr, Apt 303, Naperville, IL. 60563

VP

Officer, Title

3/20/24

Date

Subscribed and Sworn this 20th day of March, 2024

Notary Public

BROOKE L. BRIGHT
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
June 30, 2027

(630) 556-3000 Telephone
(630) 556-3087 Fax
www.fitzec.com

FITZGERALD'S
ELECTRICAL CONTRACTING INC.
6S865 Shaw Road
Big Rock, IL 60511

FAMILIAL RELATIONSHIP DISCLOSURE

Bid 24-020-TK – Judicial Center Exterior Lighting Project

As of 03/20/2024, Fitzgerald's Electrical Contracting, Inc., to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any Court Elected Official or County Department Director within the last 12 Month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000 fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

VP

Officer, Title

3/20/2024

Date

Subscribed and Sworn this 20th day of March, 2024

Brooke L. Bright

Notary Public

BROOKE L. BRIGHT
OFFICIAL SEAL
Notary Public - State of Illinois
My Commission Expires
June 30, 2027

(630) 556-3000 Telephone
(630) 556-3087 Fax
www.fitzec.com

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2244

AUTHORIZING CONTRACT FOR CREDIT CARD AND ELECTRONIC PAYMENT SERVICES AT THE KANE COUNTY ANIMAL CONTROL DEPARTMENT

WHEREAS, pursuant to the Local Governmental Acceptance of Credit Card Act (50 ILCS 345/1 et seq.), local government units are authorized to accept payments by credit cards; and

WHEREAS, by Resolution 13-344, the Kane County Board authorized the Kane County Animal Control Department to take steps to offer credit card acceptance at its facility; and

WHEREAS, the Kane County Animal Control Department accepts payment for services and fees which include but are not limited to, tag purchases, adoptions, boarding, vaccinations, and microchips; and

WHEREAS, Autoagent Data Solutions, LLC, can provide services that will allow the Kane County Animal Control Department to accept payments by credit card in accordance with the Local Governmental Acceptance of Credit Card Act.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the attached agreement with Autoagent Data Solutions, LLC, to provide credit card and electronic payment services at the Kane County Animal Control Department is hereby approved.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Administrator of the Kane County Animal Control Department is authorized to execute a contract with Autoagent Data Solutions, LLC, to provide the Kane County Animal Control Department with credit card and electronic payment services in the form of the attached agreement.

Passed by the Kane County Board on May 14, 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:

AGREEMENT:

The Implementation, Hosting and Maintenance of the Online Payment Portal Solution known as “MuniciPay”

Prepared for:

Kane County Animal Control, IL.

AGREEMENT

This AGREEMENT (the "Agreement") is made and entered into as of _____(the "Effective Date"), by and between Autoagent Data Solutions, LLC and its affiliates (hereinafter, "Company"), a Delaware corporation, maintaining its principal place of business at 433 Plaza Real, Suite 275, Boca Raton, FL 33432, and the County of Kane (hereinafter, "Merchant"), a unit of local government maintaining its principal place of business at 719 S. Batavia Avenue , Geneva, IL 60134.

1. SERVICE: Company shall make the online payment portal solution known as "MuniciPay" ("MuniciPay") available to Merchant at no cost to Merchant subject to the terms and conditions set out in this Agreement. Merchant agrees to utilize MuniciPay as the exclusive online and in-person payment processing solution for the Kane County Animal Control Department, located at 4060 Keslinger Road, Geneva, IL 60134, and the Payment Types as listed in Section 4 below. Merchant agrees to cease its use of any other solution that may violate this provision as soon as practical but in no event more than 91 days after the Effective Date of this Agreement.

2. TERM: This Agreement shall be in effect for a period of two (2) years from the Effective Date and shall be renewed automatically for successive one (1) year terms thereafter unless either party provides not less than one hundred and twenty (120) days' written notice of its intent not to renew for any reason.

3. TERMINATION: This agreement may be terminated by the Merchant at any time after the completion of the initial two (2) year term upon thirty (30) days written notice. Either party may terminate this Agreement at any time during the term or any renewal term upon the occurrence of any one or more of the following:

   a. A violation of the exclusivity provision of Section 1, above, by the other party that remains uncured more than ten (10) business days after the party's receipt of written notice thereof;
   b. A breach of any other material provision of this Agreement by the other party that remains uncured more than ten (10) business days after the party's receipt of written notice thereof; and
   c. The other party's failure to pay any amount owed under this Agreement for more than ten (10) business days after the date such amount is due to be paid.

4. DEPARTMENT AND PAYMENT TYPES: Merchant shall use Municipay for the following payment transactions ("Payment Transactions"):

   - Animal Control
     - Tag Purchases
     - Adoption
     - Return to Owner
     - Boarding
     - Vaccinations
     - Microchips
     - Owner Surrenders

5. SERVICE FEES: There are no service fees (hereinafter, "Fees") to be paid to Company by Merchant associated with its use of the MuniciPay solution. Rather, Company shall collect Fees from end users of the MuniciPay solution ("Payers"). Payers are individuals or entities who make Payment Transactions to Merchant using MunicipPay.

   The Fees that Company may collect from Payers are as follows:

   - Kane County Animal Control Department
     - Electronic Checks / ACH: $0.00
     - Debit Cards / Credit Cards: 2.35% with a $1.00 minimum

     † The Fee for payments made via IVR shall include a $0.00 surcharge in addition to the amounts specified above.

6. MUNICIPAY PLATFORM AVAILABILITY: Company shall make the MunicipPay solution available to Merchant 7 days a week, 24 hours a day with availability equal to or in excess of 99% per month, excluding scheduled maintenance windows.

7. PROGRAMMING: Company shall not have access to any computer hardware of the Merchant. Company shall perform all programing and customization for Merchant within the MunicipPay solution.

8. BILLING DATA DELIVERY: If Merchant's use of the MuniciPay solution requires the provision of updated billing information, Merchant agrees to supply updated billing data to Company a minimum once per business day during the billing cycles, either directly or through Merchant's Integrated Software Vendor. Merchant will post its transactions either by daily batch or, if available, by real-time API.

9. IN-PERSON DEVICES: Company shall provide the following devices to Merchant on the terms specified below:
   - Three (3) IDTech Chip Reader EMV device(s) -- $229/each
   - Merchant may purchase additional devices at Company's then-current pricing at the time of purchase
   - All devices will have a one-year warranty

10. MAINTENANCE AND HOSTING; USE: Company will host and maintain the MunciPay solution as part of its service. The Merchant shall not be responsible for any expenditures that Company may incur in relation to the hosting and maintaining the MunciPay solution.

11. CUSTOMER SERVICE: Merchant will be responsible for customer service regarding the primary transaction, including general questions, voids, returns, and refunds. Company will support Merchant and communicate directly with Payers regarding escalated issues that cannot be handled by Merchant's staff. Company will be responsible for customer service regarding the service Fee transaction.

12. MERCHANT'S PAYMENT OBLIGATIONS: Merchant understands and agrees that it shall be responsible for any chargebacks or returns of transactions processed through the MunciPay solution (excluding service Fee transactions). Merchant agrees to pay to Company, promptly upon notice from Company but in no event more than ten (10) business days after Merchant's receipt of written notice thereof, any such chargeback or return amounts, as well as any fines, fees, penalties or other amounts incurred by Company and caused by or resulting from Merchant's violation of applicable law or regulations, or rules of the payment card networks (e.g., Visa, Mastercard, American Express, Discover, etc.).

13. PCI COMPLIANCE: Each of the parties hereto agrees to comply with applicable requirements of PCI DSS throughout the term of this Agreement.

14. OWNERSHIP AND LICENSE: Merchant shall have no ownership of the MunciPay solution, including any modifications made thereto. Any and all intellectual property developed and compiled by Company pursuant to this Agreement shall be the sole property of Company. Merchant agrees to use the MunciPay solution only for processing payments as contemplated by this Agreement. Merchant shall not copy, reproduce, decompile/recompile, or reconstruct the MunciPay solution, and shall not use the MunciPay solution for any unlawful or improper purpose or otherwise misuse the MunciPay solution. Merchant shall not allow any person or entity other than Merchant and its authorized personnel to use the MunciPay solution to accept payments.

15. INDEMNITY: Company agrees to save, hold harmless, defend and indemnify the Merchant and its Officers, Agents, and Employees from any and all liability or loss incurred by the Merchant resulting from Company's noncompliance with any laws or regulations of any governmental authority having jurisdiction over Company's performance of this contract and Company's violation of any of the terms and conditions of this Agreement, and from Company's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from Company's performance thereunder. Company agrees to indemnify and hold harmless the Merchant from any and all liabilities and claims resulting from the unauthorized disclosure by Company, its officers, employees or agents, of any information required to be held confidential under the provisions of this Agreement. Company shall provide to Merchant proof of adequate insurance coverage to satisfy the indemnification provisions herein. The above indemnifications and hold harmless provisions in this paragraph will not cover negligent acts or omissions by the Merchant. Merchant, upon discovery of any indemnification claim, will notify Company within thirty (30) days, tender the defense of the same to Company, and will cooperate in the defense. Failure of the Merchant to provide such notice shall not relieve Company of any obligation to provide indemnification under this Agreement.

16. PHYSICAL AND INFORMATION SECURITY: Company recognizes that in the performance of this Agreement, Company may become a holder of and have access to the Merchant's individual private data and nonpublic data. In the performance of this Agreement, Merchant will comply with all applicable state, federal and local laws and regulations, and governing Merchant policies applicable to information in Company's possession. Company and its officers, employees, and agents will be bound by the above confidentiality laws and Company will establish procedures for safeguarding such private and nonpublic information. Company shall make no use of any of the Merchant's nonpublic information or records, for either internal or external purposes, other than which is directly related to the performance of this Agreement. Company agrees that it will not disclose any nonpublic information or records it obtains from Merchant in the performance of this Agreement without Merchant's authorization.

This Agreement shall be governed by the laws of the State of Illinois.

ACCEPTANCE

The undersigned execute the foregoing agreement by placing their signatures below as of the Effective Date.

FOR THE MERCHANT:		**FOR AUTOAGENT:**	
Company:	_____	Company:	Autoagent Data Solutions, LLC
Name:	_____	Name:	Stacy Hunt
Signature:	_____	Signature:	_____
Title:	_____	Title:	VP of Business Development
Address:	_____	Address:	433 Plaza Real, Suite 275
	_____		Boca Raton, FL 33432

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Contract for Credit Card and Electronic Payment Services at the Kane County Animal Control Department

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? No.	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Kane County Animal Control (KCAC) was authorized by the Kane County Board in 2013. KCAC accepts payment for services offered at its facility. Animal Control has found that Autaagent Data Solutions meet their growing needs. This provider will also allow KCAC to offer online payment of tages to its citizens.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2177

AUTHORIZING A CONTRACT WITH BRANDT EXCAVATING, INC. FOR THE CONSTRUCTION OF THE OGDEN GARDENS WATER SERVICE PROJECT

WHEREAS, Residents in Ogden Gardens have been allocated Community Development loan funding and American Rescue Plan funding to replace lead containing service lines from the home to the street; and

WHEREAS, The 122 residents within the Ogden Gardens Water Trust service area were provided an opportunity to sign up for loan funding to replace their water services and 38 residents signed up for the program; and

WHEREAS, the Kane County Purchasing Department solicited bids for the Ogden Gardens Water Service Project; and

WHEREAS, bids were received and reviewed by the engineer and Brandt Excavating, Inc of Morris, IL was found to be the lowest responsive responsible bidder in the amount of $381,892.00.

WHEREAS, Lead service lines are a public health risk and it is in the best interest of the community to replace the service lines in Ogden Gardens as soon as possible. Funding is available through both the Community Development and American Rescue Plan to replace the services lines for additional residents if they sign up for the loan program.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Chairman thereof is hereby authorized and directed to execute an agreement with Brandt Excavating, Inc for an amount of $420,081.20 which includes a ten percent contingency.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board and the Chairman thereof that ARPA will pay for the engineer, Clark Dietz, for design and construction engineering and the full cost of the public side of the service lines on Eastern Avenue. The Community Development funds and remaining ARPA funds will pay for the private side of the service lines.

Line Item: 355.800.668515.55000
Line Item Description: ARPA- Contractual Services
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Original Budget
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 May 14, 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 Brandt Excavating, Inc for the Construction of the Ogden Gardens Water Service Project

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

Contact:
Jodie Wollnik – 630-232-3499

Budget Information:

Was this item budgeted? yes	Appropriation Amount: $970,000
If not budgeted, explain funding source: n/a	

Summary:

Approving a contract to replace lead service lines in the Ogden Gardens neighborhood, Aurora Township

Clark Dietz

Engineering Quality of Life®

April 5, 2024

Jodie L. Wollnik, P.E. - Director
Kane County - Environmental & Water Resources Department
719 Batavia Avenue
Geneva, IL 60134
Via E-mail

RE: Kane County – Ogden Gardens Water Service Replacements
Bidding Results and Award Recommendation

Dear Ms. Wollnik:

The Ogden Gardens Water Service Replacement project bid opening was held on April 2, 2024 and three (3) proposals were submitted. The low bid of $381,892.00 was submitted by Brandt Excavating, Inc. from Morris, Illinois. The second lowest bid of $487,350.00 was submitted by Stip Brothers Excavating, Inc. of Joliet, Illinois.

Having no personal experience with Brandt Excavating, Clark Dietz contacted references provided by the contractor for a variety of communities. References were checked and we confirmed that this contractor is well qualified to complete the work, including the City of Aurora who has them listed as their preferred private water service contractor. Aurora further commented that their project management skills and approach to working with homeowners is superior.

Clark Dietz also contacted Brandt Excavating regarding the unit pricing for the pay items. The majority of Brandt Excavating's bid costs are built into the project management and foundation connection pay items rather than the piping and pavement removal pay items. Brandt has extensive experience performing this work in the region and they look at each service installation as a lump sum item and the variable cost of pipe length is relatively minor compared to mobilizing to the project location to perform the work. Using a typical installation we verified that the cost per private service installation supports awarding this work to Brandt Excavating as the lowest bidder.

Clark Dietz recommends award of the Ogden Gardens Water Service Replacements to Brand Excavating, Inc. in the total bid amount of $381,892.00.

If you have any questions, please call me at 630.607.1509.

Sincerely,

Clark Dietz, Inc.

Daniel Powers

Daniel Powers, PE
Project Engineer

AWARD:

It is the intention of Kane County to make a single award to the lowest responsive and responsible bidder meeting specifications.

BID BOND:

All bids must be accompanied by a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond for not less than Five Thousand Dollars ($5,000.00), or 5% of the total base bid.

Accompanying this Bid is a Bank Cashier's Check, Bank Draft, Certified Check, or Bid Bond, complying with the requirements of the specifications, made payable to the **KANE COUNTY.**

The amount of the check, draft or bond is 5% of the total base bid. ($_____).

****

Attach Bank Draft, Bank Cashier's Check, Certified Check or Bid Bond Here.

****

In the event that one check, draft or bond is intended to cover two or more bids, the amount must be equal to the sum of the bid guarantees of the individual sections covered.

SURETY: I have notified a Surety Company that I am submitting a bid for work to be performed on the project. The Surety Company has agreed to issue a performance and labor and material payment bond for my work, if my bid is accepted and the contract awarded to me.

OGDEN GARDENS WATER TRUST - WATER SERVICE REPLACEMENT

SPV	ITEM NO.	IDOT NO.	PAY ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
#	1	21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3400	$15.00	$51,000.00
#	2	48101600	AGGREGATE SHOULDERS, TYPE B 8"	SQ YD	400	$0.01	$4.00
#	3	66900200	NON-SPECIAL WASTE DISPOSAL	CU YD	50	$25.00	$1,250.00
*	4	67100100	MOBILIZATION	L SUM	1	$12,000.00	$12,000.00
*	5	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	$8,000.00	$8,000.00
*#	6		PAVEMENT REMOVAL - BRICK PAVERS	SQ FT	2500	$0.01	$25.00
*#	7		PAVEMENT REMOVAL	SQ FT	3900	$0.01	$39.00
*	8		PROJECT MANAGEMENT (SERVICE LINE REPLACEMENT)	EACH	38	$2,500.00	$95,000.00
*	9		WATER SERVICE CONNECTION TO WATER MAIN, 3/4-INCH (INCLUDE	EACH	26	$1,000.00	$26,000.00
*	10		WATER SERVICE PIPE, HDPE, 3/4-INCH	FOOT	7000	$0.01	$70.00
*#	11		WATER SERVICE CONECTION - BASEMENT OR CRAWL SPACE	EACH	20	$3,000.00	$60,000.00
*#	12		WATER SERVICE CONNECTION - SLAB	EACH	18	$3,550.00	$63,900.00
*#	13		REPAIR SEWER	FOOT	400	$0.01	$4.00
*#	14		GROUNDING ELECTRODE INSTALLATION	EACH	38	$200.00	$7,600.00
*#	15		REMOVE EXISTING FENCE	FOOT	400	$5.00	$2,000.00
*	16		ASBESTOS CONTAINING MATERIALS CONTINGENCY	DOLLAR	25000	$25,000.00	$25,000.00
*	17		SOIL TESTING CONTINGENCY	DOLLAR	5000	$5,000.00	$5,000.00
*	18		OWNER CONTINGENCY	DOLLAR	25000	$25,000.00	$25,000.00
						TOTAL:	$ $381,892.00 -

- TOKEN QUANTITY * - SPECIAL PROVISION

KANE COUNTY
OFFER TO CONTRACT FORM
BID 24-026-TS
Ogden Garden Water Service Replacement

Bid Due Date & Time: April 2, 2024 at 2:30 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: Brandt Excavating Inc.

I. The undersigned Vendor proposes and agrees, after having examined the specifications, quantities and other contract documents, to irrevocably offer to furnish the materials, equipment and services in compliance with all terms, conditions, specifications and amendments contained in the bid solicitation documents. The items in this Invitation to Bid, including, but not limited to, all required certificates, are fully incorporated herein as a material and necessary part of the contract.

A. *The Vendor shall also include with his bid any necessary literature, samples, etc., as required within the Invitation to Bid, Instruction to Bidders and specifications.*

1. *the Vendor has examined the Contractor Disclosure (Section 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:

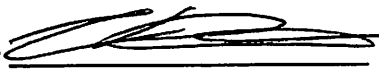
A. All bid documents have been examined: Instructions to Bidder, Statement of Work, including the Specifications and the following addenda:

No. 1, No. 2, No. 3, (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.

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 Chad Brandt

Company Brandt Excavating Inc.

Address/City/State 385 E Hoover St, Morris IL 60450

Phone # 815-942-4488 Fax # 815-942-4429 E-mail brandtbuilders92@gmail.com

Federal I.D./Social Security # 30-0061708 Date 4-1-2024

ACCEPTANCE

The Offer is hereby accepted for the described ***Ogden Garden Water Service Replacement.***

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 ***24-026-TS.*** 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
Chairman, County Board
Kane County, Illinois

Date

VENDOR CERTIFICATION

This information is collected for reporting purposes only and will not have any influence on vendor selection. It is required by the State of Illinois. Please check any of the following boxes that apply to the ownership of your firm.

- ☐ Minority-owned Business (MBE)
- ☐ Woman-owned Business (WBE)
- ☐ Business Enterprise Program (BEP)
- ☐ Small Disadvantaged Business (SDB)
- ☐ Kane County Local Business
- ☐ Veteran-owned Business Enterprise (VBE)
- ☐ Service-Disabled Veteran-owned Business Enterprise (SDVBE)
- ☐ Veteran-owned Small Business (VOSB)
- ☐ Persons with Disabilities-owned Business Enterprises (PDBE)
- ☒ N/A – These categories do not apply to my business

Please Note: It is required that you check at least one box.

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 Chad Brandt **Signature**

Company Brandt Excavating Inc.

Address 385 E Hoover St, Morris IL 60450

Phone# 815-942-4488 **Fax #** 815-942-4429

Federal I.D./Social Security# 30-0061708 **Date** 4-1-2024

JOINT PURCHASING AGREEMENT

Illinois revised statues, 1989, CH. 85, PAR. 1601 ET SEQ. (The joint purchases by governmental units act), authorizes certain local government units and non-for-profit workshops for the severely handicapped (as defined in Illinois Revised Statues, 1989, CH. 127, PAR. 132.7-01, meeting the requirements of CH. 85, PAR. 1602.2) to purchase personal property and supplies jointly. (30 ILCS 525/0.01) (from CH. 85, PAR. 1600) The Governmental Joint Purchasing Act. (Source: P.A. 86-1324.) (30 ILCS 525/1) (from CH. 85, PAR. 1601) Sec. 1. For the purposes of this Act, "government unit" means State of Illinois, any public authority which has the power to tax, or any other public entity created by statute. (Source: P.A. 86-769).

(30 ILCS 525/2) (from CH.85, PAR. 1602(Sec. 2. (a) Any governmental unit may purchase personal property, supplies and services jointly with one or more other governmental units. All such joint purchases shall be competitive bids a provided in Section 4 of this Act. (Source: P.A. 87-960). Any authorized local unit of government or qualified workshop that may participate in this contract shall be responsible for issuing purchase orders direct to vendor, processing invoice vouchers and making payments due the vendor. Cash on delivery terms without the consent of the local governmental unit is prohibited. By submitting a bid, the awarded vendor agrees to extend all terms and conditions, specified and the quoted prices or discounts for the item(s) listed in this contract to all authorized local governmental units and qualified workshops.

REFERENCES
OGDEN GARDEN WATER SERVICE REPLACEMENT
For
KANE COUNTY BOARD, Geneva, Illinois

List below businesses or other organizations for which you have provided comparable services within the last three years:
Offeror's Name: Brandt Excavating Inc.

1. Organization: City of Joliet
   Address: 150 W Jefferson St
   City, State, Zip Code: Joliet, IL 60432
   Telephone Number: 815-724-4222
   Contact Person: Allison Swisher
   Description of Project: Water Main & Lead Water Service Replacements Date of Project 2021-2022
   E-mail Address: aswisher@joliet.gov
2. Organization: City of Aurora
   Address: 44 E Downer Pl
   City, State, Zip Code: Aurora, IL 60505
   Telephone Number: 630-256-3200
   Contact Person: Kurt Muth
   Description of Project: Water Main & Lead Water Service Replacements Date of Project 2021 to present
   E-Mail Address: muthk@aurora.il.us
3. Organization: City of Batavia
   Address: 100 N Island Ave
   City, State, Zip Code: Batavia, IL 60510
   Telephone Number: 630-454-2452
   Contact Person: Jeremy Barkei
   Description of Project: Lead Water Service Replacement Date of Project 5-26-23 to 12-21-23
   E-Mail Address: jbarkei@bataviail.gov
4. Organization: Village of Beecher
   Address: 625 Dixie Hwy
   City, State, Zip Code: Beecher IL 60401
   Telephone Number: 708-935-0051
   Contact Person: Matt Conner
   Description of Project: Lead Water Service Replacement Date of Project 7-20-2021 to 12-15-2022
   E-Mail Address: beecherpw@gmail.com

RESPONSIBLE BIDDER REQUIREMENTS FORM

To be completed by Contractor/Subcontractor

Project Description: Lead Water Service Replacement **Contract Number:** 24-026-TS
Business Name: Brandt Excavating Inc.
Business Address: 385 E Hoover St, Morris IL 60450
Contact Person: Meghan E. Fehr, Secretary

Phone: 815-942-4488 **E-mail:** brandtbuilders92@gmail.com

Contractor and all subcontractors shall complete this Responsible Bidder Requirements Form ("Form") and submit supporting documentation as required pursuant to Kane County Ordinance No. 23-340. Contractor must submit this Form and all related evidence with its bid. Contractor shall be responsible for providing this Form to all subcontractors who will perform work on the project. All subcontractors' Forms and supporting documentation must be submitted no later than the date and time of the contract award. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

For the remainder of this Form, "Contractor" refers to the general contractor and all subcontractors. Each item must be answered. If the question is not applicable, answer "NA." If the answer is none, answer "none."

The certifications set forth in this Form and all documents attached hereto shall become a part of any contract awarded to the Contractor. Furthermore, Contractor shall comply with these certifications during the term and/or performance of the contract.

The undersigned Chad Brandt (Name), as President (Title) and on behalf of Brandt Excavating Inc. (Contractor) having been duly sworn under oath certifies that:

Business Organization

The form of business organization of the Contractor is (check one):

__ Sole Proprietor or Partnership
__ LLC
X Corporation
__ Independent Contractor (Individual)

If contractor/subcontractor is a corporation, indicate the state and the date of incorporation:

Authorized to do business in the State of Illinois:

Yes [X] No [ ]

Describe supporting documentation attached:

Business Certificate of Registration & IL SOS Good Standing

Registered with Illinois Department of Revenue:

Yes [X] No [ ]

Describe supporting documentation attached (if "No," explain):

Certificate of Registration

Registered with Illinois Department of Employment Security:

Yes [X] No [ ]

Describe supporting documentation attached (if "No," explain):

2024 Rate Determination

Tax liens or tax delinquencies

Any federal, state or local tax liens or tax delinquencies against the Contractor or any officers of the Contractor in the last five (5) years:

Yes [ ] No [X]

"No" means "not applicable." If "yes," describe lien/delinquencies and resolution: _____

Workers' Compensation

Contractor's employees who will perform work on the project are:

Covered under a current workers' compensation policy:

Yes [X] No [ ]

Properly classified under such policy:

Yes [X] No [ ]

Describe supporting documentation attached:
Workers Compensation Worksheet

Prevailing Wage Compliance

Contractor has complied with all provisions of the Illinois Prevailing Wage Act and federal Davis-Bacon and related Acts, and all rules and regulations therein, for the past five (5) years:

Yes [X] No [ ]

Contractor has reviewed the applicable prevailing wage law, including the Illinois Prevailing Wage Act, and federal Davis-Bacon Act:
Yes [X] No [ ]

Contractor will pay the applicable prevailing wage rates:

Yes [X] No [ ]

Contractor will strictly comply with applicable prevailing wage laws:

Yes [X] No [ ]

Contractor has not been found by the Illinois Department of Labor to be in violation of the Illinois Prevailing Wage Act twice within the past three-year period.
("Yes" indicates compliance with the Act):

Yes [X] No [ ]

If the above answer is "No," list the date(s) of the Department's finding of a violation:

Substance Abuse

Contractor complies with the Substance Abuse Prevention on Public Works Projects Act by:

Attaching a written substance abuse program in effect for its employees that meets or exceeds the requirements of the Act; or:

Yes [X] No [ ]

Attaching applicable provision from a collective bargaining agreement in effect for its employees that deals with the subject matter of the Act.

Yes [X] No [ ]

Employee Classification

Contractor's employees that will perform work on the project are properly classified as an employee or independent contractor under all applicable state and federal laws and local ordinances:

N/A [ ] Yes [X] No [ ]

Professional or Trade Licenses

Contractor will possess all applicable professional and trade licenses required for performing the Contract work:

Yes [X] No [ ]

Describe supporting documentation of such licenses:
Plumbing License for Subcontractor United Meters Inc

If any of the above license(s) have been revoked or suspended, state the date and reason for suspension/revocation: N/A

Registered Apprenticeship Programs

Contractor participates in apprenticeship training programs approved by and registered with the United States Department of Labor applicable to each trade it will perform on the project:
Yes [X] No [ ]

Each program meets the requirement that a program has graduated at least five (5) apprentices in each of the past five (5) years :
Yes [X] No [ ]

Please attach documentation that evidences (i) Contractor's participation in applicable registered programs and (ii) that each program meets the graduation requirement.

Program through Local 75 & Local 150

Safety & Health Activities

Contractor confirms that is has OSHA cards on file showing 10-hour or greater safety programs completed for all employees performing construction on project and who face hazards on the job:

Yes [X] No [ ]

Subcontractors

Contractor has disclosed the name and address of each subcontractor for whom the contractor has accepted a bid and/or intends to hire on any part of the project (Form A):

Yes [X] No [ ]

Contractor provided a Form to all of the above-referenced subcontractors:

Yes [X] No [ ]

Documentation Attached (Contractor must initial next to each item):

CB **Table A:** Name and address of subcontractors from whom Contractor has accepted a bid or intends to hire to perform work on any part of the project.
NOTE: All subcontractors shall complete and submit an Affidavit of Compliance no later than the date the subcontractor commences work on the project.

CB **Table B:** Additional Information Required

CB **Certificate of Good Standing**
(or other evidence of compliance with laws pre-requisite to doing business in the state)

CB **Illinois Department of Revenue registration**

CB **Illinois Department of Employment Security registration**

CB **Evidence of participation is applicable registered apprenticeship programs**

CB **Evidence that each apprenticeship program meets RBO graduation requirement**

CB **Substance Abuse Prevention program (or applicable provision from CBA in effect)**

CB **Written Safety Policy Statement signed by company representative**

CB **OSHA cards evidencing 10-hour or greater safety program, if requested**

CB **Workers' Compensation Coverage**

CB **Professional or Trade Licenses**

Table A

Subcontractors who will Perform Work on the Project

Name	Address	Work to be Performed
United Meters Inc.	798 Gore Rd , Morris IL 60450	Plumbing
Schollmeyer Landscaping	6s578 Dauberman Rd, Big Rock IL 60511	Landscaping

Table B **Additional Information Required**

If required in the bid specifications, Contractor shall complete items I and/or II below:

I. Statement of past three (3) years' experience on public construction projects.

Public Body/ Project Name/Year	Reference Name/ Phone #	Original Price/ Final price	Subcontractors
City of Batavia 2022/2023 Lead Water Service Replacements	Jeremy Barkei 630-454-2452	$3,426,000.00	United Meters Inc. Schollmeyer Landscaping Geneva Construction
City of Aurora 2019-2024 On Call Lead Water Replacement 2022 Lead Service Replacement Contract 1 Multiple Water Main Replacements	Kurt Muth 630-256-3200	Projects ranged from $200,000.00 to $4,500,000.00	United Meters Inc. Schollmeyer Landscaping Geneva Construction
Village of Beecher Lead Water Service Replacement	Matt Conner 708-935-0051	$2,159,008.44	United Meters Inc. Schollmeyer Landscaping Geneva Construction
City of Joliet Lead Water Service Replacement 3B & multiple Water Main Replacements	Allison Swisher 815-724-4222	Projects ranged from $433,000.00 to $2,600,000.00	United Meters Inc. Schollmeyer Landscaping Geneva Construction

II. List any determinations by a court or governmental agency for violations of federal, state or local laws, including but not limited to violations of contracting or antitrust laws, tax or licensing laws, environmental laws, the Occupational Safety and Health Act (OSHA), the National Labor Relations Act (NLRA), or federal Davis-Bacon and related Acts.

Date	Law	Determination	Penalty
N/A			

CONTRACTOR VERIFICATION

I certify that I am authorized to execute this Contractor Verification on behalf of the Contractor set forth on page one (1), that I have personal knowledge of all the information set forth herein, and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340. Failure to comply with all submission requirements set forth in Kane County Ordinance No. 23-340 is grounds for the County of Kane to determine that a submission is incomplete, which may result in a determination that Contractor is not a responsible bidder.

The Contractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Form. Failure to comply with this requirement is grounds for the Contractor to be deemed a non-responsible bidder.

Signature of Authorized Officer

Chad Brandt
Name of Authorized Officer (Print or Type)

President
Title

815-942-4488
Telephone Number

Subscribed and sworn to
before me this 1st day of
April, 2024.

Notary Public Signature & Seal

OFFICIAL SEAL
MEGHAN E FEHR
Notary Public, State of Illinois
My Commission Expires 9-23-2025

SUBCONTRACTOR VERIFICATION

I certify that I am authorized to execute this Subcontractor Verification on behalf of the Subcontractor set forth on page one (1), that I have personal knowledge of all the information set forth herein and that all statements, representations, information and documents provided in or with this Form and attachments hereto are true and accurate and are submitted in compliance with the requirements of Kane County Ordinance No. 23-340.

The Subcontractor shall report any change in any of the facts stated in this Form within fourteen (14) days of the effective date of such change by completing and submitting a new Affidavit. Failure to comply with this requirement is grounds for the project owner to withhold payment due for work performed.

Signature of Authorized Officer

Chad Brandt

Name of Authorized Officer (Print or Type)

President

Title

815-942-4488

Telephone Number

Subscribed and sworn to
before me this 1st day of
April, 2024.

Notary Public Signature & Seal

OFFICIAL SEAL
MEGHAN E FEHR
Notary Public, State of Illinois
My Commission Expires 9-23-2025

CONTRACTOR DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives have not made any political campaign contributions to any Kane County Elected Official countywide in the last 12 month period.

Below is a list of shareholders or owners, with at least 5% holdings in ABC Company:

Mr. John Smith 456 Second Street Geneva, IL 60134	50%
Ms. Sue Jones 456 Second Street Geneva, IL 60134	50%

_____ _____

Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2024

_____

Notary Public

FAMILIAL RELATIONSHIP DISCLOSURE

As of (Today's Date), ABC Company, to the best of our knowledge the Owners, Officers or Executives do not have a familial relationship with any County Elected Official or County Department Director within the last 12 month period. "Familial Relationship" is defined in Public Act 101-0544.

The County may deny, suspend, or terminate the eligibility of a person, firm, corporation, association, agency, institution, or other legal entity to participate as a vendor for goods or services to the County, if the vendor, for contracts greater than $30,000, fails to disclose to the County a familial relationship between a County Elected Official or County Department Director.

_____ _____

Officer Date
Title

Subscribed and Sworn this _____ day of _____, 2024

_____

Notary Public

SUBMITTAL INSTRUCTIONS

Offer to Contract Form

Vendors are required to use the Offer to Contract Form to submit a response. This form must be signed and the bond must be included along with required references.

One (1) original bid response with all the required submittal documents must be submitted electronically to https://www.bidnetdirect.com/illinois/kanecounty and one (1) redacted copy marked as "**Redacted Copy**" (*if applicable*) to comply with the Illinois Freedom of Information Act. Please upload your complete bid response through Bidnet Direct prior to the due date and time. Your bid response must be submitted prior to the deadline of **April 2, 2024, at 2:30 p.m. CST** to:

County of Kane
Purchasing Department
719 South Batavia Avenue, Bldg. A
Rooms 211, 212 or 214
Geneva, IL 60134
8:30 a.m.-4:30 p.m. CST, Monday-Friday

BIDS MUST BE SUBMITTED ELECTRONICALLY AT

HTTPS://WWW.BIDNETDIRECT.COM/ILLINOIS/KANECOUNTY

LATE BIDS CANNOT BE ACCEPTED!

NO-BID/RFP/RFQ RESPONSE

IFB# 24-026-TS

Ogden Garden Water Service Replacement

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

"General Decision Number: IL20240008 02/23/2024

Superseded General Decision Number: IL20230008

State: Illinois

Construction Types: Building and Residential

Counties: Du Page, Grundy, Kane, Kendall, Lake, McHenry and Will Counties in Illinois.

BUILDING AND RESIDENTIAL PROJECTS (does not include landscape projects).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	. Executive Order 14026 generally applies to the contract. . The contractor must pay all covered workers at least $17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	. Executive Order 13658 generally applies to the contract. . The contractor must pay all covered workers at least $12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at

http://www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/05/2024
1	02/09/2024
2	02/23/2024

ASBE0017-005 06/01/2021

	Rates	Fringes
ASBESTOS WORKER/INSULATOR includes the application of all insulating materials, protective coverings, coatings, and finishes to all types of mechanical systems	$ 51.80	30.60
Fire Stop Technician	$ 41.44	27.85
HAZARDOUS MATERIAL HANDLER includes preparation, wetting, stripping, removal, scrapping vacuuming, bagging and disposing of all insulation materials from mechanical systems, whether they contain asbestos or not	$ 38.85	27.85

BOIL0001-003 05/01/2021

DU PAGE, GRUNDY, KANE, KENDALL, LAKE, MCHENRY, AND WILL COUNTIES

	Rates	Fringes
BOILERMAKER	$ 52.61	33.07

BRIL0014-001 06/01/2021

DU PAGE, GRUNDY, LAKE, and WILL COUNTIES

	Rates	Fringes
BRICKLAYER	$ 48.56	34.05

BRIL0021-002 06/01/2021

	Rates	Fringes
MARBLE SETTER	$ 47.71	33.20

BRIL0021-008 06/01/2021

	Rates	Fringes
TERRAZZO WORKER/SETTER	$ 48.38	30.79
TILE FINISHER	$ 42.80	26.97
TILE SETTER	$ 49.75	30.79

BRIL0021-010 06/01/2017

	Rates	Fringes
MARBLE FINISHER	$ 33.95	26.03

BRIL0027-002 06/01/2016

KANE, KENDALL, and MCHENRY COUNTIES

	Rates	Fringes
BRICKLAYER	$ 44.88	26.62

CARP0555-003 06/01/2022

DUPAGE ANE LAKE COUNTIES

	Rates	Fringes
CARPENTER		
Building	$ 52.01	38.85
Heavy & Highway	$ 52.01	38.85

CARP0555-004 10/01/2023

Residential

DU PAGE and LAKE COUNTIES

	Rates	Fringes
CARPENTER	$ 45.61	35.31

CARP0555-006 06/01/2022

WILL COUNTY

BUILDING

	Rates	Fringes
Carpenter; Millwright; Piledrivermen	$ 52.01	41.41

CARP0555-007 10/01/2023

WILL COUNTY

RESIDENTIAL

	Rates	Fringes
CARPENTER	$ 45.61	35.31

CARP0555-009 06/01/2022

KANE, KENDALL, AND McHENRY COUNTIES

BUILDING

	Rates	Fringes
CARPENTER		
Carpenter, Floor Layer, Lather, Millwright, and Piledriver	$ 52.01	38.86

CARP0555-010 10/01/2023

KANE, KENDALL, and McHENRY COUNTIES

RESIDENTIAL

	Rates	Fringes
CARPENTER	$ 45.61	35.31

CARP0555-012 10/01/2023

GRUNDY COUNTY

	Rates	Fringes
CARPENTER		
Carpenter, Millwright, Piledriver, and Soft Floor Layer		
Building	$ 52.01	38.86
Residential	$ 45.61	35.31

ELEC0009-002 05/28/2023

WILL COUNTY

	Rates	Fringes
Line Construction		
Groundman	$ 46.92	60.91%
Lineman and Equipment Operator	$ 60.15	60.91%

ELEC0117-002 05/29/2023

KANE (Northern Half) and McHENRY COUNTIES

	Rates	Fringes
ELECTRICIAN		
Building	$ 54.61	39.63

---

* ELEC0117-003 10/30/2023

KANE (Northern Half), and McHENRY COUNTIES

	Rates	Fringes
ELECTRICIAN		
ELECTRICAL TECHNICIAN	$ 45.58	33.49

Work includes the installation, maintenance and removal of telecommunication facilities (voice, sound, data and

video), telephone, security, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central office, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN, (wide area networks), LAN (Local area networks), and ISDN (integrated system digital network).The work shall cover the pulling of wire in raceways, but not the installation of raceways.

ELEC0117-004 09/04/2023

KANE (Northern Half) and McHENRY COUNTIES

	Rates	Fringes
ELECTRICIAN		
Residential	$ 44.40	34.29

ELEC0150-002 10/30/2023

LAKE COUNTY

	Rates	Fringes
ELECTRICIAN		
Building	$ 42.82	45.77
Residential	$ 44.30	81.47%

ELEC0150-003 10/31/2022

LAKE COUNTY

	Rates	Fringes
ELECTRICIAN		
ELECTRICAL TECHNICIAN	$ 41.20	35.85

Work includes the installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central office, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN, (wide area networks), LAN (Local area networks), and ISDN (integrated system digital network).The work shall cover the pulling of wire in raceways, but not the installation of raceways.

ELEC0176-003 06/01/2023

Grundy and Will Counties

	Rates	Fringes
ELECTRICIAN		
Residential	$ 46.87	33.38

ELEC0176-008 06/01/2023

GRUNDY and WILL COUNTIES

	Rates	Fringes
ELECTRICIAN		
Building	$ 52.00	45.01

ELEC0176-015 06/01/2020

GRUNDY and WILL COUNTIES

	Rates	Fringes
ELECTRICIAN		
ELECTRICAL TECHNICIAN	$ 38.50	32.81

Work includes the installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central office, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN, (wide area networks), LAN (Local area networks), and ISDN (integrated system digital network).The work shall cover the pulling of wire in raceways, but not the installation of raceways.

---

* ELEC0461-002 12/04/2023

KANE (Southern Half) AND KENDALL COUNTIES

	Rates	Fringes
ELECTRICIAN		
Building	$ 53.32	39.85
Residential	$ 48.22	31.99

ELEC0461-005 10/30/2023

KANE (Southern Half), AND KENDALL COUNTIES

	Rates	Fringes
ELECTRICIAN		
ELECTRICAL TECHNICIAN	$ 44.15	35.20

Work includes the installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central office, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN, (wide area networks), LAN (Local area networks), and ISDN (integrated system digital network).The work shall cover the pulling of wire in raceways, but not the installation of raceways.

ELEC0701-002 11/04/2019

DUPAGE COUNTY

	Rates	Fringes
ELECTRICIAN		
Building	$ 41.00	105.86%
Residential	$ 39.60	81.43%

ELEC0701-003 07/05/2021

DU PAGE COUNTY

	Rates	Fringes
ELECTRICIAN		
ELECTRICAL TECHNICIAN	$ 34.71	116.63%+.10

Work includes the installation, maintenance and removal of telecommunication facilities (voice, sound, data and video), telephone, security, fire alarm systems that are a component of a multiplex system and share a common cable, and data inside wire, interconnect, terminal equipment, central office, PABX and equipment, micro waves, V-SAT, bypass, CATV, WAN, (wide area networks), LAN (Local area networks), and ISDN (integrated system digital network).The work shall cover the pulling of wire in raceways, but not the installation of raceways.

---

* ELEV0002-002 01/01/2024

DU PAGE, KANE, KENDALL, LAKE, & WILL COUNTIES

	Rates	Fringes
ELEVATOR MECHANIC	$ 67.84	37.885+a+b

FOOTNOTES:

a) PAID HOLIDAYS: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; Day after Thanksgiving Day; Veterans' Day and Christmas Day.

b) Employer contributes 8% of regular hourly rate as vacation pay credit for employee with more than 5 years of service, and 6% for employee with less than 5 years service

---

* ELEV0015-002 01/01/2024

McHENRY COUNTY

	Rates	Fringes
ELEVATOR MECHANIC	$ 59.41	37.885+a+b

FOOTNOTES:

a. Employer contributes 8% of regular basic hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for under 5 years of service.

b. Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving Day, Veterans' Day and Christmas Day.

---

* ELEV0055-001 01/01/2024

GRUNDY COUNTY

	Rates	Fringes
ELEVATOR MECHANIC	$ 55.57	37.885+a+b

FOOTNOTES:

A. Employer contributes 8% of regular basic hourly rate as vacation pay credit for employees with more than 5 years of service, and 6% for under 5 years of service.

B. Paid Holidays: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; Day after Thanksgiving; Veterans' Day & Christmas Day

---

* ENGI0150-026 06/01/2023

BUILDING and RESIDENTIAL

	Rates	Fringes
OPERATOR: Power Equipment		
GROUP 1	$ 56.60	47.70
GROUP 2	$ 55.30	47.70
GROUP 3	$ 52.75	47.70
GROUP 4	$ 51.00	47.70

POWER EQUIPMENT OPERATORS CLASSIFICATIONS

GROUP 1: Mechanic; Asphalt Plant*; Asphalt Spreader; Autograde*; Backhoes with Caisson attachment*:Batch Plant*; Benoto(Requires two Engineers); Boiler and Throttle Valve; Caisson Rigs*; Central Redi-Mix Plant*; Combination Backhoe Front Endloader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted)*; Concrete Conveyor; Concrete Conveyor, Truck Mounted; Concrete Paver over 27E cu. ft.*; Concrete Paver 27E cu ft and Under*; Concrete Placer*; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes*; Cranes, Hammerhead*; Cranes, (GCI and similar type Requires two operators only); Creter Crane; Crusher, Stone, etc; Derricks; Derricks, Traveling*; Formless Curb and Gutter Machine*; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2 1/4 yd. and over; Hoists, Elevators, Outside Type Rack and pinion and similar Machines; Hoists, One, Two, and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes*; Hydraulic Boom Trucks; Hydraulic Vac (and similar equipment);Locomotives; Motor Patrol*; Pile Drivers amd Skid Rig*; Post Hole Digger; Pre- Stress Machine; Pump Cretes Dual Ram(Requiring frequent Lubrication and Water); Pump Cretes; Squeeze Cretes-Screw

Type Pumps Gypsum Bulker and Pump; Raised and Blind Hole Drill*; Roto Mill Grinder (36"" and Over)*; Roto Mill Grinder (Less Than 36"")*; Scoops-Tractor Drawn; Slip-Form Paver*; Straddle Buggies; Tournapull; Tractor with Boom, and Side Boom; and Trenching Machines*.

GROUP 2: Bobcat (over 3/4 cu yd); Boilers; Brick Forklift; Broom, Power Propelled; Bulldozers; Concrete Mixer (Two Bag and over); Conveyor, Portable; Forklift Trucks; Greaser Engineer; Highlift Shovels or Front End loaders under 2 1/4 cu yd; Aotomatic Hoists, Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted)*; Rollers; Steam Generators; Tractors; Tractor Drawn Vibratory Roller (Receives an additional $.50 per hour); Winch Trucks with ""A"" Frame.

GROUP 3: Air Compressor-Small 250 and Under (1 to 5 not to exceed a total of 300 ft); Air Compressor-Large over 250; Combination-Small Equipment Operator; Generator- Small 50 kw and under; Generator-Large over 50 kw; Heaters, Mechanical; Hoists, Inside Elevators (Remodeling or Renovatin work); Hydrualic Power Units (Pile Driving, Extracting, and Drilling); Low Boys; Pumps Over 3"" (1 To 3 not to exceed a total of 300 ft); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu yd)

GROUP 4 - Bobcats and/or other Skid Steer Loaders; Brick Forklifts; Oilers *-Requires Oiler

---

IRON0001-014 06/01/2023

DU PAGE (Eastern 1/4), LAKE, AND MCHENRY (Hebron, Woodstock, and East thereof) COUNTIES

	Rates	Fringes
IRONWORKER		
Sheeter	$ 57.25	43.75
Structural and Reinforcing	$ 57.00	43.75

IRON0063-003 06/01/2023

LAKE, DUPAGE (Eastern 1/4) and McHENRY (HEBRON, WOODSTOCK & EAST THEREOF) COUNTIES

	Rates	Fringes
IRONWORKER, ORNAMENTAL	$ 55.01	42.23

IRON0063-004 06/01/2023

LAKE, DUPAGE (Eastern 1/4), and McHENRY (HEBRON, WOODSTOCK & EAST THEREOF) COUNTIES

	Rates	Fringes

IRONWORKER
Fence Erector.....$ 48.48 32.75

IRON0136-002 07/01/2023

LAKE, DUPAGE (Eastern 1/4) and McHENRY (HEBRON, WOODSTOCK & East thereof) COUNTIES

	Rates	Fringes
IRONWORKER		
Machinery Movers; Riggers;		
Machinery Erectors.....	$ 48.00	42.69
Master Riggers.....	$ 50.50	42.69

IRON0393-002 06/01/2021

DUPAGE (REMAINDER), KANE, KENDALL (NORTHERN PART), and MCHENRY (SOUTHEAST 1/4) COUNTIES

	Rates	Fringes
IRONWORKER.....	$ 48.83	39.84

IRON0444-002 06/01/2022

DUPAGE (ARGONNE & VIC), GRUNDY, KENDALL (Southern Part), and WILL COUNTIES

	Rates	Fringes
IRONWORKER.....	$ 47.80	42.50

IRON0498-006 06/01/2021

McHENRY COUNTY (Northwest Part)

	Rates	Fringes
IRONWORKER.....	$ 41.37	44.41

LABO0002-003 06/01/2022

DU PAGE COUNTY

	Rates	Fringes
LABORER		
GROUP 1.....	$ 47.40	33.16
GROUP 2.....	$ 47.40	33.16
GROUP 3.....	$ 47.48	33.16
GROUP 4.....	$ 47.50	33.16
GROUP 5.....	$ 47.55	33.16
GROUP 6.....	$ 47.60	33.16
GROUP 7.....	$ 47.63	33.16
GROUP 8.....	$ 47.73	33.16
GROUP 9.....	$ 47.75	33.16

GROUP 10	$ 47.85	33.16
GROUP 11	$ 47.68	33.16
GROUP 12	$ 48.40	33.16

LABORER CLASSIFICATIONS

GROUP 1: Building laborers, Plasterer tenders, Pumps for Dewatering & other Unclassified Laborers

GROUP 2: Fireproofing and fire shop laborers

GROUP 3: Cement gun laborers and hose

GROUP 4: Chimney over 40 feet; Scaffold laborers; Weldman-wreckers Burners

GROUP 5: Cement gun nozzle (gunite) laborers; Windlass and capstan person

GROUP 6: Stone derrickmen and handlers

GROUP 7: Jackhammermen, Power driven concrete saws and other power equipment

GROUP 8: Firebrick & boiler laborers

GROUP 9: Chimney on fire brick; Caisson Diggers; Well Point system men

GROUP 10: Boiler setter plastic laborers

GROUP 11: Jackhammermen on fire brick work only

GROUP 12: Dosimeter (any device) monitoring nuclear exposure); Asbestos abatement laborers; Toxic and Hazardous waste removal laborers

---

LABO0075-001 06/01/2022

GRUNDY AND WILL COUNTIES

	Rates	Fringes
LABORER		
GROUP 1	$ 47.40	33.16
GROUP 2	$ 47.40	33.16
GROUP 3	$ 47.48	33.16
GROUP 4	$ 47.60	33.16
GROUP 5	$ 47.60	33.16
GROUP 6	$ 47.75	33.16
GROUP 7	$ 47.60	33.16

LABORER CLASSIFICATIONS

GROUP 1 - Mortar mixers, handling asphalt shingles; Scaffolds; Sewer and trench work (ground level down to 8 feet); Catch basin and manhole diggers, mesh handling on road work; Cement and mineral filler handler; Concrete puddlers; Batch dumpers (cement & asphalt); Vibrator operators; Sand and stone wheelers to mixer Handlers);

Concrete wheelers; Airtamping hammermen; Concrete & paving breakers; Rock drillers/Jackhammermen; Chipping hammermen 1-Bag mixer; Asphalt laborer; Chain and power saws; Pit men; Fencing laborers; Mason tenders (mortar and brick wheeler); Kettlemen & tarmen, tank cleaners; Scaffold and staging laborers; Pot Firemen (tarmen); Heaters tender for any purpose; Water pumps (portable water pumps shall be tended by laborers if the employer determines tending is required); Rip rap; Handling of slab steel road forms in any manner, except road form setting, setting center strips, Contraction and expansion joints (road work); Unloading and handling of lumber, brick, transite materials, cast iron water pipe, reinforced concrete rods, sewer and drain tile, railroad tiles and all other creosoted materials; paving blocks and concrete forms; Handling of insulation of any type; all work involving the unloading of materials, fixtures, or furnishing, whether crated or uncrated; all mortar and composition mixers of sewer work; track laborers; Chimney and silo laborers working at a height of 1 to 48 feet; All laborers working on swinging suspended, or any type or make of scaffolding 1 to 48 feet; All laborers working inside a sphere or any type or make of tank; Working inside a sphere or any type or make of tank from bottom to a height of 48 feet; Form strippers (any type); Mechanical or motorized buggies, for concrete or masons employers; Use of skid steer loads or any other machinery which replaces the wheelbarrow or buggy; Handling multiple concrete duct or any other type of pipe used in public utility work unless otherwise specified herein; Snapping of wall ties and removal of rods; drilling of anchor bolt holes; Concrete or asphalt clipper type saws and self-propelled saws; Shoulder and grade laborers; All hydraulic electric and air or any other type of tools; Grouting and caulking; Cleaning lumber, Nail pulling, Deck hand; Dredgehand; Shore laborer; Bankmen on Floating Plant; Tool and material checkers; Signalmen and Flagmen on all construction work; Cleaning of debris; Removal of trees; Concrete curing, temporary concrete protection regardless of manner or materials used; Laborers on Apsco; Janitorial; Wrecking and demolition laborers

GROUP 2 - Sewer and drain pipe layers and multiple concrete duct or any other type of pipe used, on public utility work (ground level to 8 feet); Pumpcrete pipe handlers

GROUP 3 - Asphalt rakers; Hod carriers; Plasterer laborers; Gunnite laborers, Slab for setters on roads, highways, streets, airport runaways, and radii (any type of form) stringline men for all aforementioned work; Wagon and tower drillers on land and floating plant used on dredging; Asphalt gunners and plug men (undercoating on road work); Mortar pump laborers; Plaster pump laborers

GROUP 4 - Tunnel miners, and all laborers inside tunnel; Air blow pipemen; Torchmen (burners); Mortaring men on sewer and drain pipe (the applying of mortar and composition mixes); All bottom men on sewer work-all sewer and drain pipelayers-multiple concrete duct or any other type of pipe used on public utility work-8 feet or more below ground level, and all other sewer and trench laborers 8 feet or more below ground level regardless of excavation area; All

labor work inside cofferdam; Use of a 10 foot or more drill steel for hand held drills; Caisson laborers ground level down 15 feet; All air tools 8 feet or more below ground level; All laborers working on swinging-suspended or any type or make of scaffolds, 48 feet to 100 feet; All chimney and silo laborers working at a height of 48 to 100 feet; All tamping hammers over 150 lbs.; All laborers working inside of a sphere or any type or make of tank at a height of 48 feet to 100 feet; all hydraulic, electric and air tools or any other type 8 feet or more below ground level; Vibrators-any type-8 feet or more below ground level

GROUP 5 - Gunnite nozzle men; Caisson laborers and all tamping hammers from 150 lbs and over; from 15 feet below ground level down to 50 feet; and all laborers working inside of a sphere or any type of tank for every additional 50 feet or part thereof above 100 feet in height

GROUP 6 - All underground cavern laborers; Caisson laborers 50 feet or more below ground level; Laborers working under radio active conditions (suiting up); Blasting men (Powdermen)
GROUP 7 - Dosimeter (any device) used for monitoring nuclear exposure; Asbestos abatement worker; Toxic and hazardous waste removal laborer; and chimney and silo laborers for every additional 50 feet or any part thereof above 100 feet high

---

LABO0149-001 06/01/2022

KANE, KENDALL, AND McHENRY COUNTIES

	Rates	Fringes
LABORER		
GROUP 1	$ 47.40	33.16
GROUP 2	$ 47.65	33.16
GROUP 3	$ 47.40	33.16
GROUP 4	$ 47.65	33.16
GROUP 5	$ 47.65	33.16
GROUP 6	$ 48.10	33.16
GROUP 7	$ 48.10	33.16
GROUP 8	$ 47.80	33.16

LABORER CLASSIFICATIONS

GROUP 1 Common Laborer

GROUP 2 Power Vibrator

GROUP 3 Torchman (demolition only), Mortarmen

GROUP 4 Power Tamper

GROUP 5 Jackhammer & Airspade; Chainsaw, Swinging Stage and Boatswain Chair; Cement Gun Nozzleman; Hod Carrier; Plasterer Tender, and Tunnel Man

GROUP 6 Tile Layers; Bottom Men

GROUP 7 Caisson Laborers; Dynamiters

GROUP 8 Asbestos abatement laborers, Toxic and hazardous waste removal laborers, Dosimeter (any device) monitoring nuclear exposure

---

LABO0152-001 06/01/2022

LAKE COUNTY

	Rates	Fringes
LABORER		
GROUP 1	$ 47.40	33.16
GROUP 2	$ 47.48	33.16
GROUP 3	$ 47.50	33.16
GROUP 4	$ 47.60	33.16
GROUP 5	$ 47.60	33.16
GROUP 6	$ 47.63	33.16
GROUP 7	$ 47.73	33.16
GROUP 8	$ 47.75	33.16
GROUP 9	$ 47.60	33.16
GROUP 10	$ 47.95	33.16
GROUP 11	$ 47.60	33.16

LABORER CLASSIFICATIONS

GROUP 1: Building laborers; Plasterer tenders, General laborers (wrecking and demolition); Fireproofing and fire shop laborers

GROUP 2: Cement gun laborers and hose

GROUP 3: Chimney over 40 feet; Scaffold laborers; Wall men or wreckers

GROUP 4: Cement Gun nozzle (gunite) laborers

GROUP 5: Stone derrickmen and handlers

GROUP 6: Jackhammermen (tampers & vibrators); Power driven concrete saws

GROUP 7: Firebrick & boiler laborer setters

GROUP 8: Chimney laborers (on fire brick); Caisson Diggers; Well Point system men

GROUP 9: Windlass and capstan persons

GROUP 10: Boiler setter plastic laborers

GROUP 11: Dosimeter (any device) monitoring nuclear exposure; Asbestos abatement laborers; Toxic and hazardous waste removal laborers

---

PAIN0014-002 06/01/2022

GRUNDY, LAKE, and WILL COUNTIES

	Rates	Fringes
PAINTER		
Brush, Decorator, and Paperhanger	$ 50.30	31.07

PAIN0027-003 06/01/2022

	Rates	Fringes
GLAZIER	$ 48.75	41.32

PAIN0030-001 06/01/2023

DE KALB, DU PAGE, KANE, KENDALL AND MCHENRY COUNTIES

	Rates	Fringes
PAINTER		
Brush, Drywall Taper/Finisher, Sandblaster, and Spray	$ 51.55	26.68

PLAS0005-003 07/01/2015

GRUNDY and WILL COUNTIES

	Rates	Fringes
PLASTERER	$ 42.25	26.65

PLAS0005-006 07/01/2015

DU PAGE COUNTY

	Rates	Fringes
PLASTERER	$ 42.25	26.65

PLAS0011-008 06/01/2023

DE KALB, KANE, KENDALL, AND McHENRY COUNTIES

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 50.70	40.60

PLAS0011-012 06/01/2023

GRUNDY AND WILL COUNTIES

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER	$ 46.25	45.10

PLAS0011-014 06/01/2023

LAKE COUNTY

	Rates	Fringes

CEMENT MASON/CONCRETE FINISHER...$ 48.50 42.82
PLASTERER.....$ 49.65 42.17

PLAS0803-002 08/01/2010

DUPAGE COUNTY

	Rates	Fringes
CEMENT MASON/CONCRETE FINISHER...	$ 38.00	24.03

PLUM0093-001 06/01/2015

LAKE and McHENRY COUNTIES

	Rates	Fringes
PLUMBER.....	$ 45.76	26.92

PLUM0130-002 06/01/2023

DUPAGE (Argonne National Laboratories and Fermi National Laboratory), GRUNDY & WILL COUNTIES

	Rates	Fringes
PLUMBER.....	$ 56.80	36.02

PLUM0501-001 12/01/2013

DUPAGE (excluding Argonne National Laboratory and Fermi National Laboratory), KANE, and KENDALL (except the Mich-Wis Pumping Station in Milbrook, Silicas and Plant and Village of Newark, excludes Yorkville) COUNTIES

	Rates	Fringes
PLUMBER/PIPEFITTER.....	$ 41.20	29.15

PLUM0597-001 06/01/2023

DUPAGE (Argonne National Laboratories, and Fermi National Laboratory), GRUNDY, LAKE, MCHENRY & WILL COUNTIES

	Rates	Fringes
PIPEFITTER.....	$ 55.00	38.62

ROOF0011-004 06/01/2023

DUPAGE, KANE, KENDALL, LAKE, MCHENRY, and WILL COUNTIES

	Rates	Fringes
ROOFER.....	$ 49.00	28.38

ROOF0011-009 06/01/2023

	Rates	Fringes
ROOFER	$ 37.80	25.73

SFIL0281-002 01/01/2024

DuPAGE, KANE, KENDALL, LAKE, McHENRY, and WILL COUNTIES

	Rates	Fringes
SPRINKLER FITTER	$ 56.60	34.00

SHEE0073-003 06/01/2022

LAKE COUNTY

	Rates	Fringes
Sheet metal worker	$ 49.10	42.91

SHEE0073-004 06/08/2018

LAKE COUNTY

	Rates	Fringes
Sheet Metal Worker		
ALUMINUM GUTTER WORK	$ 31.32	37.02

SHEE0265-001 06/01/2022

DU PAGE, GRUNDY, KANE, KENDALL, McHENRY, and WILL COUNTIES

	Rates	Fringes
SHEET METAL WORKER	$ 53.33	35.41

* TEAM0179-001 06/01/2017

GRUNDY, KENDALL, and WILL COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2 or 3 Axle Trucks	$ 37.68	0.15+a
4 Axle Trucks	$ 37.83	0.15+a
5 Axle Trucks	$ 38.03	0.15+a
6 Axle Trucks	$ 38.23	0.15+a

FOOTNOTES:
a. $733.20 per week.
b. Lowboy rate based on number of axles

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled

by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

* TEAM0301-001 06/01/2019

LAKE AND MCHENRY COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 39.34	10.75+a
4 AXLES	$ 39.49	10.75+a
5 AXLES	$ 39.69	10.75+a
6 AXLES	$ 39.89	10.75+a

FOOTNOTES:
a. 380.00 per week pension.
b. Lowboy rate based on number of axles

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence

Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

* TEAM0673-003 06/01/2019

DU PAGE and KANE COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 38.47	0.25+a
4 AXLES	$ 38.62	0.25+a

5 AXLES	$ 38.82	0.25+a
6 AXLES	$ 39.02	0.25+a

FOOTNOTE: a. $861.10 per week.

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

==========

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing

this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

==========

END OF GENERAL DECISION"

conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at http://www.dol.gov/whd/govcontracts.

Modification Number	Publication Date
0	01/05/2024

ENGI0150-013 06/01/2023

BUILDING AND HIGHWAY CONSTRUCTION (LANDSCAPE WORK): The landscape work for the Landscape Equipment Operator excludes the preparation of sub-grade prior to application of finish landscape materials and the utilization of any equipment over one cubic yard.

BOONE, COOK, DUPAGE, GRUNDY, KANE, KENDALL, LAKE, MCHENRY, AND WILL COUNTIES

	Rates	Fringes
Operators:	$ 36.55	9.00+A+B

Includes Angle Dozer, Small; Bobcat and other similar type machines, 1 cu yd or less; Chipping Machine; Combination Backhoe and Front End Loader 1 cu yd or less; Fork Lift Truck; Hi-Reach and High-Ranger;Hydraulic Boom with Clam;Log Skidder; Sttraw Blower and Seeder; Stump Machine;Tractors, Crawlers, Rubber Tire Tractors, Highlift Shovels or Front End Loaders 1 cu yd or less; Tree Spades, all; Utility Tractor and attachments, and Rubber Tire Front End loader or similar machine of 1 to 1.5 cu yd solely used for placement of large decorative boulders, trees with balled soil, and other decorative landscape material too large to be accommodated in a 1 cu yd bucket. All other equipment utilized for performing landscape work, tree trimming or removal of stees, and to install plants; transport trees; excavate plant pits; place soil and other landscape materials; and apply finish landscape material on subgrade prepared by others

FOOTNOTE:

A. Health and Welfare contribution is $1,696.00 per month.

B. Paid Holidays: New Year's Day; Memorial Day; Fourth of July; Labor Day; Thanksgiving Day; and Christmas Day provided that all such employees shall have in fact worked their regularly scheduled work day immediately preceding and the regularly scheduled work day immediately succeeding the occurrence of such holiday.

ENGI0150-023 06/01/2023

HIGHWAY CONSTRUCTION (LANDSCAPE WORK): The landscape work for the Landscape Equipment Operator excludes the preparation of sub-grade prior to application of finish landscape materials

and the utilization of any equipment over one cubic yard.

HENRY, MCLEAN, OGLE, PEORIA, ROCK ISLAND, TAZEWELL, WINNEBAGO, and WOODFORD COUNTIES

	Rates	Fringes
Operators:	$ 36.55	9.00+A+B

Includes the following: Angle Dozer, Small; Bobcat and other similar type machines, 1 cu yd or less; Chipping Machine; Combination Backhoe and Front End Loader 1 cu yd or less; Fork Lift Truck; Hi-Reach and High-Ranger;Hydraulic Boom with Clam;Log Skidder; Sttraw Blower and Seeder; Stump Machine;Tractors, Crawlers, Rubber Tire Tractors, Highlift Shovels or Front End Loaders 1 cu yd or less; Tree Spades, all; Utility Tractor and attachments, and Rubber Tire Front End loader or similar machine of 1 to 1.5 cu yd solely used for placement of large decorative boulders, trees with balled soil, and other decorative landscape material too large to be accommodated in a 1 cu yd bucket. All other equipment utilized for performing landscape work, tree trimming or removal of stees, and to install plants; transport trees; excavate plant pits; place soil and other landscape materials; and apply finish landscape material on subgrade prepared by others

FOOTNOTE:

A. Health and Welfare contribution is $1,696.00 per month.

B. Paid Holidays: New Year's Day; Memorial Day; Fourth of July; Labor Day; Thanksgiving Day; and Christmas Day provided that all such employees shall have in fact worked their regularly scheduled work day immediately preceding and the regularly scheduled work day immediately succeeding the occurrence of such holiday.

LABO0032-004 05/01/2021

HIGHWAY CONSTRUCTION

WINNEBAGO COUNTY

	Rates	Fringes
Landscape Laborer	$ 38.75	34.91

LABO0362-003 05/01/2018

HIGHWAY CONSTRUCTION

MCLEAN COUNTY

	Rates	Fringes
Landscape Laborer	$ 31.08	24.43

LABO0751-004 05/01/2021

HIGHWAY CONSTRUCTION

KANKAKEE COUNTY

	Rates	Fringes
Landscape Laborer	$ 39.44	32.54

LABO0852-004 05/01/2006

HIGHWAY CONSTRUCTION

ROCK ISLAND AND HENRY COUNTIES

	Rates	Fringes
Landscape Laborer	$ 21.94	12.79

LABO0996-004 05/01/2018

HIGHWAY CONSTRUCTION

PEORIA, TAZEWELL, AND WOODFORD COUNTIES

	Rates	Fringes
Landscape Laborer	$ 32.73	23.74

TEAM0026-005 05/01/2020

MCLEAN (South of a straight line from where Route 24 intersects the Woodford County line in a Southeast direction to the South Southwest corner of Livingston County) COUNTY

	Rates	Fringes
TRUCK DRIVER		
Group 1	$ 38.93	20.39
Group 2	$ 39.50	20.39
Group 3	$ 39.77	20.39
Group 4	$ 40.14	20.39
Group 5	$ 41.21	20.39

CLASSIFICATIONS:

GROUP 1: Drivers on 2 axles hauling less than 9 tons; air compressor & welding machines and brooms, including those pulled by separate units; Truck Driver Helper, warehouse employees; Mechanic Helpers; greasers and tiremen; pick-up trucks when hauling material, tools, or workers to and from and on the job site; and forklifts up to 6,000 lb capacity.

GROUP 2: 2 or 3 axles hualing more than 9 tons but hauling less than 16 tons; A-frame winch trucks; hydrolift trucks; Vactor Trucks or similar equipment when used for transportation purposes; Forklift over 6,000 lb.capacity; winch trucks; and four axle combiation units.

GROUP 3: 2, 3 or 4 Axles hauling 16 tons or more; 5-Axles or

more combination units; drivers on water pulls; articulated dump trucks; mechanics and working forepersons.

GROUP 4: Low Boy and Oil Distributors.

GROUP 5: Drivers who require special protective clothing while employed on hazardous waste work.

TEAM0179-004 06/01/2017

GRUNDY, KENDALL, MCLEAN (North of a straight line starting at the intersection of McLean-Woodford Counties line & Route 24 in a Southeastern direction to the South Southwest corner of Livingston County), WILL, and WOODFORD (Northeast corner east of Route 51/251 & North of Route 24) COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 37.68	0.15+a
4 AXLES	$ 37.83	0.15+a
5 AXLES	$ 38.03	0.15+a
6 AXLES	$ 38.23	0.15+a

FOOTNOTES:
a. $733.20 per week.
b. Lowboy rate based on number of axles

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the ""SU"" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CBA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

* an existing published wage determination
* a survey underlying a wage determination
* a Wage and Hour Division letter setting forth a position on a wage determination matter
* a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described

in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for the formal process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

==========

END OF GENERAL DECISION"

yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0179-008 06/01/2019

KANKAKEE COUNTY

	Rates	Fringes
TRUCK DRIVER		
2 or 3 axles	$ 39.20	0.25+a
4 axles	$ 39.35	0.25+a
5 axles	$ 39.55	0.25+a
6 axles	$ 39.75	0.25+a
All Lowboy Trucks	$ 39.75	0.25+a

FOOTNOTES:
a. $829.20 per week.

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0301-001 06/01/2019

LAKE AND MCHENRY COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 39.34	10.75+a
4 AXLES	$ 39.49	10.75+a
5 AXLES	$ 39.69	10.75+a
6 AXLES	$ 39.89	10.75+a

FOOTNOTES:
a. 380.00 per week pension.
b. Lowboy rate based on number of axles

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or

3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0325-004 07/01/2023

BOONE and WINNEBAGO COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2 - 3 Axles	$ 43.47	25.45
4 Axles	$ 43.62	25.45
5 Axles	$ 43.82	25.45
6 Axles	$ 43.93	25.45

FOOTNOTE: An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Forl Lifts and Hoisters; Helpers;
Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers
Pole Trailer, up to 40 feet; Power Mower Tractors; Skipman; Slurry Trucks, two-man operation; Teamsters; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation
Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long, additional $0.50 per hour; Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more
*Mechanic*Truck Welder and Truck Painter; *Winter Rate: Between Dec. 15 and Feb. 28 the mechanic and welder rate shall be $2.00 less than the scheduled scale. Truck Painter and Truck Welder classifications shall only apply in areas where and when it has been a past area practice;
Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories

Group 4 - Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0330-004 06/01/2017

DEKALB and OGLE (North of Route 72/East of Route 251, Adeline, Byron, Creston, Dement, Forreston North of Route 72, Leaf River North of Route 72, Lynnville, Monroe, Rochelle, & Scott) COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 36.64	0.15+a
4 AXLES	$ 36.79	0.15+a
5 AXLES	$ 36.99	0.15+a
6 AXLES	$ 37.19	0.15+a

FOOTNOTE: a. $780.90 per week

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0371-004 05/01/2022

HENRY and ROCK ISLAND COUNTIES

	Rates	Fringes
TRUCK DRIVER		
Group 1	$ 41.00	22.37
Group 2	$ 41.58	22.37
Group 3	$ 41.90	22.37
Group 4	$ 42.25	22.37
Group 5	$ 43.36	22.37

CLASSIFICATIONS:

GROUP 1: Drivers on 2 axles hauling less than 9 tons; air compressor & welding machines and brooms, including those pulled by separate units; Truck Driver Helper, warehouse

employees; Mechanic Helpers; greasers and tiremen; pick-up trucks when hauling material, tools, or workers to and from and on the job site; and forklifts up to 6,000 lb capacity.

GROUP 2: 2 or 3 axles hualing more than 9 tons but hauling less than 16 tons; A-frame winch trucks; hydrolift trucks; Vactor Trucks or similar equipment when used for transportation purposes; Forklift over 6,000 lb.capacity; winch trucks; and four axle combiation units.

GROUP 3: 2, 3 or 4 Axles hauling 16 tons or more; 5-Axles or more combination units; drivers on water pulls; articulated dump trucks; mechanics and working forepersons.

GROUP 4: Low Boy and Oil Distributors.

GROUP 5: Drivers who require special protective clothing while employed on hazardous waste work.

TEAM0627-004 05/01/2019

PEORIA, TAZEWELL, and WOODFORD COUNTIES

	Rates	Fringes
TRUCK DRIVER		
Group 1	$ 38.06	19.62
Group 2	$ 38.61	19.62
Group 3	$ 38.87	19.62
Group 4	$ 39.23	19.62
Group 5	$ 40.27	19.62

CLASSIFICATIONS:

GROUP 1: Drivers on 2 axles hauling less than 9 tons; air compressor & welding machines and brooms, including those pulled by separate units; Truck Driver Helper, warehouse employees; Mechanic Helpers; greasers and tiremen; pick-up trucks when hauling material, tools, or workers to and from and on the job site; and forklifts up to 6,000 lb capacity.

GROUP 2: 2 or 3 axles hualing more than 9 tons but hauling less than 16 tons; A-frame winch trucks; hydrolift trucks; Vactor Trucks or similar equipment when used for transportation purposes; Forklift over 6,000 lb.capacity; winch trucks; and four axle combiation units.

GROUP 3: 2, 3 or 4 Axles hauling 16 tons or more; 5-Axles or more combination units; drivers on water pulls; articulated dump trucks; mechanics and working forepersons.

GROUP 4: Low Boy and Oil Distributors.

GROUP 5: Drivers who require special protective clothing while employed on hazardous waste work.

TEAM0673-003 06/01/2019

DU PAGE and KANE COUNTIES

	Rates	Fringes
TRUCK DRIVER		
2-3 AXLES	$ 38.47	0.25+a
4 AXLES	$ 38.62	0.25+a
5 AXLES	$ 38.82	0.25+a
6 AXLES	$ 39.02	0.25+a

FOOTNOTE: a. $861.10 per week.

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

CLASSIFICATIONS:

Group 1 - Frame Truck when used for transportation purposes; Air Compressor and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Articulated Dumps; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry Alls; Forl Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors, two-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Pothole Repair Trucks; Power Mower Tractors; Quick Change Barrier; Self-Propelled Chip Spreader; Shipping and Receiving Clerks and Checkers; Skipman; Slurry Trucks, two-man operation; Slurry Trucks, Conveyor Operated - 2 or 3 man operation; Teamsters; Unskilled Dumpmen; Warehousemen and Dockmen; Truck Drivers hauling warning lights, barricades, and portable toilets on the job site

Group 2 - Dispatcher; Dump Crets and Adgetators under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-Mix Plant Hopper Operator; Winch Trucks, 2 Axles

Group 3 - Dump Crets and Adgetators, 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, one-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long;
Slurry Trucks, one-man operation; Winch Trucks, 3 axles or more; Mechanic - *Truck Welder and *Truck Painter*These classifications shall only apply in areas where and when it has been a past area practice; Asphalt Plant Operators in areas where it has been past practice

Group 4 - Dual-purpose vehicels, such as mounted crane tucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front

---

TEAM0722-005 05/01/2015

OGLE (North of Route 72/East of Route 251) COUNTY

	Rates	Fringes
TRUCK DRIVER		
Group 1	$ 34.10	17.09
Group 2	$ 34.60	17.09
Group 3	$ 34.82	17.09
Group 4	$ 35.14	17.09
Group 5	$ 36.06	17.09

CLASSIFICATIONS:

GROUP 1: Drivers on 2 axles hauling less than 9 tons; air compressor & welding machines and brooms, including those pulled by separate units; Truck Driver Helper, warehouse employees; Mechanic Helpers; greasers and tiremen; pick-up trucks when hauling material, tools, or workers to and from and on the job site; and forklifts up to 6,000 lb capacity.

GROUP 2: 2 or 3 axles hualing more than 9 tons but hauling less than 16 tons; A-frame winch trucks; hydrolift trucks; Vactor Trucks or similar equipment when used for transportation purposes; Forklift over 6,000 lb.capacity; winch trucks; and four axle combiation units.

GROUP 3: 2, 3 or 4 Axles hauling 16 tons or more; 5-Axles or more combination units; drivers on water pulls; articulated dump trucks; mechanics and working forepersons.

GROUP 4: Low Boy and Oil Distributors.

GROUP 5: Drivers who require special protective clothing while employed on hazardous waste work.

TEAM0731-001 06/01/2017

COOK COUNTY - HEAVY AND HIGHWAY

	Rates	Fringes
TRUCK DRIVER		
2 or 3 Axles	$ 35.60	22.10
4 Axles	$ 35.85	22.10
5 Axles	$ 36.05	22.10
6 Axles	$ 36.25	22.10

FOOTNOTES:

A. Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

B. 900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

C. An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

TEAM0786-001 06/01/2017

COOK COUNTY - BUILDING AND RESIDENTIAL

	Rates	Fringes
TRUCK DRIVER		
2 & 3 Axles	$ 39.942	0.25+a
4 Axles	$ 39.75	0.25+a
5 Axles	$ 39.967	0.25+a
6 Axles	$ 40.184	0.25+a

FOOTNOTES:

a. $719.00 per week.

An additional $.20 per axle shall be paid for all vehicles with more than six (6) axles.

Paid Holidays: New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day.

900 straight time hours or more in 1 calendar year for the same employer shall receive 1 week paid vacation; 3 years - 2 weeks paid vacation; 10 years - 3 weeks paid vacation; 20 years - 4 weeks paid vacation.

SUIL1993-001 01/19/1993

BUILDING CONSTRUCTION (LANDSCAPE WORK):

	Rates	Fringes
LABORER		
BOONE, GRUNDY, KANE, KENDALL, LAKE, MCHENRY, & WILL COUNTIES		
LANDSCAPE LABORERS	$ 7.25 **	
COOK COUNTY		
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE PLANTSMAN	$ 9.80 **	1.82
DE KALB COUNTY		
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 7.25 **	
LANDSCAPE PLANTSMAN	$ 9.66 **	.26
DU PAGE COUNTY		
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE PLANTSMAN	$ 9.04 **	1.16
GRUNDY, LAKE & WILL COUNTIES		

LANDSCAPE DRIVER 2 & 3
Axles.....$ 11.86 ** 2.81
LANDSCAPE PLANTSMAN.....$ 12.00 ** 3.32

SUIL1993-002 01/19/1993

HEAVY CONSTRUCTION (LANDSCAPE WORK)

	Rates	Fringes
LABORER		
BOONE, GRUNDY, KANE, KENDALL, LAKE, MCHENRY & WILL COUNTIES:		
LANDSCAPE DRIVER, 2 & 3		
AXLES	$ 11.94 **	2.42
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 13.11 **	3.01
LANDSCAPE PLANTSMAN	$ 9.73 **	2.05
COOK COUNTY:		
LANDSCAPE DRIVER, 2 & 3		
AXLES	$ 9.93 **	1.89
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 10.98 **	2.12
LANDSCAPE PLANTSMAN	$ 10.08 **	2.06
DE KALB COUNTY:		
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 7.25 **	
LANDSCAPE PLANTSMAN	$ 9.66 **	.26
DU PAGE COUNTY:		
LANDSCAPE DRIVER, 2 & 3		
AXLES	$ 8.32 **	1.02
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 10.75 **	
LANDSCAPE PLANTSMAN	$ 10.65 **	

SUIL1993-003 01/19/1993

HIGHWAY CONSTRUCTION (LANDSCAPE WORK):

	Rates	Fringes
LABORER		
DE KALB COUNTY		
LANDSCAPE LABORERS	$ 7.25 **	
LANDSCAPE OPERATORS	$ 7.25 **	
LANDSCAPE PLANTSMAN	$ 9.66 **	.26
KANKAKEE COUNTY:		
LANDSCAPE DRIVER	$ 8.75 **	.17
LANDSCAPE OPERATOR	$ 16.57 **	3.56
PEORIA, TAZEWELL, & WOODFORD COUNTIES:		
TRUCK DRIVERS 2 & 3 AXLES	$ 17.58	5.88

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

==========

** Workers in this classification may be entitled to a higher

minimum wage under Executive Order 14026 ($17.20) or 13658 ($12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at https://www.dol.gov/agencies/whd/government-contracts.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of ""identifiers"" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than ""SU"" or ""UAVG"" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/27/2024

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 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 MATTHEW A SEIDEL (17648) 1509 CREEK DRIVE MORRIS, IL 60450-0000	CONTACT NAME: MATTHEW A SEIDEL PHONE (A/C, No, Ext): 815-942-1560 FAX (A/C, No): 815-941-5152 E-MAIL ADDRESS: MATTHEW.SEIDEL@COUNTRYFINANCIAL.COM
INSURED 3984519 BRANDT EXCAVATING INC 385 HOOVER ST MORRIS, IL 60450	INSURER(S) AFFORDING COVERAGE / NAIC # INSURER A : COUNTRY Mutual Insurance Company 20990 INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY ✓ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ✓ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ✓ PRO-JECT ☐ LOC			AB9176584	5/26/2023	5/26/2024	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ✓ HIRED AUTOS ✓ SCHEDULED AUTOS ✓ NON-OWNED AUTOS			AB9176584	5/26/2023	5/26/2024	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 1,000,000 $ $ $ $
A	✓ UMBRELLA LIAB ✓ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ✓ RETENTION $ 10,000			AU9176643	5/26/2023	5/26/2024	EACH OCCURRENCE AGGREGATE $	$ 5,000,000 $ 5,000,000 $
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		AW9176642	5/26/2023	5/26/2024	✓ WC STATU-TORY LIMITS ☐ OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

WORKERS COMPENSATION EXCLUSIONS:
PROPRIETOR, PARTNER(S), EXECUTIVE OFFICER(S), MEMBERS(S) IS/ARE EXCLUDED ON WORKERS COMPENSATION BY ENDORSEMENT.

CERTIFICATE HOLDER

COUNTY OF KANE
719 BATAVIA AVENUE 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

© 1988-2010 ACORD CORPORATION. All rights reserved.

The ACORD name and logo are registered marks of ACORD

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE PART
COMMERCIAL AUTO COVERAGE PART
COMMERCIAL GENERAL LIABILITY COVERAGE PART
COMMERCIAL INLAND MARINE COVERAGE PART
COMMERCIAL PROPERTY COVERAGE PART
OWNERS AND CONTRACTORS PROTECTIVE LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART
RAILROAD PROTECTIVE LIABILITY COVERAGE PART
COMMERCIAL LIABILITY UMBRELLA COVERAGE PART
WORKERS COMPENSATION AND EMPLOYERS LIABILITY INSURANCE POLICY

With respect to coverage provided by this endorsement, the provisions of the Coverage Part (Policy) apply unless modified by the endorsement.

Cancellation

The following is added under the Cancellation Condition applicable to the Coverage Parts (Policy) listed above:

If we cancel this policy for any reason other than non payment of premium, we will mail written notice of cancellation to the certificate holder(s) on file with the Company. Notice will be provided prior to the effective date of cancellation. We will give the number of days notice as provided for in the Cancellation Condition of this policy. The notice will state the effective date of cancellation. The policy period will end on that date.

If you cancel this policy, or if we cancel for non payment of premium, we will mail written notice of such cancellation to the certificate holder(s) on file with the Company. The notice will state the date the policy was cancelled.

The notice will be mailed by first-class mail to the last known mailing address of the certificate holder(s) on file with the Company.

Any notice of cancellation provided by this endorsement applies only to the certificate holder(s) with a certificate of insurance applicable to this policy's period.

Our failure to send notice of cancellation to the certificate holder(s) will not amend, extend or alter the terms and conditions of this policy, including the cancellation of this policy.

If there is a conflict between any other policy cancellation provisions pertaining to the certificate holder(s) and this endorsement, the other policy provisions shall control.

Nothing contained here varies, alters, or extends any provisions of the policy except as provided in this endorsement.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.
Includes copyrighted material of American Association of Insurance Services, Inc., with its permission.
Contains copyrighted material of the National Council on Compensation Insurance, with its permission.

File Number 6210-086-9

STATE OF ILLINOIS

OFFICE OF THE SECRETARY OF STATE

To all to whom these Presents Shall Come, Greeting:

I, Alexi Giannoulias, *Secretary of State of the State of Illinois, do hereby certify that I am the keeper of the records of the Department of Business Services. I certify that*

BRANDT EXCAVATING, INC., A DOMESTIC CORPORATION, INCORPORATED UNDER THE LAWS OF THIS STATE ON MARCH 12, 2002, APPEARS TO HAVE COMPLIED WITH ALL THE PROVISIONS OF THE BUSINESS CORPORATION ACT OF THIS STATE, AND AS OF THIS DATE, IS IN GOOD STANDING AS A DOMESTIC CORPORATION IN THE STATE OF ILLINOIS.

In Testimony Whereof, *I hereto set my hand and cause to be affixed the Great Seal of the State of Illinois, this* 30TH *day of* MAY *A.D.* 2023 .

SEAL OF THE STATE OF ILLINOIS
AUG. 26TH 1818

Authentication #: 2315002020 verifiable until 05/30/2024
Authenticate at: https://www.ilsos.gov

Alexi Giannoulias
SECRETARY OF STATE

Verify that all of your Illinois Business Authorization information is correct.

If not, contact us immediately.

If all of the information is correct, you may print and visibly display at the business listed. Your Illinois Business Authorization is an important tax document that indicates that you are registered or licensed with the Illinois Department of Revenue to legally do business in Illinois.

OFFICIAL DOCUMENT

State of Illinois - Department of Revenue

Illinois Business Authorization

OFFICIAL DOCUMENT

BRANDT EXCAVATING INC

385 HOOVER ST
MORRIS IL 60450-1128

Expiration Date:
9/1/2024

Certificate of Registration

Use Taxes

(4229-4894)

ILLINOIS REVENUE

Director

OFFICIAL DOCUMENT

Issued Date: 07/03/2023

IDOR-50-A (R-03/23)

Rate Determination

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
ides.illinois.gov

#BWNKMGV
#CNXX X147 8489 8XX2#
BRANDT EXCAVATING INC
01/03 BRANDT EXCAVATING INC
385 HOOVER ST
MORRIS IL 60450-1128

Mail Date: 11/30/2023
Letter ID: CNXXX14784898XX2

Account ID: 4754067
Name: BRANDT EXCAVATING INC
Protest Due Date: 12/15/2023
For Calendar Year: 2024
Wage Base: $13,590.00

EXPERIENCE RATING RECORD FOR THE PERIOD ENDING 06/30/2023

$$8.650\%\ (\text{RATE}) = \left(\frac{\$176{,}348.00\ (\text{Benefit Charges}) \times 138.40\%\ (\text{BCF})}{\$683{,}180.00\ (\text{Taxable Wages})} \times 126.00\%\ (\text{ASEF}) \right) + 0.00\%\ (\text{Penalty Rate}) + 0.55\%\ (\text{FBR})$$

QUARTERLY DETAIL		
QTR / YEAR	BENEFIT CHARGES	TAXABLE WAGES
Q3/2020	0.00	5,511.95
Q4/2020	0.00	9,321.20
Q1/2021	61,687.00	58,071.44
Q2/2021	4,299.00	123,368.56
Q3/2021	0.00	8,200.00
Q4/2021	6,220.00	24,963.75
Q1/2022	62,994.00	122,981.98
Q2/2022	0.00	84,378.02
Q3/2022	4,452.00	4,991.22
Q4/2022	6,684.00	20,928.78
Q1/2023	30,012.00	199,518.40
Q2/2023	0.00	20,944.70
TOTALS	176,348.00	683,180.00

AFFILIATE ACCOUNT(S) - Benefit Charges and Taxable Wages are the combination of all accounts in the affiliation.
SUCCESSOR ACCOUNT(S) - Benefit Charges and Taxable Wages are the combination of your account and predecessor account(s).

APPLICATION FOR REVIEW - If you have a basis for protesting this rate determination, you may file the attached application for review. Such application MUST SET FORTH SPECIFIC REASONS in support thereof and must be filed within **15 DAYS** after the printed date of mailing. Protests are considered timely only if submitted online at **mytax.illinois.gov**, postmarked, faxed, or delivered on or before the protest due date indicated above.

Note: The rate is applicable for the entire year.

The rate cannot be lower than 0.300% or higher than 8.100% plus the fund builder and any statutory surcharge.

138.40% is the Benefit Conversion Factor (BCF) per 820 ILCS 405/1502.2.

After Benefit Charges are multiplied by the BCF and divided by Taxable Wages, the result becomes the Benefit Ratio and is rounded to one-ten thousandth of one percent per 56 Ill. Adm. Code 2765.200.

126.00% is the Adjusted State Experience Factor (ASEF) per 820 ILCS 405/1504 and 1505.

After the Benefit Ratio is multiplied by the ASEF, this figure is rounded to one-tenth of one percent per 820 ILCS 405/1506.1.

0.55% is the Fund Building Rate (FBR) per 820 ILCS 405/1506.3.

An employer whose rate is higher than 5.400% and whose total wages for a particular quarter are less than $50,000.00 pays contributions at 5.400% for that quarter per 820 ILCS 405/1506.1.

IDES-RATE(N-07/17)

Federal law provides that you be informed that wage information and other confidential Unemployment Insurance information may be requested and utilized for other government purposes, including, but not limited to, verification of an individual's eligibility for other government programs.

IDES
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY

Mail Date: 11/30/2023
Letter ID: CNXXX14784898XX2
Account ID: 4754067

Application for Review of Rate Determination

02/03

Account ID: 4754067 **Protest Due Date:** 12/15/2023 **For Calendar Year:** 2024

APPLICATION FOR REVIEW OF RATE DETERMINATION

CONTRIBUTION RATE

8.650%

IMPORTANT

This contribution rate is used to calculate your contribution due for quarters in 2024 ONLY.

What type of protest are you filing? (Check one)

( ) Benefit Charges
( ) Taxable Wages
( ) Both Benefit Charges and Taxable Wages
( ) Other. Please explain:

IDES RECORD			EMPLOYER RECORD	
QTR/YR	**BENEFIT CHARGES**	**TAXABLE WAGES**	**BENEFIT CHARGES**	**TAXABLE WAGES**
Q3/2020	0.00	5,511.95		
Q4/2020	0.00	9,321.20		
Q1/2021	61,687.00	58,071.44		
Q2/2021	4,299.00	123,368.56		
Q3/2021	0.00	8,200.00		
Q4/2021	6,220.00	24,963.75		
Q1/2022	62,994.00	122,981.98		
Q2/2022	0.00	84,378.02		
Q3/2022	4,452.00	4,991.22		
Q4/2022	6,684.00	20,928.78		
Q1/2023	30,012.00	199,518.40		
Q2/2023	0.00	20,944.70		
TOTALS	**176,348.00**	**683,180.00**		

INFORMATION AND ATTACHMENTS: ( ) UI-3/40 ( ) REG-UI-1 ( ) UI-50A ( ) Director's Order allowing BEN 118 Protest

( ) Other _____

IMPORTANT: This application for review setting forth specific reasons in support thereof must be filed within **15 DAYS** after the printed date of mailing. Protests are considered timely only if submitted online at mytax.illinois.gov, postmarked, faxed, or delivered on or before the protest due date indicated above.

MAIL TO:
ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY
33 S STATE ST, 10TH FLOOR
CHICAGO, IL 60603-2802

FAX TO:
(217) 557-1948

Signed: _____ Title: _____

Telephone: _____ Date: _____

IDES-RATE(N-07/17)

HOW YOUR CONTRIBUTION RATE WAS DETERMINED UNDER THE ILLINOIS EXPERIENCE RATING FORMULA

The following explanation summarizes the provisions in the Illinois Unemployment Insurance Act (Sections 1500-1507.1), governing the determination of contribution rates as they apply to employers who have incurred liability for the payment of contributions within each of the three or more preceding calendar years. Your CONTRIBUTION RATE, shown on the front of this notice, was determined based on the following factors:

1. YOUR BENEFIT RATIO

This percentage measures your experience as an employer under the Act during the period shown on the front of this notice. It was computed by dividing the total of your converted benefit charges for that period by the total taxable wages for the same period.

(Benefit Charges X Benefit Conversion Factor)/ Taxable Wages = BENEFIT RATIO

Benefit charges are based upon the weekly benefit payment made to a claimant. The benefit charges are the weekly benefit amount plus the dependency allowance. A "Benefit Conversion Factor" is used as a multiplier in the calculation of the contribution rate.

Taxable wages are the portion of the total wages paid to all individuals by the employer during a calendar quarter upon which contributions are required. Refer to your UI-3/40 Contribution reports, (including adjustments), to verify your taxable wages. Effective 1989, Department's estimated wages shall not be included in the computation of the Benefit Ratio.

The experience rating period used to compute your benefit ratio may be 12, 24 or 36 months ending June 30 of the preceding year, depending on the number of consecutive calendar years you have incurred liability for the payment of contributions.

LIABILITY	EXPERIENCE RATING PERIOD
Within each of the 5 or more preceding years	36 months
Within each of the 4 preceding years	24 months
Within each of the 3 preceding years	12 months

2. THE STATE EXPERIENCE FACTOR

The percentage reflects the unemployment insurance experience of the State as a whole. It is the ratio of benefits paid to revenue received from all employers, subject to adjustment on the basis of the amount in the Unemployment Trust Fund.

3. FUND BUILDING RATE

The fund building rate was set by Statue to ensure adequate Trust Fund reserves for any future economic downturn. This is included in all employer rates.

03/03

Account ID: 4754067 **Protest Due Date:** 12/15/2023 **For Calendar Year:** 2024

APPLICATION FOR REVIEW INSTRUCTIONS

SECTION I

You must mark the appropriate box indicating the type of protest that you are filing. Be sure to include an explanation if you check "Other".

SECTION II

Indicate under the columns titled "Employer Record" any amounts that differ from the amounts shown under "IDES Record". Please attach documentation to substantiate these amounts.

IMPORTANT:

The application for review setting forth specific reasons in support thereof must be filed within 15 days after the date of mailing as shown on this Notice. Protests are considered timely only if submitted online at **mytax.illinois.gov**, postmarked, faxed, or delivered on or before the Protest Due Date.

Use this space for additional comments:

_____

_____

_____

_____

_____

FREE LEGAL SERVICE PROGRAM NOTICE

IDES contracts with private law firms to provide small employers with limited free legal services with respect to administrative proceedings that address the subject of this notice. To be considered a small employer, you must have reported fewer than 20 employees during any two of the four quarters preceding the request for free assistance. These independent law firms are not part of IDES. Representation at your hearing is not automatic and depends, in part, upon the facts in your case.

The level of legal services provided will depend on the substance of your challenge to this notice. If you are interested in obtaining legal services, call the number listed below as soon as possible. Any delay in calling could result in your not being able to obtain this service.

Small Employers, please call: (866) 641-4288
(312) 641-6403 TTY (not toll-free)

IDES-RATE(N-07/17)

COUNTRY FINANCIAL

Billing Number: 0003984519
Policy Number: AW 9176642 08

WORKERS COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE POLICY INFORMATION PAGE

INSURER:
COUNTRY Mutual Insurance Company
1701 Towanda Ave.
P.O. Box 2100, Bloomington Illinois 61702-2100

Renewal Of: AW 9176642 07
Effective Date: 05-26-2023
NCCI Company No: 16284
RISK ID #127404771

ITEM 1. NAMED INSURED AND MAILING ADDRESS:
BRANDT EXCAVATING INC
385 HOOVER ST
MORRIS IL 60450-1128

AGENT NAME AND ADDRESS:
SEIDEL MATTHEW A
1509 CREEK DR
MORRIS IL 60450-0000

(815) 942-1560

PRODUCER NO.: 17648

NAMED INSURED BUSINESS: EXCAVATION CONTRACTOR
LEGAL ENTITY: CORPORATION
OTHER WORKPLACES NOT SHOWN ABOVE: (See Workers Compensation Classification Schedule)

ITEM 2. POLICY PERIOD: From: 05-26-2023 To: 05-26-2024

Effective 12:01 A.M. Standard Time at the Insured's mailing address.

ITEM 3. COVERAGE:

A. Workers Compensation Insurance: Part One of the policy applies to the Workers Compensation Law of the states listed here:
IL

B. Employers' Liability Insurance: Part Two of the policy applies to work in each state listed in Item 3.A. The limits of liability under Part Two are:

Bodily Injury by Accident:	$	1,000,000	each accident
Bodily Injury by Disease:	$	1,000,000	policy limit
Bodily Injury by Disease:	$	1,000,000	each employee

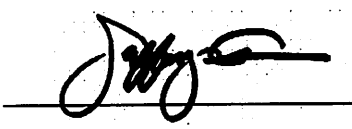
C. Other States Insurance: Part Three of the policy applies to the states, if any, listed here:
AL AK AZ AR CO CT DE GA ID IN IA KS KY ME MD MA MI MN MO MT NE NV NH NJ NM NY NC OK OR PA RI SC SD TN TX UT VT VA WI

D. This Policy includes these Endorsements and Schedules:
See Schedule of Forms and Endorsements.

ITEM 4. PREMIUM: The premium for this Policy will be determined by our Manuals of Rules, Classifications, Rates and Rating Plans. All information required on the Workers Compensation Classification Schedule is subject to verification and change by audit.

Minimum Premium: $ 1,500 Total Estimated Annual Premium: $ 28,032

Audit Period: Annual
Payment Plan: Quarterly

Countersigned by 

TO REPORT A CLAIM ANY TIME OF DAY OR NIGHT, CALL 1-866-COUNTRY

LiUNA!
Chicagoland
LABORERS'
District Council Training & Apprentice Fund

(630) 653-0006
chicagolaborers.org

November 8, 2023

Brandt Excavating, Inc
385 E Hoover Street
Morris, IL 60450

To Whom It May Concern:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that Brandt Excavating, Inc is indeed signatory to the to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,

Miranda Maddie

Miranda Maddie
Office Manager

Carol Stream
1200 Old Gary Avenue
Carol Stream, IL 60188

Labor Trustees
James P. Connolly, *Chairman*
Michael Bivins
Shawn Fitzgerald
Martin Flanagan
Joseph V. Healy
Loyd "Curly" Vaughn

Executive Director
Keith Vitale

LiUNA! 42-L

Management Trustees
David Lorig, *Secretary*
Seth Guderman
Shane Higgins
Joseph Koppers
Robert G. Krug
William Vignocchi

Chicago
5700 West Homer St.
Chicago, IL 60639

COUNTRY Mutual Insurance Company

Policy Number
AW 9176642 08

EXTENSION OF INFORMATION PAGE
WORKERS COMPENSATION CLASSIFICATION SCHEDULE

State of: ILLINOIS

Risk ID # 127404771

Named Insured BRANDT EXCAVATING INC

Effective Date: 05-26-2023
12:01 A.M., Standard Time

Agent Name SEIDEL MATTHEW A

Agent No. 17648

Classification of Operation	Code No.	Annual Remuneration	Total Estimated Per $100 of Remuneration	Estimated Annual Premium
0001-01				
Contractor - Project Manager Construction Executive Construction Manager or Construction Superintendent	5606	IF ANY	2.57	$ 0.00
Excavation & Drivers.	6217	$ 920,300	7.37	$ 67,826.00
Salespersons or Collectors - Outside	8742	IF ANY	.33	$ 0.00
Clerical Office Employees NOC.	8810	$ 64,400	.14	$ 90.00
Total Class Premium				$ 67,916.00
Blanket Waiver	9724			$ 1,358.00
Increase Limits 1.014	9812			$ 951.00
Total Subject Premium				$ 70,225.00
Experience Premium .88	9898			$ -8,264.00
Total Modified Premium				$ 61,961.00
Contractors Credit Program .67	9046			$ -19,999.00
Schedule Modification	9887			$ -14,211.00
Standard Total				$ 27,751.00
Premium Discount	0063			$ -1,610.00
Expense Constant	0900			$ 280.00
Terrorism .03	9740			$ 295.00
Catastrophe (Other Than Certified Acts of Terrorism) .01	9741			$ 98.00
Total Estimated Premium				$ 26,814.00
Payment Plan Charge 1.035	9999			$ 938.00
IL WC Comm Operations Fund Surcharge 1.0101	0000			$ 280.30
Final Total				$ 28,032.30
Policy Total Estimated Cost				$ 28,032.30

AWC DS 02 06 06

BRANDT EXCAVATING INC

ALCOHOL AND SUBSTANCE ABUSE POLICY

FOLLOWING IS THE ALCOHOL AND SUBSTANCE ABUSE POLICY OF OUR COMPANY. WE REQUEST YOU READ THIS POLICY THOROUGHLY, SIGN BOTH COPIES WITH A (INSERT NAME OF COMPANY) REPRESENTATIVE PRESENT. THE (INSERT NAME OF COMPANY) REPRESENTATIVE WILL THEN SIGN EACH COPY WITH ONE TO STAY WITH YOUR EMPLOYEE PACKET AND ONE FOR YOURSELF.

THE ACKNOWLEDGMENT AND COMPLIANCE WITH THIS POLICY IS A CONDITION OF EMPLOYMENT.

ATTACHMENT

DRUG-FREE WORKPLACE STATEMENT

In 1988, Congress passed the "Drug-Free Workplace Act" it became effective March 18, 1989.

In response to the legal requirements for an alcohol and drug free workplace, and our company's concern and obligation for the health and safety of our workforce, (Insert Name of Company) is instituting the following Workplace Statement.

This statement certifies our company's policy and intent to provide and maintain an alcohol and drug free environment for our employees who are our most valuable resource, prohibiting the possession, use, consumption distribution or sale of alcohol and/or controlled/illegal substance in the workplace.

In addition our policy will provide information to all employees on the danger of workplace alcohol/drug use. The policy will also provide sanctions that employees will face for violations of the Brandt Excavating Inc Alcohol/Drug Free Workplace Policy.

Finally this policy contains and acknowledgment and consent that must be dated, signed and witnessed by each employee who receives a copy of our policy.

Our Alcohol/Drug-Free Workplace Statement specifically requires Brandt Excavating Inc to notify each employee that as a condition of employment, each employee must:

- Comply with our company's Alcohol/Drug-Free Workplace Policy
- Notify Brandt Excavating Inc of any conviction for an alcohol/drug related offense committed in the workplace, within five (5) days of the conviction.

BRANDT EXCAVATING INC

ALCOHOL AND SUBSTANCE ABUSE POLICY

I. PURPOSE

Brandt Excavating Inc (the "Company") is concerned and recognizes a responsibility to provide a safe, healthy and productive work environment for all employees. This Policy is designed to help accomplish that goal by eliminating drug and alcohol abuse among our employees. Employees who use illegal drugs or abuse other controlled substances or alcohol tend to be less productive, less reliable, less cautious and prone to greater absenteeism resulting in the potential for increased cost, delay and risk in our Company's business. Ultimately, they threaten our competitiveness.

We believe our employees have the right to work with persons free from the effects of alcohol and drugs. This Policy is designed to help accomplish that goal by eliminating alcohol and drug abuse among our employees.

We regret any inconvenience that may be caused to employees who do not abuse alcohol or drugs. We believe, however, that the benefits to be derived from this Policy in terms of enhanced safety, productivity, and quality of the workplace will more than make up for any inconvenience to the rest of us. We seek the understanding and cooperation of all employees in implementing this Policy to make our Company a safe and enjoyable place to work.

II. CONDITIONAL JOB OFFER SCREENING

The Company will utilize conditional job offer screening practices to prevent hiring or rehiring (a) individuals who use illegal drugs or (b) individuals whose use of legal drugs or alcohol indicates a risk of unsatisfactory or unsafe job performance.

III. USE, POSSESSION, OR SALE OF DRUGS OR ALCOHOL

A. ALCOHOL

The possession, consumption, purchase or sale of alcohol on Company premises is prohibited. Furthermore, no employee shall be under the influence of alcohol while performing Company business off Company premises if such use or influence in the opinion of the Company may affect the safety of the employee, co-workers or members of the public, the employee's job performance, or the safe or efficient operation of the Company. Any exception to this Policy for special situations (e.g., Christmas parties) must be approved in advance by the President and conducted in accordance with any limitations which accompany approval.

In addition, persons whose positions with the Company require driving Company equipment or vehicles as a part of their work may be removed from such positions if found to have been driving under the influence of alcohol whether on duty or off.

B. **LEGAL DRUGS**

The use of illegal drugs may affect the safety of the employee or co-workers or members of the public, the employee's job performance, or the safe or efficient operation of the Company facility. "Legal Drug" includes prescribed drugs and over-the-counter drugs which have been legally obtained and are being used for the purpose for which they were prescribed or manufactured. Therefore, any employee who is taking any legal drug which might impair safety, performance, or any motor functions must advise his/her supervisor before reporting to work under such medication. If the Company determines that such does not use does not pose any safety or product quality risk, the employee will be permitted to work. A letter of certification from his/her physician must be provided upon request for the employees personnel file.

C. **ILLEGAL DRUGS**

The use, purchase, sale, transfer, possession, being under the influence, or the presence in one's system of a detectable amount of an illegal drug by any employee is prohibited where the employee is on Company premises or is performing Company business, or where such activity away from the Company premises or business affects the employee's suitability for continued employment or may harm the reputation of the Company and its employees. It also includes marijuana, amphetamines, cocaine, opiates, phencyclidine, barbiturates, benzodiapines, methadone and propoxyphene.

IV. DRUG AND ALCOHOL SCREENING

A. A urinalysis, or other drug/alcohol screening may be conducted:

1. To all applicants to whom a job offer has been made.

2. Post-accident or if probable cause is suspected.

3. When there is reason to believe that an employee may be using drugs or may be under the influence of drugs or alcohol.

4. As part of periodic follow-up testing if the employee is found to have breached these policies but has been permitted to remain employed.

5. Whenever an employee is working in a job classification which has been designated by the Company as a "safety risk classification".

B. An employee's cooperation with such a test is required as a condition of employment. The employee's refusal to cooperate with such a request and

provide a specimen may be grounds for termination where there is any reason to believe that the employee has violated this Policy and the employee's refusal to cooperate prevents a medical determination of his/her condition. Employees who produce a "diluted" urine specimen will be given only one (1) additional opportunity to submit one (1) additional specimen at the employee's cost. This specimen must be given by the employee at the Company's designated collection facility according to established Company protocol for urine collection and tested by the Company's designated NIDA approved laboratory at the employee's cost. Further, this additional specimen must be collected within eight (8) hours from the time the employee is notified of the "diluted" specimen. Failure to produce a negative urine test result or to comply with all the tenants of this document and the established Company procedures for its implementation will constitute non compliance with this Policy.

V. SEARCHES

A. Routine searches of Company property may be conducted at times unannounced, this includes, but is not limited to, lockers, storage areas, jobsite trailers, Company vehicles and rooms normally used to store employee's personal property.

B. Should the Company suspect that an employee has sold, purchased, used or possessed alcohol, drugs or drug paraphernalia on Company premises, the Company may inspect the employee's personal effects (lunch boxes, tool boxes) or automobile on Company property.

VI. VIOLATIONS OF POLICY

A. Any violation of this Policy may be grounds for termination. However, in some circumstances and at the sole discretion of the Company, a lesser penalty may be selected.

B. If the employee has not engaged in misconduct, unsafe conduct or poor job performance, but is found to have alcohol or drugs in his/her system, the employee may be placed on an unpaid medical leave (maximum one month) until he/she presents reliable medical evidence that he/she has overcome any substance use problem, and he/she shall be reinstated to his/her former position if he/she consents in writing to occasional testing on request over the next 12 months to be certain that he/she has not resumed usage of drugs or alcohol in violation of this Policy. If such subsequent usage is detected, the employee will be terminated.

VII. SELF-IDENTIFICATION TO COMPANY MANAGEMENT/SUPERVISION

Employees who take the initiative of advising their supervisor or manager that they have a medical problem with regard to alcohol or drug use, who have not engaged in misconduct or repeated poor performance at work, and who demonstrate a commitment to take the necessary remedial action, will be provided a medical leave of absence for such purpose.

VIII. RESERVATION OF RIGHTS

The Company reserves the right to change, rescind or depart from this Policy in whole or in part. Nothing in this Policy alters an employee's status. The Company hopes each employment relationship will be a happy and enduring one. Nevertheless, employees remain free to rescind their employment at any time with or without cause.

EMPLOYEE ACKNOWLEDGMENT AND CONSENT

I have carefully and thoroughly read the Company's Alcohol and Substance Abuse Policy. I agree to follow that Policy.

Employee's Signature _____ Date _____

Employee's Name (Printed)_____

Witness' Signature _____ Date _____

Witness' Name (Printed) _____

(INSERT NAME OF COMPANY)

ALCOHOL AND SUBSTANCE ABUSE POLICY

FOLLOWING IS THE ALCOHOL AND SUBSTANCE ABUSE POLICY OF OUR COMPANY. WE REQUEST YOU READ THIS POLICY THOROUGHLY, SIGN BOTH COPIES WITH A (INSERT NAME OF COMPANY) REPRESENTATIVE PRESENT. THE (INSERT NAME OF COMPANY) REPRESENTATIVE WILL THEN SIGN EACH COPY WITH ONE TO STAY WITH YOUR EMPLOYEE PACKET AND ONE FOR YOURSELF.

THE ACKNOWLEDGMENT AND COMPLIANCE WITH THIS POLICY IS A CONDITION OF EMPLOYMENT.

ATTACHMENT

DRUG-FREE WORKPLACE STATEMENT

In 1988, Congress passed the "Drug-Free Workplace Act" it became effective March 18, 1989.

In response to the legal requirements for an alcohol and drug free workplace, and our company's concern and obligation for the health and safety of our workforce, (Insert Name of Company) is instituting the following Workplace Statement.

This statement certifies our company's policy and intent to provide and maintain an alcohol and drug free environment for our employees who are our most valuable resource, prohibiting the possession, use, consumption distribution or sale of alcohol and/or controlled/illegal substance in the workplace.

In addition our policy will provide information to all employees on the danger of workplace alcohol/drug use. The policy will also provide sanctions that employees will face for violations of the douglas e. barnhart, inc., Alcohol/Drug Free Workplace Policy.

Finally this policy contains and acknowledgment and consent that must be dated, signed and witnessed by each employee who receives a copy of our policy.

Our Alcohol/Drug-Free Workplace Statement specifically requires (Insert Name of Company) to notify each employee that as a condition of employment, each employee must:

- Comply with our company's Alcohol/Drug-Free Workplace Policy
- Notify (Insert Name of Company) of any conviction for an alcohol/drug related offense committed in the workplace, within five (5) days of the conviction.

(INSERT NAME OF COMPANY)

ALCOHOL AND SUBSTANCE ABUSE POLICY

I. PURPOSE

(Insert Name of Company) (the "Company") is concerned and recognizes a responsibility to provide a safe, healthy and productive work environment for all employees. This Policy is designed to help accomplish that goal by eliminating drug and alcohol abuse among our employees. Employees who use illegal drugs or abuse other controlled substances or alcohol tend to be less productive, less reliable, less cautious and prone to greater absenteeism resulting in the potential for increased cost, delay and risk in our Company's business. Ultimately, they threaten our competitiveness.

We believe our employees have the right to work with persons free from the effects of alcohol and drugs. This Policy is designed to help accomplish that goal by eliminating alcohol and drug abuse among our employees.

We regret any inconvenience that may be caused to employees who do not abuse alcohol or drugs. We believe, however, that the benefits to be derived from this Policy in terms of enhanced safety, productivity, and quality of the workplace will more than make up for any inconvenience to the rest of us. We seek the understanding and cooperation of all employees in implementing this Policy to make our Company a safe and enjoyable place to work.

II. CONDITIONAL JOB OFFER SCREENING

The Company will utilize conditional job offer screening practices to prevent hiring or rehiring (a) individuals who use illegal drugs or (b) individuals whose use of legal drugs or alcohol indicates a risk of unsatisfactory or unsafe job performance.

III. USE, POSSESSION, OR SALE OF DRUGS OR ALCOHOL

A. ALCOHOL

The possession, consumption, purchase or sale of alcohol on Company premises is prohibited. Furthermore, no employee shall be under the influence of alcohol while performing Company business off Company premises if such use or influence in the opinion of the Company may affect the safety of the employee, co-workers or members of the public, the employee's job performance, or the safe or efficient operation of the Company. Any exception to this Policy for special situations (e.g., Christmas parties) must be approved in advance by the President and conducted in accordance with any limitations which accompany approval.

In addition, persons whose positions with the Company require driving Company equipment or vehicles as a part of their work may be removed from such positions if found to have been driving under the influence of alcohol whether on duty or off.

B. **LEGAL DRUGS**

The use of illegal drugs may affect the safety of the employee or co-workers or members of the public, the employee's job performance, or the safe or efficient operation of the Company facility. "Legal Drug" includes prescribed drugs and over-the-counter drugs which have been legally obtained and are being used for the purpose for which they were prescribed or manufactured. Therefore, any employee who is taking any legal drug which might impair safety, performance, or any motor functions must advise his/her supervisor before reporting to work under such medication. If the Company determines that such does not use does not pose any safety or product quality risk, the employee will be permitted to work. A letter of certification from his/her physician must be provided upon request for the employees personnel file.

C. **ILLEGAL DRUGS**

The use, purchase, sale, transfer, possession, being under the influence, or the presence in one's system of a detectable amount of an illegal drug by any employee is prohibited where the employee is on Company premises or is performing Company business, or where such activity away from the Company premises or business affects the employee's suitability for continued employment or may harm the reputation of the Company and its employees. It also includes marijuana, amphetamines, cocaine, opiates, phencyclidine, barbiturates, benzodiapines, methadone and propoxyphene.

IV. DRUG AND ALCOHOL SCREENING

A. A urinalysis, or other drug/alcohol screening may be conducted:

1. To all applicants to whom a job offer has been made.

2. Post-accident or if probable cause is suspected.

3. When there is reason to believe that an employee may be using drugs or may be under the influence of drugs or alcohol.

4. As part of periodic follow-up testing if the employee is found to have breached these policies but has been permitted to remain employed.

5. Whenever an employee is working in a job classification which has been designated by the Company as a "safety risk classification".

B. An employee's cooperation with such a test is required as a condition of employment. The employee's refusal to cooperate with such a request and

provide a specimen may be grounds for termination where there is any reason to believe that the employee has violated this Policy and the employee's refusal to cooperate prevents a medical determination of his/her condition. Employees who produce a "diluted" urine specimen will be given only one (1) additional opportunity to submit one (1) additional specimen at the employee's cost. This specimen must be given by the employee at the Company's designated collection facility according to established Company protocol for urine collection and tested by the Company's designated NIDA approved laboratory at the employee's cost. Further, this additional specimen must be collected within eight (8) hours from the time the employee is notified of the "diluted" specimen. Failure to produce a negative urine test result or to comply with all the tenants of this document and the established Company procedures for its implementation will constitute non compliance with this Policy.

V. SEARCHES

A. Routine searches of Company property may be conducted at times unannounced, this includes, but is not limited to, lockers, storage areas, jobsite trailers, Company vehicles and rooms normally used to store employee's personal property.

B. Should the Company suspect that an employee has sold, purchased, used or possessed alcohol, drugs or drug paraphernalia on Company premises, the Company may inspect the employee's personal effects (lunch boxes, tool boxes) or automobile on Company property.

VI. VIOLATIONS OF POLICY

A. Any violation of this Policy may be grounds for termination. However, in some circumstances and at the sole discretion of the Company, a lesser penalty may be selected.

B. If the employee has not engaged in misconduct, unsafe conduct or poor job performance, but is found to have alcohol or drugs in his/her system, the employee may be placed on an unpaid medical leave (maximum one month) until he/she presents reliable medical evidence that he/she has overcome any substance use problem, and he/she shall be reinstated to his/her former position if he/she consents in writing to occasional testing on request over the next 12 months to be certain that he/she has not resumed usage of drugs or alcohol in violation of this Policy. If such subsequent usage is detected, the employee will be terminated.

VII. SELF-IDENTIFICATION TO COMPANY MANAGEMENT/SUPERVISION

Employees who take the initiative of advising their supervisor or manager that they have a medical problem with regard to alcohol or drug use, who have not engaged in misconduct or repeated poor performance at work, and who demonstrate a commitment to take the necessary remedial action, will be provided a medical leave of absence for such purpose.

VIII. RESERVATION OF RIGHTS

The Company reserves the right to change, rescind or depart from this Policy in whole or in part. Nothing in this Policy alters an employee's status. The Company hopes each employment relationship will be a happy and enduring one. Nevertheless, employees remain free to rescind their employment at any time with or without cause.

EMPLOYEE ACKNOWLEDGMENT AND CONSENT

I have carefully and thoroughly read the Company's Alcohol and Substance Abuse Policy. I agree to follow that Policy.

Employee's Signature _____ Date _____

Employee's Name (Printed)_____

Witness' Signature _____ Date _____

Witness' Name (Printed) _____

EH0196531

Illinois Department of PUBLIC HEALTH

LICENSE, PERMIT, CERTIFICATION, REGISTRATION

The person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

Issued under the authority of the Illinois Department of Public Health

EXPIRATION	CATEGORY	I.D.
09/30/2024	6A	055-025928

UNITED METERS, INC.
PLUMBING CONTRACTOR
REGISTRATION

UNITED METERS, INC.
PO BOX 518
798 GORE ROAD
MORRIS IL 60450

MICHAEL P RODOSKY
07 Grundy

The face of this license has a colored background. Printed by Authority of the State of Illinois • P.O. #EH-21-044

← DISPLAY THIS PART IN A CONSPICUOUS PLACE

09/22/2023

UNITED METERS, INC.
PO BOX 518
798 GORE ROAD
MORRIS IL 60450

FEE RECEIPT NO.

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M

AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER

(708) 482-0800 • FAX (708) 482-7186
6200 JOLIET ROAD
COUNTRYSIDE, IL 60525-3992

November 8, 2023

Brandt Excavating, Inc.
385 E Hoover Street
Morris, Il 60450

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of Brandt Excavating, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos.IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Brandt Excavating, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District 1 dispatch office

Maribel Hernandez

Enclosures: Certificates

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer (Heavy Equipment Technician)

Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

May 5, 2002
Date Revised June 21, 2011

Registration No. IL012020003

Hilda L. Solis
Secretary of Labor

Administrator, Office of Apprenticeship

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade – Operating Engineer

Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

Hilda L. Solis
Secretary of Labor

Jeff V. Ladd
Administrator, Office of Apprenticeship

December 31, 1978
Date Revised June 23, 2011

Registration No. IL008780173

The United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

Chicagoland Laborers' J.A.T.C.
Carol Stream, Illinois

For the Trade - Construction Craft Laborer

Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor

April 12, 1999
Date REVISED August 13, 2004

IL017990001
Registration No.

Secretary of Labor

Administrator, Apprenticeship Training, Employer and Labor Services

Illinois Department of Transportation

Certificate of Eligibility

Contractor No 678C

Brandt Excavating, Inc.
385 East Hoover Street Morris, IL 60450

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED $46,514,000.00

001	EARTHWORK	$1,000,000
012	DRAINAGE	$4,750,000
017	CONCRETE CONSTRUCTION	$575,000
03A	AGGREGATE BASES & SURF. (A)	$375,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 8/9/2023 TO 4/30/2024 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 8/9/2023.

Engineer of Construction

IL 494-0645

Governor
JB Pritzker

ILLINOIS DEPARTMENT OF
Human Rights

Director
James L. Bennet

State of Illinois Eligible Bidder / Public Contractor

BRANDT EXCAVTING INC.

385 E Hoover Street

Morris, IL, 60450

IDHR Eligibility Number: 138546-00

Type of IDHR Eligibility Number : Corporate Headquarters / Primary Location

Form Number:
PC1
Start Date
04/29/2021
Expiration Date
04/28/2026

The person, firm or corporation whose name appears on this certificate has registered and is authorized by the Illinois Department of Human Rights to bid on or be awarded public contracts, pursuant to 44 Ill. Admin. Code 750.210 and the Illinois Human Rights Act, 775 ILCS 5/2-105. The official status of this registration can be verified at www.illinois.gov/DHR.

Illinois Department of Human Rights
100 W. Randolph St., Suite 10-100
Chicago, IL, 60601

OGDEN GARDENS WATER TRUST - WATER SERVICE REPLACEMENT

SPV	ITEM NO.	IDOT NO.	PAY ITEMS	UNIT	QUANTITY	UNIT PRICE	TOTAL
#	1	21101615	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	3400	$15.00	$51,000.00
#	2	48101600	AGGREGATE SHOULDERS, TYPE B 8"	SQ YD	400	$0.01	$4.00
#	3	66900200	NON-SPECIAL WASTE DISPOSAL	CU YD	50	$25.00	$1,250.00
*	4	67100100	MOBILIZATION	L SUM	1	$12,000.00	$12,000.00
*	5	X7010216	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	$8,000.00	$8,000.00
*#	6		PAVEMENT REMOVAL - BRICK PAVERS	SQ FT	2500	$0.01	$25.00
*#	7		PAVEMENT REMOVAL	SQ FT	3900	$0.01	$39.00
*	8		PROJECT MANAGEMENT (SERVICE LINE REPLACEMENT)	EACH	38	$2,500.00	$95,000.00
*	9		WATER SERVICE CONNECTION TO WATER MAIN, 3/4-INCH (INCLUDE	EACH	26	$1,000.00	$26,000.00
*	10		WATER SERVICE PIPE, HDPE, 3/4-INCH	FOOT	7000	$0.01	$70.00
*#	11		WATER SERVICE CONECTION - BASEMENT OR CRAWL SPACE	EACH	20	$3,000.00	$60,000.00
*#	12		WATER SERVICE CONNECTION - SLAB	EACH	18	$3,550.00	$63,900.00
*#	13		REPAIR SEWER	FOOT	400	$0.01	$4.00
*#	14		GROUNDING ELECTRODE INSTALLATION	EACH	38	$200.00	$7,600.00
*#	15		REMOVE EXISTING FENCE	FOOT	400	$5.00	$2,000.00
*	16		ASBESTOS CONTAINING MATERIALS CONTINGENCY	DOLLAR	25000	$25,000.00	$25,000.00
*	17		SOIL TESTING CONTINGENCY	DOLLAR	5000	$5,000.00	$5,000.00
*	18		OWNER CONTINGENCY	DOLLAR	25000	$25,000.00	$25,000.00
						TOTAL:	$ $381,892.00 -

- TOKEN QUANTITY * - SPECIAL PROVISION

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

April 5, 2024

PROCUREMENT SYNOPSIS

Requesting Department:	Water Resources Environmental
Procurement Name:	Bid# 24-026-TS Ogden Garden Water Service Replacement
Recommended Vendors:	***Brandt Excavating, Inc. – Morris, IL***

NOTIFICATION AND RESPONSE

Public Notices: Bidnet Direct and The Daily Herald

Advertising Date:	March 12, 2024	Notices sent/Plan Holders: 60/19
Proposal Due Date:	April 4, 2024	Proposals Received: 3

PURPOSE

This contract will provide water service line replacement on private property located in unincorporated Aurora Township, Illinois. Proposed are approximately 38 private service installations from the existing curb box or water main to the internal plumbing for each home. Homes are on a mix of slab, crawlspace, and basement foundations.

Vendor	Total Bid
Brandt Excavating, Inc. – Morris, IL	**$381,892.00**
Stip Brothers Excavating, Inc. – Elwood, IL	$487,350.00
Miller Pipeline, LLC – New Berlin, Wisconsin	$600,360.00

Staff has reviewed all bids and determined that ***Brandt Excavating, Inc. of Morris, IL*** will provide these services at the highest quality and value.

The Water Resources Environmental Department recommends awarding the Ogden Garden Water Service Replacement contract to ***Brandt Excavating, Inc. of Morris, IL*** pending approval by Committee and County Board.

Submitted By:

Tony Sperkowski
Tony Sperkowski
Buyer II

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2211

AUTHORIZING EXPENDITURE OF FUNDS FOR DOCUMENTS AND RECORDS MANAGEMENT WITH LASERFICHE THROUGH OMNIA PARTNERS (CONTRACT# 01-158)

WHEREAS, pursuant to article VII, section 10, of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act, 5ILCS 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, OMNIA Partners is a cooperative purchasing organization that aggregates the purchasing power of governmental entities nationwide; and

WHEREAS, OMNIA Partners offers access to cooperative purchasing agreements that have been awarded through a request for proposal competitive solicitation issued by a governmental entity, also known as a principal procurement agency; and

WHEREAS, in order for another governmental entity, also known as a participating public agency, to utilize agreements through OMNIA Partners, the participating agency may execute a Master Intergovernmental Cooperative Purchasing Agreement (“MICPA”); and

WHEREAS, the MICPA is an agreement between the principal procurement agencies and the participating public agencies that permits the participating public agencies to purchase products pursuant to the master agreements executed by the principal procurement agencies and the third-party businesses; and

WHEREAS, the Kane County Information Technologies Department desires to utilize the OMNIA Partners Cooperative with Laserfiche and OPG-3, Inc. as a reseller to purchase documents and records management software, systems, and services; and

WHEREAS, the OMNIA Partners contract was publicly bid by the Region 14 Education Service Center, and is available under contract number: 01-158; and

WHEREAS, the OMNIA Partners contract number: 01-158 was awarded from December 1, 2022 through November 30, 2025 with the option to renew for two (2) additional one-year periods through November 30, 2027; and

WHEREAS, Kane County has used OMNIA Partners contracts in the past; and

WHEREAS, these purchases call for the use of funds during multiple budget years; and

WHEREAS, Kane County acknowledges the necessity of the appropriation of such funds from multiple County funds and line items at a cost not to exceed One Hundred and Fifty Thousand Dollars ($150,000) per fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Information Technologies Department is hereby authorized to expend a not to exceed amount of One Hundred and Fifty Thousand Dollars ($150,000) per fiscal year for the purchase of documents and records management software, systems, and services through Laserfiche with OPG-3, Inc. as a reseller through November 30, 2025 to be paid from various line items as needed for all Kane County Government Departments and Offices.

Line Item: 390.060.337.50340, various
Line Item Description: Click or tap here to enter text. Riverboat Software, various
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 May 14, 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.

AUTHORIZING EXPENDITURE OF FUNDS FOR DOCUMENTS AND RECORDS MANAGEMENT WITH LASERFICHE THROUGH OMNIA PARTNERS (CONTRACT #01-158)

Committee Flow: Administration Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Charles Lasky, 630-232-5827

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $150,000
If not budgeted, explain funding source:	

Summary:

Authorizing the expenditure of funds for Laserfiche software system through OPG-3, Inc. in a not to exceed amount of $150,000 per fiscal year.

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

Laserfiche®

NCPA

Document and Records Management RFP

Laserfiche
November 16, 2022

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Laserfiche®

3443 Long Beach Blvd.
Long Beach, CA 90807
800-985-8533 | 562-988-1688

November 16, 2022

Region 14 Education Service Center
1850 Highway 351
Abilene, Texas, 79601

Re: ***National Cooperative Purchasing Alliance (NCPA) RFP # 36-22 for Document and Records Management***

To Whom It May Concern:

We are pleased to submit the attached proposal in response to the NCPA RFP # 36-22 for Document and Records Management. Compulink Management Center, Inc., doing business as Laserfiche, is the developer of the award-winning Laserfiche® enterprise content management solutions, as well as a respected system integrator and consultancy. We have a successful partnership historically with the NCPA contract for Document and Records Management and believe that Laserfiche is a particularly good fit to continue meeting Region 14 ESC's goal of deploying content management as a foundational technology to assist public agencies drive operational improvements and efficiencies.

Laserfiche is the document management solution of choice for many government and education institutions throughout the world. Over our 30+ years in business, we have cultivated a strong understanding of the business processes within government and education, allowing us to provide solutions which integrate with both commercial and homegrown applications. We have worked hard to foster a sense of community throughout our large and diverse customer base. Our public-sector customers constitute an exceptionally active collection of users anchored by inspirational Laserfiche luminaries.

The Laserfiche software solutions platform is developed and licensed to be implemented as core infrastructure technology for managing content and facilitating optimized business processes. The system bundles functionality and provides for the deployment of servers and repositories so individual departments have access to the tools they need to solve their specific business problems while the enterprise has complete control over system topology. Laserfiche provides the ability to deploy multiple systems for production, testing, development, and training to meet high availability, disaster recovery and changing development needs.

Our proposal follows the format proscribed in the RFP as closely as possible. We have been as concise as possible in our responses. We would be pleased to provide additional information related to this proposal, including our proposed solutions, as requested.

Thank you for your time and consideration.

Sincerely,

DocuSigned by:
Will Talbot
B3EBD0EF514C0...

Will Talbot
Head of Strategic Sales
1.562.988.1688 ext. 148
will.talbot@laserfiche.com

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Table of Contents

TAB 1 MASTER AGREEMENT – TERMS AND CONDITIONS 5
SIGNATURE FORM 9
TAB 2 NCPA ADMINISTRATION AGREEMENT 10
ACKNOWLEDGMENT OF CONTRACTOR REQUIREMENTS 13
TAB 3 VENDOR QUESTIONNAIRE 14
TAB 4 VENDOR PROFILE 18
TAB 5 PRODUCTS AND SERVICES / SCOPE 23
TAB 6 REFERENCES 29
TAB 7 PRICING 32
TAB 8 VALUE ADDED PRODUCTS AND SERVICES 33
TAB 9 REQUIRED DOCUMENTS 34
FEDERAL FUNDS CERTIFICATIONS 35
APPENDIX II TO 2 CFR PART 200 35
RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS 38
CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT 38
CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS 38
CERTIFICATION OF ACCESS TO RECORDS 39
CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS 39
CLEAN AIR AND WATER ACT AND DEBARMENT NOTICE 40
CONTRACTOR REQUIRMENTS 41
CONTRACTOR CERTIFICATION CONTRACTOR'S EMPLOYMENT ELIIGIBILITY 41
FINGERPRINT & BACKGROUND CHECKS 41
BUSINESS OPERATIONS IN SUDAN, IRAN 41
REQUIRED CLAUSES FOR FEDERAL ASSISTANCE PROVIDED BY FTA 42
ACCESS TO RECORDS AND REPORTS 42
CIVIL RIGHTS / TITLE VI REQUIREMENTS 42
DISADVANTAGED BUSINESS PARTICIPATION 44
ENERGY CONSERVATION REQUIREMENTS 45
FEDERAL CHANGES 45
INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS 45
NO FEDERAL GOVERNMENT OBLIGATIONS TO THIRD PARTIES 45
PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS 45
FEDERAL REQUIRED SIGNATURES 47

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

ANTITRUST CERTIFICATION STATEMENTS TEXAS GOVERNMENT CODE § 2155.005 48
STATE NOTICE ADDENDUM 49

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

TAB 1
MASTER AGREEMENT - GENERAL TERMS AND CONDITIONS

Customer Support
The vendor shall provide timely and accurate technical advice and sales support. The vendor shall respond to such requests within one (1) working day after receipt of the request.

Disclosures
Respondent affirms that he/she has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract.

The respondent affirms that, to the best of his/her knowledge, the offer has been arrived at independently, and is submitted without collusion with anyone to obtain information or gain any favoritism that would in any way limit competition or give an unfair advantage over other vendors in the award of this contract.

Renewal of Contract
Unless otherwise stated, all contracts are for a period of three (3) years with an option to renew for up to two (2) additional one-year terms or any combination of time equally not more than 2 years if agreed to by Region 14 ESC and the vendor.

Funding Out Clause
Any/all contracts exceeding one (1) year shall include a standard “funding out” clause. A contract for the acquisition, including lease, of real or personal property is a commitment of the entity’s current revenue only, provided the contract contains either or both of the following provisions:

Retains to the entity the continuing right to terminate the contract at the expiration of each budget period during the term of the contract and is conditioned on a best efforts attempt by the entity to obtain appropriate funds for payment of the contract.

Shipments (if applicable)
The awarded vendor shall ship ordered products within seven (7) working days for goods available and within four (4) to six (6) weeks for specialty items after the receipt of the order unless modified. If a product cannot be shipped within that time, the awarded vendor shall notify the entity placing the order as to why the product has not shipped and shall provide an estimated shipping date. At this point the participating entity may cancel the order if estimated shipping time is not acceptable.

Tax Exempt Status
Since this is a national contract, knowing the tax laws in each state is the sole responsibility of the vendor.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Payments
The entity using the contract will make payments directly to the awarded vendor or their affiliates (distributors/business partners/resellers) as long as written request and approval by NCPA is provided to the awarded vendor.

Adding Authorized Distributors/Dealers
Awarded vendors may submit a list of distributors/partners/resellers to sell under their contract throughout the life of the contract. Vendor must receive written approval from NCPA before such distributors/partners/resellers considered authorized.

Purchase orders and payment can only be made to awarded vendor or distributors/ business partners/resellers previously approved by NCPA.

Pricing provided to members by added distributors or dealers must also be less than or equal to the pricing offered by the awarded contract holder.

All distributors/partners/resellers are required to abide by the Terms and Conditions of the vendor's agreement with NCPA.

Pricing
All pricing submitted shall include the administrative fee to be remitted to NCPA by the awarded vendor. It is the awarded vendor’s responsibility to keep all pricing up to date and on file with NCPA.

All deliveries shall be freight prepaid, F.O.B. destination and shall be included in all pricing offered unless otherwise clearly stated in writing

Warranty
Proposal should address the following warranty information:

- Applicable warranty and/or guarantees of equipment and installations including any conditions and response time for repair and/or replacement of any components during the warranty period.
- Availability of replacement parts
- Life expectancy of equipment under normal use
- Detailed information as to proposed return policy on all equipment

Products: Vendor shall provide equipment, materials and products that are new unless otherwise specified, of good quality and free of defects
Construction: Vendor shall perform services in a good and workmanlike manner and in accordance with industry standards for the service provided.

Safety
Vendors performing services shall comply with occupational safety and health rules and regulations. Also all vendors and subcontractors shall be held responsible for the safety of their employees and any conditions that may cause injury or damage to persons or property.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Permits
Since this is a national contract, knowing the permit laws in each state is the sole responsibility of the vendor.

Indemnity
The awarded vendor shall protect, indemnify, and hold harmless Region 14 ESC and its participants, administrators, employees and agents against all claims, damages, losses and expenses arising out of or resulting from the actions of the vendor, vendor employees or vendor subcontractors in the preparation of the solicitation and the later execution of the contract.

Franchise Tax
The respondent hereby certifies that he/she is not currently delinquent in the payment of any franchise taxes.

Supplemental Agreements
The entity participating in this contract and awarded vendor may enter into a separate supplemental agreement to further define the level of service requirements over and above the minimum defined in this contract i.e. invoice requirements, ordering requirements, specialized delivery, etc. Any supplemental agreement developed as a result of this contract is exclusively between the participating entity and awarded vendor.

Certificates of Insurance
Certificates of insurance shall be delivered to the Public Agency prior to commencement of work. The insurance company shall be licensed in the applicable state in which work is being conducted. ~~The awarded vendor shall give the participating entity a minimum of ten (10) days notice prior to any modifications or cancellation of policies~~. The awarded vendor shall require all subcontractors performing any work to maintain coverage as specified.

Legal Obligations
It is the Respondent's responsibility to be aware of and comply with all local, state, and federal laws governing the sale of products/services identified in this RFP and any awarded contract and shall comply with all while fulfilling the RFP. Applicable laws and regulation must be followed even if not specifically identified herein.

Protest
A protest of an award or proposed award must be filed in writing within ten (10) days from the date of the official award notification and must be received by 5:00 pm CST. Protests shall be filed with Region 14 ESC and shall include the following:

- Name, address and telephone number of protester
- Original signature of protester or its representative
- Identification of the solicitation by RFP number
- Detailed statement of legal and factual grounds including copies of relevant documents and the form of relief requested

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Any protest review and action shall be considered final with no further formalities being considered.

Force Majeure
If by reason of Force Majeure, either party hereto shall be rendered unable wholly or in part to carry out its obligations under this Agreement then such party shall give notice and full particulars of Force Majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied upon, and the obligation of the party giving such notice, so far as it is affected by such Force Majeure, shall be suspended during the continuance of the inability then claimed, except as hereinafter provided, but for no longer period, and such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

The term Force Majeure as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, act of public enemy, orders and regulation of any kind of government of the United States or any civil or military authority; insurrections; riots; epidemics; pandemic; landslides; lighting; earthquake; fires; hurricanes; storms; floods; washouts; droughts; arrests; restraint of government and people; civil disturbances; explosions, breakage or accidents to machinery, pipelines or canals, or other causes not reasonably within the control of the party claiming such inability. It is understood and agreed that the settlement of strikes and lockouts shall be entirely within the discretion of the party having the difficulty, and that the above requirement that any Force Majeure shall be remedied with all reasonable dispatch shall not require the settlement of strikes and lockouts by acceding to the demands of the opposing party or parties when such settlement is unfavorable in the judgment of the party having the difficulty

Prevailing Wage
It shall be the responsibility of the Vendor to comply, when applicable, with the prevailing wage legislation in effect in the jurisdiction of the purchaser. It shall further be the responsibility of the Vendor to monitor the prevailing wage rates as established by the appropriate department of labor for any increase in rates during the term of this contract and adjust wage rates accordingly.

Termination
Either party may cancel this contract in whole or in part by providing written notice. The cancellation will take effect 30 business days after the other party receives the notice of cancellation. After the 30th business day all work will cease following completion of final purchase order.

Open Records Policy
Because Region 14 ESC is a governmental entity responses submitted are subject to release as public information after contracts are executed. If a vendor believes that its response, or parts of its response, may be exempted from disclosure, the vendor must specify page-by-page and line-by-line the parts of the response, which it believes, are exempt. In addition, the respondent must specify which exception(s) are applicable and provide detailed reasons to substantiate the exception(s).

The determination of whether information is confidential and not subject to disclosure is the duty of the Office of Attorney General (OAG). Region 14 ESC must provide the OAG sufficient

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

information to render an opinion and therefore, vague and general claims to confidentiality by the respondent are not acceptable. Region 14 ESC must comply with the opinions of the OAG. Region14 ESC assumes no responsibility for asserting legal arguments on behalf of any vendor. Respondent are advised to consult with their legal counsel concerning disclosure issues resulting from this procurement process and to take precautions to safeguard trade secrets and other proprietary information.

SIGNATURE FORM

The undersigned hereby proposes and agrees to furnish goods and/or services in strict compliance with the terms, specifications and conditions at the prices proposed within response unless noted in writing. The undersigned further certifies that he/she is an officer of the company and has authority to negotiate and bind the company named below and has not prepared this bid in collusion with any other Respondent and that the contents of this proposal as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any person engaged in this type of business prior to the official opening of this proposal.

Prices are guaranteed: **120 days**

Compulink Management Center, Inc. dba Laserfiche

Company Name

3443 Long Beach Blvd

Address

Long Beach	California	90807
City	State	Zip

562-988-1688	N/A
Telephone Number	Fax Number

notices@laserfiche.com

Email Address

Peter Wayman	President
Printed Name	Position

DocuSigned by:
Peter Wayman
55434A302F9F438...

Authorized Signature

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

TAB 2
NCPA ADMINISTRATION AGREEMENT

This Administration Agreement is made as of December 8, 2022, by and between National Cooperative Purchasing Alliance ("NCPA") and
Compulink Management Center, Inc. dba Laserfiche ("Vendor").

Recitals

WHEREAS, Region 14 ESC has entered into a certain Master Agreement dated December 8, 2022, referenced as Contract Number 01-158, by and between Region 14 ESC and Vendor, as may be amended from time to time in accordance with the terms thereof (the "Master Agreement"), for the purchase of Document and Records Management;

WHEREAS, said Master Agreement provides that any state, city, special district, local government, school district, private K-12 school, technical or vocational school, higher education institution, other government agency or nonprofit organization (hereinafter referred to as "public agency" or collectively, "public agencies") may purchase products and services at the prices indicated in the Master Agreement;

WHEREAS, NCPA has the administrative and legal capacity to administer purchases under the Master Agreement to public agencies;

WHEREAS, NCPA serves as the administrative agent for Region 14 ESC in connection with other master agreements offered by NCPA

WHEREAS, Region 14 ESC desires NCPA to proceed with administration of the Master Agreement;

WHEREAS, NCPA and Vendor desire to enter into this Agreement to make available the Master Agreement to public agencies on a national basis;

NOW, THEREFORE, in consideration of the payments to be made hereunder and the mutual covenants contained in this Agreement, NCPA and Vendor hereby agree as follows:

General Terms and Conditions

- The Master Agreement, attached hereto as Exhibit 1 and incorporated herein by reference as though fully set forth herein, and the terms and conditions contained therein shall apply to this Administration Agreement except as expressly changed or modified by this Administration Agreement.
- NCPA shall be afforded all of the rights, privileges and indemnifications afforded to Region 14 ESC under the Master Agreement, and such rights, privileges and indemnifications shall accrue and apply with equal effect to NCPA under this Administration Agreement including, but not limited to, Contractor's obligation to provide appropriate insurance and certain indemnifications to Region 14 ESC.

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

- Contractor shall perform all duties, responsibilities and obligations required under the Master Agreement in the time and manner specified by the Master Agreement.
- NCPA shall perform all of its duties, responsibilities, and obligations as administrator of purchases under the Master Agreement as set forth herein, and Contractor acknowledges that NCPA shall act in the capacity of administrator of purchases under the Master Agreement.
- With respect to any purchases made by Region 14 ESC or any Participating Agency pursuant to the Master Agreement, NCPA (a) shall not be construed as a dealer, re-marketer, representative, partner, or agent of any type of Contractor, Region 14 ESC, or such Participating Agency, (b) shall not be obligated, liable or responsible (i) for any orders made by Region 14 ESC, any Participating Agency or any employee of Region 14 ESC or Participating Agency under the Master Agreement, or (ii) for any payments required to be made with respect to such order, and (c) shall not be obligated, liable or responsible for any failure by the Participating Agency to (i) comply with procedures or requirements of applicable law, or (ii) obtain the due authorization and approval necessary to purchase under the Master Agreement. NCPA makes no representations or guaranties with respect to any minimum purchases required to be made by Region 14 ESC, any Participating Agency, or any employee of Region 14 ESC or Participating Agency under this Administration Agreement or the Master Agreement.
- With respect to any supplemental agreement entered into between a Participating Agency and Contractor pursuant to the Master Agreement, NCPA, its agents, members and employees shall not be made party to any claim for breach of such agreement.
- This Administration Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the subject matter hereof, and no other agreement, statement, or promise relating to the subject matter of this Administrative Agreement which is not contained herein shall be valid or binding.
- Contractor agrees to allow NCPA to use their name and logo within website, marketing materials and advertisement. Any use of NCPA name and logo or any form of publicity regarding this Administration Agreement or the Master Agreement by Contractor must have prior approval from NCPA.
- If any action at law or in equity is brought to enforce or interpret the provisions of this Administration Agreement or to recover any administrative fee and accrued interest, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief to which such party may be entitled.
- Neither this Administration Agreement nor any rights or obligations hereunder shall be assignable by Contractor without prior written consent of NCPA, provided, however, that the Contractor may, without such written consent, assign this Administration Agreement and its rights and delegate its obligations hereunder in connection with the transfer or sale of all or substantially all of its assets or business related to this Administration Agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this Administration Agreement.
- This Administration Agreement and NCPA's rights and obligations hereunder may be assigned at NCPA's sole discretion, to an existing or newly established legal entity that has the authority and capacity to perform NCPA's obligations hereunder.

Term of Agreement

This Agreement shall be in effect so long as the Master Agreement remains in effect, provided, however, that the obligation to pay all amounts owed by Vendor to NCPA through the

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

termination of this Agreement and all indemnifications afforded by Vendor to NCPA shall survive the term of this Agreement.

Fees and Reporting

The awarded vendor shall electronically provide NCPA with a detailed quarterly report showing the dollar volume of all sales under the contract for the previous quarter. Reports are due on the fifteenth (15th) day after the close of the previous quarter. It is the responsibility of the awarded vendor to collect and compile all sales under the contract from participating members and submit one (1) report. The report shall include at least the following information as listed in the example below:

Entity Name	Zip Code	State	PO or Job #	Sale Amount

Total _____

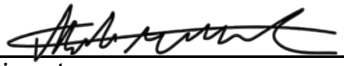
Each quarter NCPA will invoice the vendor based on the total of sale amount(s) reported. From the invoice the vendor shall pay to NCPA an administrative fee based upon the tiered fee schedule below. Vendor's annual sales shall be measured on a calendar year basis. Deadline for term of payment will be included in the invoice NCPA provides.

Annual Sales Through Contract	Administrative Fee
0 - $30,000,000	2%
$30,000,001 - $50,000,000	1.5%
$50,000,001+	1%

Supplier shall maintain an accounting of all purchases made by Public Agencies under the Master Agreement. NCPA and Region 14 ESC reserve the right to audit the accounting for a period of four (4) years from the date NCPA receives the accounting. In the event of such an audit, the requested materials shall be provided at the location designated by Region 14 ESC or NCPA. In the event such audit reveals an under reporting of Contract Sales and a resulting underpayment of administrative fees, Vendor shall promptly pay NCPA the amount of such underpayment, together with interest on such amount and shall be obligated to reimburse NCPA's costs and expenses for such audit.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

ACKNOWLEDGMENT OF CONTRACTOR REQUIREMENTS

National Cooperative Purchasing Alliance	Compulink Management Center, Inc. dba Laserfiche
Organization	Vendor Name
Matthew Mackel	Peter Wayman
Name	Name
Director, Business Development	President
Title	Title
PO Box 701273	3443 Long Beach Blvd
Address	Address
Houston, TX 77270	Long Beach, CA 90807
Address	Address
	DocuSigned by: Peter Wayman 35434A302F9F438...
Signature	Signature
December 8, 2022	11/16/2022
Date	Date

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

TAB 3
VENDOR QUESTIONAIRE

Please provide responses to the following questions that address your company's operations, organization, structure, and processes for providing products and services.

Locations Covered

- Bidder must indicate any and all locations where products and services can be offered.
- Please indicate the price co-efficient for each location if it varies.

☒ **All 50 States & District of Columbia** (Selecting this box is equal to checking all boxes below)			
☐ Alabama	☐ Illinois	☐ Montana	☐ Rhode Island
☐ Alaska	☐ Indiana	☐ Nebraska	☐ South Carolina
☐ Arizona	☐ Iowa	☐ Nevada	☐ South Dakota
☐ Arkansas	☐ Kansas	☐ New Hampshire	☐ Tennessee
☐ California	☐ Massachusetts	☐ New Jersey	☐ Texas
☐ Colorado	☐ Michigan	☐ New Mexico	☐ Utah
☐ Connecticut	☐ Minnesota	☐ New York	☐ Vermont
☐ Delaware	☐ Mississippi	☐ North Carolina	☐ Virginia
☐ D.C.	☐ Missouri	☐ North Dakota	☐ Washington
☐ Florida	☐ Kentucky	☐ Ohio	☐ West Virginia
☐ Georgia	☐ Louisiana	☐ Oklahoma	☐ Wisconsin
☐ Hawaii	☐ Maine	☐ Oregon	☐ Wyoming
☐ Idaho	☐ Maryland	☐ Pennsylvania	

☒ **All U.S. Territories and Outlying Areas** (Selecting this box is equal to checking all boxes below)	
☐ American Somoa	☐ Northern Marina Island
☐ Federated States of Micrones	☐ Puerto Rico
☐ Guam	☐ U.S. Virgin Islands
☐ Midway Islands	

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

☒ **All Canada Provinces and Territories** (Selecting this box is equal to checking all boxes below)	
☐ Alberta	☐ Prince Edward Island
☐ British Columbia	☐ Quebec
☐ Manitoba	☐ Saskatchewan
☐ New Brunswick	☐ Northwest Territories
☐ Newfoundland and Labrador	☐ Nunavut
☐ Nova Scotia	☐ Yukon
☐ Ontario	

If awarded a Master Agreement, will your company extend the terms offered in your Proposal to public agencies in Canada? If no or maybe, please explain.

☒ Yes ☐ Maybe ☐ No

If awarded a Master Agreement, will your company extend the terms offered in your Proposal to private sector customers?

☒ Yes ☐ Maybe ☐ No

Minority and Women Business Enterprise (MWBE) and (HUB) Participation
It is the policy of some entities participating in NCPA to involve minority and women business enterprises (MWBE) and historically underutilized businesses (HUB) in the purchase of goods and services. Respondents shall indicate below whether or not they are an M/WBE or HUB certified.

☐ Minority/Women Business Enterprise
Respondent Certifies that this firm a Minority / Women Business Enterprise

☐ Historically Underutilized Business
Respondent Certifies that this firm is a Historically Underutilized Business

Small Business, MWBE and HUB Growth
If Proposer is a Large, National or Multinational Organization/Corporation, what programs are in place that partners or supports the growth of small and MWEB and HUB business? If yes, please describe.

☐ N/A, we are a recognized small, MWEB or HUB organization

☒ No, we do not have any programs in place.

☐ Yes, we have programs in place.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Residency
Responding Company's principal place of business is in the city of Long Beach, ,
State of California.

Felony Conviction Notice
Please Check Applicable Box (If the 3rd box is checked, a detailed explanation of the names and convictions must be attached):

☐ A publicly held corporation; therefore, this reporting requirement is not applicable.

☒ Is not owned or operated by anyone who has been convicted of a felony.

☐ Is owned or operated by the following individual(s) who has/have been convicted of a felony

Distribution Channel
Which best describes your company's position in the distribution channel:

☒ Manufacturer Direct ☐ Certified education/government reseller

☐ Authorized Distributor ☐ Manufacturer marketing through reseller

☐ Value-added reseller ☐ Other: _____

Processing Contact Information

Contact Person	Courtney Pugh
Title	Assistant Program Manager
Company	Compulink Management Center, Inc. dba Laserfiche
Address	3443 Long Beach Blvd
City/State/Zip	Long Beach, CA 90807
Phone	562-988-1688
Email	Courtney.Pugh@Laserfiche.com

Pricing Information
In addition to the current typical unit pricing furnished herein, the Vendor agrees to offer all future product introductions at prices that are proportionate to Contract Pricing. If answer is no, attach a statement detailing how pricing for NCPA participants would be calculated for future product introductions.

☒ Yes ☐ No

DocuSign Envelope ID: 8267920Z-3385-4F99-95AC-0002086D87EE

Pricing submitted includes the required NCPA administrative fee. The NCPA fee is calculated based on the invoice price to the customer.

☒ Yes ☐ No

DocuSign Envelope ID: 8267920Z-3385-4F99-95AC-0002086D87EE

TAB 4

VENDOR PROFILE

Company's official registered name

Compulink Management Center, Inc. DBA Laserfiche

Company History

Since 1987, Laserfiche Enterprise Content Management software has been trusted by organizations worldwide to manage, secure, and share information. As a privately-held company based in California, Laserfiche develops solutions for capture, workflow, forms, e-signatures and case management that help organizations drive business value—and make timely, informed decisions. Laserfiche represents a unique combination of stability and innovation within the Enterprise Content Management industry. Stability within the management and development teams and sustained, consistent profitability has allowed Laserfiche to follow a long-term strategy without distraction from short-term pressures. Unparalleled customer loyalty and satisfaction are hallmarks of doing things the right way for decades.

Laserfiche utilizes an integrated architecture that allows services such as document imaging, document management and records management to be layered transparently and exposed through personalized interfaces. With a comprehensive set of tools designed specifically to work together, Laserfiche provides the ability to design and build creative solutions to complex business problems that break patterns developed over 30 years of doing things the way they have always been done.

Usability and accessibility are primary design considerations for every Laserfiche application. All administrative, design and configuration interfaces benefit from the same user focused design applied to user facing applications. This approach ensures that implementing, configuring, and maintaining a Laserfiche system does not require highly specialized technical skills, which makes it easy to rapidly expand system usage while minimizing total cost of ownership.

Dun & Bradstreet (D&B) number.

086512134

Organizational Chart

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

Corporate Location and Contact Info

Laserfiche Headquarters - 3443 Long Beach Blvd, Long Beach, CA 90807
Name: Will Talbot
Title: Head of Strategic Sales
Telephone: 1.562.988.1688 x 148
Mobile: 1.562.253.1499
E-mail: will.talbot@laserfiche.com

Standard terms of payment

We sell direct and through a reseller channel. For our direct customers, the standard term is net 30. For our resellers with a credit line, standard term is net 30, except for expired LSSP orders for which standard term is “Due upon Receipt”. For our new resellers, the standard term of payment is prepaid.

Competition in the Marketplace

We provide Enterprise Content Management solutions, so our competition ranges from industry specific document management providers to other ECM solutions. We have been recognized by analysts for being the best value ECM solution (InfoTech) and are consistently rated as one of the leaders in the ECM industry. Laserfiche defines the Transactional Content Management niche.

Financial Information

Financial information may be provided directly under separate cover to prospective customers with signed nondisclosure agreements.

Company Differentiation

Laserfiche is the leading provider of intelligent content management and business process automation. Laserfiche's robust digital transformation tools — including powerful workflows, electronic forms, document management, and analytics — enable organizations to configure solutions that meet their diverse needs. At the same time, Laserfiche provides low-code and no-code process automation that empowers business users to create and deploy solutions quickly. The Laserfiche Solution Marketplace is a powerful example of this approach, with 150-plus prebuilt solution templates aimed at helping jumpstart process automation and digital transformation, which range from common business processes (such as new hire onboarding, accounts payable and contract management) to individual industry or organization needs (such as student registration and enrollment, transportation request or student accident report forms). Users can quickly deploy their own automated workflows or connect Laserfiche to other applications faster using these prebuilt solutions, which follow industry-vetted designs and best practices.

Laserfiche’s development approach incorporates innovations in machine learning and AI to enable organizations in more than 80 countries to transform into digital businesses. Customers in the most highly regulated industries — including government, education, financial services, healthcare, and manufacturing — use Laserfiche to boost productivity, scale their business and deliver digital-first customer experiences. With DoD 5015.2 version 3-certified electronic records management, Laserfiche facilitates organizations' compliance with various regulatory requirements, additionally maintaining a set of industry compliance certifications and attestations itself such as SOC2 Type 2 Plus, HECVAT, DoD 5015.2 v3 certification. ISO 27001 is in progress.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

Laserfiche has also fostered an active user community, comprising customers who are very enthusiastic about sharing the solutions they've built and what they've achieved with Laserfiche. This knowledge sharing is incredibly value to users looking to learn and otherwise be inspired by others' digital transformation initiatives.

Marketing of the Contract if Awarded

With NCPA permission, we would market this partnership through the following channels:

- Press Release announcing the contract
- Announce the contract to our resellers and educate them on its use
- Partner with NCPA in the future to publicize implementations (with customer approval) and technological innovation at Laserfiche.

Introduction of NCPA to Company

Laserfiche would introduce NCAP to the entire company through email and company intranet, sharing the public press release. We will also educate our sales organization on the contract through our weekly sales enablement meeting.

Online Ordering

Our online catalog, the Laserfiche Ordering System, allows our resellers to place orders for their customers for current Laserfiche software. Resellers and Laserfiche Sales Representatives can then monitor and follow up with customer orders.

Customer Service Department

Our support team can be reached from 6:00 A.M. to 5:00 P.M. Pacific Standard Time, Monday through Friday, excluding holidays, at: (562) 988-1688
We also have a support portal, the Laserfiche Support Site (https://support.laserfiche.com)
General questions may be emailed to info@laserfiche.com

Green Initiatives

Laserfiche is committed to building and supporting the paperless office. Not only does this drive efficiency in our daily work, but it also helps to preserve our finite resources. This also supports our customers' green initiatives, by enabling them to build a paperless office.

As our business grows, we want to make sure we minimize our impact on the Earth's climate. We are taking every step we can to implement innovative and responsible environmental practices to reduce our carbon footprint, reduce waste, energy conservation, ensure efficient computing and much more.

Laserfiche's corporate social responsibility (CSR) program demonstrates continuing commitment to the company's employees, the local and global community and society-at-large. As a part of that commitment, mitigating impact on the environment is one of its pillars.

As an electronic content management company, the very nature of Laserfiche's software promotes paperless business operations through secure electronic records storage and process automation. Laserfiche's green initiatives focus on reducing our carbon footprint and improving our environmental impact through sustainable, mindful practices and environmental initiatives that preserve resources.

The new Laserfiche Headquarters in Long Beach was completed in early 2022. With

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

sustainability and wellness at the forefront of the buildings' design, environmentally friendly building materials were used. Laserfiche recently submitted for Leadership in Energy and Environmental Design (LEED) Gold Certification, the globally recognized symbol of sustainability achievement and leadership. As the most widely used green building rating system in the world, it provides a framework for healthy, highly efficient green buildings.

The headquarters' parking garage encourages sustainable practices, with 21 carpool spots, 16 EV charging stations and a 700+ square foot bike station with 52 bike parking spaces, 2 pumps, and mechanical stations to support employees biking to work. The white building and cooling roof reduces the heat island effect while water retention planters help capture water to re-use, minimizing water run-off during a storm. To promote waste reduction, Laserfiche provides a 3-stream waste program, providing education on waste and receptacles for trash, recycling, and compost.

Windows on each floor maximize the use of natural daylight, while minimizing electricity usage and the attached fins provide shade. Additionally, a special window glazing helps minimize glare from the sun and lessen heat absorption. All lights are motion-censored to save electricity when areas are not in use.

The building features local, cradle-to-cradle recycled carpet, EnergyStar appliances and WaterSense fixtures. To prevent waste of paper and plastic, there are filtered water stations on every floor. Biophilic design of the building provides access to the outdoors, which live plants are scatter throughout the building.

When upgrading to more efficient technology and infrastructure, Laserfiche donates the technology to the nonprofit, Human-I-T, diverting technology from landfills. Since 2018, Laserfiche has diverted 20,578 pounds of technology, which is then repurposed and provided to communities to help bridge the digital divide.

Laserfiche has also partnered with the iDig Long Beach for the 10,000 trees by 2022 initiative. Laserfiche employees have helped plant and maintain street trees in Long Beach to combat air pollution and create an urban forest. Learn more here: https://laserfiche1.wistia.com/medias/byndbyp9uw?wtime=0. Furthermore, as part of our Laserfiche's Empower user conference, the company asked visitors to share their sustainability initiatives and planted over 600 trees on their behalf.

Anti-Discrimination Policy

Laserfiche is an equal opportunity employer. In accordance with applicable law, we prohibit discrimination and harassment against employees, applicants for employment, individuals providing services in the workplace pursuant to a contract, interns, and volunteers based on their actual or perceived: race (including traits historically associated with race, such as hair texture and protective hairstyles), religious creed, color, national origin, ancestry, physical or mental disability, medical condition, genetic information, marital status (including registered domestic partnership status), sex and gender (including pregnancy, childbirth, lactation, and related medical conditions), gender identity and gender expression (including transgender individuals who are transitioning, have transitioned, or are perceived to be transitioning to the gender with which they identify), age (40 and over), sexual orientation, Civil Air Patrol status, military and veteran status, and any other consideration protected by federal, state, or local law (collectively referred to as "protected characteristics").

Discrimination on the basis of "national origin" also includes discrimination against an individual because that person holds or presents the California driver license issued to those

DocuSign Envelope ID: 8267 9202-3385-4F99-95AC-0002086D87EE

who cannot document their lawful presence in the United States, as well as discrimination based upon any of the following: an individual's or individual's ancestors' actual or perceived physical, cultural, or linguistic characteristics associated with a national origin group; marriage to or association with individuals of a national origin group; tribal affiliation; membership in or association with an organization identified with or seeking to promote the interests of a national origin group; attendance or participation in schools, churches, temples, mosques, or other religious institutions generally used by persons of a national origin group; or a name that is associated with a national origin group. An employee's or applicant for employment's immigration status will not be considered for any employment purpose except as necessary to comply with federal, state, or local law. Laserfiche allows employees to self-identify their gender, name, and/or pronoun, including gender-neutral pronouns. Laserfiche will use an employee's gender or legal name as indicated on a government-issued identification document, only as necessary to meet an obligation mandated by law. Otherwise, the Company will identify the employee in accordance with the employee's current gender identity and preferred name.

Laserfiche will not tolerate discrimination or harassment based upon these protected characteristics or any other characteristic protected by applicable federal, state, or local law. Laserfiche also does not retaliate or otherwise discriminate against applicants or employees who request a reasonable accommodation for reasons related to disability or religion. Our commitment to equal opportunity employment applies to all persons involved in our operations and prohibits unlawful discrimination and harassment by any employee, including supervisors and co-workers.

Vendor Certifications

Laserfiche currently has DoD 5015.2 v3 certification, HECVAT certification and a SOC II PLUS available (provided with signed NDA). ISO 27001 certification in progress.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

TAB 5
PRODUCTS AND SERVICES

Laserfiche will perform and provide its products and/or services under the terms of this agreement with NCPA as well as the terms of its Cloud Subscription Agreement, End User License Agreement and/or Laserfiche Services Agreement, as applicable. Laserfiche will assist the end user with marking a determination of their individual needs.

See above referenced agreements for warranty, indemnification and other legal standard provisions.

The following is a list of Documents and Record Management categories offered by Laserfiche:

1. **Categories**

    - Enterprise Content Management
    - Workflow
    - Records Management
    - Records Storage
    - Intelligent Content Capture
    - Document Imaging
    - Document Management
    - Data Backup & Recovery
    - eForm Software
    - Mobile Access
    - Process Automation

All products in the Laserfiche product line are manufactured by Laserfiche, and details regarding functionality can be found on our website at www.laserfiche.com.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

2. Products and Services. Laserfiche will offer the following products and services:

2.1 Discovery. Discovery/Assessment of Existing Records, System, and Policies/Procedures shall include discovery/assessment sessions in order to develop a detailed assessment and strategic roadmap for a comprehensive Records Management Program.

Laserfiche typically performs discovery workshops as the first step in process initiation and work with our customers. From these sessions, we can provide a detailed assessment of the current state and a roadmap/plan to develop a comprehensive Records Management Program within the Laserfiche platform.

2.2 Tasks. Laserfiche will perform the following tasks:

A. On-site assessment/discovery interview sessions, with teams from Participating Agency's departments/divisions, to identify record repositories and processes that result in the generation of records from the following departments.

B. Assess current records requirements by the Participating Agency and types of records generated (e.g., data, documents, messages, hardcopies, electronic/soft copies, etc.)

C. Systems utilized to store records for both current and legacy documents.

D. Current taxonomy and metadata implemented.

E. Existing data inventory systems from offsite record storage providers.

F. Systems utilized to store records for both current and legacy documents.

G. Evaluation of adherence to the current Retention Schedule/Record Destruction Policy Identification and evaluation of records generated (hard copy and/or electronic) – Applicable federal, state, and local laws/regulations.

H. Current system used for record storage (current and archived).

I. Areas of potential record duplication.

Laserfiche project lifecycles cover the above tasks. Initial discussions are required to determine exactly what migrations from legacy systems would require. It is Laserfiche's expectation that after a migration all content, Laserfiche would become the source of truth for documents. Any risk of record duplication would be cleared up in the migration plan.

2.3 System Capability. Laserfiche solutions:

A. Are compatible with all modern web browsers (Edge, Firefox, Chrome, Safari, etc.)

Laserfiche is supported on the latest versions of Chrome, Microsoft Edge (Chromium), Firefox, and Safari for iOS.

B. Utilize a mobile-friendly, responsive design that is compatible on iOS and Android Mobile devices

C. Allow Participating Agency System Administrator to configure role-based permissions and individual user permissions.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

System administrators can set security permissions and feature rights on an individual or group basis.

D. Allow users to enter search parameters to locate documents by reference number, application name, document type, date received, site address and other entered attributes.

These metadata fields can be applied to all files/folders stored in the repository and used in search.

E. Allow Participating Agency Application Administrator to configure new folders, sub- folders, document attributes, and document types without Contractor's assistance. Administrator can select whether confidential folders are visible in the customer-facing interface.

Admin users can configure security rights, including visibility, on all files within the repository. Authorized users can create new folders, sub folders, metadata fields, templates, or document types, and configure other settings based on their assigned rights.

F. Allow Users to configure their own search parameters to enable searching by a variety of attributes, for example: reference number, date received, and document type.

Users can filter their searches by metadata fields (reference number, date, document type, or any other fields that are configured by authorized users.) These searches can also be saved and reused if needed.

G. Have options for onsite, cloud-based storage and hybrid-based storage

Laserfiche is available in either a Cloud SaaS system or Self-hosted system. Self-hosted systems can be hosted on an organization's onsite servers and/or Cloud environments such as Azure or AWS.

H. Allow Participating Agency to retain ownership of the data stored on the platform and the ability to extract it in full at any time.

I. Allow the direct import of common electronic document types (such as, but not limited to: TIF, PDF, JPG, Microsoft Office standard formats such as docx and xlsx).

All file types that can be stored within a Windows system can also be stored in the Laserfiche Repository.

J. Are easy to navigate, user-friendly user interface.

Laserfiche provides a friendly user experience by delivering a modern, intuitive user interface.

K. Allow for add-on for Microsoft Office Integration to enable import of emails directly into system.

Laserfiche has a user-friendly Microsoft Outlook integration that allows users to import emails with only a couple of clicks.

L. Allow for files can be uploaded by using a drag-and-drop system.

M. Allow Application administrator to upload document templates for use by users.

N. Enable storage of application presentation documents, such as PowerPoint files, photographs and videos

All files that can be saved on a Windows device can be uploaded into the

DocuSign Envelope ID: 8267920Z-3385-4F99-95AC-0002086D87EE

repository.

O. Identify duplicate documents within a folder

Depending on the Repository setup, workflow can be used to identify duplicate documents in a folder based on configured rules (such as when file names match).

2.5 Customer Facing Interface. The Laserfiche User Interface addresses the following requirements:

A. Include a count of the total number of documents in a folder,

B. Enable the downloading and printing of documents

C. Allow Administrator to redact sections of documents from public view if needed. Printed and downloaded documents include the redaction in the downloaded version,

Annotations, such as redactions, can be applied to document pages. Redactions will be included in downloaded versions of documents. When downloading document pages as PDFs, users can choose to convert Laserfiche annotations to PDF annotations upon download.

D. Ability to generate hyperlinks to specific documents within the system to allow these to be used in reports, emails, etc,

Please note that depending on how the document link is sent, users will still need to login to view the document.

E. Ability to select different languages and/or photos within the interface,

Laserfiche offers several language options to translate the interface display text within the repository client. Additionally, users can view photos stored in Laserfiche.

F. ADA Compliant Interface,

As a part of our ongoing commitment to accessibility within our software, Laserfiche has Voluntary Product Accessibility Templates (VPATs) available for review for our product suite. For more information visit https://www.laserfiche.com/legal/accessibility/

G. At-a-glance status of applications based on input meta-data (i.e meta-data and attribute can be added to application folders in addition to documents within folders to enable application status to be published/summarized via a page on the Participating Agency's website.

Metadata can be applied to folders and updated depending on the status of a document. This information can be displayed either in the Repository columns, or in the folder name itself so it can be viewed at a glance.

2.6 Reporting and Management. Laserfiche solutions meet the following requirements:

A. System generates reports of number of documents accessed, imported, uploaded, edited and deleted. Results can be refined by user.

Laserfiche Audit Trail enables you to track activities performed in a Laserfiche repository. The tracked information is stored in log files that Audit Trail uses to generate reports. Users can filter reports based on criteria such as action performed, date range, etc.

B. System collects information on when documents are accessed/ viewed/ modified and

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

downloaded.

Laserfiche Audit Trail can be configured to store this data into log files that can be used to generate reports.

C. System can generate reports on total size of all data stored in the system and, depending on whether system is cloud-based, where data is being stored.

Full storage information can be viewed within administrative consoles for both self-hosted and cloud. Self-hosted systems will also display storage location information by reporting on individual file volumes created for the system.

2.7 Testing. Laserfiche will complete all necessary implementation work in a professional manner that meets the requirements of the Participating Agency. Laserfiche will ensure that system is correctly configured to meet all Participating Agency functional requirements. Laserfiche will coordinate functional testing to ensure accuracy of configurations. Work shall commence within 45 days of contract award.

Projects always entail the delivery of a requirements document. On signing off on finalized requirements documentation, the development cycle begins. The Laserfiche development cycle runs in an agile manner where the team will demo new features/processes as they are being built to receive immediate feedback in coordination with the requirements deliverable. After development, the project enters the user acceptance testing phase where Laserfiche and our customer will work together to turn the requirements document into a test plan. It will be up to the customer to work through the test plan and confirm requirements are met. Laserfiche's goal with the agile development cycle is to make the User Acceptance Testing phase much easier for both parties as proper expectations are met early in the project.

2.8 Training. Laserfiche will provide resources experienced with developing and executing training plans, including content development and delivery, to assist the Participating Agency in meeting end-user training needs. Implementation shall occur in phases and knowledge transfer shall be an ongoing process throughout the entire project. Laserfiche will also provide knowledge transfer both verbally and through written documentation and procedures.

When working directly with our customer, Laserfiche provides engineers well-versed in all aspects of a project’s lifecycle. A typical project flow runs as follows: project kickoff, requirements gathering, development, user acceptance training/testing, formal user training, go-live and stabilization. Knowledge transfer occurs during the entire project but agreed upon documentation is typically delivered between the UAT/Go-Live phases of the project.

Laserfiche's most successful projects follow a train-the-trainer approach, where a subset of business/admin users are trained directly by the Laserfiche staff and become well versed in the documentation provided. From there, these internal individuals are points of contact for onboarding new users or helping existing users work through any issues.

3. Deliverables. Laserfiche will work with each customer to develop the following deliverables in the assessment of the Participating Agencies current system and proposed solution:

A. Work Plan/Timeline: Provide work timeline with estimated days/hours required to complete the Discovery/Assessment of Existing Records, System, and Procedures.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

B. Findings Report with comprehensive findings resulting from the assessment/evaluations and onsite meeting completed.

C. Key Stakeholder Meeting: Conduct one on-site presentation of the gap analysis findings identified form the assessment/ evaluations and onsite meetings to the Participating Agency's identified project team.

D. Suggested retention processes that are applicable across various record generating processes and systems.

E. Include costs and strategies for implementing such automated processes across different enterprise systems.

F. A reduction of impacts to existing and future document users and resources, including processes that access, use, generate, store or destroy documents (including minimizing new requirements, responsibilities and processes related to managing documents).

G. Recommendations on maximizing the availability and accessibility of documents for business and transparency purposes.

H. Recommendations on minimizing the long-term costs associated with managing documents of all forms, including costs associated with onsite and offsite document filing, storing and retrieving, as well as storing and backing up electronic documents.

I. Recommendations on minimizing Participating Agency's liability associated with retaining and destroying documents and comply with applicable regulations and laws.

J. Document destruction, transference and conversion guidelines.

K. Identify space (internal or external) and equipment necessary for filing records. Determine if offsite records storage can be reduced for cost reduction for the Participating Agency.

L. General guidance on executing strategies for successful adoption of new policies, processes and procedures.

M. Recommendations for change management, training and other ongoing program management activities such as self-auditing.

N. Additional recommendations as needed.

O. Work Plan/Schedule for recommendations and strategies (including milestones and phases)

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

TAB 8
VALUE ADDED PRODUCTS AND SERVICES

Laserfiche lists integrations available from our Professional Developer Partnership (PDP) members on the Integration Marketplace (https://www.laserfiche.com/products/marketplace/). These integrations compliment the Laserfiche product line.

Additionally, the Laserfiche Professional Services Group can work with customers and resellers to meet the customer's unique product needs. This services rate may be found in our separately provided price list.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

TAB 9
REQUIRED DOCUMENTS

- Federal Funds Certifications
- Clean Air and Water Act & Debarment Notice
- Contractors Requirements
- Required Clauses for Federal Assistance by FTA
- Federal Required Signatures
- Antitrust Certification Statements Texas Government Code § 2155.005
- State Notice Addendum

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

FEDERAL FUNDS CERTIFICATIONS

Participating Agencies may elect to use federal funds to purchase under the Master Agreement. The following certifications and provisions may be required and apply when a Participating Agency expends federal funds for any purchase resulting from this procurement process. Pursuant to 2 C.F.R. § 200.326, all contracts, including small purchases, awarded by the Participating Agency and the Participating Agency's subcontractors shall contain the procurement provisions of Appendix II to Part 200, as applicable.

APPENDIX II TO 2 CFR PART 200

(A) Contracts for more than the simplified acquisition threshold currently set at $250,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

- Pursuant to Federal Rule (A) above, when a Participating Agency expends federal funds, the Participating Agency and Offeror reserves all rights and privileges under the applicable laws and regulations with respect to this procurement in the event of breach of contract by either party.

(B) Termination for cause and for convenience by the grantee or subgrantee including the manner by which it will be effected and the basis for settlement. (All contracts in excess of $10,000)

- Pursuant to Federal Rule (B) above, when a Participating Agency expends federal funds, the Participating Agency reserves the right to terminate any agreement in excess of $10,000 resulting from this procurement process in the event of a breach or default of the agreement by Offeror as detailed in the terms of the contract

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 CFR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."

- Pursuant to Federal Rule (C) above, when a Participating Agency expends federal funds on any federally assisted construction contract, the equal opportunity clause is incorporated by reference herein.

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non- Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- Pursuant to Federal Rule (D) above, when a Participating Agency expends federal funds during the term of an award for all contracts and subgrants for construction or repair, offeror will be in compliance with all applicable Davis-Bacon Act provisions
- Any Participating Agency will include any current and applicable prevailing wage determination in each issued solicitation and provide Offeror with any required documentation and/or forms that must be completed by Offeror to remain in compliance the applicable Davis-Bacon Act provisions.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

- Pursuant to Federal Rule (E) above, when a Participating Agency expends federal funds, offeror certifies that offeror will be in compliance with all applicable provisions of the Contract Work Hours and Safety Standards Act during the term of an award for all contracts by Participating Agency resulting from this procurement process.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

- Pursuant to Federal Rule (F) above, when federal funds are expended by Participating Agency, the offeror certifies that during the term of an award for all contracts by Participating Agency resulting from this procurement process, the offeror agrees to comply with all applicable requirements as referenced in Federal Rule (F) above

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended— Contracts and subgrants of amounts in excess of $150,000 must contain a provision that requires the non- Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

- Pursuant to Federal Rule (G) above, when federal funds are expended by Participating Agency, the offeror certifies that during the term of an award for all contracts by Participating Agency member resulting from this procurement process, the offeror agrees to comply with all applicable requirements as referenced in Federal Rule (G) above

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- Pursuant to Federal Rule (H) above, when federal funds are expended by Participating Agency, the offeror certifies that during the term of an award for all contracts by Participating Agency resulting from this procurement process, the offeror certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency. If at any time during the term of an award the offeror or its principals becomes debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency, the offeror will notify the Participating Agency

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding $100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

- Pursuant to Federal Rule (I) above, when federal funds are expended by Participating Agency, the offeror certifies that during the term and after the awarded term of an award for all contracts by Participating Agency resulting from this procurement process, the

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

offeror certifies that it is in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352). The undersigned further certifies that:

- No Federal appropriated funds have been paid or will be paid for on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.
- The undersigned shall require that the language of this certification be included in the award documents for all covered sub-awards exceeding $100,000 in Federal funds at all appropriate tiers and all subrecipients shall certify and disclose accordingly.

RECORD RETENTION REQUIREMENTS FOR CONTRACTS INVOLVING FEDERAL FUNDS

When federal funds are expended by Participating Agency for any contract resulting from this procurement process, offeror certifies that it will comply with the record retention requirements detailed in 2 CFR § 200.334. The offeror further certifies that offeror will retain all records as required by 2 CFR § 200.334 for a period of three years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

CERTIFICATION OF COMPLIANCE WITH THE ENERGY POLICY AND CONSERVATION ACT

When Participating Agency expends federal funds for any contract resulting from this procurement process, offeror certifies that it will comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.; 49 C.F.R. Part 18).

CERTIFICATION OF COMPLIANCE WITH BUY AMERICA PROVISIONS

To the extent purchases are made with Federal Highway Administration, Federal Railroad Administration, or Federal Transit Administration funds, offeror certifies that its products comply with all applicable provisions of the Buy America Act and agrees to provide such certification or applicable waiver with respect to specific products to any Participating Agency upon request. Participating Agencies will clearly identify whether Buy America Provisions apply in any issued solicitation. Purchases made in accordance with the Buy America Act must still follow the applicable procurement rules calling for free and open competition.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

CERTIFICATION OF ACCESS TO RECORDS

Offeror agrees that the Inspector General of the Agency or any of their duly authorized representatives shall have access to any non-financial documents, papers, or other records of offeror that are pertinent to offeror's discharge of its obligations under the Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to offeror's personnel for the purpose of interview and discussion relating to such documents. This right of access will last only as long as the records are retained.

CERTIFICATION OF APPLICABILITY TO SUBCONTRACTORS

Offeror agrees that all contracts it awards pursuant to the Contract shall be bound by the foregoing terms and conditions.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

CLEAN AIR AND WATER ACT AND DEBARMENT NOTICE

By the signature below (Under Federal Required Signatures), I, the Vendor, am in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970, as Amended (42 U.S. C. 1857 (h), Section 508 of the Clean Water Act, as amended (33 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15 as required under OMB Circular A-102, Attachment O, Paragraph 14 (1) regarding reporting violations to the grantor agency and to the United States Environment Protection Agency Assistant Administrator for the Enforcement.

I hereby further certify that my company has not been debarred, suspended or otherwise ineligible for participation in Federal Assistance programs under Executive Order 12549, “Debarment and Suspension”, as described in the Federal Register and Rules and Regulations.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

CONTRACTOR REQUIRMENTS

Contractor Certification
Contractor's Employment Eligibility
By entering the contract, Contractor warrants compliance with the Federal Immigration and Nationality Act (FINA), and all other federal and state immigration laws and regulations. The Contractor further warrants that it is in compliance with the various state statues of the states it is will operate this contract in.

Participating Government Entities including School Districts may request verification of compliance from any Contractor or subcontractor performing work under this Contract. These Entities reserve the right to confirm compliance in accordance with applicable laws.

Should the Participating Entities suspect or find that the Contractor or any of its subcontractors are not in compliance, they may pursue any and all remedies allowed by law, including, but not limited to: suspension of work, termination of the Contract for default, and suspension and/or debarment of the Contractor. All costs necessary to verify compliance are the responsibility of the Contractor.

The offeror complies and maintains compliance with the appropriate statutes which requires compliance with federal immigration laws by State employers, State contractors and State subcontractors in accordance with the E-Verify Employee Eligibility Verification Program.

Contractor shall comply with governing board policy of the NCPA Participating entities in which work is being performed.

Fingerprint & Background Checks
If required to provide services on school district property at least five (5) times during a month, contractor shall submit a full set of fingerprints to the school district if requested of each person or employee who may provide such service. Alternately, the school district may fingerprint those persons or employees. An exception to this requirement may be made as authorized in Governing Board policy. The district shall conduct a fingerprint check in accordance with the appropriate state and federal laws of all contractors, subcontractors or vendors and their employees for which fingerprints are submitted to the district. Contractor, subcontractors, vendors and their employees shall not provide services on school district properties until authorized by the District.

The offeror shall comply with fingerprinting requirements in accordance with appropriate statutes in the state in which the work is being performed unless otherwise exempted.

Contractor shall comply with governing board policy in the school district or Participating Entity in which work is being performed.

Business Operations in Sudan, Iran
In accordance with A.R.S. 35-391 and A.R.S. 35-393, the Contractor hereby certifies that the contractor does not have scrutinized business operations in Sudan and/or Iran.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

REQUIRED CLAUSES FOR FEDERAL ASSISTANCE PROVIDED BY FTA

ACCESS TO RECORDS AND REPORTS

Contractor agrees to:

a) Maintain all non-financial books, records, accounts and reports required under this Contract for a period of not less than two (2) years after the date of termination or expiration of this Contract or any extensions thereof except in the event of litigation or settlement of claims arising from the performance of this Contract, in which case Contractor agrees to maintain same until the FTA Administrator, the U.S. DOT Office of the Inspector General, the Comptroller General, or any of their duly authorized representatives, have disposed of all such litigation, appeals, claims or exceptions related thereto.

b) Permit any of the foregoing parties to inspect all non-financial work, materials, and other data and records that pertain to the Project, and to audit the non-financial books, records, and accounts that pertain to the Project and to reproduce by any means whatsoever or to copy excerpts and transcriptions as reasonably needed for the purpose of audit and examination. The right of access detailed in this section continues only as long as the records are retained.

FTA does not require the inclusion of these requirements of Article 1.01 in subcontracts.

CIVIL RIGHTS / TITLE VI REQUIREMENTS

1) Non-discrimination. In accordance with Title VI of the Civil Rights Act of 1964, as amended, 42 U.S.C. § 2000d, Section 303 of the Age Discrimination Act of 1975, as amended, 42 U.S.C. § 6102, Section 202 of the Americans with Disabilities Act of 1990, as amended, 42 U.S.C. § 12132, and Federal Transit Law at 49 U.S.C. § 5332, Contractor or subcontractor agrees that it will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, marital status age, or disability. In addition, Contractor agrees to comply with applicable Federal implementing regulations and other applicable implementing requirements FTA may issue that are flowed to Contractor from Awarding Participating Agency.

2) Equal Employment Opportunity. The following Equal Employment Opportunity requirements apply to this Contract:

   a. Race, Color, Creed, National Origin, Sex. In accordance with Title VII of the Civil Rights Act, as amended, 42 U.S.C. § 2000e, and Federal Transit Law at 49
   U.S.C. § 5332, the Contractor agrees to comply with all applicable Equal Employment Opportunity requirements of U.S. Dept. of Labor regulations, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor, 41 CFR, Parts 60 et seq., and with any applicable Federal statutes, executive orders, regulations, and Federal policies that may affect construction activities undertaken in the course of this Project. Contractor agrees

DocuSign Envelope ID: 8267920 2-3385-4F99-95AC-0002086D87EE

to take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, creed, national origin, sex, marital status, or age. Such action shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation; and selection for training, including apprenticeship. In addition, Contractor agrees to comply with any implementing requirements FTA may issue that are flowed to Contractor from Awarding Participating Agency.

b. Age. In accordance with the Age Discrimination in Employment Act (ADEA) of 1967, as amended, 29 U.S.C. Sections 621 through 634, and Equal Employment Opportunity Commission (EEOC) implementing regulations, "Age Discrimination in Employment Act", 29 CFR Part 1625, prohibit employment discrimination by Contractor against individuals on the basis of age, including present and prospective employees. In addition, Contractor agrees to comply with any implementing requirements FTA may issue that are flowed to Contractor from Awarding Participating Agency.

c. Disabilities. In accordance with Section 102 of the Americans with Disabilities Act of 1990, as amended (ADA), 42 U.S.C. Sections 12101 *et seq.*, prohibits discrimination against qualified individuals with disabilities in programs, activities, and services, and imposes specific requirements on public and private entities. Contractor agrees that it will comply with the requirements of the Equal Employment Opportunity Commission (EEOC), "Regulations to Implement the Equal Employment Provisions of the Americans with Disabilities Act," 29 CFR, Part 1630, pertaining to employment of persons with disabilities and with their responsibilities under Titles I through V of the ADA in employment, public services, public accommodations, telecommunications, and other provisions.

d. Segregated Facilities. Contractor certifies that their company does not and will not maintain or provide for their employees any segregated facilities at any of their establishments, and that they do not and will not permit their employees to perform their services at any location under the Contractor's control where segregated facilities are maintained. As used in this certification the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion or national origin because of habit, local custom, or otherwise. Contractor agrees that a breach of this certification will be a violation of this Civil Rights clause.

3) Solicitations for Subcontracts, Including Procurements of Materials and Equipment. In all solicitations, either by competitive bidding or negotiation, made by Contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by Contractor of Contractor's obligations under this Contract and the regulations relative to non-discrimination on the grounds of race, color, creed, sex, disability, age or national origin.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

4) Sanctions of Non-Compliance. In the event of Contractor's non-compliance with the non-discrimination provisions of this Contract, Public Agency shall impose such Contract sanctions as it or the FTA may determine to be appropriate, including, but not limited to: 1) Withholding of payments to Contractor under the Contract until Contractor complies, and/or; 2) Cancellation, termination or suspension of the Contract, in whole or in part.

Contractor agrees to include the requirements of this clause in each subcontract financed in whole or in part with Federal assistance provided by FTA, modified only if necessary to identify the affected parties.

DISADVANTAGED BUSINESS PARTICIPATION

This Contract is subject to the requirements of Title 49, Code of Federal Regulations, Part 26, "*Participation by Disadvantaged Business Enterprises in Department of Transportation Financial Assistance Programs"*, therefore, it is the policy of the Department of Transportation (DOT) to ensure that Disadvantaged Business Enterprises (DBEs), as defined in 49 CFR Part 26, have an equal opportunity to receive and participate in the performance of DOT-assisted contracts.

1) Non-Discrimination Assurances. Contractor or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Contract. Contractor shall carry out all applicable requirements of 49 CFR Part 26 in the award and administration of DOT-assisted contracts. Failure by Contractor to carry out these requirements is a material breach of this Contract, which may result in the termination of this Contract or other such remedy as public agency deems appropriate. Each subcontract Contractor signs with a subcontractor must include the assurance in this paragraph. (See 49 CFR 26.13(b)).

2) Prompt Payment. Contractor is required to pay each subcontractor performing Work under this prime Contract for satisfactory performance of that work no later than thirty (30) days after Contractor's receipt of payment for that Work from public agency. In addition, Contractor is required to return any retainage payments to those subcontractors within thirty (30) days after the subcontractor's work related to this Contract is satisfactorily completed and any liens have been secured. Any delay or postponement of payment from the above time frames may occur only for good cause following written approval of public agency. This clause applies to both DBE and non-DBE subcontractors. Contractor must promptly notify public agency whenever a DBE subcontractor performing Work related to this Contract is terminated or fails to complete its Work, and must make good faith efforts to engage another DBE subcontractor to perform at least the same amount of work. Contractor may not terminate any DBE subcontractor and perform that Work through its own forces, or those of an affiliate, without prior written consent of public agency.

3) DBE Program. In connection with the performance of this Contract, Contractor will cooperate with public agency in meeting its commitments and goals to ensure that DBEs shall have the maximum practicable opportunity to compete for subcontract work, regardless of whether a contract goal is set for this Contract. Contractor agrees to use good faith efforts to carry out a policy in the award of its subcontracts, agent agreements, and procurement contracts which will, to the fullest extent, utilize DBEs consistent with the efficient performance of the Contract.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

ENERGY CONSERVATION REQUIREMENTS

Contractor agrees to comply with mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plans issued under the Energy Policy and Conservation Act, as amended, 42 U.S.C. Sections 6321 *et seq.* and 41 CFR Part 301-10.

FEDERAL CHANGES

Contractor shall at all times comply with all applicable FTA regulations, policies, procedures and directives, listed directly or by reference in the Contract between Public Agency and the FTA, and those applicable regulatory and procedural updates that are communicated to Contractor by Public Agency, as they may be amended or promulgated from time to time during the term of this contract. Contractor's failure to so comply shall constitute a material breach of this Contract.

INCORPORATION OF FEDERAL TRANSIT ADMINISTRATION (FTA) TERMS

The provisions include, in part, certain Standard Terms and Conditions required by the U.S. Department of Transportation (DOT), whether or not expressly set forth in the preceding Contract provisions. All contractual provisions required by the DOT and applicable to the scope of a particular Contract awarded to Contractor by a Public Agency as a result of solicitation, as set forth in the most current FTA Circular 4220.1F, published February 8th, 2016, are hereby incorporated by reference. Anything to the contrary herein notwithstanding, all FTA mandated terms shall be deemed to control in the event of a conflict with other provisions contained in this Contract. Contractor agrees not to knowingly perform any act, knowingly fail to perform any act, or refuse to comply with any reasonable public agency requests that would directly cause public agency to be in violation of the FTA terms and conditions.

NO FEDERAL GOVERNMENT OBLIGATIONS TO THIRD PARTIES

Agency and Contractor acknowledge and agree that, absent the Federal Government's express written consent and notwithstanding any concurrence by the Federal Government in or approval of the solicitation or award of the underlying Contract, the Federal Government is not a party to this Contract and shall not be subject to any obligations or liabilities to agency, Contractor, or any other party (whether or not a party to that contract) pertaining to any matter resulting from the underlying Contract.
Contractor agrees to include the above clause in each subcontract financed in whole or in part with federal assistance provided by the FTA. It is further agreed that the clause shall not be modified, except to identify the subcontractor who will be subject to its provisions.

PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS

Contractor acknowledges that the provisions of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§ 3801 et seq. and U.S. DOT regulations, "Program Fraud Civil Remedies," 49 CFR Part 31, apply to its actions pertaining to this Contract. Upon execution of the underlying Contract, Contractor certifies or affirms, to the best of its knowledge, the truthfulness and accuracy of any statement it has made, it makes, it may make, or causes to me

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

made, pertaining to the underlying Contract or the FTA assisted project for which this Contract Work is being performed.

In addition to other penalties that may be applicable, Contractor further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government reserves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on Contractor to the extent the Federal Government deems appropriate.

Contractor also acknowledges that if it makes, or causes to me made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. § 5307, the Government reserves the right to impose the penalties of 18 U.S.C. § 1001 and 49 U.S.C. § 5307 (n)(1) on the Contractor, to the extent the Federal Government deems appropriate.

Contractor agrees to include the above clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

FEDERAL REQUIRED SIGNATURES

Offeror certifies compliance with all provisions, laws, acts, regulations, etc. as specifically noted in the pages above. It is further acknowledged that offeror agrees to comply with all federal, state, and local laws, rules, regulations and ordinances as applicable.

Offeror	Compulink Management Center, Inc. dba Laserfiche
Address	3443 Long Beach Blvd.
City/State/Zip	Long Beach, CA 90807
Authorized Signature	DocuSigned by: Peter Wayman 55434A302F9F438... Peter Wayman, President
Date	11/16/2022

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

ANTITRUST CERTIFICATION STATEMENTS
TEXAS GOVERNMENT CODE § 2155.005

I affirm under penalty of perjury of the laws of the State of Texas that:

(1) I am duly authorized to execute this contract on my own behalf or on behalf of the company, corporation, firm, partnership or individual (Company) listed below;

(2) In connection with this bid, neither I nor any representative of the Company has violated any provision of the Texas Free Enterprise and Antitrust Act, Tex. Bus. & Comm. Code Chapter 15;

(3) In connection with this bid, neither I nor any representative of the Company has violated any federal antitrust law; and

(4) Neither I nor any representative of the Company has directly or indirectly communicated any of the contents of this bid to a competitor of the Company or any other company, corporation, firm, partnership or individual engaged in the same line of business as the Company.

Company Name	Compulink Management Center, Inc. dba Laserfiche
Address	3443 Long Beach Blvd
City/State/Zip	Long Beach, CA 90807
Telephone Number	562-988-1688
Fax Number	Not Applicable
Email Address	notices@laserfiche.com
Printed Name	Peter Wayman
Title	President
Authorized Signature	DocuSigned by: Peter Wayman 55434A302F9F438...

DocuSign Envelope ID: 82679202-3385-4F99-95AC-0002086D87EE

STATE NOTICE ADDENDUM

The National Cooperative Purchasing Alliance (NCPA), on behalf of NCPA and its current and potential participants to include all county, city, special district, local government, school district, private K-12 school, higher education institution, state, tribal government, other government agency, healthcare organization, nonprofit organization and all other Public Agencies located nationally in all fifty states, issues this Request for Proposal (RFP) to result in a national contract.

For your reference, the links below include some, but not all, of the entities included in this proposal:

http://www.usa.gov/Agencies/State_and_Territories.shtml

https://www.usa.gov/local-governments

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2157

AUTHORIZING THE PURCHASE OF A RENEWAL LICENSE FOR THE GRAYKEY DIGITAL FORENSICS PROGRAM BY THE KANE COUNTY SHERIFF'S OFFICE

WHEREAS, the use of mobile devices has become prevalent in our current society, and the related advances in encryption of these devices has provided additional challenges for law enforcement agencies when conducting investigations that rely on accessing information from such devices; and

WHEREAS, GrayKey by Magnet Forensics, LLC, of Atlanta, GA, is one of only two programs available to law enforcement for accessing devices to obtain needed information for use in investigations; and

WHEREAS, the Kane County Sheriff's Office has been utilizing the GrayKey Forensics program since 2018 to support successful investigations of its own and of various law enforcement agencies around Kane County that need device access, including close to 200 cases in the past twelve months; and

WHEREAS, the Sheriff's Office must renew the GrayKey program license annually, and the cost of the 2024 renewal has increased to Thirty-Three Thousand One Hundred Five Dollars and No 100s ($33,105.00).

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Kane County Sheriff's Office is authorized to purchase a renewal license for the use of GrayKey by Magnet Forensics, LLC, of Atlanta, Georgia, at the rate not to exceed Thirty-Three Thousand One Hundred Five Dollars and No 100s ($33,105.00) to continue to enable investigatory access to mobile devices.

Line Item: 265.380.394.60010
Line Item Description: Treasury
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 May 14, 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 Purchase of a Renewal License for the GrayKey Digital Forensics Program by the Kane County Sheriff's Office

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee, Executive Committee, County Board

Contact:
Elizabeth Richards, 630.208.2001

Budget Information:

Was this item budgeted? Yes	Appropriation Amount: $33,105.00
If not budgeted, explain funding source: Treasury Funds 265.380.394.60010	

Summary:

The GrayKey Forensics Program by Magnet Forensics, LLC, of Atlanta, GA, has been used to support digital forensics investigations by the Kane County Sheriff's Office for its own and other law enforcement agencies around Kane County since 2018. The license for use of this program is renewed annually and has increased this year to Thirty-Three Thousand One Hundred Five Dollars ($33,105.00), requiring authorization to continue use of this unique and essential program. Cost to be applied to Treasury Funds 265.380.394.60010.

Magnet Forensics, LLC
931 Monroe Drive NE, Suite A102-340
Atlanta GA 30308
Phone: 1-844-638-7884
www.magnetforensics.com

Invoice
#SIN066878

Bill To

Nathan Moravec
Kane County Sheriff's Office (IL)
37W755 IL-38
St. Charles IL 60175
United States

Ship To

Nathan Moravec
Kane County Sheriff's Office (IL)
37W755 IL-38
St. Charles IL 60175
United States

Invoice Date: 18 Mar 2024
Due Date: 17 Apr 2024
Quote: Q-315072
Contract: C-00074364

End User	Terms	PO #	Currency
CUS5696 Kane County Sheriff's Office (IL)	Net 30		USD

Item	Contract Term	Quantity	Rate	Amount
GKL-ONF-AD GrayKey License - Advanced	4/1/2024 - 3/31/2025	1	$33,105.00	$33,105.00

Subtotal	USD $33,105.00
Tax Total (%)	USD $0.00
Total	USD $33,105.00
Amount Paid	USD $0.00
Amount Due	USD **$33,105.00**

TIN: 813806753
DUNS number: 081045174
CAGE Code: 7R0W9

EFFECTIVE OCTOBER 1, 2023, OUR BANKING INFORMATION HAS CHANGED
PLEASE REVIEW AND AMEND YOUR RECORDS WITH THE BELOW DETAILS AS REQUIRED

Banking Information

ACH Payments:
ABA: 072000326
Account: 915239880

Wire Payments:
ABA: 021000021
Account: 915239880
SWIFT Code: CHASUS33

Bank Address:
JP Morgan Chase
270 Park Avenue
New York, NY 10017

Check Payments:
Magnet Forensics LLC
P.O. Box 737312
Dallas, TX 75373-7312

Please send any questions or payment information to ar@magnetforensics.com

PRODUCT OVERVIEW BRIEF

MAGNET GRAYKEY™

SPEED AND ACCESS ARE ESSENTIAL

Advanced smartphone encryption introduces additional challenges for law enforcement. Mobile devices are a major source of evidence and obtaining that evidence can be difficult. Agencies often lack budget or personnel to properly handle the volume of devices their unit receives over time. When you have the right digital forensic tool, you can gain in depth and breadth of actionable intelligence required to help you solve your cases faster.

EXPEDITE YOUR INVESTIGATIONS

The speed of collecting data and the depth of data analysis are paramount in digital forensics. Magnet GRAYKEY is a state-of-the-art forensice access tool that extracts encrypted or inaccessible data from mobile devices. This plug-and-play platform is controlled by an easy-to-use web interface and is regularly updated for the lates versions of iOS and leading Android devices and is integrated with Magnet AXIOM for in-depth analysis of mobile images along side all other data sources.

ACCESS IS THE CORNERSTONE OF DIGITAL FORENSICS

The continuous advancements in technology are a real challenge for mobile digital forensic investigators. That is why we invest in research and technology to ensure you are supported on the latest and greatest device platforms. GRAYKEY is the industry leading mobile data extraction tool for the iOS platform and can offer full file and same day data extraction. Our expanded support provides you with the ability to access critical evidence that goes beyond iOS, to include device support for leading Android devices.

BENEFITS OF GRAYKEY

ACCESS

Leader in iOS and Android access

SPEED

Same day extractions from locked and unlocked iOS leading Android devices

DEPTH

Extract encrypted or inaccessible data on locked devices

CONTROL

Simplifies chain of custody

GAIN MORE ACTIONABLE INTELLIGENCE WITH MAGNET GRAYKEY

GRAYKEY grants you access to actionable intelligence so you can solve cases faster, reduce crime within your community, and maximize your mobile forensics investment. With GRAYKEY you gain:

TECHNICAL FEATURES

- Faster brute force access to iOS and leading Android devices, giving you access to critical evidence you need
- Ability to access and extract evidence from mobile devices irrespective of device state
- Access credentials stores like Keychain and Keystore so you can potentially decrypt once inaccessible encrypted content
- Ability to extract specific data with Category Extractions

EVIDENTIARY RESULTS

- Protect your community and help your department by gaining real time information with speedy extractions
- Bring closure to victims by getting in-depth data to help bring criminals to justice
- Solve more cases by accessing devices faster and getting the evidence you need sooner
- When time is critical or access is restricted, selectively extract specific data you need to kick-start your investigation

> Without GRAYKEY, I wouldn't be able to complete my extractions as rapidly or as completely. Not only does GRAYKEY work fast, but it works well! I am able to get more data more quickly than with any other extraction method"
>
> Jason Wilkins, Forensic Examiner
> - Clayton County Board of Commissioners

GRAYKEY HELPS YOU

- ✔ Extract more data from locked and encrypted mobile devices - on site at your own department
- ✔ Assists you with the prioritization obtained devices for data extraction
- ✔ Integrates easily with your existing ofrensic analysis products.
- ✔ Scale your digital forensic strategy while meeting the demand of your agency
- ✔ Support a broad range of iOS versions and leading Android devices
- ✔ Retain high-quality mobile forensic practices by providing best-in-class customer support

When you purchase GRAYKEY, you gain the ability to access evidence, often with same-day extractions, so you can solve crime faster by extracting encrypted data on mobile devices.

To learn more about how GRAYKEY can expedite your digital investigations, contact your sales representative by emailing sales@magnetforensics.com

© 2023 Magnet Forensics Inc. All rights reserved. Magnet Forensics® and related trademarks are the property of Magnet Forensics Inc. and its affiliates and used in countries around the world.

MAGNET FORENSICS®

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-148

AUTHORIZING HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE

WHEREAS, the Illinois Department of Public Health Vector Surveillance and Control grant provides funding for environmental surveillance, public information, human case investigation and prevention of mosquito-borne diseases such as West Nile viral encephalitis and other vector-borne diseases; and

WHEREAS, larvicide treatment of breeding habitats helps reduce the adult mosquito population in nearby areas; and

WHEREAS, the Illinois Department of Public Health has provided a grant to Kane County Health Department to provide larvicide treatment to Kane County townships, municipalities; and

WHEREAS, the grant funded allocation to purchase the larvicide not to exceed Forty-Four Thousand Thirty-Five Dollars ($44,035.00); and

WHEREAS, Clarke Company of St. Charles, IL is the source of the larvicide, other vendors purchase from them; and

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that Madam Chair is hereby authorized to approve the purchase of larvicide from Clarke Company.

Line Item: 350.580.598.60010
Line Item Description: Operating Supplies
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? Yes
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available? n/a

Passed by the Kane County Board on May 14, 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 HEALTH DEPARTMENT PURCHASE OF MOSQUITO LARVICIDE

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: $44,035.00
If not budgeted, explain funding source: n/a	

Summary:

The Kane County Health Department secured grant funding from the Illinois Department of Public Health to protect the residents of Kane County against mosquitoes that may carry the West Nile Virus. The larvicide treatment of breeding habitats helps reduce the adult mosquito population in Kane County municipalities and townships.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. TMP-24-2235

AMENDING THE SCHEDULE OF FEES FOR ANIMAL CONTROL SERVICES

WHEREAS, the Kane County Board has established and maintains Kane County Animal Control ("Animal Control") as its animal pound or animal control facility, pursuant to the Illinois Counties Code, 55 ILCS 5/5-1070, and the Illinois Animal Control Act, 510 ILCS 5/1, et seq.; and

WHEREAS, the Kane County Board has the statutory authority to fix fees and charges for the services of Animal Control pursuant 55 ILCS 5/5-1070, 510 ILCS 5/3, 5/8; and

WHEREAS, the operations of Animal Control are subject to increasing costs and that some fees and charges for the services of Animal Control have not been revised since 2006; and

WHEREAS, the Kane County Board and Animal Control wish to meet these increasing costs without funding from the County taxes; and

WHEREAS, the Kane County Board deems it necessary and desirable to amend the current Schedule of Fees ordinance (Ordinance No. 06-154) for Animal Control services provided by the County, which will also allow Animal Control to also expand the number of services it provides to individual pet owners in the County.

NOW, THEREFORE, BE IT ORDAINED that the Kane County Board hereby authorizes that the Kane County Animal Control Ordinance and the Kane County Code be and is hereby amended as follows:

Section 5-49-1(b). Effective May 14, 2024, the fees to individual owners for animal control services with the County shall be as follows:

Rabies Vaccine……	$15.00
Boarding charges per day (non-neutered)……..	$50.00
Boarding charges per day (neutered)……..	$25.00
After-Hours pick-up fee……..	$50.00
(Weekdays 8pm-6:59am, Weekends/Holidays anytime)	
(this fee is in addition to pick-up and boarding fee)	
Owner Surrender Fee……	$50.00
Low Cost Euthanasia……..	$100.00
Stray Animal pick up, 3rd and subsequent offense……	$50.00
(this fee is in addition to pick-up and boarding fee)	

Pick up stray or sick or injured animal (non-neutered)…….. $150.00
Pick up stray or sick or injured animal (neutered)…….. $75.00
Microchip fee, where applicable…… $15.00

Passed by the Kane County Board on May 14, 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

Amending the Schedule of Fees for Animal Control Services

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

Contact:
Brett Youngsteadt, DVM 630.232.3555

Budget Information:

Was this item budgeted? No	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Kane County Animal Control (KCAC) has not updated its fees schedules since 2006. KCAC is looking to update it's fee for the individual owners for animal control services with the County and add additional services and fees.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2143

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO THE KANE COUNTY JUDICIARY AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED that this standing committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed.

Passed by the Judicial/Public Safety Committee on April 11, 2024, and by the Finance Committee on April 24, 2024.

_____
Myrna Molina, Chairman
Judicial/Public Safety Committee
Kane County, Illinois

_____
Dale Berman, Chairman
Finance Committee
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Judiciary and Each of Their Transaction Limits

Committee Flow:
Judicial Public Safety Committee, Finance and Budget Committee

Contact:
Jason W. Mathis, 630-208-5145

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	

Summary:

Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee.

2024 Judiciary

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Villa, Robert	$6,000	$6,000
O'Brien, Andrea	$10,000	$10,000
Mathis, Jason	$10,000	$10,000

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2166

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO COURT SERVICES AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED that this standing committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed.

Passed by the Kane County Judicial/Public Safety Committee on April 11, 2024 and by the Finance Committee on April 24, 2024.

_____	_____
Myrna Molina, Chairman	Dale Berman, Chairman
Judicial/Public Safety Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing the Number of Procurement Cards Issued to the Office of Court Services and Each of their Transaction Limits

Committee Flow: Judicial/Public Safety Committee, Finance Committee

Contact: Lisa Aust, 630.232.5805

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	

Summary:

Per the Kane County Financial Policies amended February 8, 2022, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee

2024 Court Services

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Lisa Aust	$5,000	$10,000
Michael Davis	$2,000	$10,000
LaTanya Hill	$7,000	$10,000
Emily Saylor	$6,000	$15,000
Amy Sierra	$2,000	$5,000
Alexandra Tsang	$5,000	$10,000

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2132

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE KANE COUNTY DIVISION OF TRANSPORTATION AND THE TRANSACTION LIMITS THEREOF

WHEREAS, the Kane County Board approved Resolution #22-21 on January 11, 2022, amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued within their department and the single and monthly transaction limits set for each card; and

WHEREAS, the Financial Policies regarding procurement cards require the number of procurement cards issued and the transaction limits established for each card to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee; and

WHEREAS, the Transportation and the Finance Committees of the Kane County Board have reviewed the number of the procurement cards issued to the Kane County Division of Transportation along with the single and monthly transaction limits established for each procurement card , copies of which are attached hereto as exhibit "1" for reference.

NOW, THEREFORE, BE IT RESOLVED by the Transportation and the Finance Committees of the Kane County Board that the procurement card, a copy of which is attached as exhibit 1, and its single and monthly transaction limits have been reviewed by each committee and are hereby approved.

Passed by the Transportation Committee on April 16, 2024 and by the Finance Committee on April 24, 2024.

_____ _____

Mark Davoust
Transportation Committee Chair
Kane County, Illinois

Dale Berman
Finance Committee Chair
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing Number of Procurement Cards Issued to the Kane County Division of Transportation and the Transaction Limits Therof

Committee Flow:
Transportation Committee, Finance and Budget Committee

Contact:
Mike Zakosek, 630.406.7346

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 number of procurement cards (P-card) issued to the Kane County Division of Transportation (KDOT) and the cards monthly and single purchase transaction limits. KDOT has two P-cards issued in the name of Carl Schoedel, with a monthly transaction limit of $15,000 and a single purchase limit of $3,000, and Michael Way with a monthly transaction limit of $10,000 and a single purchase limit of $3,000.

Staff recommends County Board approval of the use of the P-cards and transaction limits.

2024 Kane County Division of Transportation

P-Card Holder and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Carl Schoedel	Kane County Division of Transportation	$3,000.00	$15,000.00
Mike Way	Kane County Division of Transportation	$3,000.00	$10,000.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2153

AUTHORIZING THE NUMBER OF PROCUREMENT CARDS ISSUED TO KANE COUNTY EMERGENCY COMMUNICATIONS AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance

Passed by the Kane County Judicial/Public Safety Committee on April 9, 2024 and the Finance Committee on April 24, 2024.

_____	_____
Myrna Molina, Chairman	Dale Berman, Chairman
Judicial/Public Safety Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to Kane County Emergency Communications (KaneComm) and Each of their Transaction Limits

Committee Flow:
Judicial/Public Safety Committee, Finance Committee

Contact:
Michelle Guthrie, 630.232.5988

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

Per the p-card policy, each year the number of procurement cards issued and the transaction limits established for each County department shall be approved annually by the standing committee to which the department reports and by the Finance Committee.

2024 KaneComm

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Michelle Guthrie	$1,500	$5,000

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2210

AUTHORIZING NUMBER OF PROCUREMENT CARDS ISSUED TO THE GEOGRAPHIC INFORMATION SYSTEM (GIS) DIVISION OF THE INFORMATION TECHNOLOGIES DEPARTMENT AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require each department head to obtain the advice and consent of their standing committee regarding the number of procurement cards issued to their department and the single and monthly transaction limits set for each card; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's department head reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the attached list of procurement cards and their single and monthly transaction limits have been reviewed and are hereby approved; and

NOW, THEREFORE, BE IT RESOLVED by this standing committee and by the Finance Committee that the temporary increases to the single and monthly transaction limits as specified for each procurement card are also approved in advance.

Passed by the Kane County Administration Committee on April 10, 2024 and Finance Committee on April 24, 2024.

_____	_____
Chris Kious, Chairman	Dale Berman, Chairman
Administration Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Authorizing Number of Procurement Cards Issued to the Geographic Information System (GIS) Division of the Information Technologies Department and Each of Their Transaction Limits

Committee Flow: Administration Committee, Finance and Budget Committee
Contact: Charles Lasky, 630.232.5827

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Per the P-Card policy, each year the number of P-Cards issued and the transaction limits established for each County department/office shall be approved annually by the standing committee to which the department/office reports and by the Finance Committee.

2024 Geographic Information System (GIS) Division of the Information Technologies Department

P-Card Holders and Transaction Limits

Name	Department	Single Purchase	Credit Limit
Thomas Nicoski	Information Technologies (GIS)	$5,000.00	$10,000.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2160

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO CIRCUIT CLERK'S OFFICE AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED that this standing committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed.

Passed by the Kane County Judicial/Public Safety Committee on April 11, 2024 and the Finance Committee on April 24, 2024.

_____	_____
Myrna Molina, Chairman	Dale Berman, Chairman
Judicial/Public Safety Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County Circuit Clerk's Office and Each of their Transaction Limits

Committee Flow:
Judicial/Public Safety Committee, Finance Committee

Contact:
Theresa Barreiro, 630.208.2161

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected officials reports as well as the Finance Committee.

2024 (Department Name)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Theresa E Barreiro	3000.00	10000.00
Laura Steging	1000.00	2500.00
Karin Herwick	1000.00	2500.00
Monica Lawrence	2500.00	5000.00
Lori Johnson	1000.00	2500.00
Kristy Sharpness	1000.00	2500.00
Ann Lambert	1000.00	2500.00
Candy Allen	1000.00	2500.00
Jessica Skwarek	1000.00	2500.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2140

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO THE KANE COUNTY STATE'S ATTORNEY'S OFFICE AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee; and

NOW, THEREFORE, BE IT RESOLVED that this standing committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed.

Passed by the Judicial/Public Safety Committee on April 11, 2024 and the Finance Committee on April 24, 2024.

_____	_____
Myrna Molina, Chairman	Dale Berman, Chairman
Judicial/Public Safety Committee	Finance Committee
Kane County, Illinois	Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to the Kane County State's Attorney's Office and Each of their Transaction Limits

Committee Flow:
Judicial/Public Safety Committee, Finance Committee

Contact:
Jamie Mosser, 630.444.3290

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as the Finance Committee.

2024 STATE'S ATTORNEY'S OFFICE
P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Bayer, Christine	$10,000	$10,000
Berg, Carol	$5,000	$10,000
Brady, Erin	$1,000	$10,000
DeChristopher, Susan	$5,000	$10,000
Duran, Courtney	$1,000	$5,000
Frank, John	$10,000	$10,000
Gorgas, Joe	$500	$2,500
Mosser, Jamie	$10,000	$10,000
Ortiz, Anthony	$1,000	$5,000
Schmidt, Lori	$10,000	$10,000

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2147

ACKNOWLEDGING ANNUAL REVIEW OF NUMBER OF PROCUREMENT CARDS ISSUED TO COUNTY BOARD OFFICE AND EACH OF THEIR TRANSACTION LIMITS

WHEREAS, the Kane County Board approved resolution #22-21 on January 11, 2022 amending the Kane County Financial Policies regarding the use and administration of Kane County procurement cards; and

WHEREAS, the amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as by the Finance Committee;

NOW, THEREFORE, BE IT RESOLVED that this standing committee and the Finance Committee hereby acknowledge that the attached list of procurement cards and their single and monthly transaction limits have been reviewed.

Passed by the Executive Committee on April 3, 2024 and the Finance Committee on April 24, 2024.

_____ _____

Corinne M. Pierog, Chairman
Executive Committee
Kane County, Illinois

Dale Berman, Chairman
Finance Committee
Kane County, Illinois

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Acknowledging Annual Review of Number of Procurement Cards Issued to County Board Office and Each of their Transaction Limits

Committee Flow:
Executive Committee, Finance and Budget Committee

Contact:
Jane Tallitsch, 630.232.5931

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

The amended Financial Policies regarding procurement cards now require the number of procurement cards issued and the transaction limits established for each cardholder to be reviewed annually by the standing committee to which the cardholder's elected official reports as well as the Finance Committee.

2024 (Department Name)

P-Card Holders and Transaction Limits

Name	Single Purchase	Credit Limit
Corinne M. Pierog	$1,000.00	$10,000.00

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2269

AUTHORIZING REVISION TO THE KANE COUNTY DEPARTMENTAL PURCHASING POLICIES

WHEREAS, the Kane County Financial Policies require that the County pre-encumber all requisitions for materials, supplies, equipment, services, and construction-related and professional services at the time of submission to the Purchasing department to ensure that the requesting department has budget authority for the purchase, and

WHEREAS, the County Purchasing Ordinance requires that for items over $10,000, a competitive price quotation process be performed prior to selection, and

WHEREAS, to assist in ensuring that the purchases are properly encumbered and that competitive price quotations are obtained, revisions to existing Kane County Financial Policies are necessary, and

WHEREAS, the following policy requiring that a Purchase Order be created for all contractual services, capital purchases, and certain commodities for which the cost is $10,000 or greater is hereby established:

> In accordance with applicable State laws and County ordinances, it shall be the intent of the County to create a Purchase Order for all contractual services, capital purchases, and certain commodities for which the cost is $10,000 or greater. The purpose of such Purchase Orders is to ensure compliance with the County Purchasing Ordinance and to ensure that the requesting department has budget authority for the purchase. In accordance with applicable State laws and County ordinances, all quotations for items ranging from $10,000 to $30,000 and all solicitation documents for items exceeding $30,000 shall be provided to the County Purchasing Department along with the request to create the Purchase Order. A list providing guidance of items that may not require solicitation and thus not requiring the creation of a Purchase Order will be maintained and updated by the County Purchasing Department.

WHEREAS, the Kane County's Financial Policies, Section 4 - Departmental Purchasing Policies, must be revised as per the attached Exhibit;

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Financial Policies be revised as per the attached Exhibit.

Passed by the Kane County Board on May 14, 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 Revision to the Kane County Departmental Purchasing Policies

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Kane County's Financial Policies do not currently provide a clear process for when purchase orders should be requested. 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

The State's Attorney's Office reviewed the Financial Policies revisions.

Staff recommends approval of the revised Kane County Financial Policies.

Exhibit

Kane County Financial Policies	Departmental Purchasing Policies
	Amended by the County Board: Resolution 24-083, March 12, 2024

DEPARTMENTAL PURCHASING POLICIES

1. It shall be the intent of the County to appoint a purchasing agent to approve all purchase orders. Only a Board-approved person shall have the authority to enter into a contract or commit the resources of the County, in accordance with Procurement Ordinance 09-335. No one person shall have the authority to enter into a contract or commit the resources of the County in an amount that exceeds $30,000.

2. In accordance with applicable State laws and County ordinances, it shall be the intent of the County to create a Purchase Order for all contractual services, capital purchases, and certain commodities for which the cost is $10,000 or greater. The purpose of such Purchase Orders is to ensure compliance with the County Purchasing Ordinance and to ensure that the requesting department has budget authority for the purchase. In accordance with applicable State laws and County ordinances, all quotations for items ranging from $10,000 to $30,000 and all solicitation documents for items exceeding $30,000 shall be provided to the County Purchasing Department along with the request to create the Purchase Order. A list providing guidance of items that may not require solicitation and thus not requiring the creation of a Purchase Order will be maintained and updated by the County Purchasing Department.
3. It shall be the intent of the County to require all department heads to obtain approval from the Information Technologies department for all computer-related purchases, including printers. All computer-related purchases in the General Fund that were not budgeted for, including new computers and printers that are not replacements of existing equipment, shall be approved by the Information Technologies department and then brought to the Finance/Budget Committee for final approval.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2270

AUTHORIZING REVISION TO THE KANE COUNTY ACCOUNTING, AUDITING, AND FINANCIAL REPORTING POLICIES

WHEREAS, the Kane County Financial Policies require that the County prepare annually a Comprehensive Annual Financial Report, and

WHEREAS, on October 29, 2021, the Governmental Accounting Standards Board (GASB) issued “Statement No. 98, The Annual Comprehensive Financial Report”, changing the name of Comprehensive Annual Financial Report to Annual Comprehensive Financial Report (ACFR), and

WHEREAS, the Kane County Financial Policies should properly reflect the name of reports, and

WHEREAS, the following policy is hereby established:

It shall be the intent of the County to prepare annually an, Annual Comprehensive Financial Report (ACFR) to be presented to the Board no later than 180 days after year-end. The ACFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its ACFR to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Kane County Financial Policies be revised as per the attached Exhibit.

Passed by the Kane County Board on May 14, 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 Revision to the Kane County Accounting, Auditing, and Financial Reporting Policies

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

Kane County's Financial Policies for Accounting, Auditing, and Financial Reporting need to be updated to properly reflect the name change for the annual financial report. On October 29, 2021, the Governmental Accounting Standards Board (GASB) issued "*Statement No. 98, The Annual Comprehensive Financial Report*", changing the name of Comprehensive Annual Financial Report to Annual Comprehensive Financial Report (ACFR).

Staff recommends approval of the revised Kane County Financial Policies.

Kane County Financial Policies	Accounting, Auditing & Financial Reporting Policies
	Amended by the County Board:

ACCOUNTING, AUDITING & FINANCIAL REPORTING POLICIES

1. It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed monthly. The general ledger will be closed by the Finance department no later than 30 days after month end. The books shall remain open 60 days after the fiscal year end. The Finance department will provide monthly reporting to the Board that includes, at a minimum, the following reports:
    - Summary of Cash Receipts
    - Cash Balances by Fund
    - Budget to Actual Including Variance Analysis

2. It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Finance department to establish a formal set of "best practice" internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.

3. It shall be the intent of the County to utilize fund accounting principles and general accepted accounting practices in the recording of all financial transactions. The general ledger shall be maintained on a cash basis, with the intent to move to an accrual basis.

4. It shall be the intent of the County to prepare annually an ~~Comprehensive~~ Annual Comprehensive Financial Report (~~C~~ACFR) to be presented to the Board no later than 180 days after year-end. The ~~C~~ACFR should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its ~~C~~ACFR to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

5. It shall be the intent of the County to maintain a fixed asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to

ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds $10,000 dollars. Depreciation will be charged on all fixed assets. This policy is consistent with the requirements of GASB #34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset. It shall be the Information Technology Department's responsibility to maintain an inventory of all computer equipment within their custody, including that which was provided to other departments. It shall be each department head's responsibility to maintain an inventory of all furniture and equipment within their custody having a cost basis more than $500 and less than $10,000, other than computer equipment included in the Information Technology Department's inventory.

6. It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, Development or Transportation. The department or Office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and Office will age their receivables, and report all unpaid receivables 90 days and over to the Finance Director on a monthly basis. Departments and Offices shall continue collection efforts. For accounts receivable 150 days and over past due, management shall consider using a collection agency. At no time can the collection fee exceed more than 50 percent of the amount due. Selection of a private collection agency must be done by competitive bid. The collection agency must also have at least five years of collection experience and provide three references from current clients.

7. It shall be the intent of the County to require fiscal notation on all County Board ordinances and resolutions that have a financial impact to the County. All resolutions and ordinances that have a line item reference will be required to have a fiscal notation. The form of the notation shall be as follows:

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 specified line item?	If funds are not currently available in the specified line item, where are the funds available?
XXX.XXX.XXX.XXXXX	E.g., Machinery & Equipment	Y/N- Did you include this item in your budget request?	Y/N- Are funds available in the specific line item?	If not in the specified line item, list line item and line item description where funds are available

8. It shall be intent of the County to require all departments and offices to prepare mid-year revenue and expenditure projections. The projections will be sent to the Finance Director and presented by the Finance Director to the Finance/Budget Committee. If a department or office anticipates a budget overage by year-end, and has not yet reported this overage to the Finance Director and Finance/Budget Committee, that department or office will be required to report the overage to the Finance/Budget Committee.

9. It is the intent of the County to comply with the modified accrual basis of accounting, in which revenues are recorded when they are both measurable and available. In general, revenues are considered available if they are collected within 60 days of the fiscal year end. However, in order to avoid wide fluctuations in revenue from year to year as a result of timing of revenue collections from the State of Illinois, in the case of salary reimbursements from the State of Illinois, the full amount of the salary reimbursement receivable may be recorded as revenue in the fiscal period in which the salary expense was incurred without regard to when the revenue is actually collected. However, the revenue accrual must be reversed no later than November 30th of the following fiscal year.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2204

ESTABLISHING THE TRANSFER OF AMERICAN RESCUE PLAN ACT GRANT STAFF MANAGEMENT AND FUNCTIONS FROM THE COUNTY BOARD OFFICE TO THE FINANCE DEPARTMENT

WHEREAS, the staff managing the American Rescue Plan Act (ARPA) funds are currently administratively placed in the County Board Office; and

WHEREAS, to ensure continuity and compliance, ARPA staff require qualified and trained financial county staff to provide support and guidance and to ensure staff are cross-trained to support fluctuating workloads and ensure deadlines are met; and

WHEREAS, to be most efficient, the ARPA staff need to be managed under a defined department head; and

WHEREAS, the County Board Office is not structured to provide the needed services to the ARPA staff; and

WHEREAS, the Finance Department has the staff and management structure to provide needed support, oversight, and management for the ARPA staff; and

WHEREAS, the Finance Department has a position planned to establish a grant unit to enable talented grant staff to be retained to continue to serve the grant management needs of the County on an ongoing basis by transitioning skills to other County grants after the need for ARPA management ends; and

WHEREAS, it is in the best interests of the County and the staff to transfer the management of the ARPA staff to the Finance Department.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the management and functions of the American Rescue Plan Act staff are hereby established as part of the Kane County Finance Department under the direction and control of the County's Executive Director of Finance.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Executive Director of Finance and the Executive Director of Human Resources are hereby authorized to make any needed administrative actions to carry out the provisions of this resolution.

Passed by the Kane County Board on May 14, 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

Establishing The Transfer Of American Rescue Plan Act Grant Staff Management And Functions From The County Board Office To The Finance Department

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 approves placing the ARPA staff in the Finance Department. The Department currently is placed in the County Board Office for Administrative purposes only. This move will help with support and compliance for the staff and program. There is no change in funding with this resolution.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2202

ADOPTING A SICK LEAVE DONATION POLICY TO THE PERSONNEL POLICY HANDBOOK

WHEREAS, the Human Service Committee from time to time recommends that additions be made to the Kane County Personnel Handbook to; and

WHEREAS, Kane County recognizes that employees may be affected by a major illness, injury, or impairment resulting in a need for additional time off in excess of their available sick/personal time; and

WHEREAS, eligible employees will be permitted to voluntarily donate their available donate their available, unused sick/personal leave hours or vacation hours to a co-worker with a qualifying need.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Sick Leave Donation Policy as set forth as Exhibit A is added to the Kane County Personnel Policy Handbook.

Passed by the Kane County Board on May 14, 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

Adopting a Sick Leave Donation Policy to The Kane County Personnel Policy Handbook

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 adopts a Sick Leave Donation Policy within the Personnel Policy Handbook to allow eligible employees to voluntarily donate their available, unused sick/personal leave hours or vacation hours to a co-worker with a qualifying need.

Exhibit A

Sick Leave Donation Policy **Effective Date:** June 1, 2024 **Last Amended Date:** N/A	**Applicable Law/Statute:** IRS Rev. Rul. 90-29, 1990-1 CB 11, IRC Sec(s). 61

SICK LEAVE DONATION

Policy

Kane County recognizes that employees may be affected by a major illness, injury, or impairment resulting in a need for additional time off in excess of their available sick/personal time. Therefore, it is the policy of Kane County that eligible employees will be permitted to voluntarily donate their available, unused sick/personal leave hours or vacation hours to a co-worker with a qualifying need. Accrued Extended Illness Leave days are not eligible for donation.

Definitions

- Medical Emergency**:** A "medical emergency" is a medical condition which meets the Family and Medical Leave Act definition of a "serious medical condition" of either the employee or the employee's family member that is likely to require the employee to be absent from duty for a prolonged period, including intermittent absences for the same purpose or condition, and which result in a substantial loss of income because of the employee's lack of available paid leave.
- Family Member: A "family member" is defined as an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent.
- Substantial Loss of Income: "a substantial loss of income" is the absence (or expected absence) from duty without available paid leave for at least 3 work days for a full-time employee.

Eligibility

The policy applies to employees under the jurisdiction of the County Board. Employees subject to a written policy of an elected official with internal control over operations of their office, or a collective bargaining agreement, contract, statute, or other ordinance shall receive and utilize paid leave according to the applicable policy, collective bargaining agreement, contract, statute, or ordinance. Elected officials with internal control may, at their option, expressly adopt the County policy on Sick Leave Donation by notifying their employees and the County Department of Human Resource Management and the County Payroll Department in writing.

Guidelines

1. Full time employees meeting the above criteria are eligible to receive donated sick/personal time or vacation time under the following conditions:
   - The employee is recorded with the County as on an active and approved FMLA leave or extended medical leave for a medical emergency as defined above.
   - False statements made by any employee to participate in sick leave donation or abuse of donated time will subject the employee to disciplinary action that may include return of the donated time received as well as other disciplinary actions pursuant to Kane County disciplinary policies.
   - The donated hours will be used only for the duration of the current leave, and cannot be used for leave not yet approved by the department or participating office.
   - The employee has fully exhausted their own paid leave hours, including but not limited to sick/personal leave, extended illness leave, and vacation time and anticipate at least 3 days of unpaid absence.
   - Receiving employee may choose to have their status kept confidential or to allow the request to be shared with staff.

2. Full-time employees are eligible to donate sick/personal or vacation time to another employee under the following conditions:
   - The donated days are available in the employees personal/sick bank or vacation bank at the time of donation;
   - The employee must retain at least one week total of either vacation, personal/sick, or a combination thereof in case of the employee's own illness or emergency.
   - Donating employees may choose to keep their donation anonymous or have their donation disclosed to the receiving employee.
   - Employee may specify the employee to receive leave. Employees wishing to donate time without specifying the recipient employee may do so. Any donated time will be given to the oldest open, eligible application on file. If no open, eligible applications exist, the donation will be declined and the leave will remain in the corresponding bank of the donating employee. Donating employee will not be informed of recipient employee(s)' name without express consent from the recipient employee.
3. Donations must be made in full work-day increments for the daily hours standard of the donating employee (7, 7.5, or 8 hours applicably) and are received in full-day increments for the receiving employee (7, 7.5, or 8 hours applicably).
4. Donated but unused time will be forfeited upon expiration of the receiving employee's medical certification or approved leave.
5. Participating in this program is entirely voluntary for the recipient and the donor. No employee, supervisor, department head, or elected official is permitted to demand, incentivize, provide special accommodation, or in any other way coerce any employee to elicit a donation of leave.
6. Leave of absence must be approved prior to any application to receive donations. Approval of a Leave of Absence is not affected by an employee's ability to secure paid leave.
7. No employee, supervisor, department head, elected official, or human resources employee shall divulge the recipient employee's medical condition, eligibility to receive leave, or other information without express consent from the recipient employee.
8. Employees are not eligible to receive IMRF disability while receiving any wages, including donated paid leave.
9. Leave payment will be made and be taxable to the recipient only and will be included in the recipient's wages on form W-2. These wages will be subject to all applicable income and employment taxes as well as IMRF contributions for the recipient only. The donating employee will not be reported wages and will not receive any IMRF credit for donated time.

Procedure for Leave Donation

1. An eligible employee wishing to receive donated leave must complete Application to Become a Leave Recipient form established by the Human Resource Department after their personal or family medical leave of absence has been approved.
2. The Application to Become a Leave Recipient must be approved by the department head or elected official of the donating and receiving employee and forwarded to the Human Resources Department and Payroll Department.
3. The approved form will be returned to the employee indicating the amount of leave the employee is eligible to receive.
4. If the receiving employee has consented to have their need shared, the HR department will coordinate with the receiving employee to determine an appropriate statement and notice will be sent by the Human Resources Department as appropriate.
5. Employees wishing to donate leave must complete and sign a Leave Donation Authorization Form established by the Human Resources Department and forward to their department head for approval.
6. All forms must be approved by the Human Resources Department and Payroll Department to ensure all eligibility conditions are met and guidelines are followed.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-24-2254

SUPPORTING STATE LEGISLATION AUTHORIZING COUNTIES TO LEASE BUILDINGS AND LAND

WHEREAS, Kane County holds real estate necessary for the use of the county, for the benefits of the county, in accordance with the Counties Code; and

WHEREAS, the County utilizes most but not all buildings and land for governmental and other purposes authorized by the Illinois County Code (55 ILCS 5/); and

WHEREAS, the Illinois Counties Code currently authorizes counties to lease real estate for specific purposes; and

WHEREAS, the Illinois State Association of Counties (ISACo) Legislative Committee supports the expansion of county leasing authority and highlighted this issue during their County Lobby Day on April 10 as legislation county officials should support; and

WHEREAS, Kane County desires to lease buildings and land for the public good and for uses including music, the performing arts, recreation, sports training and competition, and museums, including ancillary and support functions for the preceding, for the benefit and enjoyment of residents of the county; and

WHEREAS, Kane County considers the expansion of county leasing authority to be critical for increasing and sustaining economic development resulting from tourism, ancillary economic activity, and related employment.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board fully supports State legislation that would enable Kane County and other counties in Illinois to lease real estate when a property, structure or facility owned by the county to be utilized for the public good including music, the performing arts, recreation, sports training and competition, and museums, including ancillary and support functions for the preceding, for the benefit and enjoyment of residents of the county.

Passed by the Kane County Board on May 14, 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

Supporting State Legislation Authorizing Counties to Lease Buildings and Land

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

Contact:
Mark VanKerkhoff, 630.232.3451

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	

Summary:

This resolution supports State legislation that would enable Kane County and other counties in Illinois to lease real estate when a property, structure or facility owned by the county to be utilized for the public good including music, the performing arts, recreation, sports training and competition, and museums, including ancillary and support functions for the preceding, for the benefit and enjoyment of residents of the county.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 24-166

AUTHORIZING THE SUBMISSION TO THE ELECTORS OF THE COUNTY OF KANE BY REFERENDUM ON THE [DATE], [ELECTION TYPE] ELECTION BALLOT THE QUESTION OF IMPOSING A [XX]% SPECIAL COUNTY RETAILERS' OCCUPATION TAX FOR PUBLIC SAFETY PURPOSES

WHEREAS, pursuant to the Special County Retailers' Occupation Tax for Public Safety, Public Facilities, Mental Health, Substance Abuse, or Transportation Law (55 ILCS 5/5-1006.5), a county board of any county may impose a tax ("Special County Retailers' Occupation Tax") upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of this State's government, at retail in the county on the gross receipts from the sales made in the course of business to provide revenue to be used exclusively for public safety, public facility, mental health, substance abuse, or transportation purposes in that county (except as otherwise provided in 55 ILCS 5/5-1006.5), if a proposition for the tax has been submitted to the electors of that county and approved by a majority of those voting on the question; and

WHEREAS, a Special County Retailers' Occupation Tax, pursuant to 55 ILCS 5/5-1006.5, if approved by the majority of the electors of the county, may only be imposed in one-quarter percent increments; and

WHEREAS, the Kane County Board has determined that there is an urgent need to secure additional funding sources to support public safety purposes in Kane County; and

WHEREAS, a Special County Retailers' Occupation Tax may be imposed for "public safety purposes" to pay for "crime prevention, detention, fire-fighting, police, medical, ambulance, or other emergency services," pursuant to 55 ILCS 5/5-1006.5; and

WHEREAS, it is in the best interest of Kane County residents and businesses that the Kane County Board submits to the electors of the County of Kane a public question on the ballot for the next regularly scheduled election, which is the [DATE], general election, for a [XX]% Special County Retailer's Occupation Tax for public safety purposes, pursuant to 55 ILCS 5/5-1006.5, which, if approved by a majority of the electors, would be imposed to pay for public safety purposes; and

WHEREAS, pursuant to section 28-2(c) of the Illinois Election Code (10 ILCS 5/28-2(c)), the Kane County Board may initiate the submission of a public question by adopting a resolution authorizing the submission of the public question on the ballot not less than 79 days before a regularly scheduled election where the public question is to appear; and

WHEREAS, if a [XX]% tax were approved by a majority of the electors, a consumer would pay an additional tax of $[XX] in sales tax for every $[XXX] of tangible personal property bought at retail, an additional $[XXX] in sales tax for every $[XXX] of tangible personal property bought at retail, or an additional $[XXX] in sales tax for every $[XXX] of tangible personal property bought at retail; and

WHEREAS, pursuant to 55 ILCS 5/5-1006.5, the public question for a Special Retailers' Occupation Tax for public safety purposes shall read as follows:

TO PAY FOR PUBLIC SAFETY PURPOSES, SHALL THE COUNTY OF KANE BE AUTHORIZED TO IMPOSE AN INCREASE ON ITS SHARE OF LOCAL SALES TAXES BY [XX]%?

THIS WOULD MEAN THAT A CONSUMER WOULD PAY AN ADDITIONAL [$XXX] IN SALES TAX FOR EVERY $XXX OF TANGIBLE PERSONAL PROPERTY BOUGHT AT RETAIL.

○Yes
○ No

NOW, THEREFORE, BE IT RESOLVED, by the Kane County Board, that the following public question is approved to be placed on the regularly scheduled [DATE], general election ballot in the County of Kane, in accordance with applicable provisions of law:

TO PAY FOR PUBLIC SAFETY PURPOSES, SHALL THE COUNTY OF KANE BE AUTHORIZED TO IMPOSE AN INCREASE ON ITS SHARE OF LOCAL SALES TAX BY [XX]%?

THIS WOULD MEAN THAT A CONSUMER WOULD PAY AN ADDITIONAL $[XXX] IN SALES TAX FOR EVERY $[XXX] OF TANGIBLE PERSONAL PROPERTY BOUGHT AT RETAIL.

○ Yes
○ No

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board, that the public question as fully set forth above is authorized and shall be submitted to the electors of the County of Kane at the regularly scheduled election to be held on [DATE], in accordance with applicable law.

NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Kane County Board, that the County Clerk of Kane County is hereby ordered to certify the above public question to be submitted to the electors of the County of Kane and to take any necessary action in accordance with applicable law to place the above public question on the ballot of the regularly scheduled election to be held on [DATE].

Passed by the Kane County Board on May 14, 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.

Authorizing the Submission to the Electors of the County of Kane by Referendum on the [DATE], General Election Ballot the Question of Imposing a XX% Special County Retailers' Occupation Tax for Public Safety Purposes

Committee Flow: Finance and Budget Committee, Executive Committee, County Board County Board
Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $XX
If not budgeted, explain funding source:	

Summary:

This resolution approves adding the public question for a Special County Retailers' Occupation Tax for Public Safety Purposes to the [DATE], [TYPE OF ELECTION] election ballot.