



Kane County County Board Agenda

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

Monday, November 6, 2023

10:00 AM

County Board Room

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

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. REMOTE ATTENDANCE REQUESTS**
- 4. PLEDGE OF ALLEGIANCE & INVOCATION**
- 5. APPROVAL OF MINUTES: None**
- 6. PUBLIC COMMENT (Agenda Items)**
- 7. NEW AND UNFINISHED BUSINESS**
 - A. FY24 Budget Update (K. Hopkinson)
- 8. RESOLUTIONS/ORDINANCES**

----- CONSENT AGENDA -----

Finance

Resolution: Approving the FY24 Draft Budget to be Placed on Public Display

Ordinance: Adopting the Fiscal Year 2024 Annual Appropriations and Budget

Resolution: Adopting a Tax Levy for the General Fund

Resolution: Adopting a Tax Levy for the Insurance Liability Fund

Resolution: Adopting a Tax Levy for the Illinois Municipal Retirement Fund

Resolution: Adopting a Tax Levy for the Social Security Fund

Resolution: Adopting a Tax Levy for the County Highway Fund

Resolution: Adopting a Tax Levy for the County Bridge Fund

Resolution: Adopting a Tax Levy for the County Highway Matching Fund

Resolution: Adopting a Tax Levy for the Kane County Health Fund

Resolution: Adopting a Tax Levy for the Veterans' Commission Fund

Resolution: Adopting a Tax Levy for Mill Creek Special Service Area

Resolution: Adopting a Tax Levy for the Shirewood Farm Special Service Area

Resolution: Adopting a Tax Levy for the Wildwood West Special Billing Area

Resolution: Adopting a Tax Levy for the Plank Road Estates Special Billing Area

Resolution: Adopting a Tax Levy for the Exposition View Special Billing Area

Resolution: Adopting a Tax Levy for the Pasadena Drive Special Billing Area

Resolution: Adopting a Tax Levy for the Tamara Dittman Special Billing Area

Resolution: Adopting a Tax Levy for the Church Molitor Special Service Area

Resolution: Adopting a Tax Levy for the 45W185 Plank Road Special Service Area

Resolution: Adopting a Tax Levy for the Boyer Road Special Service Area

Resolution: Adopting a Tax Levy for the Crane Road Estates Special Billing Area

Ordinance: Authorizing Fiscal Year 2024 Non-Union Cost-of-Living Wage Increase

-----**END OF CONSENT AGENDA**-----

9. **EXECUTIVE SESSION (if needed)**
10. **PUBLIC COMMENTS (Non-Agenda Items)**
11. **ADJOURNMENT TO TUESDAY, NOVEMBER 14, 2023**

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1489

**APPROVING THE FY24 DRAFT BUDGET TO BE PLACED ON PUBLIC
DISPLAY**

WHEREAS, Section 6-1001 of the Counties Code, 55 ILCS 5/6-1001, requires the county board to adopt each year an annual budget for the succeeding fiscal year; and

WHEREAS, the FY24 budget will be adopted at the November 21, 2023 County Board Meeting in order to meet the deadline for adopting the FY24 budget before the start of Fiscal Year 2024; and

WHEREAS, 55 ILCS 5/6-1001 also requires that the “budget shall be prepared by some person or persons designated by the county board and such budget shall be made conveniently available to public inspection and provided to the public at a public meeting at least fifteen days prior to final action thereon”; and

WHEREAS, November 6, 2023, is therefore the deadline for placing the budget on public display so as to be on display the minimum number of required days before the budget is adopted at the November 21st County Board Meeting;

WHEREAS, pursuant to Section 2-48 of the Kane County Code, the Finance Committee has jurisdiction over review of budget proposals as presented by standing committees, and on October 25, 2023, the committee recommended a balanced budget to be forwarded to the Executive Committee; and

WHEREAS, pursuant to the Kane County Code, the Executive Committee has jurisdiction over all matters relating to the county budget for each fiscal year, and the committee has prepared and submitted to the County Board on November 1, 2023, an estimate of receipts, revenue and expenditures required for FY24, and has further authorized and directed the Executive Director of Finance to provide and deliver to each member of the County Board a copy of said proposed annual budget for FY24.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the Draft FY24 Budget (as amended on 10.25.23) presented by the Executive Director of Finance on today’s date is hereby approved for public display, and the Executive Director is hereby authorized and directed to place the draft Fiscal Year 2024 budget on public display today, November 6th, 2023, in accordance with all statutory requirements.

Passed by the Kane County Board on November 6, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Approving the FY24 Draft Budget to be Placed on Public Display

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source:	

Summary:

This Resolution allows the FY24 DRAFT Budget Document, as of October 25, 2023, to be placed on public display on November 6, 2023. The document will be available on the County's website and hard copies will be available for public viewing in the County Board Office and the County Clerk's Office.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ORDINANCE NO. TMP-23-1499

ADOPTING THE FISCAL YEAR 2024 ANNUAL APPROPRIATIONS AND BUDGET

NOW, THEREFORE, BE IT ORDAINED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations and budget as detailed in the "Fiscal Year 2024 DRAFT Budget (as amended on 10.25.23)" for the fiscal period beginning December 1, 2023 and ending November 30, 2024; and

BE IT FURTHER ORDAINED that:

1. The schedule of appropriations is intended to cover all expenditures to be made by the County of Kane for the said fiscal year.
2. All expenditures made during said fiscal year are hereby limited to the amounts specified in said schedule of appropriations.
3. All unexpended balances may be expended in making up any deficiency for the same general purpose as was appropriated.
4. The appropriate account number shall be shown on each purchase order and check drawn on the County Treasury.
5. The Executive Director of Finance shall keep an accurate account of the financial status of each specific fund.
6. The County Clerk and County Treasurer are authorized and required to sign and countersign all checks drawn on the County Treasury in payment for services and materials purchased, other than those set out in paragraph 7 (a) and (b) herein.
7. The County Clerk and County Treasurer, individually, are authorized to sign checks drawn on the County Treasury, which are expenditures for (a) Personnel Service appropriations contained within said schedule of appropriations and (b) all contractual obligations as authorized by the Executive Director of Finance.
8. The County Auditor may approve for payment bills for items or services which he/she deems appropriate for payment that (a) the funds have been appropriated herein, (b) the cost for such goods or services does not exceed Thirty Thousand Dollars (\$30,000), and (c) the payment of such bills does not violate any other provision of the law.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Adopting the Fiscal Year 2024 Annual Appropriations and Budget

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$394,374,644
If not budgeted, explain funding source:	

Summary:

This Ordinance adopts the annual appropriations and budget of Kane County for fiscal year 2024 as outlined in the FY 2024 DRAFT Budget Document (as of 10.23.23).

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 001 - General Fund						
REVENUES						
Department: 000 - General Government Revenue						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	001.000.000.30000	Property Taxes	\$ 32,371,484	\$ 33,259,441	\$ 35,706,950	\$ 2,447,509
	001.000.000.30005	Property Tax Revenue Recapture	\$ 81,406	\$ -	\$ -	\$ -
Account Classification Total: REV5 - Property Taxes			\$ 32,452,890	\$ 33,259,441	\$ 35,706,950	\$ 2,447,509
REV10 - Other Taxes						
	001.000.000.30100	Sales Tax	\$ 24,065,209	\$ 24,700,000	\$ 27,000,000	\$ 2,300,000
	001.000.000.30105	Sales Tax- RTA	\$ 2,408,569	\$ 2,484,000	\$ 3,765,776	\$ 7,558,069
	001.000.000.30110	Income Tax	\$ 9,867,761	\$ 10,470,000	\$ 11,990,000	\$ 1,520,000
	001.000.000.30120	Local Use Tax	\$ 2,440,073	\$ 2,438,000	\$ 2,520,000	\$ 82,000
	001.000.000.30160	Personal Property ReplaceTax	\$ 5,760,192	\$ 5,930,000	\$ 5,000,000	\$ (930,000)
	001.000.000.30170	TIF Distribution Tax	\$ 48,747	\$ 8,000	\$ 8,000	\$ -
Account Classification Total: REV10 - Other Taxes			\$ 44,590,551	\$ 46,030,000	\$ 50,283,776	\$ 10,530,069
REV30 - Charges for Services						
	001.000.000.34000	Off Track Wagering Fees	\$ 24,500	\$ -	\$ -	\$ -
	001.000.000.34890	Indemnity Fees	\$ 41,310	\$ 45,000	\$ 45,000	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 65,810	\$ 45,000	\$ 45,000	\$ -
REV40 - Reimbursements						
	001.000.000.37005	KCDEE Reimbursements	\$ 1,861	\$ -	\$ -	\$ -
	001.000.000.37900	Miscellaneous Reimbursement	\$ 36,685	\$ -	\$ -	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 38,546	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	001.000.000.38000	Investment Income	\$ (822,019)	\$ 407,500	\$ 1,843,001	\$ 1,435,501
Account Classification Total: REV45 - Interest Revenue			\$ (822,019)	\$ 407,500	\$ 1,843,001	\$ 1,435,501
REV50 - Other						
	001.000.000.38530	Auction Sales	\$ 3,245	\$ 5,000	\$ 5,000	\$ -
	001.000.000.38570	Refunds	\$ 2,430	\$ -	\$ -	\$ -
	001.000.000.38580	Cell Tower Lease	\$ 24,222	\$ 26,341	\$ 26,341	\$ -
	001.000.000.38900	Miscellaneous Other	\$ 2,613	\$ -	\$ -	\$ -
	001.000.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ 9,676,550	\$ 3,400,257
Account Classification Total: REV50 - Other			\$ 32,510	\$ 31,341	\$ 9,707,891	\$ 3,400,257
REV55 - Transfers In						
	001.000.000.39112	Transfer from Fund 112	\$ 400,474	\$ 33,908	\$ -	\$ (33,908)
	001.000.000.39114	Transfer from Fund 114	\$ 1,657,750	\$ 5,000,000	\$ -	\$ (5,000,000)
	001.000.000.39125	Transfer from Fund 125	\$ -	\$ -	\$ 185,702	\$ 185,702
	001.000.000.39127	Transfer from Fund 127	\$ -	\$ -	\$ 111,187	\$ 111,187
	001.000.000.39160	Transfer from Fund 160	\$ 64,631	\$ -	\$ -	\$ -
	001.000.000.39195	Transfer from Fund 195	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
	001.000.000.39357	Transfer from Fund 357	\$ 4,916,870	\$ 11,228,467	\$ -	\$ (11,228,467)
	001.000.000.39520	Transfer from Fund 520	\$ 2,400	\$ 2,400	\$ 2,400	\$ -
Account Classification Total: REV55 - Transfers In			\$ 7,054,125	\$ 16,276,775	\$ 311,289	\$ (15,965,486)
Sub-Department Total: 000 - Revenues			\$ 83,412,413	\$ 96,050,057	\$ 97,897,907	\$ 1,847,850
Department Total: 000 - General Government Revenue			\$ 83,412,413	\$ 96,050,057	\$ 97,897,907	\$ 1,847,850

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Department: 010 - County Board

Sub-Department: 000 - Revenues

REV15 - Licenses and Permits

001.010.000.31000	Liquor Licenses	\$ 75,038	\$ 90,000	\$ 90,000	\$ -
001.010.000.31390	Gathering Permits	\$ 2,750	\$ 2,500	\$ 2,500	\$ -
Account Classification Total: REV15 - Licenses and Permits		\$ 77,788	\$ 92,500	\$ 92,500	\$ -
Sub-Department Total: 000 - Revenues		\$ 77,788	\$ 92,500	\$ 92,500	\$ -
Department Total: 010 - County Board		\$ 77,788	\$ 92,500	\$ 92,500	\$ -

Department: 040 - Finance

Sub-Department: 000 - Revenues

REV50 - Other

001.040.000.38565	Rebates	\$ -	\$ 5,000	\$ 10,000	\$ 5,000
Account Classification Total: REV50 - Other		\$ -	\$ 5,000	\$ 10,000	\$ 5,000
Sub-Department Total: 000 - Revenues		\$ -	\$ 5,000	\$ 10,000	\$ 5,000
Department Total: 040 - Finance		\$ -	\$ 5,000	\$ 10,000	\$ 5,000

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Department: 060 - Information Technologies

Sub-Department: 000 - Revenues

REV30 - Charges for Services

001.060.000.34020	Computer Services Fees	\$ 262,467	\$ 75,248	\$ 75,248	\$ -
Account Classification Total: REV30 - Charges for Services		\$ 262,467	\$ 75,248	\$ 75,248	\$ -

REV50 - Other

001.060.000.38900	Miscellaneous Other	\$ 98,380	\$ 264,361	\$ 134,093	\$ (130,268)
Account Classification Total: REV50 - Other		\$ 98,380	\$ 264,361	\$ 134,093	\$ (130,268)

REV55 - Transfers In

001.060.000.39001	Transfer from Fund 001	\$ -	\$ 17,478	\$ -	\$ (17,478)
001.060.000.39010	Transfer from Fund 010	\$ 3,575	\$ 4,078	\$ 3,981	\$ (97)
001.060.000.39101	Transfer from Fund 101	\$ 31,282	\$ 33,616	\$ 34,585	\$ 969
001.060.000.39120	Transfer from Fund 120	\$ 2,689	\$ 2,622	\$ 2,228	\$ (394)
001.060.000.39127	Transfer from Fund 127	\$ 25,000	\$ 35,196	\$ 13,370	\$ (21,826)
001.060.000.39150	Transfer from Fund 150	\$ -	\$ 4,370	\$ 2,971	\$ (1,399)
001.060.000.39160	Transfer from Fund 160	\$ 1,955	\$ 1,515	\$ 594	\$ (921)
001.060.000.39197	Transfer from Fund 197	\$ -	\$ 2,913	\$ -	\$ (2,913)
001.060.000.39200	Transfer from Fund 200	\$ 25,137	\$ 23,304	\$ 23,770	\$ 466
001.060.000.39201	Transfer from Fund 201	\$ 36,309	\$ 37,869	\$ 11,885	\$ (25,984)
001.060.000.39202	Transfer from Fund 202	\$ 11,172	\$ 11,652	\$ 5,942	\$ (5,710)
001.060.000.39203	Transfer from Fund 203	\$ 13,965	\$ 14,565	\$ 8,914	\$ (5,651)
001.060.000.39204	Transfer from Fund 204	\$ 8,379	\$ 8,739	\$ 5,942	\$ (2,797)
001.060.000.39250	Transfer from Fund 250	\$ 5,585	\$ 5,826	\$ 2,971	\$ (2,855)
001.060.000.39269	Transfer from Fund 269	\$ 108,445	\$ 110,973	\$ 105,650	\$ (5,323)
001.060.000.39290	Transfer from Fund 290	\$ 30,719	\$ 37,869	\$ 38,626	\$ 757
001.060.000.39300	Transfer from Fund 300	\$ 172,588	\$ 184,111	\$ 183,293	\$ (818)
001.060.000.39302	Transfer from Fund 302	\$ 92,169	\$ 104,868	\$ 109,934	\$ 5,066
001.060.000.39350	Transfer from Fund 350	\$ 175,936	\$ 180,606	\$ 191,345	\$ 10,739
001.060.000.39351	Transfer from Fund 351	\$ 13,963	\$ 17,478	\$ 18,124	\$ 646
001.060.000.39355	Transfer from Fund 355	\$ -	\$ 5,826	\$ 5,942	\$ 116
001.060.000.39380	Transfer from Fund 380	\$ -	\$ 12,368	\$ 11,885	\$ (483)
001.060.000.39400	Transfer from Fund 400	\$ -	\$ 4,370	\$ 2,228	\$ (2,142)
001.060.000.39401	Transfer from Fund 401	\$ 6,721	\$ 2,330	\$ 7,279	\$ 4,949
001.060.000.39402	Transfer from Fund 402	\$ 2,390	\$ 2,622	\$ 2,823	\$ 201
001.060.000.39404	Transfer from Fund 404	\$ 2,688	\$ 2,622	\$ 4,902	\$ 2,280
001.060.000.39406	Transfer from Fund 406	\$ -	\$ 146	\$ -	\$ (146)
001.060.000.39409	Transfer from Fund 409	\$ 1,344	\$ 1,311	\$ 1,634	\$ 323
001.060.000.39410	Transfer from Fund 410	\$ 3,137	\$ 3,059	\$ 4,011	\$ 952
001.060.000.39412	Transfer from Fund 412	\$ -	\$ 3,096	\$ 2,971	\$ (125)
001.060.000.39413	Transfer from Fund 413	\$ -	\$ -	\$ 1,188	\$ 1,188
001.060.000.39414	Transfer from Fund 414	\$ -	\$ -	\$ 5,051	\$ 5,051
001.060.000.39415	Transfer from Fund 415	\$ 8,962	\$ 5,643	\$ -	\$ (5,643)
001.060.000.39420	Transfer from Fund 420	\$ 279	\$ 262	\$ 267	\$ 5
001.060.000.39430	Transfer from Fund 430	\$ 1,396	\$ 3,641	\$ 2,228	\$ (1,413)
001.060.000.39520	Transfer from Fund 520	\$ 3,351	\$ 23,496	\$ 23,090	\$ (406)
001.060.000.39650	Transfer from Fund 650	\$ 1,788	\$ 1,864	\$ 1,010	\$ (854)
Account Classification Total: REV55 - Transfers In		\$ 790,924	\$ 912,304	\$ 840,634	\$ (71,670)
Sub-Department Total: 000 - Revenues		\$ 1,151,772	\$ 1,251,913	\$ 1,049,975	\$ (201,938)
Department Total: 060 - Information Technologies		\$ 1,151,772	\$ 1,251,913	\$ 1,049,975	\$ (201,938)

Department: 080 - Building Management

Sub-Department: 000 - Revenues

REV50 - Other

001.080.000.38500	Rental Income	\$ 39,923	\$ 50,659	\$ 50,659	\$ -
Account Classification Total: REV50 - Other		\$ 39,923	\$ 50,659	\$ 50,659	\$ -
Sub-Department Total: 000 - Revenues		\$ 39,923	\$ 50,659	\$ 50,659	\$ -
Department Total: 080 - Building Management		\$ 39,923	\$ 50,659	\$ 50,659	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Department: 150 - Treasurer/Collector

Sub-Department: 000 - Revenues

REV30 - Charges for Services

001.150.000.34850	Treasurer/Collector Fees	\$ -	\$ -	\$ 20,000	\$ 20,000
Account Classification Total: REV30 - Charges for Services		\$ -	\$ -	\$ 20,000	\$ 20,000
REV35 - Fines					
001.150.000.30010	Back Taxes- Interest and Penalty	\$ 1,643,872	\$ 1,500,000	\$ 1,500,000	\$ -
Account Classification Total: REV35 - Fines		\$ 1,643,872	\$ 1,500,000	\$ 1,500,000	\$ -
REV50 - Other					
001.150.000.38900	Miscellaneous Other	\$ -	\$ -	\$ 4,000	\$ 4,000
Account Classification Total: REV50 - Other		\$ -	\$ -	\$ 4,000	\$ 4,000
REV55 - Transfers In					
001.150.000.39268	Transfer from Fund 268	\$ 96,515	\$ 21,000	\$ 21,000	\$ -
Account Classification Total: REV55 - Transfers In		\$ 96,515	\$ 21,000	\$ 21,000	\$ -
Sub-Department Total: 000 - Revenues		\$ 1,740,387	\$ 1,521,000	\$ 1,545,000	\$ 24,000
Department Total: 150 - Treasurer/Collector		\$ 1,740,387	\$ 1,521,000	\$ 1,545,000	\$ 24,000

Department: 170 - Supervisor of Assessments

Sub-Department: 000 - Revenues

REV30 - Charges for Services

001.170.000.34050	Mapping Royalties Fees	\$ 4,907	\$ 2,500	\$ 5,700	\$ 3,200
001.170.000.34060	Assessor Fees	\$ 15,789	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: REV30 - Charges for Services		\$ 20,697	\$ 3,500	\$ 6,700	\$ 3,200
REV40 - Reimbursements					
001.170.000.37020	Sup of Assr Salary Reimbursement	\$ 69,153	\$ 69,153	\$ 71,275	\$ 2,122
Account Classification Total: REV40 - Reimbursements		\$ 69,153	\$ 69,153	\$ 71,275	\$ 2,122
Sub-Department Total: 000 - Revenues		\$ 89,850	\$ 72,653	\$ 77,975	\$ 5,322
Department Total: 170 - Supervisor of Assessments		\$ 89,850	\$ 72,653	\$ 77,975	\$ 5,322

Department: 190 - County Clerk

Sub-Department: 000 - Revenues

REV15 - Licenses and Permits

001.190.000.31010	Marriage Licenses	\$ 89,802	\$ 88,000	\$ 89,000	\$ 1,000
001.190.000.31020	Civil Union Licenses	\$ 135	\$ 250	\$ 250	\$ -
Account Classification Total: REV15 - Licenses and Permits		\$ 89,937	\$ 88,250	\$ 89,250	\$ 1,000
REV25 - Grants					
001.190.000.32270	Help America Vote Act (HAVA) Grant	\$ 58,267	\$ -	\$ -	\$ -
001.190.000.33690	Illinois Voter Registration State (IVRS) Grant	\$ 282,839	\$ -	\$ -	\$ -
Account Classification Total: REV25 - Grants		\$ 341,106	\$ -	\$ -	\$ -
REV30 - Charges for Services					
001.190.000.34070	Notary Fees	\$ 13,956	\$ 22,843	\$ 23,000	\$ 157
001.190.000.34080	Business Fees	\$ 2,375	\$ 4,450	\$ 5,000	\$ 550
001.190.000.34090	Passport Fees	\$ 179,823	\$ 120,000	\$ 120,200	\$ 200
001.190.000.34100	Certified Copy Fees	\$ 535,046	\$ 531,000	\$ 532,777	\$ 1,777
001.190.000.34110	Tax Redemption Fees	\$ 108,072	\$ 50,000	\$ 91,015	\$ 41,015
001.190.000.34120	Election Fees	\$ 57,344	\$ 250,000	\$ -	\$ (250,000)
001.190.000.34130	Tax Extension Fees	\$ 25,110	\$ 38,000	\$ 37,479	\$ (521)
001.190.000.35900	Miscellaneous Fees	\$ 28,792	\$ 12,000	\$ 12,995	\$ 995
Account Classification Total: REV30 - Charges for Services		\$ 950,519	\$ 1,028,293	\$ 822,466	\$ (205,827)
REV40 - Reimbursements					
001.190.000.37580	Death Surcharge Reimbursement	\$ 20,164	\$ 14,000	\$ 14,250	\$ 250
001.190.000.37583	Illinois State Board of Elections - Election Judge Reimbursement	\$ -	\$ -	\$ 105,120	\$ 105,120
001.190.000.37900	Miscellaneous Reimbursement	\$ -	\$ 3,000	\$ 3,000	\$ -
Account Classification Total: REV40 - Reimbursements		\$ 20,164	\$ 17,000	\$ 122,370	\$ 105,370
REV50 - Other					
001.190.000.38900	Miscellaneous Other	\$ -	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: REV50 - Other		\$ -	\$ 1,000	\$ 1,000	\$ -
Sub-Department Total: 000 - Revenues		\$ 1,401,726	\$ 1,134,543	\$ 1,035,086	\$ (99,457)
Department Total: 190 - County Clerk		\$ 1,401,726	\$ 1,134,543	\$ 1,035,086	\$ (99,457)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 210 - Recorder						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	001.210.000.34140	Financing Statement Fees	\$ 14,960	\$ 13,000	\$ 15,500	\$ 2,500
	001.210.000.34150	Recording Fees	\$ 1,428,974	\$ 1,732,500	\$ 965,000	\$ (767,500)
	001.210.000.34160	Certified Record Copy Fees	\$ 11,567	\$ 10,000	\$ 10,000	\$ -
	001.210.000.34170	Revenue Tax Stamp Fees	\$ 2,584,098	\$ 2,625,000	\$ 1,775,000	\$ (850,000)
Account Classification Total: REV30 - Charges for Services			\$ 4,039,599	\$ 4,380,500	\$ 2,765,500	\$ (1,615,000)
REV45 - Interest Revenue						
	001.210.000.38000	Investment Income	\$ 51	\$ 50	\$ 40	\$ (10)
Account Classification Total: REV45 - Interest Revenue			\$ 51	\$ 50	\$ 40	\$ (10)
Sub-Department Total: 000 - Revenues			\$ 4,039,651	\$ 4,380,550	\$ 2,765,540	\$ (1,615,010)
Department Total: 210 - Recorder			\$ 4,039,651	\$ 4,380,550	\$ 2,765,540	\$ (1,615,010)
Department: 240 - Judiciary and Courts						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	001.240.000.33700	Child Protection Data Court Grant	\$ 5,122	\$ 2,650	\$ 4,150	\$ 1,500
Account Classification Total: REV25 - Grants			\$ 5,122	\$ 2,650	\$ 4,150	\$ 1,500
REV30 - Charges for Services						
	001.240.000.34520	Mental Health/Specialty Court Fees	\$ 108,898	\$ 103,880	\$ 103,880	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 108,898	\$ 103,880	\$ 103,880	\$ -
REV35 - Fines						
	001.240.000.36115	Judicial Technology Fine	\$ 246,650	\$ 221,500	\$ 250,000	\$ 28,500
Account Classification Total: REV35 - Fines			\$ 246,650	\$ 221,500	\$ 250,000	\$ 28,500
REV40 - Reimbursements						
	001.240.000.37630	Interpreter Service Reimbursements	\$ 540,646	\$ 355,000	\$ 400,000	\$ 45,000
Account Classification Total: REV40 - Reimbursements			\$ 540,646	\$ 355,000	\$ 400,000	\$ 45,000
REV50 - Other						
	001.240.000.38900	Miscellaneous Other	\$ 53,697	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV50 - Other			\$ 53,697	\$ 5,000	\$ 5,000	\$ -
Sub-Department Total: 000 - Revenues			\$ 955,012	\$ 688,030	\$ 763,030	\$ 75,000
Department Total: 240 - Judiciary and Courts			\$ 955,012	\$ 688,030	\$ 763,030	\$ 75,000
Department: 250 - Circuit Clerk						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	001.250.000.34200	General Circuit Division Fees	\$ 2,838,423	\$ 3,055,100	\$ 2,870,000	\$ (185,100)
	001.250.000.34210	10% Bond Fees	\$ 412,807	\$ -	\$ -	\$ -
	001.250.000.34220	Mailing Fees	\$ 32,745	\$ 45,000	\$ 40,000	\$ (5,000)
	001.250.000.34230	County Court System Fees	\$ 411,702	\$ 480,000	\$ 420,000	\$ (60,000)
	001.250.000.35260	Additional Circuit Divison Fees	\$ 25	\$ -	\$ -	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 3,695,702	\$ 3,580,100	\$ 3,330,000	\$ (250,100)
REV35 - Fines						
	001.250.000.36050	DUI Fines	\$ 1,103	\$ 1,000	\$ 500	\$ (500)
Account Classification Total: REV35 - Fines			\$ 1,103	\$ 1,000	\$ 500	\$ (500)
REV45 - Interest Revenue						
	001.250.000.38030	Investment Income- Other Depts	\$ 2,993	\$ 7,000	\$ 7,000	\$ -
Account Classification Total: REV45 - Interest Revenue			\$ 2,993	\$ 7,000	\$ 7,000	\$ -
REV55 - Transfers In						
	001.250.000.39355	Transfer from Fund 355	\$ -	\$ 7,631	\$ -	\$ (7,631)
Account Classification Total: REV55 - Transfers In			\$ -	\$ 7,631	\$ -	\$ (7,631)
Sub-Department Total: 000 - Revenues			\$ 3,699,797	\$ 3,595,731	\$ 3,337,500	\$ (258,231)
Department Total: 250 - Circuit Clerk			\$ 3,699,797	\$ 3,595,731	\$ 3,337,500	\$ (258,231)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	001.300.000.32095	JJC Council Grant	\$ 19,713	\$ 59,072	\$ 59,072	\$ -
	001.300.000.32155	SAMHSA CDSP Grant	\$ -	\$ 347,283	\$ -	\$ (347,283)
	001.300.000.32275	COSSAP Grant	\$ 171,743	\$ 400,396	\$ 412,170	\$ 11,774
	001.300.000.32719	CLEPD Grant	\$ 12,603	\$ -	\$ -	\$ -
	001.300.000.33636	SAO ARPA Grant	\$ -	\$ 132,895	\$ -	\$ (132,895)
Account Classification Total: REV25 - Grants			\$ 204,059	\$ 939,646	\$ 471,242	\$ (468,404)
REV30 - Charges for Services						
	001.300.000.34250	State's Atty Prosecution Fees	\$ 429,410	\$ 250,000	\$ 400,000	\$ 150,000
	001.300.000.35010	Default Fees	\$ 63,913	\$ -	\$ -	\$ -
	001.300.000.35230	DV Diversion Program Fee	\$ 77,490	\$ 65,000	\$ 80,000	\$ 15,000
	001.300.000.35270	Drug Testing Administrative Fee	\$ 8,626	\$ 7,500	\$ 7,500	\$ -
	001.300.000.35280	Drug Diversion Program Fee	\$ 60,921	\$ 80,000	\$ 45,000	\$ (35,000)
	001.300.000.35345	Deferred Prosecution	\$ 91,622	\$ 60,000	\$ 90,000	\$ 30,000
	001.300.000.35350	D/A Deferred Prosecution	\$ 622	\$ -	\$ -	\$ -
	001.300.000.35900	Miscellaneous Fees	\$ 1,092	\$ 500	\$ 500	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 733,696	\$ 463,000	\$ 623,000	\$ 160,000
REV35 - Fines						
	001.300.000.36000	State's Attorney Fines	\$ 308,501	\$ 250,000	\$ 275,000	\$ 25,000
	001.300.000.36010	Bond Forfeiture Fines	\$ 214,231	\$ 25,000	\$ 125,000	\$ 100,000
Account Classification Total: REV35 - Fines			\$ 522,732	\$ 275,000	\$ 400,000	\$ 125,000
REV40 - Reimbursements						
	001.300.000.37030	States Atty Salary Reimbursement	\$ 197,820	\$ 192,000	\$ 197,438	\$ 5,438
Account Classification Total: REV40 - Reimbursements			\$ 197,820	\$ 192,000	\$ 197,438	\$ 5,438
REV50 - Other						
	001.300.000.38560	State's Attorney Refunds	\$ 385	\$ -	\$ -	\$ -
Account Classification Total: REV50 - Other			\$ 385	\$ -	\$ -	\$ -
REV55 - Transfers In						
	001.300.000.39114	Transfer from Fund 114	\$ -	\$ 9,776	\$ -	\$ (9,776)
	001.300.000.39350	Transfer from Fund 350	\$ 14,351	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In			\$ 14,351	\$ 9,776	\$ -	\$ (9,776)
Sub-Department Total: 000 - Revenues			\$ 1,673,042	\$ 1,879,422	\$ 1,691,680	\$ (187,742)
Department Total: 300 - State's Attorney			\$ 1,673,042	\$ 1,879,422	\$ 1,691,680	\$ (187,742)
Department: 360 - Public Defender						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	001.360.000.34790	Public Defender Fees	\$ 3,564	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 3,564	\$ 5,000	\$ 5,000	\$ -
REV40 - Reimbursements						
	001.360.000.37050	Public Def Salary Reimbursement	\$ 111,379	\$ 113,252	\$ 113,252	\$ -
	001.360.000.37610	SVP Reimbursement	\$ 23,584	\$ 20,000	\$ 20,000	\$ -
	001.360.000.37900	Miscellaneous Reimbursement	\$ -	\$ -	\$ 104,000	\$ 104,000
Account Classification Total: REV40 - Reimbursements			\$ 134,964	\$ 133,252	\$ 237,252	\$ 104,000
Sub-Department Total: 000 - Revenues			\$ 138,528	\$ 138,252	\$ 242,252	\$ 104,000
Department Total: 360 - Public Defender			\$ 138,528	\$ 138,252	\$ 242,252	\$ 104,000

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	001.380.000.32220	State Alien Assistance Grant	\$ 382,523	\$ 100,000	\$ 100,000	\$ -
	001.380.000.32650	Justice Assistance Grant	\$ -	\$ 20,000	\$ 20,000	\$ -
	001.380.000.32719	CLEPD Grant	\$ 116,396	\$ -	\$ -	\$ -
	001.380.000.33900	Miscellaneous Grants	\$ 16,658	\$ 22,000	\$ 22,000	\$ -
Account Classification Total: REV25 - Grants			\$ 515,578	\$ 142,000	\$ 142,000	\$ -
REV30 - Charges for Services						
	001.380.000.34350	Detail Fees	\$ 484,961	\$ 185,000	\$ 185,000	\$ -
	001.380.000.34360	Net Civil Processing Fees	\$ 262,761	\$ 325,000	\$ 325,000	\$ -
	001.380.000.34370	Chancery Foreclosure Fees	\$ 120,600	\$ 110,000	\$ 110,000	\$ -
	001.380.000.34380	Body Writ Fees	\$ 20,321	\$ 18,000	\$ 18,000	\$ -
	001.380.000.34390	Accident Copy Fees	\$ 4,850	\$ 4,000	\$ 4,000	\$ -
	001.380.000.34400	Weekend Prisoner Fees	\$ 5,415	\$ 6,000	\$ 6,000	\$ -
	001.380.000.34430	Inmate Telephone Fees- AJF	\$ 324,856	\$ 250,000	\$ 250,000	\$ -
	001.380.000.34440	Fingerprinting Fees	\$ 2,185	\$ 2,500	\$ 2,500	\$ -
	001.380.000.34450	Bond Fees	\$ 81,600	\$ 1,000	\$ 1,000	\$ -
	001.380.000.34470	Court Security Fees	\$ 614,998	\$ 600,000	\$ 600,000	\$ -
	001.380.000.34490	Electronic Monitoring Fees	\$ 58,191	\$ 60,000	\$ 60,000	\$ -
	001.380.000.35900	Miscellaneous Fees	\$ 2,111	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 1,982,847	\$ 1,566,500	\$ 1,566,500	\$ -
REV35 - Fines						
	001.380.000.36060	Traffic Violation Fines	\$ 75,767	\$ 100,000	\$ 100,000	\$ -
	001.380.000.36080	Eviction Fines	\$ 903	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV35 - Fines			\$ 76,670	\$ 105,000	\$ 105,000	\$ -
REV40 - Reimbursements						
	001.380.000.37060	Prisoner Transfer Reimbursement	\$ 4,698	\$ 3,000	\$ 3,000	\$ -
	001.380.000.37085	Sheriff Salary Reimbursement	\$ 34,649	\$ 106,656	\$ 106,656	\$ -
	001.380.000.37130	Emergency Mgmt Reimbursement	\$ 108,675	\$ -	\$ -	\$ -
	001.380.000.37240	Sheriff Training Reimbursement	\$ 76,801	\$ 15,000	\$ 15,000	\$ -
	001.380.000.37500	Board and Care Reimbursements	\$ 1,211,315	\$ 1,000,000	\$ 500,000	\$ (500,000)
	001.380.000.37625	Overtime Reimbursement	\$ 40,414	\$ 30,000	\$ 30,000	\$ -
	001.380.000.37900	Miscellaneous Reimbursement	\$ 77,220	\$ 80,000	\$ 80,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 1,553,772	\$ 1,234,656	\$ 734,656	\$ (500,000)
REV50 - Other						
	001.380.000.38530	Auction Sales	\$ 43,651	\$ 20,000	\$ 20,000	\$ -
Account Classification Total: REV50 - Other			\$ 43,651	\$ 20,000	\$ 20,000	\$ -
REV55 - Transfers In						
	001.380.000.39305	Transfer from Fund 305	\$ -	\$ 77,900	\$ -	\$ (77,900)
Account Classification Total: REV55 - Transfers In			\$ -	\$ 77,900	\$ -	\$ (77,900)
Sub-Department Total: 000 - Revenues			\$ 4,172,518	\$ 3,146,056	\$ 2,568,156	\$ (577,900)
Department Total: 380 - Sheriff			\$ 4,172,518	\$ 3,146,056	\$ 2,568,156	\$ (577,900)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 430 - Court Services						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	001.430.000.34480	KIDS Program Fees	\$ 99,810	\$ 100,000	\$ 100,000	\$ -
	001.430.000.34490	Electronic Monitoring Fees	\$ 7,772	\$ 5,000	\$ 5,000	\$ -
	001.430.000.34500	JCS Custody Parental Sup Fees	\$ -	\$ 500	\$ -	\$ (500)
	001.430.000.34880	Interstate Compact Fees	\$ 1,259	\$ 1,000	\$ 1,000	\$ -
	001.430.000.35050	Domestic Violence GPS Fees	\$ 224	\$ -	\$ -	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 109,066	\$ 106,500	\$ 106,000	\$ (500)
REV40 - Reimbursements						
	001.430.000.37080	Probation Salary Reimbursement	\$ 5,828,269	\$ 5,845,772	\$ 5,845,772	\$ -
	001.430.000.37090	Youth Home Reimbursement	\$ 1,261,454	\$ 1,000,000	\$ 1,100,000	\$ 100,000
	001.430.000.37550	Treatment Alt Court Reimbursement	\$ 7,546	\$ 5,200	\$ 5,200	\$ -
	001.430.000.37570	IL State Board Education (ISBE) Reimbursement	\$ 108,108	\$ 80,000	\$ 80,000	\$ -
	001.430.000.37900	Miscellaneous Reimbursement	\$ -	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 7,205,378	\$ 6,931,972	\$ 7,031,972	\$ 100,000
Sub-Department Total: 000 - Revenues			\$ 7,314,443	\$ 7,038,472	\$ 7,137,972	\$ 99,500
Department Total: 430 - Court Services			\$ 7,314,443	\$ 7,038,472	\$ 7,137,972	\$ 99,500
Department: 510 - Emergency Management Services						
Sub-Department: 000 - Revenues						
REV40 - Reimbursements						
	001.510.000.37130	Emergency Mgmt Reimbursement	\$ -	\$ 90,000	\$ 90,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ -	\$ 90,000	\$ 90,000	\$ -
Sub-Department Total: 000 - Revenues			\$ -	\$ 90,000	\$ 90,000	\$ -
Department Total: 510 - Emergency Management Services			\$ -	\$ 90,000	\$ 90,000	\$ -
Department: 670 - Environmental Management						
Sub-Department: 000 - Revenues						
REV15 - Licenses and Permits						
	001.670.000.31310	Residential Grading Plan Permits	\$ 9,202	\$ 5,000	\$ 5,000	\$ -
	001.670.000.31320	Stormwater Permits	\$ 22,390	\$ 20,000	\$ 20,000	\$ -
	001.670.000.31360	Wetland Permits	\$ 5,000	\$ 2,000	\$ 2,000	\$ -
Account Classification Total: REV15 - Licenses and Permits			\$ 36,592	\$ 27,000	\$ 27,000	\$ -
REV30 - Charges for Services						
	001.670.000.34730	Subdivision Approval Fees	\$ 8,250	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 8,250	\$ 5,000	\$ 5,000	\$ -
REV40 - Reimbursements						
	001.670.000.37900	Miscellaneous Reimbursement	\$ 4,775	\$ 5,000	\$ 5,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 4,775	\$ 5,000	\$ 5,000	\$ -
REV55 - Transfers In						
	001.670.000.39421	Transfer from Fund 421	\$ 27,000	\$ 27,089	\$ 27,630	\$ 541
Account Classification Total: REV55 - Transfers In			\$ 27,000	\$ 27,089	\$ 27,630	\$ 541
Sub-Department Total: 000 - Revenues			\$ 76,617	\$ 64,089	\$ 64,630	\$ 541
Department Total: 670 - Environmental Management			\$ 76,617	\$ 64,089	\$ 64,630	\$ 541

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV15 - Licenses and Permits						
	001.690.000.31300	Building and Inspection Permits	\$ 1,190,937	\$ 1,250,000	\$ 1,250,000	\$ -
	001.690.000.31380	Publication Permits	\$ 250	\$ 100	\$ 100	\$ -
	001.690.000.31410	Fireworks Permits	\$ 1,800	\$ 1,500	\$ 1,500	\$ -
Account Classification Total: REV15 - Licenses and Permits			\$ 1,192,987	\$ 1,251,600	\$ 1,251,600	\$ -
REV30 - Charges for Services						
	001.690.000.34710	Cable Franchise Fees	\$ 693,248	\$ 675,000	\$ 675,000	\$ -
	001.690.000.34720	Zoning Fees	\$ 23,325	\$ 40,000	\$ 40,000	\$ -
	001.690.000.34740	Development/Planning Srv Fees	\$ -	\$ 100	\$ 100	\$ -
	001.690.000.34750	Adjudication Hearing Fees	\$ 650	\$ 600	\$ 600	\$ -
	001.690.000.35375	Vacant Dwelling Fees	\$ 150	\$ 300	\$ 300	\$ -
	001.690.000.35380	Coin Operated Amusement Fee	\$ 1,000	\$ -	\$ -	\$ -
	001.690.000.35420	KEEP/C-PACE Admin Fees	\$ 400	\$ 30,000	\$ 30,000	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 718,773	\$ 746,000	\$ 746,000	\$ -
REV35 - Fines						
	001.690.000.36090	Adjudication Fines	\$ 1,100	\$ 750	\$ 750	\$ -
Account Classification Total: REV35 - Fines			\$ 1,100	\$ 750	\$ 750	\$ -
REV50 - Other						
	001.690.000.38900	Miscellaneous Other	\$ 4,050	\$ -	\$ -	\$ -
Account Classification Total: REV50 - Other			\$ 4,050	\$ -	\$ -	\$ -
Sub-Department Total: 000 - Revenues			\$ 1,916,910	\$ 1,998,350	\$ 1,998,350	\$ -
Department Total: 690 - Development			\$ 1,916,910	\$ 1,998,350	\$ 1,998,350	\$ -
REVENUES Total			\$ 111,900,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 010 - County Board						
Sub-Department: 010 - County Board/Liquor						
EXP5 - Personnel Services- Salaries & Wages						
	001.010.010.40000	Salaries and Wages	\$ 995,867	\$ 993,876	\$ 1,003,794	\$ 9,918
	001.010.010.40002	Non-Union Wage Increase	\$ -	\$ 8,682	\$ -	\$ (8,682)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 995,867	\$ 1,002,558	\$ 1,003,794	\$ 1,236
EXP10 - Personnel Services- Employee Benefits						
	001.010.010.45000	Healthcare Contribution	\$ 238,792	\$ 252,808	\$ -	\$ (252,808)
	001.010.010.45010	Dental Contribution	\$ 8,689	\$ 8,716	\$ -	\$ (8,716)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 247,481	\$ 261,524	\$ -	\$ (261,524)
EXP15 - Contractual Services						
	001.010.010.50150	Contractual/Consulting Services	\$ 8,000	\$ 128,350	\$ 253,350	\$ 125,000
	001.010.010.52140	Repairs and Maint- Copiers	\$ 384	\$ 500	\$ 600	\$ 100
	001.010.010.53100	Conferences and Meetings	\$ 1,574	\$ -	\$ -	\$ -
	001.010.010.53105	Conferences and Meetings - Board Members	\$ 1,673	\$ 7,000	\$ 3,500	\$ (3,500)
	001.010.010.53106	Conferences & Meetings - Chairman	\$ -	\$ 2,575	\$ 3,325	\$ 750
	001.010.010.53120	Employee Mileage Expense	\$ -	\$ 750	\$ -	\$ (750)
	001.010.010.53130	General Association Dues	\$ 34,447	\$ 36,400	\$ 36,400	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 46,078	\$ 175,575	\$ 297,175	\$ 121,600
EXP20 - Commodities						
	001.010.010.60000	Office Supplies	\$ 5,082	\$ 6,000	\$ 9,200	\$ 3,200
	001.010.010.60010	Operating Supplies	\$ 2,682	\$ 2,500	\$ 2,500	\$ -
	001.010.010.60015	Board Meeting Supplies	\$ -	\$ 1,500	\$ 1,800	\$ 300
	001.010.010.60020	Computer Related Supplies	\$ 470	\$ 500	\$ 300	\$ (200)
	001.010.010.60050	Books and Subscriptions	\$ (59)	\$ 100	\$ 200	\$ 100
	001.010.010.60555	Business Relationship Commodities	\$ -	\$ 500	\$ 500	\$ -
Account Classification Total: EXP20 - Commodities			\$ 8,175	\$ 11,100	\$ 14,500	\$ 3,400
EXP40 - Transfers Out						
	001.010.010.99112	Transfer to Fund 112	\$ 15,000	\$ -	\$ -	\$ -
Account Classification Total: EXP40 - Transfers Out			\$ 15,000	\$ -	\$ -	\$ -
Sub-Department Total: 010 - County Board/Liquor			\$ 1,312,602	\$ 1,450,757	\$ 1,315,469	\$ (135,288)
Department Total: 010 - County Board			\$ 1,312,602	\$ 1,450,757	\$ 1,315,469	\$ (135,288)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 040 - Finance						
Sub-Department: 040 - Finance						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.040.040.40000	Salaries and Wages	\$ 943,884	\$ 1,061,281	\$ 1,080,714	\$ 19,433
	001.040.040.40002	Non-Union Wage Increase	\$ -	\$ 31,934	\$ -	\$ (31,934)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 943,884	\$ 1,093,215	\$ 1,080,714	\$ (12,501)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.040.040.45000	Healthcare Contribution	\$ 226,095	\$ 287,067	\$ -	\$ (287,067)
	001.040.040.45010	Dental Contribution	\$ 5,421	\$ 6,506	\$ -	\$ (6,506)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 231,516	\$ 293,573	\$ -	\$ (293,573)
<i>EXP15 - Contractual Services</i>						
	001.040.040.50130	Certified Audit Contract	\$ 121,737	\$ 136,824	\$ 160,420	\$ 23,596
	001.040.040.50150	Contractual/Consulting Services	\$ 1,050	\$ 20,800	\$ 20,300	\$ (500)
	001.040.040.52140	Repairs and Maint- Copiers	\$ 966	\$ 1,925	\$ 1,000	\$ (925)
	001.040.040.53050	Employment Advertising	\$ 400	\$ -	\$ -	\$ -
	001.040.040.53070	Legal Printing	\$ 72	\$ 256	\$ 256	\$ -
	001.040.040.53100	Conferences and Meetings	\$ 2,270	\$ 5,000	\$ 10,000	\$ 5,000
	001.040.040.53110	Employee Training	\$ 565	\$ 7,052	\$ 15,142	\$ 8,090
	001.040.040.53120	Employee Mileage Expense	\$ 257	\$ 313	\$ 300	\$ (13)
	001.040.040.53130	General Association Dues	\$ 4,879	\$ 5,737	\$ 10,021	\$ 4,284
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 132,195	\$ 177,907	\$ 217,439	\$ 39,532
<i>EXP20 - Commodities</i>						
	001.040.040.60000	Office Supplies	\$ 2,649	\$ 2,944	\$ 2,944	\$ -
	001.040.040.60020	Computer Related Supplies	\$ 2,082	\$ 2,600	\$ 2,600	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 4,731	\$ 5,544	\$ 5,544	\$ -
Sub-Department Total: 040 - Finance			\$ 1,312,326	\$ 1,570,239	\$ 1,303,697	\$ (266,542)
Department Total: 040 - Finance			\$ 1,312,326	\$ 1,570,239	\$ 1,303,697	\$ (266,542)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 060 - Information Technologies						
Sub-Department: 060 - Information Technologies						
EXP5 - Personnel Services- Salaries & Wages						
	001.060.060.40000	Salaries and Wages	\$ 2,945,311	\$ 3,195,963	\$ 3,541,941	\$ 345,978
	001.060.060.40002	Non-Union Wage Increase	\$ -	\$ 98,423	\$ -	\$ (98,423)
	001.060.060.40005	New Position Budget Moved to Contingency	\$ -	\$ (91,890)	\$ -	\$ 91,890
	001.060.060.40009	Salaries and Wages Subsidy	\$ (83,001)	\$ -	\$ -	\$ -
	001.060.060.40200	Overtime Salaries	\$ 37,266	\$ 50,150	\$ 32,760	\$ (17,390)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 2,899,576	\$ 3,252,646	\$ 3,574,701	\$ 322,055
EXP10 - Personnel Services- Employee Benefits						
	001.060.060.45000	Healthcare Contribution	\$ 509,801	\$ 722,969	\$ -	\$ (722,969)
	001.060.060.45009	Healthcare Subsidy	\$ (12,587)	\$ -	\$ -	\$ -
	001.060.060.45010	Dental Contribution	\$ 14,089	\$ 17,440	\$ -	\$ (17,440)
	001.060.060.45019	Dental Subsidy	\$ (324)	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 510,979	\$ 740,409	\$ -	\$ (740,409)
EXP15 - Contractual Services						
	001.060.060.50150	Contractual/Consulting Services	\$ 191,552	\$ 526,284	\$ 441,284	\$ (85,000)
	001.060.060.50235	Public Health Services - Coronavirus	\$ 40,590	\$ -	\$ -	\$ -
	001.060.060.52130	Repairs and Maint- Computers	\$ 58,170	\$ 245,601	\$ 245,601	\$ -
	001.060.060.52140	Repairs and Maint- Copiers	\$ -	\$ 7,500	\$ 7,500	\$ -
	001.060.060.52150	Repairs and Maint- Comm Equip	\$ 119,591	\$ 110,004	\$ 110,004	\$ -
	001.060.060.52230	Repairs and Maint- Vehicles	\$ 1,553	\$ 4,000	\$ 4,000	\$ -
	001.060.060.53040	General Advertising	\$ -	\$ 1,500	\$ 1,500	\$ -
	001.060.060.53100	Conferences and Meetings	\$ 19,155	\$ 57,200	\$ 59,400	\$ 2,200
	001.060.060.53110	Employee Training	\$ 9,589	\$ 41,000	\$ 41,000	\$ -
	001.060.060.53120	Employee Mileage Expense	\$ 1,485	\$ 3,000	\$ 3,000	\$ -
	001.060.060.53130	General Association Dues	\$ 285	\$ 4,000	\$ -	\$ (4,000)
Account Classification Total: EXP15 - Contractual Services			\$ 441,969	\$ 1,000,089	\$ 913,289	\$ (86,800)
EXP20 - Commodities						
	001.060.060.60000	Office Supplies	\$ 25,282	\$ 20,000	\$ 27,300	\$ 7,300
	001.060.060.60020	Computer Related Supplies	\$ 36,771	\$ 55,450	\$ 55,450	\$ -
	001.060.060.60050	Books and Subscriptions	\$ 330	\$ 2,000	\$ -	\$ (2,000)
	001.060.060.60110	Printing Supplies	\$ 22,497	\$ 36,000	\$ 36,000	\$ -
	001.060.060.60265	Public Health Commodities - Coronavirus	\$ 2,535	\$ -	\$ -	\$ -
	001.060.060.60570	Office Furniture - Non-Capital	\$ 1,806	\$ 2,500	\$ -	\$ (2,500)
	001.060.060.63040	Fuel- Vehicles	\$ 2,692	\$ 5,000	\$ 4,000	\$ (1,000)
Account Classification Total: EXP20 - Commodities			\$ 91,913	\$ 120,950	\$ 122,750	\$ 1,800
Sub-Department Total: 060 - Information Technologies			\$ 3,944,438	\$ 5,114,094	\$ 4,610,740	\$ (503,354)
Department Total: 060 - Information Technologies			\$ 3,944,438	\$ 5,114,094	\$ 4,610,740	\$ (503,354)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 080 - Building Management						
Sub-Department: 080 - Building Mgmt- Government Center						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.080.080.40000	Salaries and Wages	\$ 985,596	\$ 1,950,293	\$ 2,790,532	\$ 840,239
	001.080.080.40002	Non-Union Wage Increase	\$ -	\$ 56,430	\$ -	\$ (56,430)
	001.080.080.40005	New Position Budget Moved to Contingency	\$ -	\$ (50,535)	\$ -	\$ 50,535
	001.080.080.40200	Overtime Salaries	\$ 4,269	\$ 66,524	\$ 66,523	\$ (1)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 989,866	\$ 2,022,712	\$ 2,857,055	\$ 834,343
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.080.080.45000	Healthcare Contribution	\$ 144,063	\$ 530,237	\$ -	\$ (530,237)
	001.080.080.45010	Dental Contribution	\$ 4,443	\$ 11,848	\$ -	\$ (11,848)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 148,506	\$ 542,085	\$ -	\$ (542,085)
<i>EXP15 - Contractual Services</i>						
	001.080.080.52000	Disposal and Water Softener Srvs	\$ 9,230	\$ 68,286	\$ 68,300	\$ 14
	001.080.080.52010	Janitorial Services	\$ 112,625	\$ 961,100	\$ 54,200	\$ (906,900)
	001.080.080.52020	Repairs and Maintenance- Roads	\$ 27,765	\$ 490,080	\$ 490,100	\$ 20
	001.080.080.52110	Repairs and Maint- Buildings	\$ 173,529	\$ 637,516	\$ 1,210,658	\$ 573,142
	001.080.080.52120	Repairs and Maint- Grounds	\$ 65,782	\$ 136,708	\$ 136,750	\$ 42
	001.080.080.52160	Repairs and Maint- Equipment	\$ 23,688	\$ 281,866	\$ 480,000	\$ 198,134
	001.080.080.52190	Equipment Rental	\$ -	\$ 572	\$ 10,000	\$ 9,428
	001.080.080.52220	Equipment Lease	\$ 650	\$ 27,456	\$ 27,500	\$ 44
	001.080.080.52230	Repairs and Maint- Vehicles	\$ 23,328	\$ 29,744	\$ 55,000	\$ 25,256
	001.080.080.52260	Grease Trap- Septic Services	\$ -	\$ 9,952	\$ 9,952	\$ -
	001.080.080.53060	General Printing	\$ 31,753	\$ 68,640	\$ 68,640	\$ -
	001.080.080.53110	Employee Training	\$ 155	\$ 5,720	\$ 12,000	\$ 6,280
	001.080.080.53120	Employee Mileage Expense	\$ -	\$ 457	\$ 457	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 468,506	\$ 2,718,097	\$ 2,623,557	\$ (94,540)
<i>EXP20 - Commodities</i>						
	001.080.080.60010	Operating Supplies	\$ 3,204	\$ 13,041	\$ 13,041	\$ -
	001.080.080.60020	Computer Related Supplies	\$ -	\$ 572	\$ 572	\$ -
	001.080.080.60090	Utilities- Sewer	\$ 3,629	\$ 372,178	\$ 150,000	\$ (222,178)
	001.080.080.60100	Utilities- Water	\$ 7,426	\$ 363,439	\$ 363,439	\$ -
	001.080.080.60110	Printing Supplies	\$ 66,451	\$ 80,080	\$ 80,080	\$ -
	001.080.080.60160	Cleaning Supplies	\$ 11,567	\$ 86,891	\$ 86,891	\$ -
	001.080.080.60210	Uniform Supplies	\$ 2,893	\$ 8,331	\$ 8,331	\$ -
	001.080.080.60250	Medical Supplies and Drugs	\$ -	\$ 146	\$ 146	\$ -
	001.080.080.63000	Utilities- Natural Gas	\$ 30,837	\$ 505,238	\$ 300,000	\$ (205,238)
	001.080.080.63010	Utilities- Electric	\$ 134,255	\$ 2,171,082	\$ 1,100,000	\$ (1,071,082)
	001.080.080.63040	Fuel- Vehicles	\$ 25,563	\$ 22,880	\$ 22,880	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 285,826	\$ 3,623,878	\$ 2,125,380	\$ (1,498,498)
Sub-Department Total: 080 - Building Mgmt- Government Center			\$ 1,892,703	\$ 8,906,772	\$ 7,605,992	\$ (1,300,780)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 081 - Building Mgmt- Judicial Center						
EXP5 - Personnel Services- Salaries & Wages						
	001.080.081.40000	Salaries and Wages	\$ 103,179	\$ -	\$ -	\$ -
	001.080.081.40002	Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -
	001.080.081.40200	Overtime Salaries	\$ 3,861	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 107,039	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	001.080.081.45000	Healthcare Contribution	\$ 22,246	\$ -	\$ -	\$ -
	001.080.081.45010	Dental Contribution	\$ 824	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 23,070	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	001.080.081.52000	Disposal and Water Softener Svcs	\$ 5,602	\$ -	\$ -	\$ -
	001.080.081.52010	Janitorial Services	\$ 95,470	\$ -	\$ -	\$ -
	001.080.081.52020	Repairs and Maintenance- Roads	\$ 43,089	\$ -	\$ -	\$ -
	001.080.081.52110	Repairs and Maint- Buildings	\$ 147,739	\$ -	\$ -	\$ -
	001.080.081.52120	Repairs and Maint- Grounds	\$ 45,465	\$ -	\$ -	\$ -
	001.080.081.52160	Repairs and Maint- Equipment	\$ 92,067	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 429,431	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.081.60090	Utilities- Sewer	\$ 24,550	\$ -	\$ -	\$ -
	001.080.081.60100	Utilities- Water	\$ 25,592	\$ -	\$ -	\$ -
	001.080.081.60160	Cleaning Supplies	\$ 11,415	\$ -	\$ -	\$ -
	001.080.081.63000	Utilities- Natural Gas	\$ 37,377	\$ -	\$ -	\$ -
	001.080.081.63010	Utilities- Electric	\$ 201,345	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 300,279	\$ -	\$ -	\$ -
Sub-Department Total: 081 - Building Mgmt- Judicial Center			\$ 859,819	\$ -	\$ -	\$ -
Sub-Department: 082 - Building Mgmt- Juv Justice Cntr						
EXP5 - Personnel Services- Salaries & Wages						
	001.080.082.40000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	001.080.082.52000	Disposal and Water Softener Svcs	\$ 3,650	\$ -	\$ -	\$ -
	001.080.082.52010	Janitorial Services	\$ 95,724	\$ -	\$ -	\$ -
	001.080.082.52020	Repairs and Maintenance- Roads	\$ 9,190	\$ -	\$ -	\$ -
	001.080.082.52110	Repairs and Maint- Buildings	\$ 94,235	\$ -	\$ -	\$ -
	001.080.082.52120	Repairs and Maint- Grounds	\$ 16,534	\$ -	\$ -	\$ -
	001.080.082.52160	Repairs and Maint- Equipment	\$ 37,863	\$ -	\$ -	\$ -
	001.080.082.52260	Grease Trap- Septic Services	\$ 2,780	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 259,976	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.082.60090	Utilities- Sewer	\$ 9	\$ -	\$ -	\$ -
	001.080.082.60100	Utilities- Water	\$ 156	\$ -	\$ -	\$ -
	001.080.082.60160	Cleaning Supplies	\$ 7,368	\$ -	\$ -	\$ -
	001.080.082.63000	Utilities- Natural Gas	\$ 28,471	\$ -	\$ -	\$ -
	001.080.082.63010	Utilities- Electric	\$ 142,482	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 178,486	\$ -	\$ -	\$ -
Sub-Department Total: 082 - Building Mgmt- Juv Justice Cntr			\$ 438,463	\$ -	\$ -	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 083 - Building Mgmt- North Campus						
EXP15 - Contractual Services						
	001.080.083.52000	Disposal and Water Softener Srvs	\$ 1,742	\$ -	\$ -	\$ -
	001.080.083.52010	Janitorial Services	\$ 90,079	\$ -	\$ -	\$ -
	001.080.083.52020	Repairs and Maintenance- Roads	\$ 9,123	\$ -	\$ -	\$ -
	001.080.083.52110	Repairs and Maint- Buildings	\$ 28,913	\$ -	\$ -	\$ -
	001.080.083.52120	Repairs and Maint- Grounds	\$ 8,474	\$ -	\$ -	\$ -
	001.080.083.52160	Repairs and Maint- Equipment	\$ 10,984	\$ -	\$ -	\$ -
	001.080.083.52220	Equipment Lease	\$ 17,175	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 166,489	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.083.60090	Utilities- Sewer	\$ 1,288	\$ -	\$ -	\$ -
	001.080.083.60100	Utilities- Water	\$ 1,182	\$ -	\$ -	\$ -
	001.080.083.60160	Cleaning Supplies	\$ 10,398	\$ -	\$ -	\$ -
	001.080.083.63000	Utilities- Natural Gas	\$ 11,940	\$ -	\$ -	\$ -
	001.080.083.63010	Utilities- Electric	\$ 115,968	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 140,775	\$ -	\$ -	\$ -
Sub-Department Total: 083 - Building Mgmt- North Campus			\$ 307,264	\$ -	\$ -	\$ -
Sub-Department: 084 - Building Mgmt- Aurora Health						
EXP15 - Contractual Services						
	001.080.084.52000	Disposal and Water Softener Srvs	\$ 2,005	\$ -	\$ -	\$ -
	001.080.084.52010	Janitorial Services	\$ 29,668	\$ -	\$ -	\$ -
	001.080.084.52020	Repairs and Maintenance- Roads	\$ 9,728	\$ -	\$ -	\$ -
	001.080.084.52110	Repairs and Maint- Buildings	\$ 19,809	\$ -	\$ -	\$ -
	001.080.084.52120	Repairs and Maint- Grounds	\$ 12,740	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 73,949	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.084.60090	Utilities- Sewer	\$ 3,228	\$ -	\$ -	\$ -
	001.080.084.60100	Utilities- Water	\$ 3,558	\$ -	\$ -	\$ -
	001.080.084.63000	Utilities- Natural Gas	\$ 15,100	\$ -	\$ -	\$ -
	001.080.084.63010	Utilities- Electric	\$ 18,265	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 40,150	\$ -	\$ -	\$ -
Sub-Department Total: 084 - Building Mgmt- Aurora Health			\$ 114,099	\$ -	\$ -	\$ -
Sub-Department: 085 - Building Mgmt- Old Courthouse						
EXP5 - Personnel Services- Salaries & Wages						
	001.080.085.40000	Salaries and Wages	\$ 41,138	\$ -	\$ -	\$ -
	001.080.085.40002	Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -
	001.080.085.40200	Overtime Salaries	\$ -	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 41,138	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	001.080.085.45000	Healthcare Contribution	\$ 10,672	\$ -	\$ -	\$ -
	001.080.085.45010	Dental Contribution	\$ 333	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 11,005	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	001.080.085.52000	Disposal and Water Softener Srvs	\$ 3,687	\$ -	\$ -	\$ -
	001.080.085.52010	Janitorial Services	\$ 93,902	\$ -	\$ -	\$ -
	001.080.085.52020	Repairs and Maintenance- Roads	\$ 5,730	\$ -	\$ -	\$ -
	001.080.085.52110	Repairs and Maint- Buildings	\$ 48,423	\$ -	\$ -	\$ -
	001.080.085.52120	Repairs and Maint- Grounds	\$ 5,541	\$ -	\$ -	\$ -
	001.080.085.52160	Repairs and Maint- Equipment	\$ 26,246	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 183,530	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.085.60090	Utilities- Sewer	\$ 3,070	\$ -	\$ -	\$ -
	001.080.085.60100	Utilities- Water	\$ 3,798	\$ -	\$ -	\$ -
	001.080.085.60160	Cleaning Supplies	\$ 3,251	\$ -	\$ -	\$ -
	001.080.085.63000	Utilities- Natural Gas	\$ 26,935	\$ -	\$ -	\$ -
	001.080.085.63010	Utilities- Electric	\$ 74,822	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 111,877	\$ -	\$ -	\$ -
Sub-Department Total: 085 - Building Mgmt- Old Courthouse			\$ 347,550	\$ -	\$ -	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 086 - Building Mgmt- Sheriff Facility						
EXP5 - Personnel Services- Salaries & Wages						
	001.080.086.40000	Salaries and Wages	\$ 107,891	\$ -	\$ -	\$ -
	001.080.086.40002	Non-Union Wage Increase	\$ -	\$ -	\$ -	\$ -
	001.080.086.40200	Overtime Salaries	\$ 13,740	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 121,631	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	001.080.086.45000	Healthcare Contribution	\$ 28,760	\$ -	\$ -	\$ -
	001.080.086.45010	Dental Contribution	\$ 1,060	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 29,821	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	001.080.086.52000	Disposal and Water Softener Srvs	\$ 21,483	\$ -	\$ -	\$ -
	001.080.086.52010	Janitorial Services	\$ 58,713	\$ -	\$ -	\$ -
	001.080.086.52020	Repairs and Maintenance- Roads	\$ 14,500	\$ -	\$ -	\$ -
	001.080.086.52110	Repairs and Maint- Buildings	\$ 212,245	\$ -	\$ -	\$ -
	001.080.086.52120	Repairs and Maint- Grounds	\$ 13,356	\$ -	\$ -	\$ -
	001.080.086.52160	Repairs and Maint- Equipment	\$ 232,100	\$ -	\$ -	\$ -
	001.080.086.52220	Equipment Lease	\$ 433	\$ -	\$ -	\$ -
	001.080.086.52260	Grease Trap- Septic Services	\$ 5,820	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 558,650	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.086.60010	Operating Supplies	\$ 100	\$ -	\$ -	\$ -
	001.080.086.60090	Utilities- Sewer	\$ 93,015	\$ -	\$ -	\$ -
	001.080.086.60100	Utilities- Water	\$ 82,014	\$ -	\$ -	\$ -
	001.080.086.60160	Cleaning Supplies	\$ 18,196	\$ -	\$ -	\$ -
	001.080.086.63000	Utilities- Natural Gas	\$ 41,223	\$ -	\$ -	\$ -
	001.080.086.63010	Utilities- Electric	\$ 262,359	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 496,908	\$ -	\$ -	\$ -
Sub-Department Total: 086 - Building Mgmt- Sheriff Facility			\$ 1,207,009	\$ -	\$ -	\$ -
Sub-Department: 088 - Bldg Mgmt- ROE Office & Supplies						
EXP15 - Contractual Services						
	001.080.088.52210	Building Lease	\$ 129,769	\$ 130,000	\$ 130,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 129,769	\$ 130,000	\$ 130,000	\$ -
EXP20 - Commodities						
	001.080.088.63010	Utilities- Electric	\$ 231	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 231	\$ -	\$ -	\$ -
Sub-Department Total: 088 - Bldg Mgmt- ROE Office & Supplies			\$ 130,000	\$ 130,000	\$ 130,000	\$ -
Sub-Department: 089 - Bldg Mgmt - Multi-Use Facility						
EXP15 - Contractual Services						
	001.080.089.52000	Disposal and Water Softener Srvs	\$ 2,061	\$ -	\$ -	\$ -
	001.080.089.52010	Janitorial Services	\$ 44,210	\$ -	\$ -	\$ -
	001.080.089.52020	Repairs and Maintenance- Roads	\$ 11,093	\$ -	\$ -	\$ -
	001.080.089.52110	Repairs and Maint- Buildings	\$ 77,255	\$ -	\$ -	\$ -
	001.080.089.52120	Repairs and Maint- Grounds	\$ 15,480	\$ -	\$ -	\$ -
	001.080.089.52160	Repairs and Maint- Equipment	\$ 38,462	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 188,561	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.080.089.60010	Operating Supplies	\$ 530	\$ -	\$ -	\$ -
	001.080.089.60090	Utilities- Sewer	\$ 808	\$ -	\$ -	\$ -
	001.080.089.60100	Utilities- Water	\$ 1,335	\$ -	\$ -	\$ -
	001.080.089.60160	Cleaning Supplies	\$ 2,130	\$ -	\$ -	\$ -
	001.080.089.63000	Utilities- Natural Gas	\$ 13,356	\$ -	\$ -	\$ -
	001.080.089.63010	Utilities- Electric	\$ 49,307	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 67,466	\$ -	\$ -	\$ -
Sub-Department Total: 089 - Bldg Mgmt - Multi-Use Facility			\$ 256,027	\$ -	\$ -	\$ -
Department Total: 080 - Building Management			\$ 5,552,935	\$ 9,036,772	\$ 7,735,992	\$ (1,300,780)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 120 - Human Resource Management						
Sub-Department: 120 - Human Resource Management						
EXP5 - Personnel Services- Salaries & Wages						
	001.120.120.40000	Salaries and Wages	\$ 160,097	\$ 213,239	\$ 202,945	\$ (10,294)
	001.120.120.40002	Non-Union Wage Increase	\$ -	\$ 6,417	\$ 1	\$ (6,416)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 160,097	\$ 219,656	\$ 202,946	\$ (16,710)
EXP10 - Personnel Services- Employee Benefits						
	001.120.120.45000	Healthcare Contribution	\$ 28,816	\$ 48,874	\$ -	\$ (48,874)
	001.120.120.45010	Dental Contribution	\$ 993	\$ 1,183	\$ -	\$ (1,183)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 29,810	\$ 50,057	\$ -	\$ (50,057)
EXP15 - Contractual Services						
	001.120.120.50000	Project Administration Services	\$ -	\$ 10,000	\$ 10,000	\$ -
	001.120.120.52130	Repairs and Maint- Computers	\$ -	\$ 1,500	\$ -	\$ (1,500)
	001.120.120.52140	Repairs and Maint- Copiers	\$ 1,072	\$ 1,500	\$ 1,500	\$ -
	001.120.120.53050	Employment Advertising	\$ 85	\$ 500	\$ 6,800	\$ 6,300
	001.120.120.53100	Conferences and Meetings	\$ 500	\$ 5,500	\$ 5,500	\$ -
	001.120.120.53110	Employee Training	\$ 256	\$ -	\$ -	\$ -
	001.120.120.53120	Employee Mileage Expense	\$ 44	\$ 150	\$ 150	\$ -
	001.120.120.53130	General Association Dues	\$ -	\$ 1,200	\$ 1,200	\$ -
	001.120.120.55000	Miscellaneous Contractual Exp	\$ 8,514	\$ 58,700	\$ 23,000	\$ (35,700)
Account Classification Total: EXP15 - Contractual Services			\$ 10,471	\$ 79,050	\$ 48,150	\$ (30,900)
EXP20 - Commodities						
	001.120.120.60000	Office Supplies	\$ 4,267	\$ 4,800	\$ 4,800	\$ -
	001.120.120.60010	Operating Supplies	\$ -	\$ 2,200	\$ 2,200	\$ -
	001.120.120.60080	Employee Recognition Supplies	\$ 727	\$ 500	\$ 500	\$ -
Account Classification Total: EXP20 - Commodities			\$ 4,995	\$ 7,500	\$ 7,500	\$ -
EXP25 - Capital						
	001.120.120.70090	Office Equipment	\$ -	\$ -	\$ 2,250	\$ 2,250
Account Classification Total: EXP25 - Capital			\$ -	\$ -	\$ 2,250	\$ 2,250
Sub-Department Total: 120 - Human Resource Management			\$ 205,373	\$ 356,263	\$ 260,846	\$ (95,417)
Department Total: 120 - Human Resource Management			\$ 205,373	\$ 356,263	\$ 260,846	\$ (95,417)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 140 - County Auditor						
Sub-Department: 140 - County Auditor						
EXP5 - Personnel Services- Salaries & Wages						
	001.140.140.40000	Salaries and Wages	\$ 232,282	\$ 243,178	\$ 305,840	\$ 62,662
	001.140.140.40002	Non-Union Wage Increase	\$ -	\$ 4,663	\$ 1	\$ (4,662)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 232,282	\$ 247,841	\$ 305,841	\$ 58,000
EXP10 - Personnel Services- Employee Benefits						
	001.140.140.45000	Healthcare Contribution	\$ 10,794	\$ 29,379	\$ -	\$ (29,379)
	001.140.140.45010	Dental Contribution	\$ 256	\$ 256	\$ -	\$ (256)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 11,050	\$ 29,635	\$ -	\$ (29,635)
EXP15 - Contractual Services						
	001.140.140.50150	Contractual/Consulting Services	\$ -	\$ 7,500	\$ 7,500	\$ -
	001.140.140.52140	Repairs and Maint- Copiers	\$ 213	\$ 400	\$ 400	\$ -
	001.140.140.53100	Conferences and Meetings	\$ 9,908	\$ 9,000	\$ 9,000	\$ -
	001.140.140.53110	Employee Training	\$ 395	\$ 4,255	\$ 4,255	\$ -
	001.140.140.53120	Employee Mileage Expense	\$ 169	\$ 512	\$ 512	\$ -
	001.140.140.53130	General Association Dues	\$ 1,620	\$ 2,155	\$ 2,155	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 12,305	\$ 23,822	\$ 23,822	\$ -
EXP20 - Commodities						
	001.140.140.60000	Office Supplies	\$ 1,271	\$ 1,250	\$ 1,250	\$ -
Account Classification Total: EXP20 - Commodities			\$ 1,271	\$ 1,250	\$ 1,250	\$ -
Sub-Department Total: 140 - County Auditor			\$ 256,907	\$ 302,548	\$ 330,913	\$ 28,365
Department Total: 140 - County Auditor			\$ 256,907	\$ 302,548	\$ 330,913	\$ 28,365

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 150 - Treasurer/Collector						
Sub-Department: 150 - Treasurer/Collector						
EXP5 - Personnel Services- Salaries & Wages						
	001.150.150.40000	Salaries and Wages	\$ 679,309	\$ 681,681	\$ 662,981	\$ (18,700)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 679,309	\$ 681,681	\$ 662,981	\$ (18,700)
EXP10 - Personnel Services- Employee Benefits						
	001.150.150.45000	Healthcare Contribution	\$ 127,602	\$ 142,980	\$ -	\$ (142,980)
	001.150.150.45010	Dental Contribution	\$ 3,013	\$ 3,688	\$ -	\$ (3,688)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 130,615	\$ 146,668	\$ -	\$ (146,668)
EXP15 - Contractual Services						
	001.150.150.52130	Repairs and Maint- Computers	\$ 1,710	\$ -	\$ 1,825	\$ 1,825
	001.150.150.52140	Repairs and Maint- Copiers	\$ 115	\$ -	\$ -	\$ -
	001.150.150.53060	General Printing	\$ 21,227	\$ 22,000	\$ 22,000	\$ -
	001.150.150.53070	Legal Printing	\$ 37,483	\$ 27,000	\$ 37,500	\$ 10,500
	001.150.150.53100	Conferences and Meetings	\$ 1,185	\$ -	\$ 5,610	\$ 5,610
	001.150.150.53120	Employee Mileage Expense	\$ 601	\$ 2,500	\$ 2,500	\$ -
	001.150.150.53130	General Association Dues	\$ 2,125	\$ -	\$ -	\$ -
	001.150.150.55000	Miscellaneous Contractual Exp	\$ 250	\$ 2,280	\$ 72,300	\$ 70,020
Account Classification Total: EXP15 - Contractual Services			\$ 64,696	\$ 53,780	\$ 141,735	\$ 87,955
EXP20 - Commodities						
	001.150.150.60000	Office Supplies	\$ 6,262	\$ 4,000	\$ 4,000	\$ -
	001.150.150.60010	Operating Supplies	\$ 395	\$ 1,000	\$ 1,000	\$ -
	001.150.150.60020	Computer Related Supplies	\$ 3,407	\$ 3,700	\$ 3,700	\$ -
	001.150.150.60055	Office Equipment - Non Capital	\$ 4,316	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 14,380	\$ 8,700	\$ 8,700	\$ -
Sub-Department Total: 150 - Treasurer/Collector			\$ 889,000	\$ 890,829	\$ 813,416	\$ (77,413)
Department Total: 150 - Treasurer/Collector			\$ 889,000	\$ 890,829	\$ 813,416	\$ (77,413)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 170 - Supervisor of Assessments						
Sub-Department: 170 - Supervisor of Assessments						
EXP5 - Personnel Services- Salaries & Wages						
	001.170.170.40000	Salaries and Wages	\$ 771,680	\$ 792,272	\$ 864,655	\$ 72,383
	001.170.170.40002	Non-Union Wage Increase	\$ -	\$ 23,840	\$ 1	\$ (23,839)
	001.170.170.40200	Overtime Salaries	\$ 49	\$ 1,004	\$ 10,000	\$ 8,996
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 771,729	\$ 817,116	\$ 874,656	\$ 57,540
EXP10 - Personnel Services- Employee Benefits						
	001.170.170.45000	Healthcare Contribution	\$ 183,171	\$ 210,515	\$ -	\$ (210,515)
	001.170.170.45010	Dental Contribution	\$ 6,454	\$ 6,764	\$ -	\$ (6,764)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 189,625	\$ 217,279	\$ -	\$ (217,279)
EXP15 - Contractual Services						
	001.170.170.52140	Repairs and Maint- Copiers	\$ 5,807	\$ 7,500	\$ 7,500	\$ -
	001.170.170.53070	Legal Printing	\$ 24,785	\$ 170,000	\$ 45,000	\$ (125,000)
	001.170.170.53100	Conferences and Meetings	\$ 4,633	\$ 5,000	\$ 5,000	\$ -
	001.170.170.53110	Employee Training	\$ 9,598	\$ 14,000	\$ 14,000	\$ -
	001.170.170.53120	Employee Mileage Expense	\$ 1,587	\$ 4,200	\$ 10,000	\$ 5,800
	001.170.170.53130	General Association Dues	\$ 2,647	\$ 3,000	\$ 3,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 49,056	\$ 203,700	\$ 84,500	\$ (119,200)
EXP20 - Commodities						
	001.170.170.60000	Office Supplies	\$ 6,185	\$ 9,000	\$ 9,000	\$ -
	001.170.170.60020	Computer Related Supplies	\$ 3,409	\$ 10,000	\$ 72,000	\$ 62,000
	001.170.170.60050	Books and Subscriptions	\$ 2,979	\$ 1,400	\$ 1,400	\$ -
Account Classification Total: EXP20 - Commodities			\$ 12,573	\$ 20,400	\$ 82,400	\$ 62,000
Sub-Department Total: 170 - Supervisor of Assessments			\$ 1,022,983	\$ 1,258,495	\$ 1,041,556	\$ (216,939)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 171 - Board of Review						
EXP5 - Personnel Services- Salaries & Wages						
	001.170.171.40000	Salaries and Wages	\$ 66,192	\$ 66,209	\$ 66,012	\$ (197)
	001.170.171.40002	Non-Union Wage Increase	\$ -	\$ 1,992	\$ 1	\$ (1,991)
	001.170.171.40300	Employee Per Diem	\$ 11,043	\$ 32,500	\$ 32,500	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 77,235	\$ 100,701	\$ 98,513	\$ (2,188)
EXP10 - Personnel Services- Employee Benefits						
	001.170.171.45000	Healthcare Contribution	\$ 39,818	\$ 43,024	\$ -	\$ (43,024)
	001.170.171.45010	Dental Contribution	\$ 666	\$ 666	\$ -	\$ (666)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 40,485	\$ 43,690	\$ -	\$ (43,690)
EXP15 - Contractual Services						
	001.170.171.50170	Appraisal Services	\$ 2,250	\$ 24,000	\$ 24,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 2,250	\$ 24,000	\$ 24,000	\$ -
Sub-Department Total: 171 - Board of Review			\$ 119,970	\$ 168,391	\$ 122,513	\$ (45,878)
Department Total: 170 - Supervisor of Assessments			\$ 1,142,953	\$ 1,426,886	\$ 1,164,069	\$ (262,817)
Department: 190 - County Clerk						
Sub-Department: 190 - County Clerk						
EXP5 - Personnel Services- Salaries & Wages						
	001.190.190.40000	Salaries and Wages	\$ 802,942	\$ 977,723	\$ 1,047,016	\$ 69,293
	001.190.190.40002	Non-Union Wage Increase	\$ -	\$ 14,822	\$ -	\$ (14,822)
	001.190.190.40009	Salaries and Wages Subsidy	\$ (13,803)	\$ -	\$ -	\$ -
	001.190.190.40200	Overtime Salaries	\$ 15,271	\$ 13,728	\$ 13,686	\$ (42)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 804,410	\$ 1,006,273	\$ 1,060,702	\$ 54,429
EXP10 - Personnel Services- Employee Benefits						
	001.190.190.45000	Healthcare Contribution	\$ 157,762	\$ 176,222	\$ -	\$ (176,222)
	001.190.190.45009	Healthcare Subsidy	\$ (1,761)	\$ -	\$ -	\$ -
	001.190.190.45010	Dental Contribution	\$ 5,016	\$ 5,660	\$ -	\$ (5,660)
	001.190.190.45019	Dental Subsidy	\$ (42)	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 160,975	\$ 181,882	\$ -	\$ (181,882)
EXP15 - Contractual Services						
	001.190.190.50350	Notary Services	\$ 45	\$ 100	\$ 100	\$ -
	001.190.190.52140	Repairs and Maint- Copiers	\$ 348	\$ -	\$ -	\$ -
	001.190.190.53060	General Printing	\$ 25	\$ 500	\$ 500	\$ -
	001.190.190.53070	Legal Printing	\$ 15,632	\$ 5,000	\$ 5,000	\$ -
	001.190.190.53100	Conferences and Meetings	\$ 3,175	\$ 7,500	\$ 7,500	\$ -
	001.190.190.53110	Employee Training	\$ 149	\$ 750	\$ 750	\$ -
	001.190.190.53120	Employee Mileage Expense	\$ 2,850	\$ 4,808	\$ 4,808	\$ -
	001.190.190.53130	General Association Dues	\$ 950	\$ 1,200	\$ 1,200	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 23,174	\$ 19,858	\$ 19,858	\$ -
EXP20 - Commodities						
	001.190.190.60000	Office Supplies	\$ 2,786	\$ 6,000	\$ 6,000	\$ -
	001.190.190.60010	Operating Supplies	\$ 16,253	\$ 12,000	\$ 12,000	\$ -
	001.190.190.60020	Computer Related Supplies	\$ 9,792	\$ 8,000	\$ 8,000	\$ -
	001.190.190.60050	Books and Subscriptions	\$ 610	\$ 600	\$ 600	\$ -
Account Classification Total: EXP20 - Commodities			\$ 29,440	\$ 26,600	\$ 26,600	\$ -
Sub-Department Total: 190 - County Clerk			\$ 1,017,999	\$ 1,234,613	\$ 1,107,160	\$ (127,453)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 191 - Elections						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.190.191.40000	Salaries and Wages	\$ 1,588,288	\$ 1,389,349	\$ 884,398	\$ (504,951)
	001.190.191.40002	Non-Union Wage Increase	\$ -	\$ 14,037	\$ -	\$ (14,037)
	001.190.191.40200	Overtime Salaries	\$ 83,154	\$ 98,056	\$ 97,756	\$ (300)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 1,671,442	\$ 1,501,442	\$ 982,154	\$ (519,288)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.190.191.45000	Healthcare Contribution	\$ 109,490	\$ 113,491	\$ -	\$ (113,491)
	001.190.191.45010	Dental Contribution	\$ 4,106	\$ 3,789	\$ -	\$ (3,789)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 113,595	\$ 117,280	\$ -	\$ (117,280)
<i>EXP15 - Contractual Services</i>						
	001.190.191.50100	Election Judges and Workers	\$ -	\$ 30,000	\$ 1,153,410	\$ 1,123,410
	001.190.191.50110	Election Services	\$ 84,800	\$ 30,000	\$ 30,000	\$ -
	001.190.191.50340	Software Licensing Cost	\$ 274,338	\$ 433,658	\$ 433,658	\$ -
	001.190.191.50480	Security Services	\$ 50,421	\$ 60,000	\$ 60,000	\$ -
	001.190.191.52130	Repairs and Maint- Computers	\$ -	\$ 2,000	\$ 2,000	\$ -
	001.190.191.52140	Repairs and Maint- Copiers	\$ 3,980	\$ 3,000	\$ 12,000	\$ 9,000
	001.190.191.52170	Polling Place Rental	\$ 16,640	\$ 35,000	\$ 35,000	\$ -
	001.190.191.52190	Equipment Rental	\$ 110,319	\$ 90,000	\$ 90,000	\$ -
	001.190.191.52230	Repairs and Maint- Vehicles	\$ 725	\$ 5,000	\$ 5,000	\$ -
	001.190.191.52300	Repairs and Maintenance- Voting System Equipment	\$ 47,120	\$ 15,000	\$ 15,000	\$ -
	001.190.191.53040	General Advertising	\$ 389	\$ 6,000	\$ 6,000	\$ -
	001.190.191.53060	General Printing	\$ 42,047	\$ 50,000	\$ 50,000	\$ -
	001.190.191.53070	Legal Printing	\$ 287,616	\$ 300,000	\$ 300,000	\$ -
	001.190.191.53100	Conferences and Meetings	\$ 2,802	\$ 6,000	\$ 6,000	\$ -
	001.190.191.53120	Employee Mileage Expense	\$ 11,169	\$ 14,000	\$ 14,000	\$ -
	001.190.191.53130	General Association Dues	\$ -	\$ 600	\$ 600	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 932,366	\$ 1,080,258	\$ 2,212,668	\$ 1,132,410
<i>EXP20 - Commodities</i>						
	001.190.191.60000	Office Supplies	\$ 4,300	\$ 9,000	\$ 9,000	\$ -
	001.190.191.60010	Operating Supplies	\$ 113,738	\$ 60,000	\$ 60,000	\$ -
	001.190.191.60020	Computer Related Supplies	\$ 11,365	\$ 4,000	\$ 4,000	\$ -
	001.190.191.60040	Postage	\$ -	\$ -	\$ 520,000	\$ 520,000
	001.190.191.60050	Books and Subscriptions	\$ 321	\$ 1,400	\$ 1,400	\$ -
	001.190.191.60320	Voting Systems and Accessories	\$ 116,353	\$ 500,000	\$ 500,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 246,077	\$ 574,400	\$ 1,094,400	\$ 520,000
Sub-Department Total: 191 - Elections			\$ 2,963,481	\$ 3,273,380	\$ 4,289,222	\$ 1,015,842

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 192 - Alternate Language Coordination						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.190.192.40000	Salaries and Wages	\$ 78,617	\$ 69,446	\$ 71,310	\$ 1,864
	001.190.192.40002	Non-Union Wage Increase	\$ -	\$ 2,090	\$ -	\$ (2,090)
	001.190.192.40200	Overtime Salaries	\$ 178	\$ 3,511	\$ 3,500	\$ (11)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 78,794	\$ 75,047	\$ 74,810	\$ (237)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.190.192.45000	Healthcare Contribution	\$ 10,794	\$ 11,179	\$ -	\$ (11,179)
	001.190.192.45010	Dental Contribution	\$ 256	\$ 256	\$ -	\$ (256)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 11,050	\$ 11,435	\$ -	\$ (11,435)
Sub-Department Total: 192 - Alternate Language Coordination			\$ 89,844	\$ 86,482	\$ 74,810	\$ (11,672)
Sub-Department: 807 - Aurora Election Expense						
<i>EXP15 - Contractual Services</i>						
	001.190.807.50110	Election Services	\$ 53	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 53	\$ -	\$ -	\$ -
Sub-Department Total: 807 - Aurora Election Expense			\$ 53	\$ -	\$ -	\$ -
Department Total: 190 - County Clerk			\$ 4,071,377	\$ 4,594,475	\$ 5,471,192	\$ 876,717

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 210 - Recorder						
Sub-Department: 210 - Recorder						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.210.210.40000	Salaries and Wages	\$ 555,114	\$ 696,683	\$ 700,457	\$ 3,774
	001.210.210.40002	Non-Union Wage Increase	\$ -	\$ 18,270	\$ 1	\$ (18,269)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 555,114	\$ 714,953	\$ 700,458	\$ (14,495)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.210.210.45000	Healthcare Contribution	\$ 103,987	\$ 168,561	\$ -	\$ (168,561)
	001.210.210.45010	Dental Contribution	\$ 3,692	\$ 5,404	\$ -	\$ (5,404)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 107,679	\$ 173,965	\$ -	\$ (173,965)
<i>EXP15 - Contractual Services</i>						
	001.210.210.53120	Employee Mileage Expense	\$ 408	\$ 1,000	\$ 1,000	\$ -
	001.210.210.53130	General Association Dues	\$ 950	\$ 1,050	\$ 1,050	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,358	\$ 2,050	\$ 2,050	\$ -
<i>EXP20 - Commodities</i>						
	001.210.210.60000	Office Supplies	\$ 1,617	\$ 2,070	\$ 2,070	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 1,617	\$ 2,070	\$ 2,070	\$ -
Sub-Department Total: 210 - Recorder			\$ 665,768	\$ 893,038	\$ 704,578	\$ (188,460)
Department Total: 210 - Recorder			\$ 665,768	\$ 893,038	\$ 704,578	\$ (188,460)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 230 - Regional Office of Education						
Sub-Department: 230 - Regional Office of Education						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.230.230.40000	Salaries and Wages	\$ 337,158	\$ 318,188	\$ 328,909	\$ 10,721
	001.230.230.40002	Non-Union Wage Increase	\$ -	\$ 9,575	\$ 1	\$ (9,574)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 337,158	\$ 327,763	\$ 328,910	\$ 1,147
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.230.230.45000	Healthcare Contribution	\$ 73,225	\$ 137,018	\$ -	\$ (137,018)
	001.230.230.45010	Dental Contribution	\$ 870	\$ 1,998	\$ -	\$ (1,998)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 74,094	\$ 139,016	\$ -	\$ (139,016)
<i>EXP15 - Contractual Services</i>						
	001.230.230.50150	Contractual/Consulting Services	\$ -	\$ 4,575	\$ 4,575	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 4,575	\$ 4,575	\$ -
Sub-Department Total: 230 - Regional Office of Education			\$ 411,252	\$ 471,354	\$ 333,485	\$ (137,869)
Department Total: 230 - Regional Office of Education			\$ 411,252	\$ 471,354	\$ 333,485	\$ (137,869)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 240 - Judiciary and Courts						
Sub-Department: 240 - Judiciary and Courts						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.240.240.40000	Salaries and Wages	\$ 1,680,214	\$ 1,935,778	\$ 2,022,531	\$ 86,753
	001.240.240.40005	New Position Budget Moved to Contingency	\$ -	\$ (56,000)	\$ -	\$ 56,000
	001.240.240.40200	Overtime Salaries	\$ 3,121	\$ 10,030	\$ 10,030	\$ -
	001.240.240.40300	Employee Per Diem	\$ -	\$ 500	\$ 500	\$ -
	001.240.240.40310	Bond Call	\$ 12,413	\$ 500	\$ 500	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 1,695,748	\$ 1,890,808	\$ 2,033,561	\$ 142,753
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.240.240.45000	Healthcare Contribution	\$ 374,030	\$ 538,500	\$ -	\$ (538,500)
	001.240.240.45010	Dental Contribution	\$ 11,214	\$ 14,196	\$ -	\$ (14,196)
	001.240.240.45400	Uniform Allowance	\$ -	\$ 2,400	\$ 2,400	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 385,244	\$ 555,096	\$ 2,400	\$ (552,696)
<i>EXP15 - Contractual Services</i>						
	001.240.240.50040	State of Illinois Salaries	\$ -	\$ 16,000	\$ 16,000	\$ -
	001.240.240.50050	Jurors- Circuit Court	\$ 121,612	\$ 300,000	\$ 300,000	\$ -
	001.240.240.50060	Jurors- Grand Jury	\$ -	\$ 1,000	\$ 1,000	\$ -
	001.240.240.50070	Jurors' Expense	\$ 121,665	\$ 225,000	\$ 225,000	\$ -
	001.240.240.50120	Per Diem Expense	\$ 43,930	\$ 169,000	\$ 169,000	\$ -
	001.240.240.50150	Contractual/Consulting Services	\$ 657,422	\$ 550,000	\$ 625,000	\$ 75,000
	001.240.240.50190	Court Appointed Counsel	\$ 239,267	\$ 200,000	\$ 225,000	\$ 25,000
	001.240.240.50200	Psychological/Psychiatric Svcs	\$ 23,600	\$ 70,000	\$ 70,000	\$ -
	001.240.240.50665	Judicial Technology Fine Expenses	\$ -	\$ 75,000	\$ 112,700	\$ 37,700
	001.240.240.52160	Repairs and Maint- Equipment	\$ 11,302	\$ 17,500	\$ 17,500	\$ -
	001.240.240.52190	Equipment Rental	\$ 10,339	\$ 17,500	\$ 17,500	\$ -
	001.240.240.53000	Liability Insurance	\$ 5,952	\$ 2,500	\$ 2,500	\$ -
	001.240.240.53060	General Printing	\$ 1,694	\$ 1,000	\$ 1,000	\$ -
	001.240.240.53100	Conferences and Meetings	\$ 13,963	\$ 10,000	\$ 20,000	\$ 10,000
	001.240.240.53110	Employee Training	\$ -	\$ 1,000	\$ 5,000	\$ 4,000
	001.240.240.53120	Employee Mileage Expense	\$ 951	\$ 3,000	\$ 3,000	\$ -
	001.240.240.53130	General Association Dues	\$ 370	\$ 500	\$ 500	\$ -
	001.240.240.55000	Miscellaneous Contractual Exp	\$ 93,581	\$ 30,000	\$ 175,000	\$ 145,000
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,345,647	\$ 1,689,000	\$ 1,985,700	\$ 296,700
<i>EXP20 - Commodities</i>						
	001.240.240.60000	Office Supplies	\$ 15,217	\$ 13,500	\$ 13,500	\$ -
	001.240.240.60010	Operating Supplies	\$ 18,722	\$ 14,000	\$ 20,000	\$ 6,000
	001.240.240.60020	Computer Related Supplies	\$ 9,347	\$ 1,000	\$ 15,000	\$ 14,000
	001.240.240.60040	Postage	\$ 52	\$ 250	\$ 1,500	\$ 1,250
	001.240.240.60050	Books and Subscriptions	\$ 36,779	\$ 45,000	\$ 60,000	\$ 15,000
	001.240.240.60070	Computer Hardware- Non Capital	\$ 14,981	\$ -	\$ -	\$ -
	001.240.240.60080	Employee Recognition Supplies	\$ 1,497	\$ 2,500	\$ 5,000	\$ 2,500
	001.240.240.60210	Uniform Supplies	\$ 604	\$ -	\$ -	\$ -
	001.240.240.64000	Telephone	\$ -	\$ 1,000	\$ 1,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 97,198	\$ 77,250	\$ 116,000	\$ 38,750
Sub-Department Total: 240 - Judiciary and Courts			\$ 3,523,837	\$ 4,212,154	\$ 4,137,661	\$ (74,493)
Department Total: 240 - Judiciary and Courts			\$ 3,523,837	\$ 4,212,154	\$ 4,137,661	\$ (74,493)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 250 - Circuit Clerk						
Sub-Department: 250 - Circuit Clerk- Administration						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.250.250.40000	Salaries and Wages	\$ 2,806,710	\$ 4,318,470	\$ 4,766,391	\$ 447,921
	001.250.250.40005	New Position Budget Moved to Contingency	\$ -	\$ (330,691)	\$ -	\$ 330,691
	001.250.250.40200	Overtime Salaries	\$ 28,660	\$ 81,715	\$ 80,535	\$ (1,180)
	001.250.250.40310	Bond Call	\$ 20,076	\$ 46,941	\$ 46,800	\$ (141)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 2,855,446	\$ 4,116,435	\$ 4,893,726	\$ 777,291
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.250.250.45000	Healthcare Contribution	\$ 715,651	\$ 1,311,708	\$ -	\$ (1,311,708)
	001.250.250.45010	Dental Contribution	\$ 23,763	\$ 37,618	\$ -	\$ (37,618)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 739,414	\$ 1,349,326	\$ -	\$ (1,349,326)
<i>EXP15 - Contractual Services</i>						
	001.250.250.50160	Legal Services	\$ 60	\$ -	\$ -	\$ -
	001.250.250.50235	Public Health Services - Coronavirus	\$ 4,983	\$ -	\$ -	\$ -
	001.250.250.52160	Repairs and Maint- Equipment	\$ -	\$ 325,525	\$ 3,600	\$ (321,925)
	001.250.250.53060	General Printing	\$ 540	\$ 34,700	\$ 34,500	\$ (200)
	001.250.250.53100	Conferences and Meetings	\$ 9,744	\$ 15,220	\$ 16,000	\$ 780
	001.250.250.53110	Employee Training	\$ 10	\$ 7,831	\$ 3,000	\$ (4,831)
	001.250.250.53120	Employee Mileage Expense	\$ 468	\$ 3,700	\$ 4,400	\$ 700
	001.250.250.53130	General Association Dues	\$ 1,170	\$ 1,285	\$ 1,395	\$ 110
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 16,974	\$ 388,261	\$ 62,895	\$ (325,366)
<i>EXP20 - Commodities</i>						
	001.250.250.60000	Office Supplies	\$ 1,977	\$ 27,000	\$ 28,780	\$ 1,780
	001.250.250.60050	Books and Subscriptions	\$ 1,489	\$ 4,500	\$ 600	\$ (3,900)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 3,466	\$ 31,500	\$ 29,380	\$ (2,120)
<i>EXP25 - Capital</i>						
	001.250.250.70000	Computers	\$ -	\$ 82,230	\$ 82,230	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ -	\$ 82,230	\$ 82,230	\$ -
<i>EXP40 - Transfers Out</i>						
	001.250.250.99010	Transfer To Fund 010	\$ 1,496	\$ -	\$ -	\$ -
	001.250.250.99110	Transfer to Fund 110	\$ 1,940	\$ -	\$ -	\$ -
	001.250.250.99111	Transfer to Fund 111	\$ 2,205	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 5,641	\$ -	\$ -	\$ -
Sub-Department Total: 250 - Circuit Clerk- Administration			\$ 3,620,941	\$ 5,967,752	\$ 5,068,231	\$ (899,521)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 251 - Cir Clerk- COO Support-Criminal						
<i>EXP15 - Contractual Services</i>						
	001.250.251.53100	Conferences and Meetings	\$ -	\$ 3,100	\$ 3,100	\$ -
	001.250.251.53110	Employee Training	\$ -	\$ 1,000	\$ 6,000	\$ 5,000
	001.250.251.53120	Employee Mileage Expense	\$ 192	\$ 1,450	\$ 1,000	\$ (450)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 192	\$ 5,550	\$ 10,100	\$ 4,550
<i>EXP20 - Commodities</i>						
	001.250.251.60000	Office Supplies	\$ 29	\$ 300	\$ 300	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 29	\$ 300	\$ 300	\$ -
Sub-Department Total: 251 - Cir Clerk- COO Support-Criminal			\$ 221	\$ 5,850	\$ 10,400	\$ 4,550
Sub-Department: 252 - Circuit Clerk- File Lib/Records						
<i>EXP15 - Contractual Services</i>						
	001.250.252.52160	Repairs and Maint- Equipment	\$ -	\$ 500	\$ 500	\$ -
	001.250.252.52230	Repairs and Maint- Vehicles	\$ -	\$ 1,000	\$ 2,000	\$ 1,000
	001.250.252.53110	Employee Training	\$ -	\$ 150	\$ 1,000	\$ 850
	001.250.252.53120	Employee Mileage Expense	\$ -	\$ 300	\$ 250	\$ (50)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 1,950	\$ 3,750	\$ 1,800
<i>EXP20 - Commodities</i>						
	001.250.252.60000	Office Supplies	\$ 2,426	\$ 6,000	\$ 8,900	\$ 2,900
	001.250.252.63040	Fuel- Vehicles	\$ 69	\$ 500	\$ 500	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 2,496	\$ 6,500	\$ 9,400	\$ 2,900
Sub-Department Total: 252 - Circuit Clerk- File Lib/Records			\$ 2,496	\$ 8,450	\$ 13,150	\$ 4,700
Sub-Department: 254 - Circuit Clerk- Civil						
<i>EXP15 - Contractual Services</i>						
	001.250.254.52160	Repairs and Maint- Equipment	\$ 970	\$ -	\$ -	\$ -
	001.250.254.53110	Employee Training	\$ -	\$ 1,000	\$ 2,000	\$ 1,000
	001.250.254.53120	Employee Mileage Expense	\$ 5,293	\$ 11,500	\$ 12,000	\$ 500
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 6,263	\$ 12,500	\$ 14,000	\$ 1,500
<i>EXP20 - Commodities</i>						
	001.250.254.60000	Office Supplies	\$ 1,191	\$ 3,700	\$ 2,800	\$ (900)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 1,191	\$ 3,700	\$ 2,800	\$ (900)
Sub-Department Total: 254 - Circuit Clerk- Civil			\$ 7,455	\$ 16,200	\$ 16,800	\$ 600
Sub-Department: 255 - Circuit Clerk- Criminal						
<i>EXP15 - Contractual Services</i>						
	001.250.255.53110	Employee Training	\$ -	\$ 3,900	\$ 4,200	\$ 300
	001.250.255.53120	Employee Mileage Expense	\$ 12,168	\$ 18,800	\$ 20,000	\$ 1,200
	001.250.255.53170	Employee Medical Expense	\$ -	\$ 100	\$ 100	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 12,168	\$ 22,800	\$ 24,300	\$ 1,500
<i>EXP20 - Commodities</i>						
	001.250.255.60000	Office Supplies	\$ 1,108	\$ 1,900	\$ 1,500	\$ (400)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 1,108	\$ 1,900	\$ 1,500	\$ (400)
Sub-Department Total: 255 - Circuit Clerk- Criminal			\$ 13,277	\$ 24,700	\$ 25,800	\$ 1,100

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 256 - Circuit Clerk- Records Support						
<i>EXP15 - Contractual Services</i>						
	001.250.256.53100	Conferences and Meetings	\$ -	\$ -	\$ 3,000	\$ 3,000
	001.250.256.53110	Employee Training	\$ -	\$ 500	\$ -	\$ (500)
	001.250.256.53120	Employee Mileage Expense	\$ -	\$ 800	\$ 300	\$ (500)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 1,300	\$ 3,300	\$ 2,000
<i>EXP20 - Commodities</i>						
	001.250.256.60000	Office Supplies	\$ -	\$ 45,000	\$ 45,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ -	\$ 45,000	\$ 45,000	\$ -
Sub-Department Total: 256 - Circuit Clerk- Records Support			\$ -	\$ 46,300	\$ 48,300	\$ 2,000
Sub-Department: 259 - Circuit Clerk- Chief Deputy						
<i>EXP15 - Contractual Services</i>						
	001.250.259.50160	Legal Services	\$ 1,170	\$ 5,400	\$ 10,400	\$ 5,000
	001.250.259.52160	Repairs and Maint- Equipment	\$ 8,169	\$ 18,259	\$ 8,000	\$ (10,259)
	001.250.259.53070	Legal Printing	\$ 120	\$ -	\$ -	\$ -
	001.250.259.53100	Conferences and Meetings	\$ -	\$ 5,200	\$ 2,850	\$ (2,350)
	001.250.259.53120	Employee Mileage Expense	\$ -	\$ 1,000	\$ 500	\$ (500)
	001.250.259.53130	General Association Dues	\$ -	\$ 500	\$ 900	\$ 400
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 9,459	\$ 30,359	\$ 22,650	\$ (7,709)
<i>EXP20 - Commodities</i>						
	001.250.259.60000	Office Supplies	\$ 4,591	\$ 35,544	\$ 35,450	\$ (94)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 4,591	\$ 35,544	\$ 35,450	\$ (94)
Sub-Department Total: 259 - Circuit Clerk- Chief Deputy			\$ 14,050	\$ 65,903	\$ 58,100	\$ (7,803)
Sub-Department: 260 - Circuit Clerk- Human Resources						
<i>EXP15 - Contractual Services</i>						
	001.250.260.52160	Repairs and Maint- Equipment	\$ 860	\$ 8,980	\$ 9,130	\$ 150
	001.250.260.53110	Employee Training	\$ 749	\$ 5,740	\$ 5,740	\$ -
	001.250.260.53120	Employee Mileage Expense	\$ -	\$ 500	\$ 250	\$ (250)
	001.250.260.53130	General Association Dues	\$ 242	\$ 156	\$ 156	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,851	\$ 15,376	\$ 15,276	\$ (100)
<i>EXP20 - Commodities</i>						
	001.250.260.60000	Office Supplies	\$ 3,775	\$ 11,300	\$ 11,300	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 3,775	\$ 11,300	\$ 11,300	\$ -
Sub-Department Total: 260 - Circuit Clerk- Human Resources			\$ 5,626	\$ 26,676	\$ 26,576	\$ (100)
Sub-Department: 261 - Circuit Clerk- Customer Service						
<i>EXP15 - Contractual Services</i>						
	001.250.261.53120	Employee Mileage Expense	\$ -	\$ 100	\$ 50	\$ (50)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 100	\$ 50	\$ (50)
<i>EXP20 - Commodities</i>						
	001.250.261.60000	Office Supplies	\$ 102	\$ 7,300	\$ 300	\$ (7,000)
	001.250.261.64000	Telephone	\$ 4,115	\$ 11,040	\$ 11,904	\$ 864
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 4,217	\$ 18,340	\$ 12,204	\$ (6,136)
Sub-Department Total: 261 - Circuit Clerk- Customer Service			\$ 4,217	\$ 18,440	\$ 12,254	\$ (6,186)
Department Total: 250 - Circuit Clerk			\$ 3,668,282	\$ 6,180,271	\$ 5,279,611	\$ (900,660)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 300 - State's Attorney						
Sub-Department: 300 - State's Attorney- Criminal Div						
EXP5 - Personnel Services- Salaries & Wages						
	001.300.300.40000	Salaries and Wages	\$ 6,298,554	\$ 7,595,948	\$ 8,130,361	\$ 534,413
	001.300.300.40002	Non-Union Wage Increase	\$ -	\$ 227,709	\$ -	\$ (227,709)
	001.300.300.40004	Merit Increase	\$ -	\$ -	\$ 1,079,927	\$ 1,079,927
	001.300.300.40005	New Position Budget Moved to Contingency	\$ -	\$ (547,798)	\$ -	\$ 547,798
	001.300.300.40200	Overtime Salaries	\$ -	\$ -	\$ -	\$ -
	001.300.300.40310	Bond Call	\$ 38,768	\$ 104,400	\$ 148,000	\$ 43,600
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 6,337,322	\$ 7,380,259	\$ 9,358,288	\$ 1,978,029
EXP10 - Personnel Services- Employee Benefits						
	001.300.300.45000	Healthcare Contribution	\$ 1,123,509	\$ 1,473,919	\$ -	\$ (1,473,919)
	001.300.300.45010	Dental Contribution	\$ 30,979	\$ 39,469	\$ -	\$ (39,469)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 1,154,487	\$ 1,513,388	\$ -	\$ (1,513,388)
EXP15 - Contractual Services						
	001.300.300.50150	Contractual/Consulting Services	\$ 55,825	\$ 185,000	\$ 165,000	\$ (20,000)
	001.300.300.50240	Trials and Costs of Hearing	\$ 54,942	\$ 35,000	\$ 40,000	\$ 5,000
	001.300.300.50250	Legal Trial Notices	\$ 4,376	\$ 5,000	\$ 5,000	\$ -
	001.300.300.50260	Witness Costs	\$ 8,383	\$ 17,500	\$ 12,500	\$ (5,000)
	001.300.300.50270	Court Reporter Costs	\$ 50,211	\$ 72,500	\$ 70,000	\$ (2,500)
	001.300.300.50280	Legal Process Server Costs	\$ 155	\$ 10,000	\$ -	\$ (10,000)
	001.300.300.50300	Extradition Costs	\$ -	\$ 10,000	\$ -	\$ (10,000)
	001.300.300.52140	Repairs and Maint- Copiers	\$ 13,629	\$ 20,000	\$ 20,000	\$ -
	001.300.300.52160	Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	\$ -
	001.300.300.52230	Repairs and Maint- Vehicles	\$ 9,694	\$ 12,000	\$ 12,000	\$ -
	001.300.300.53060	General Printing	\$ -	\$ 2,700	\$ 2,000	\$ (700)
	001.300.300.53100	Conferences and Meetings	\$ 23,214	\$ 12,000	\$ 18,000	\$ 6,000
	001.300.300.53110	Employee Training	\$ 22,022	\$ 45,000	\$ 60,000	\$ 15,000
	001.300.300.53120	Employee Mileage Expense	\$ 1,455	\$ 2,000	\$ 2,000	\$ -
	001.300.300.53130	General Association Dues	\$ 23,715	\$ 34,205	\$ 32,870	\$ (1,335)
Account Classification Total: EXP15 - Contractual Services			\$ 267,621	\$ 463,905	\$ 440,370	\$ (23,535)
EXP20 - Commodities						
	001.300.300.60000	Office Supplies	\$ 45,143	\$ 45,000	\$ 55,000	\$ 10,000
	001.300.300.60010	Operating Supplies	\$ 17,179	\$ 8,000	\$ 30,000	\$ 22,000
	001.300.300.60040	Postage	\$ 136	\$ -	\$ -	\$ -
	001.300.300.60050	Books and Subscriptions	\$ 84,295	\$ 89,914	\$ 105,360	\$ 15,446
	001.300.300.60055	Office Equipment - Non Capital	\$ -	\$ 25,000	\$ 25,000	\$ -
	001.300.300.60060	Computer Software- Non Capital	\$ 16,931	\$ 52,000	\$ 33,250	\$ (18,750)
	001.300.300.60070	Computer Hardware- Non Capital	\$ 34,872	\$ 115,000	\$ 71,450	\$ (43,550)
	001.300.300.60570	Office Furniture - Non-Capital	\$ 4,500	\$ -	\$ 22,750	\$ 22,750
	001.300.300.63040	Fuel- Vehicles	\$ 9,736	\$ 12,000	\$ 18,000	\$ 6,000
Account Classification Total: EXP20 - Commodities			\$ 212,791	\$ 346,914	\$ 360,810	\$ 13,896
Sub-Department Total: 300 - State's Attorney- Criminal Div			\$ 7,972,222	\$ 9,704,466	\$ 10,159,468	\$ 455,002

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 306 - Pre-Arrest Diversion						
EXP5 - Personnel Services- Salaries & Wages						
	001.300.306.40000	Salaries and Wages	\$ 144,048	\$ 340,535	\$ 356,006	\$ 15,471
	001.300.306.40002	Non-Union Wage Increase	\$ -	\$ 10,247	\$ -	\$ (10,247)
	001.300.306.40004	Merit Increase	\$ -	\$ -	\$ 9,000	\$ 9,000
	001.300.306.40005	New Position Budget Moved to Contingency	\$ -	\$ (56,053)	\$ -	\$ 56,053
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 144,048	\$ 294,729	\$ 365,006	\$ 70,277
EXP10 - Personnel Services- Employee Benefits						
	001.300.306.45000	Healthcare Contribution	\$ 45,584	\$ 84,094	\$ -	\$ (84,094)
	001.300.306.45010	Dental Contribution	\$ 1,110	\$ 1,776	\$ -	\$ (1,776)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 46,694	\$ 85,870	\$ -	\$ (85,870)
EXP15 - Contractual Services						
	001.300.306.50150	Contractual/Consulting Services	\$ 3,500	\$ 16,008	\$ 24,151	\$ 8,143
	001.300.306.53100	Conferences and Meetings	\$ 5,063	\$ 5,250	\$ -	\$ (5,250)
	001.300.306.53110	Employee Training	\$ 6,554	\$ 11,571	\$ 17,500	\$ 5,929
	001.300.306.53120	Employee Mileage Expense	\$ 1,735	\$ 5,452	\$ 10,000	\$ 4,548
Account Classification Total: EXP15 - Contractual Services			\$ 16,852	\$ 38,281	\$ 51,651	\$ 13,370
EXP20 - Commodities						
	001.300.306.60010	Operating Supplies	\$ 1,153	\$ 60,121	\$ 4,625	\$ (55,496)
	001.300.306.60060	Computer Software- Non Capital	\$ 13,133	\$ 9,206	\$ -	\$ (9,206)
	001.300.306.60070	Computer Hardware- Non Capital	\$ 5,931	\$ 5,041	\$ -	\$ (5,041)
	001.300.306.60570	Office Furniture - Non-Capital	\$ -	\$ 19,500	\$ -	\$ (19,500)
Account Classification Total: EXP20 - Commodities			\$ 20,217	\$ 93,868	\$ 4,625	\$ (89,243)
EXP40 - Transfers Out						
	001.300.306.99001	Transfer to Fund 001	\$ -	\$ 11,652	\$ -	\$ (11,652)
	001.300.306.99010	Transfer To Fund 010	\$ 8,890	\$ -	\$ -	\$ -
	001.300.306.99110	Transfer to Fund 110	\$ 15,840	\$ -	\$ -	\$ -
	001.300.306.99111	Transfer to Fund 111	\$ 13,770	\$ -	\$ -	\$ -
	001.300.306.99500	Transfer to Fund 500	\$ -	\$ 246,970	\$ -	\$ (246,970)
Account Classification Total: EXP40 - Transfers Out			\$ 38,500	\$ 258,622	\$ -	\$ (258,622)
Sub-Department Total: 306 - Pre-Arrest Diversion			\$ 266,311	\$ 771,370	\$ 421,282	\$ (350,088)
Sub-Department: 335 - JJC Council						
EXP5 - Personnel Services- Salaries & Wages						
	001.300.335.40000	Salaries and Wages	\$ 16,128	\$ 27,391	\$ 36,400	\$ 9,009
	001.300.335.40002	Non-Union Wage Increase	\$ -	\$ 825	\$ -	\$ (825)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 16,128	\$ 28,216	\$ 36,400	\$ 8,184
EXP15 - Contractual Services						
	001.300.335.53110	Employee Training	\$ 2,375	\$ 27,000	\$ 29,000	\$ 2,000
Account Classification Total: EXP15 - Contractual Services			\$ 2,375	\$ 27,000	\$ 29,000	\$ 2,000
EXP20 - Commodities						
	001.300.335.60010	Operating Supplies	\$ 3,432	\$ 1,200	\$ 1,914	\$ 714
	001.300.335.60060	Computer Software- Non Capital	\$ 854	\$ 325	\$ 375	\$ 50
Account Classification Total: EXP20 - Commodities			\$ 4,286	\$ 1,525	\$ 2,289	\$ 764
Sub-Department Total: 335 - JJC Council			\$ 22,790	\$ 56,741	\$ 67,689	\$ 10,948
Department Total: 300 - State's Attorney			\$ 8,261,323	\$ 10,532,577	\$ 10,648,439	\$ 115,862

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 360 - Public Defender						
Sub-Department: 360 - Public Defender						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.360.360.40000	Salaries and Wages	\$ 3,484,151	\$ 3,963,180	\$ 4,137,514	\$ 174,334
	001.360.360.40002	Non-Union Wage Increase	\$ -	\$ 105,478	\$ 1	\$ (105,477)
	001.360.360.40005	New Position Budget Moved to Contingency	\$ -	\$ (291,854)	\$ -	\$ 291,854
	001.360.360.40310	Bond Call	\$ 23,657	\$ 34,200	\$ 65,500	\$ 31,300
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 3,507,808	\$ 3,811,004	\$ 4,203,015	\$ 392,011
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.360.360.45000	Healthcare Contribution	\$ 640,401	\$ 804,223	\$ -	\$ (804,223)
	001.360.360.45010	Dental Contribution	\$ 18,072	\$ 20,162	\$ -	\$ (20,162)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 658,473	\$ 824,385	\$ -	\$ (824,385)
<i>EXP15 - Contractual Services</i>						
	001.360.360.50240	Trials and Costs of Hearing	\$ 14,887	\$ 45,000	\$ 45,000	\$ -
	001.360.360.52140	Repairs and Maint- Copiers	\$ 2,137	\$ 2,250	\$ 2,250	\$ -
	001.360.360.53100	Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	\$ -
	001.360.360.53110	Employee Training	\$ 2,049	\$ 20,000	\$ 20,000	\$ -
	001.360.360.53120	Employee Mileage Expense	\$ 1,759	\$ 4,500	\$ 4,500	\$ -
	001.360.360.53140	Attorney Association Dues	\$ 16,489	\$ 23,100	\$ 23,100	\$ -
	001.360.360.55000	Miscellaneous Contractual Exp	\$ 5,751	\$ 10,887	\$ 10,887	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 43,071	\$ 106,737	\$ 106,737	\$ -
<i>EXP20 - Commodities</i>						
	001.360.360.60000	Office Supplies	\$ 3,659	\$ 10,000	\$ 10,000	\$ -
	001.360.360.60050	Books and Subscriptions	\$ 64,360	\$ 68,454	\$ 70,004	\$ 1,550
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 68,019	\$ 78,454	\$ 80,004	\$ 1,550
Sub-Department Total: 360 - Public Defender			\$ 4,277,371	\$ 4,820,580	\$ 4,389,756	\$ (430,824)
Department Total: 360 - Public Defender			\$ 4,277,371	\$ 4,820,580	\$ 4,389,756	\$ (430,824)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 380 - Sheriff						
Sub-Department: 380 - Sheriff						
EXP5 - Personnel Services- Salaries & Wages						
	001.380.380.40000	Salaries and Wages	\$ 10,761,712	\$ 10,841,693	\$ 11,115,510	\$ 273,817
	001.380.380.40002	Non-Union Wage Increase	\$ -	\$ 43,753	\$ 1	\$ (43,752)
	001.380.380.40006	Union Wage Increase	\$ -	\$ -	\$ 326,951	\$ 326,951
	001.380.380.40009	Salaries and Wages Subsidy	\$ (325,403)	\$ -	\$ -	\$ -
	001.380.380.40200	Overtime Salaries	\$ 679,760	\$ 671,650	\$ 591,973	\$ (79,677)
	001.380.380.40320	Merit Employee Longevity	\$ 135,378	\$ 152,628	\$ 152,628	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 11,251,446	\$ 11,709,724	\$ 12,187,063	\$ 477,339
EXP10 - Personnel Services- Employee Benefits						
	001.380.380.45000	Healthcare Contribution	\$ 1,591,535	\$ 1,910,113	\$ -	\$ (1,910,113)
	001.380.380.45009	Healthcare Subsidy	\$ (12,037)	\$ -	\$ -	\$ -
	001.380.380.45010	Dental Contribution	\$ 45,461	\$ 48,612	\$ -	\$ (48,612)
	001.380.380.45019	Dental Subsidy	\$ (488)	\$ -	\$ -	\$ -
	001.380.380.45400	Uniform Allowance	\$ 143,650	\$ 149,600	\$ 149,600	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 1,768,122	\$ 2,108,325	\$ 149,600	\$ (1,958,725)
EXP15 - Contractual Services						
	001.380.380.50150	Contractual/Consulting Services	\$ 190,223	\$ 72,820	\$ 97,820	\$ 25,000
	001.380.380.50210	Medical/Dental/Hospital Services	\$ 14,177	\$ 15,000	\$ 15,000	\$ -
	001.380.380.50290	Investigations	\$ 12,915	\$ -	\$ -	\$ -
	001.380.380.50300	Extradition Costs	\$ 25,522	\$ 30,000	\$ 30,000	\$ -
	001.380.380.52140	Repairs and Maint- Copiers	\$ 9,492	\$ 11,000	\$ 11,000	\$ -
	001.380.380.52150	Repairs and Maint- Comm Equip	\$ 4,790	\$ 4,200	\$ 4,200	\$ -
	001.380.380.52160	Repairs and Maint- Equipment	\$ 1,241	\$ 2,000	\$ 2,000	\$ -
	001.380.380.52230	Repairs and Maint- Vehicles	\$ 148,813	\$ 165,000	\$ 165,000	\$ -
	001.380.380.53100	Conferences and Meetings	\$ 80	\$ -	\$ -	\$ -
	001.380.380.53110	Employee Training	\$ 107,080	\$ 75,000	\$ 75,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 514,333	\$ 375,020	\$ 400,020	\$ 25,000
EXP20 - Commodities						
	001.380.380.60000	Office Supplies	\$ 1,278	\$ 10,000	\$ 10,000	\$ -
	001.380.380.60010	Operating Supplies	\$ 56,120	\$ 55,000	\$ 55,000	\$ -
	001.380.380.60180	S.W.A.T. Supplies	\$ 44,844	\$ 50,000	\$ 50,000	\$ -
	001.380.380.60190	Bomb Squad Supplies	\$ 52,873	\$ 50,000	\$ 50,000	\$ -
	001.380.380.60210	Uniform Supplies	\$ 33,116	\$ 20,000	\$ 20,000	\$ -
	001.380.380.60220	Weapons and Ammunition	\$ 6,984	\$ 35,000	\$ 35,000	\$ -
	001.380.380.63040	Fuel- Vehicles	\$ 560,649	\$ 400,000	\$ 400,000	\$ -
Account Classification Total: EXP20 - Commodities			\$ 755,864	\$ 620,000	\$ 620,000	\$ -
EXP40 - Transfers Out						
	001.380.380.99001	Transfer to Fund 001	\$ -	\$ 5,826	\$ -	\$ (5,826)
	001.380.380.99128	Transfer to Fund 128	\$ 715,920	\$ -	\$ -	\$ -
Account Classification Total: EXP40 - Transfers Out			\$ 715,920	\$ 5,826	\$ -	\$ (5,826)
Sub-Department Total: 380 - Sheriff			\$ 15,005,685	\$ 14,818,895	\$ 13,356,683	\$ (1,462,212)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 382 - Adult Corrections						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.380.382.40000	Salaries and Wages	\$ 11,122,747	\$ 12,183,229	\$ 10,713,696	\$ (1,469,533)
	001.380.382.40002	Non-Union Wage Increase	\$ -	\$ 36,352	\$ -	\$ (36,352)
	001.380.382.40006	Union Wage Increase	\$ -	\$ -	\$ 151,211	\$ 151,211
	001.380.382.40009	Salaries and Wages Subsidy	\$ (9,724,710)	\$ -	\$ -	\$ -
	001.380.382.40200	Overtime Salaries	\$ 589,056	\$ 570,845	\$ 569,137	\$ (1,708)
	001.380.382.40320	Merit Employee Longevity	\$ 439,302	\$ 344,232	\$ 344,232	\$ -
	001.380.382.40400	Reduction in Budget Request - Salaries	\$ -	\$ -	\$ (1,000,000)	\$ (1,000,000)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 2,426,396	\$ 13,134,658	\$ 10,778,276	\$ (2,356,382)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.380.382.45000	Healthcare Contribution	\$ 1,864,535	\$ 2,464,706	\$ -	\$ (2,464,706)
	001.380.382.45009	Healthcare Subsidy	\$ (1,502,625)	\$ -	\$ -	\$ -
	001.380.382.45010	Dental Contribution	\$ 54,981	\$ 62,616	\$ -	\$ (62,616)
	001.380.382.45019	Dental Subsidy	\$ (44,844)	\$ -	\$ -	\$ -
	001.380.382.45400	Uniform Allowance	\$ 148,500	\$ 169,500	\$ 169,500	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 520,547	\$ 2,696,822	\$ 169,500	\$ (2,527,322)
<i>EXP15 - Contractual Services</i>						
	001.380.382.50210	Medical/Dental/Hospital Services	\$ 2,952,622	\$ 4,500,000	\$ 3,300,000	\$ (1,200,000)
	001.380.382.50235	Public Health Services - Coronavirus	\$ 77,534	\$ -	\$ -	\$ -
	001.380.382.52000	Disposal and Water Softener Svcs	\$ 24,544	\$ 21,290	\$ 21,290	\$ -
	001.380.382.52150	Repairs and Maint- Comm Equip	\$ 4,361	\$ 4,500	\$ 4,500	\$ -
	001.380.382.52160	Repairs and Maint- Equipment	\$ 7,794	\$ 10,000	\$ 10,000	\$ -
	001.380.382.53110	Employee Training	\$ 87,103	\$ 60,000	\$ 60,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 3,153,959	\$ 4,595,790	\$ 3,395,790	\$ (1,200,000)
<i>EXP20 - Commodities</i>						
	001.380.382.60000	Office Supplies	\$ 1,297	\$ 1,350	\$ 1,350	\$ -
	001.380.382.60010	Operating Supplies	\$ 129,846	\$ 105,000	\$ 105,000	\$ -
	001.380.382.60210	Uniform Supplies	\$ 17,656	\$ 20,000	\$ 20,000	\$ -
	001.380.382.60220	Weapons and Ammunition	\$ 9,792	\$ 15,000	\$ 15,000	\$ -
	001.380.382.60230	Food	\$ 677,382	\$ 1,067,188	\$ 1,067,188	\$ -
	001.380.382.60240	Clothing Supplies	\$ 25,083	\$ 25,000	\$ 25,000	\$ -
	001.380.382.60265	Public Health Commodities - Coronavirus	\$ 54,562	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 915,618	\$ 1,233,538	\$ 1,233,538	\$ -
Sub-Department Total: 382 - Adult Corrections			\$ 7,016,519	\$ 21,660,808	\$ 15,577,104	\$ (6,083,704)
Sub-Department: 383 - Corrections Board and Care						
<i>EXP15 - Contractual Services</i>						
	001.380.383.50080	Adult Prisoner Board and Care	\$ 11,550	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 11,550	\$ -	\$ -	\$ -
Sub-Department Total: 383 - Corrections Board and Care			\$ 11,550	\$ -	\$ -	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 400 - Court Security						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.380.400.40000	Salaries and Wages	\$ 2,220,825	\$ 2,050,275	\$ 2,540,630	\$ 490,355
	001.380.400.40002	Non-Union Wage Increase	\$ -	\$ 11,966	\$ -	\$ (11,966)
	001.380.400.40006	Union Wage Increase	\$ -	\$ -	\$ 101,182	\$ 101,182
	001.380.400.40200	Overtime Salaries	\$ 51,703	\$ 128,470	\$ 128,110	\$ (360)
	001.380.400.40310	Bond Call	\$ 7,716	\$ 24,000	\$ 24,000	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 2,280,244	\$ 2,214,711	\$ 2,793,922	\$ 579,211
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.380.400.45000	Healthcare Contribution	\$ 309,525	\$ 371,565	\$ -	\$ (371,565)
	001.380.400.45010	Dental Contribution	\$ 11,114	\$ 14,029	\$ -	\$ (14,029)
	001.380.400.45400	Uniform Allowance	\$ 26,700	\$ 60,000	\$ 60,000	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 347,340	\$ 445,594	\$ 60,000	\$ (385,594)
<i>EXP15 - Contractual Services</i>						
	001.380.400.50150	Contractual/Consulting Services	\$ 10,903	\$ 16,100	\$ 16,100	\$ -
	001.380.400.50210	Medical/Dental/Hospital Services	\$ 900	\$ -	\$ -	\$ -
	001.380.400.52150	Repairs and Maint- Comm Equip	\$ 6,515	\$ 15,000	\$ 15,000	\$ -
	001.380.400.52160	Repairs and Maint- Equipment	\$ 6,749	\$ 50,000	\$ 50,000	\$ -
	001.380.400.53100	Conferences and Meetings	\$ 80	\$ 1,000	\$ 1,000	\$ -
	001.380.400.53110	Employee Training	\$ 22,092	\$ 25,000	\$ 25,000	\$ -
	001.380.400.53120	Employee Mileage Expense	\$ -	\$ 1,000	\$ 1,000	\$ -
	001.380.400.53150	Pre-Employ Drug Testing and Labs	\$ 15,512	\$ 5,000	\$ 5,000	\$ -
	001.380.400.53160	Pre-Employment Physicals	\$ 8,729	\$ 5,000	\$ 5,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 71,480	\$ 118,100	\$ 118,100	\$ -
<i>EXP20 - Commodities</i>						
	001.380.400.60000	Office Supplies	\$ 1,998	\$ 4,200	\$ 4,200	\$ -
	001.380.400.60010	Operating Supplies	\$ 20,562	\$ 15,590	\$ 15,590	\$ -
	001.380.400.60080	Employee Recognition Supplies	\$ -	\$ 1,500	\$ 1,500	\$ -
	001.380.400.60210	Uniform Supplies	\$ 31,541	\$ 30,000	\$ 30,000	\$ -
	001.380.400.60220	Weapons and Ammunition	\$ 51,380	\$ 20,000	\$ 20,000	\$ -
	001.380.400.60250	Medical Supplies and Drugs	\$ 445	\$ 1,200	\$ 1,200	\$ -
	001.380.400.64000	Telephone	\$ 6,341	\$ 5,500	\$ 5,500	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 112,267	\$ 77,990	\$ 77,990	\$ -
Sub-Department Total: 400 - Court Security			\$ 2,811,331	\$ 2,856,395	\$ 3,050,012	\$ 193,617

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 510 - Emergency Management Services						
EXP5 - Personnel Services- Salaries & Wages						
	001.380.510.40000	Salaries and Wages	\$ 344,564	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 344,564	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	001.380.510.45000	Healthcare Contribution	\$ 32,181	\$ -	\$ -	\$ -
	001.380.510.45010	Dental Contribution	\$ 811	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 32,992	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	001.380.510.52150	Repairs and Maint- Comm Equip	\$ 1,475	\$ -	\$ -	\$ -
	001.380.510.52160	Repairs and Maint- Equipment	\$ 2,993	\$ -	\$ -	\$ -
	001.380.510.52230	Repairs and Maint- Vehicles	\$ 1,313	\$ -	\$ -	\$ -
	001.380.510.53100	Conferences and Meetings	\$ 77	\$ -	\$ -	\$ -
	001.380.510.53110	Employee Training	\$ 1,047	\$ -	\$ -	\$ -
	001.380.510.53130	General Association Dues	\$ -	\$ -	\$ -	\$ -
	001.380.510.55000	Miscellaneous Contractual Exp	\$ 7,452	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 14,356	\$ -	\$ -	\$ -
EXP20 - Commodities						
	001.380.510.60000	Office Supplies	\$ 3,719	\$ -	\$ -	\$ -
	001.380.510.60010	Operating Supplies	\$ 26,969	\$ -	\$ -	\$ -
	001.380.510.60020	Computer Related Supplies	\$ 17,806	\$ -	\$ -	\$ -
	001.380.510.60210	Uniform Supplies	\$ -	\$ -	\$ -	\$ -
	001.380.510.60265	Public Health Commodities - Coronavirus	\$ 10	\$ -	\$ -	\$ -
	001.380.510.60590	Communication Equip - Non-Capital	\$ -	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 48,504	\$ -	\$ -	\$ -
Sub-Department Total: 510 - Emergency Management Services			\$ 440,417	\$ -	\$ -	\$ -
Department Total: 380 - Sheriff			\$ 25,285,501	\$ 39,336,098	\$ 31,983,799	\$ (7,352,299)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 420 - Merit Commission						
Sub-Department: 420 - Merit Commission						
EXP5 - Personnel Services- Salaries & Wages						
	001.420.420.40000	Salaries and Wages	\$ 34,347	\$ 33,462	\$ 33,367	\$ (95)
	001.420.420.40300	Employee Per Diem	\$ 29,228	\$ 45,135	\$ 45,000	\$ (135)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 63,575	\$ 78,597	\$ 78,367	\$ (230)
EXP10 - Personnel Services- Employee Benefits						
	001.420.420.45000	Healthcare Contribution	\$ 6,251	\$ 7,054	\$ -	\$ (7,054)
	001.420.420.45010	Dental Contribution	\$ 256	\$ 256	\$ -	\$ (256)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 6,507	\$ 7,310	\$ -	\$ (7,310)
EXP15 - Contractual Services						
	001.420.420.53050	Employment Advertising	\$ 1,490	\$ 500	\$ 500	\$ -
	001.420.420.53120	Employee Mileage Expense	\$ 2,788	\$ 6,000	\$ 6,000	\$ -
	001.420.420.53180	Physical Agility Testing	\$ -	\$ 2,550	\$ -	\$ (2,550)
	001.420.420.53190	Entrance/Promotional Testing	\$ 10,132	\$ 7,500	\$ 8,550	\$ 1,050
Account Classification Total: EXP15 - Contractual Services			\$ 14,410	\$ 16,550	\$ 15,050	\$ (1,500)
EXP20 - Commodities						
	001.420.420.60000	Office Supplies	\$ 624	\$ 500	\$ 2,000	\$ 1,500
Account Classification Total: EXP20 - Commodities			\$ 624	\$ 500	\$ 2,000	\$ 1,500
Sub-Department Total: 420 - Merit Commission			\$ 85,117	\$ 102,957	\$ 95,417	\$ (7,540)
Department Total: 420 - Merit Commission			\$ 85,117	\$ 102,957	\$ 95,417	\$ (7,540)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 430 - Court Services						
Sub-Department: 430 - Court Services Administration						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.430.430.40000	Salaries and Wages	\$ 774,406	\$ 714,688	\$ 761,854	\$ 47,166
	001.430.430.40002	Non-Union Wage Increase	\$ -	\$ 20,350	\$ -	\$ (20,350)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 774,406	\$ 735,038	\$ 761,854	\$ 26,816
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.430.430.45000	Healthcare Contribution	\$ 117,420	\$ 126,686	\$ -	\$ (126,686)
	001.430.430.45010	Dental Contribution	\$ 2,823	\$ 2,766	\$ -	\$ (2,766)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 120,242	\$ 129,452	\$ -	\$ (129,452)
<i>EXP15 - Contractual Services</i>						
	001.430.430.50160	Legal Services	\$ -	\$ 75,000	\$ 75,000	\$ -
	001.430.430.50340	Software Licensing Cost	\$ 425	\$ -	\$ -	\$ -
	001.430.430.52140	Repairs and Maint- Copiers	\$ 1,210	\$ 1,000	\$ 1,000	\$ -
	001.430.430.52240	Repairs and Maint- Office Equip	\$ 124	\$ 300	\$ 300	\$ -
	001.430.430.53100	Conferences and Meetings	\$ 4,151	\$ 2,500	\$ 2,500	\$ -
	001.430.430.53110	Employee Training	\$ 2,177	\$ 1,500	\$ 1,500	\$ -
	001.430.430.53130	General Association Dues	\$ -	\$ 300	\$ 300	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 8,087	\$ 80,600	\$ 80,600	\$ -
<i>EXP20 - Commodities</i>						
	001.430.430.60000	Office Supplies	\$ 941	\$ 550	\$ 550	\$ -
	001.430.430.60020	Computer Related Supplies	\$ 1,538	\$ 1,000	\$ 1,000	\$ -
	001.430.430.60040	Postage	\$ 82	\$ -	\$ -	\$ -
	001.430.430.60050	Books and Subscriptions	\$ 184	\$ 250	\$ 250	\$ -
	001.430.430.60490	Equipment < \$1000	\$ 919	\$ -	\$ -	\$ -
	001.430.430.60500	Equipment > \$1000	\$ 1,700	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 5,364	\$ 1,800	\$ 1,800	\$ -
Sub-Department Total: 430 - Court Services Administration			\$ 908,100	\$ 946,890	\$ 844,254	\$ (102,636)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 431 - Adult Court Services						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.431.40000	Salaries and Wages	\$ 2,803,253	\$ 2,618,330	\$ 2,973,109	\$ 354,779
	001.430.431.40002	Non-Union Wage Increase	\$ -	\$ 15,401	\$ -	\$ (15,401)
	001.430.431.40006	Union Wage Increase	\$ -	\$ -	\$ 130,423	\$ 130,423
	001.430.431.40200	Overtime Salaries	\$ 1,743	\$ 2,005	\$ 2,005	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 2,804,996	\$ 2,635,736	\$ 3,105,537	\$ 469,801
EXP10 - Personnel Services- Employee Benefits						
	001.430.431.45000	Healthcare Contribution	\$ 710,332	\$ 725,051	\$ -	\$ (725,051)
	001.430.431.45010	Dental Contribution	\$ 21,410	\$ 20,658	\$ -	\$ (20,658)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 731,742	\$ 745,709	\$ -	\$ (745,709)
EXP15 - Contractual Services						
	001.430.431.50160	Legal Services	\$ 4,748	\$ -	\$ -	\$ -
	001.430.431.50480	Security Services	\$ 150	\$ -	\$ -	\$ -
	001.430.431.50490	Destruction of Records Services	\$ 1,493	\$ -	\$ -	\$ -
	001.430.431.50500	Lab Services	\$ 6,633	\$ -	\$ -	\$ -
	001.430.431.52010	Janitorial Services	\$ 8,984	\$ 9,500	\$ 9,500	\$ -
	001.430.431.52110	Repairs and Maint- Buildings	\$ 15,519	\$ -	\$ -	\$ -
	001.430.431.52140	Repairs and Maint- Copiers	\$ 989	\$ 2,000	\$ 2,000	\$ -
	001.430.431.52150	Repairs and Maint- Comm Equip	\$ 1,080	\$ 1,080	\$ 1,080	\$ -
	001.430.431.52180	Building Space Rental	\$ 32,756	\$ 33,356	\$ 34,023	\$ 667
	001.430.431.52190	Equipment Rental	\$ 1,779	\$ 1,800	\$ 1,800	\$ -
	001.430.431.52230	Repairs and Maint- Vehicles	\$ 9,194	\$ 10,000	\$ 12,000	\$ 2,000
	001.430.431.52240	Repairs and Maint- Office Equip	\$ 499	\$ 1,000	\$ 1,000	\$ -
	001.430.431.53040	General Advertising	\$ -	\$ 100	\$ -	\$ (100)
	001.430.431.53100	Conferences and Meetings	\$ 6,858	\$ 3,000	\$ 3,000	\$ -
	001.430.431.53110	Employee Training	\$ 4,835	\$ 2,800	\$ 2,800	\$ -
	001.430.431.53120	Employee Mileage Expense	\$ 341	\$ 1,000	\$ 1,000	\$ -
	001.430.431.53130	General Association Dues	\$ (13)	\$ 200	\$ 200	\$ -
	001.430.431.55000	Miscellaneous Contractual Exp	\$ 4,524	\$ 6,094	\$ 6,094	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 100,367	\$ 71,930	\$ 74,497	\$ 2,567
EXP20 - Commodities						
	001.430.431.60000	Office Supplies	\$ 4,766	\$ 4,000	\$ 3,000	\$ (1,000)
	001.430.431.60010	Operating Supplies	\$ 3,653	\$ 6,000	\$ 4,500	\$ (1,500)
	001.430.431.60020	Computer Related Supplies	\$ 5,985	\$ 5,000	\$ 5,000	\$ -
	001.430.431.60050	Books and Subscriptions	\$ 184	\$ 250	\$ 250	\$ -
	001.430.431.60070	Computer Hardware- Non Capital	\$ 3,820	\$ -	\$ -	\$ -
	001.430.431.60210	Uniform Supplies	\$ 5,508	\$ 1,500	\$ 1,500	\$ -
	001.430.431.60220	Weapons and Ammunition	\$ -	\$ 500	\$ 500	\$ -
	001.430.431.60250	Medical Supplies and Drugs	\$ 937	\$ 2,000	\$ 1,000	\$ (1,000)
	001.430.431.60490	Equipment < \$1000	\$ 2,095	\$ -	\$ -	\$ -
	001.430.431.60500	Equipment > \$1000	\$ 6,518	\$ -	\$ -	\$ -
	001.430.431.60580	Special Purpose Equip - Non-Capital	\$ 221	\$ -	\$ -	\$ -
	001.430.431.63040	Fuel- Vehicles	\$ 7,851	\$ 6,000	\$ 6,932	\$ 932
	001.430.431.64010	Cellular Phone	\$ 8,131	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 49,668	\$ 25,250	\$ 22,682	\$ (2,568)
EXP25 - Capital						
	001.430.431.70070	Automotive Equipment	\$ -	\$ -	\$ 70,000	\$ 70,000
Account Classification Total: EXP25 - Capital			\$ -	\$ -	\$ 70,000	\$ 70,000
Sub-Department Total: 431 - Adult Court Services			\$ 3,686,774	\$ 3,478,625	\$ 3,272,716	\$ (205,909)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 432 - Treatment Alternative Court						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.432.40000	Salaries and Wages	\$ 118,411	\$ 79,300	\$ 85,819	\$ 6,519
	001.430.432.40002	Non-Union Wage Increase	\$ -	\$ 8	\$ -	\$ (8)
	001.430.432.40006	Union Wage Increase	\$ -	\$ -	\$ 1,550	\$ 1,550
	001.430.432.40200	Overtime Salaries	\$ 12	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 118,423	\$ 79,308	\$ 87,369	\$ 8,061
EXP10 - Personnel Services- Employee Benefits						
	001.430.432.45000	Healthcare Contribution	\$ 32,945	\$ 20,905	\$ -	\$ (20,905)
	001.430.432.45010	Dental Contribution	\$ 1,265	\$ 809	\$ -	\$ (809)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 34,209	\$ 21,714	\$ -	\$ (21,714)
EXP15 - Contractual Services						
	001.430.432.50200	Psychological/Psychiatric Svcs	\$ 58,040	\$ 60,000	\$ 58,000	\$ (2,000)
	001.430.432.50500	Lab Services	\$ 11,929	\$ 7,000	\$ 9,000	\$ 2,000
	001.430.432.50630	Halfway House	\$ 680	\$ -	\$ -	\$ -
	001.430.432.52240	Repairs and Maint- Office Equip	\$ 124	\$ 125	\$ 125	\$ -
	001.430.432.53100	Conferences and Meetings	\$ 1,306	\$ 2,000	\$ 2,000	\$ -
	001.430.432.53110	Employee Training	\$ 860	\$ 500	\$ 500	\$ -
	001.430.432.53120	Employee Mileage Expense	\$ -	\$ 100	\$ 100	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 72,939	\$ 69,725	\$ 69,725	\$ -
EXP20 - Commodities						
	001.430.432.60000	Office Supplies	\$ 45	\$ 100	\$ 100	\$ -
	001.430.432.60010	Operating Supplies	\$ 44	\$ -	\$ -	\$ -
	001.430.432.60050	Books and Subscriptions	\$ 184	\$ 315	\$ 315	\$ -
	001.430.432.60490	Equipment < \$1000	\$ 949	\$ -	\$ -	\$ -
	001.430.432.60520	Incentives	\$ 6,678	\$ 5,350	\$ 5,350	\$ -
	001.430.432.60550	Peer Group Activities Supplies	\$ 140	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 8,040	\$ 5,765	\$ 5,765	\$ -
Sub-Department Total: 432 - Treatment Alternative Court			\$ 233,612	\$ 176,512	\$ 162,859	\$ (13,653)
Sub-Department: 433 - Electronic Monitoring						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.433.40000	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
	001.430.433.40006	Union Wage Increase	\$ -	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ -	\$ -	\$ -
Sub-Department Total: 433 - Electronic Monitoring			\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 434 - Juvenile Court Services						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.434.40000	Salaries and Wages	\$ 860,728	\$ 856,336	\$ 945,788	\$ 89,452
	001.430.434.40002	Non-Union Wage Increase	\$ -	\$ 4,384	\$ -	\$ (4,384)
	001.430.434.40006	Union Wage Increase	\$ -	\$ -	\$ 37,238	\$ 37,238
	001.430.434.40200	Overtime Salaries	\$ 13	\$ 2,507	\$ 2,507	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 860,741	\$ 863,227	\$ 985,533	\$ 122,306
EXP10 - Personnel Services- Employee Benefits						
	001.430.434.45000	Healthcare Contribution	\$ 188,751	\$ 215,110	\$ -	\$ (215,110)
	001.430.434.45010	Dental Contribution	\$ 6,909	\$ 7,157	\$ -	\$ (7,157)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 195,659	\$ 222,267	\$ -	\$ (222,267)
EXP15 - Contractual Services						
	001.430.434.50160	Legal Services	\$ 4,748	\$ -	\$ -	\$ -
	001.430.434.50490	Destruction of Records Services	\$ 270	\$ -	\$ -	\$ -
	001.430.434.50500	Lab Services	\$ 4,887	\$ -	\$ -	\$ -
	001.430.434.52010	Janitorial Services	\$ 10,540	\$ 9,500	\$ 9,500	\$ -
	001.430.434.52110	Repairs and Maint- Buildings	\$ 16,934	\$ 1,449	\$ 1,449	\$ -
	001.430.434.52140	Repairs and Maint- Copiers	\$ 149	\$ 500	\$ 500	\$ -
	001.430.434.52180	Building Space Rental	\$ 32,756	\$ 33,356	\$ 34,023	\$ 667
	001.430.434.52190	Equipment Rental	\$ 5,433	\$ 5,583	\$ 5,583	\$ -
	001.430.434.52230	Repairs and Maint- Vehicles	\$ 5,156	\$ 3,000	\$ 3,000	\$ -
	001.430.434.52240	Repairs and Maint- Office Equip	\$ 1,862	\$ 1,000	\$ 1,000	\$ -
	001.430.434.53100	Conferences and Meetings	\$ 480	\$ 1,000	\$ 1,000	\$ -
	001.430.434.53110	Employee Training	\$ 843	\$ 800	\$ 800	\$ -
	001.430.434.53120	Employee Mileage Expense	\$ 70	\$ 1,500	\$ 600	\$ (900)
	001.430.434.53130	General Association Dues	\$ -	\$ 150	\$ 150	\$ -
	001.430.434.55000	Miscellaneous Contractual Exp	\$ 585	\$ 500	\$ 500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 84,712	\$ 58,338	\$ 58,105	\$ (233)
EXP20 - Commodities						
	001.430.434.60000	Office Supplies	\$ 4,576	\$ 1,000	\$ 1,000	\$ -
	001.430.434.60010	Operating Supplies	\$ 2,315	\$ 2,000	\$ 2,000	\$ -
	001.430.434.60020	Computer Related Supplies	\$ 4,435	\$ 3,500	\$ 3,500	\$ -
	001.430.434.60050	Books and Subscriptions	\$ 184	\$ 250	\$ 250	\$ -
	001.430.434.60070	Computer Hardware- Non Capital	\$ 3,820	\$ -	\$ -	\$ -
	001.430.434.60160	Cleaning Supplies	\$ -	\$ 200	\$ 200	\$ -
	001.430.434.60210	Uniform Supplies	\$ 5,574	\$ 1,500	\$ 1,500	\$ -
	001.430.434.60250	Medical Supplies and Drugs	\$ -	\$ 750	\$ 750	\$ -
	001.430.434.60490	Equipment < \$1000	\$ 905	\$ -	\$ -	\$ -
	001.430.434.60500	Equipment > \$1000	\$ 5,642	\$ -	\$ -	\$ -
	001.430.434.63040	Fuel- Vehicles	\$ 2,540	\$ 1,500	\$ 1,732	\$ 232
	001.430.434.64010	Cellular Phone	\$ 8,131	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 38,122	\$ 10,700	\$ 10,932	\$ 232
EXP25 - Capital						
	001.430.434.70070	Automotive Equipment	\$ -	\$ -	\$ 35,000	\$ 35,000
Account Classification Total: EXP25 - Capital			\$ -	\$ -	\$ 35,000	\$ 35,000
Sub-Department Total: 434 - Juvenile Court Services			\$ 1,179,235	\$ 1,154,532	\$ 1,089,570	\$ (64,962)
Sub-Department: 435 - Juvenile Custody						
EXP15 - Contractual Services						
	001.430.435.50420	Juvenile Board and Care	\$ -	\$ 402,036	\$ 402,036	\$ -
	001.430.435.53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 402,536	\$ 402,536	\$ -
EXP20 - Commodities						
	001.430.435.60050	Books and Subscriptions	\$ -	\$ 315	\$ 315	\$ -
Account Classification Total: EXP20 - Commodities			\$ -	\$ 315	\$ 315	\$ -
Sub-Department Total: 435 - Juvenile Custody			\$ -	\$ 402,851	\$ 402,851	\$ -

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 436 - Juvenile Justice Center						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.430.436.40000	Salaries and Wages	\$ 3,619,782	\$ 3,963,544	\$ 4,105,162	\$ 141,618
	001.430.436.40002	Non-Union Wage Increase	\$ -	\$ 38,049	\$ -	\$ (38,049)
	001.430.436.40005	New Position Budget Moved to Contingency	\$ -	\$ (171,342)	\$ -	\$ 171,342
	001.430.436.40006	Union Wage Increase	\$ -	\$ -	\$ 156,323	\$ 156,323
	001.430.436.40200	Overtime Salaries	\$ 101,261	\$ 72,209	\$ 72,209	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 3,721,042	\$ 3,902,460	\$ 4,333,694	\$ 431,234
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.430.436.45000	Healthcare Contribution	\$ 537,118	\$ 695,223	\$ -	\$ (695,223)
	001.430.436.45010	Dental Contribution	\$ 16,450	\$ 18,443	\$ -	\$ (18,443)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 553,568	\$ 713,666	\$ -	\$ (713,666)
<i>EXP15 - Contractual Services</i>						
	001.430.436.50150	Contractual/Consulting Services	\$ -	\$ 12,900	\$ 3,000	\$ (9,900)
	001.430.436.50200	Psychological/Psychiatric Svcs	\$ 55,100	\$ 40,000	\$ 40,000	\$ -
	001.430.436.50210	Medical/Dental/Hospital Services	\$ 436,090	\$ 437,193	\$ 451,038	\$ 13,845
	001.430.436.50235	Public Health Services - Coronavirus	\$ 100	\$ -	\$ -	\$ -
	001.430.436.50420	Juvenile Board and Care	\$ 32,786	\$ 25,000	\$ 20,000	\$ (5,000)
	001.430.436.50500	Lab Services	\$ 9,844	\$ 6,000	\$ 3,000	\$ (3,000)
	001.430.436.52120	Repairs and Maint- Grounds	\$ 15,850	\$ -	\$ -	\$ -
	001.430.436.52140	Repairs and Maint- Copiers	\$ -	\$ 500	\$ 500	\$ -
	001.430.436.52150	Repairs and Maint- Comm Equip	\$ 26,228	\$ 16,500	\$ 16,500	\$ -
	001.430.436.52160	Repairs and Maint- Equipment	\$ 17,392	\$ 15,000	\$ 10,000	\$ (5,000)
	001.430.436.52230	Repairs and Maint- Vehicles	\$ 3,566	\$ 2,500	\$ 2,500	\$ -
	001.430.436.52240	Repairs and Maint- Office Equip	\$ 474	\$ 1,000	\$ 500	\$ (500)
	001.430.436.53040	General Advertising	\$ 35	\$ -	\$ -	\$ -
	001.430.436.53050	Employment Advertising	\$ 12,024	\$ 10,000	\$ 7,500	\$ (2,500)
	001.430.436.53100	Conferences and Meetings	\$ 2,668	\$ 7,000	\$ 6,000	\$ (1,000)
	001.430.436.53110	Employee Training	\$ 10,258	\$ 5,000	\$ 5,000	\$ -
	001.430.436.53120	Employee Mileage Expense	\$ 336	\$ 600	\$ 600	\$ -
	001.430.436.53130	General Association Dues	\$ 100	\$ 400	\$ 400	\$ -
	001.430.436.55000	Miscellaneous Contractual Exp	\$ 6,924	\$ 5,000	\$ 4,000	\$ (1,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 629,773	\$ 584,593	\$ 570,538	\$ (14,055)
<i>EXP20 - Commodities</i>						
	001.430.436.60000	Office Supplies	\$ 7,224	\$ 5,500	\$ 2,955	\$ (2,545)
	001.430.436.60010	Operating Supplies	\$ 150,826	\$ 40,000	\$ 27,500	\$ (12,500)
	001.430.436.60020	Computer Related Supplies	\$ 7,019	\$ 8,000	\$ 7,200	\$ (800)
	001.430.436.60050	Books and Subscriptions	\$ 1,574	\$ -	\$ -	\$ -
	001.430.436.60100	Utilities- Water	\$ 16,306	\$ 15,000	\$ 15,000	\$ -
	001.430.436.60210	Uniform Supplies	\$ 3,565	\$ 8,000	\$ 8,000	\$ -
	001.430.436.60230	Food	\$ 137,549	\$ 100,000	\$ 120,000	\$ 20,000
	001.430.436.60250	Medical Supplies and Drugs	\$ 13,367	\$ 8,000	\$ 8,000	\$ -
	001.430.436.60265	Public Health Commodities - Coronavirus	\$ 522	\$ -	\$ -	\$ -
	001.430.436.60270	Occupational Therapy Supplies	\$ 692	\$ -	\$ -	\$ -
	001.430.436.60460	Subscription Databases	\$ 380	\$ 500	\$ 500	\$ -
	001.430.436.60520	Incentives	\$ 2,237	\$ 3,000	\$ 3,000	\$ -
	001.430.436.63040	Fuel- Vehicles	\$ 1,715	\$ 1,200	\$ 1,200	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 342,976	\$ 189,200	\$ 193,355	\$ 4,155
<i>EXP25 - Capital</i>						
	001.430.436.70120	Special Purpose Equipment	\$ -	\$ 18,908	\$ -	\$ (18,908)
	001.430.436.72010	Building Improvements	\$ 15,499	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ 15,499	\$ 18,908	\$ -	\$ (18,908)
Sub-Department Total: 436 - Juvenile Justice Center			\$ 5,262,858	\$ 5,408,827	\$ 5,097,587	\$ (311,240)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 437 - KIDS Education Program						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.437.40315	Kids First Stipend	\$ 18,536	\$ 25,000	\$ 25,000	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 18,536	\$ 25,000	\$ 25,000	\$ -
EXP15 - Contractual Services						
	001.430.437.50150	Contractual/Consulting Services	\$ 3,075	\$ 3,000	\$ 3,000	\$ -
	001.430.437.50480	Security Services	\$ -	\$ 5,000	\$ 5,000	\$ -
	001.430.437.52140	Repairs and Maint- Copiers	\$ -	\$ 1,500	\$ 1,500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 3,075	\$ 9,500	\$ 9,500	\$ -
EXP20 - Commodities						
	001.430.437.60000	Office Supplies	\$ 1,967	\$ 1,300	\$ 1,300	\$ -
	001.430.437.60010	Operating Supplies	\$ -	\$ 500	\$ 500	\$ -
	001.430.437.60020	Computer Related Supplies	\$ 897	\$ 1,000	\$ 1,000	\$ -
	001.430.437.60050	Books and Subscriptions	\$ 411	\$ 500	\$ 500	\$ -
Account Classification Total: EXP20 - Commodities			\$ 3,275	\$ 3,300	\$ 3,300	\$ -
Sub-Department Total: 437 - KIDS Education Program			\$ 24,886	\$ 37,800	\$ 37,800	\$ -
Sub-Department: 438 - Diagnostic Center						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.438.40000	Salaries and Wages	\$ 789,507	\$ 1,052,740	\$ 1,024,515	\$ (28,225)
	001.430.438.40002	Non-Union Wage Increase	\$ -	\$ 30,662	\$ -	\$ (30,662)
	001.430.438.40005	New Position Budget Moved to Contingency	\$ -	\$ (81,518)	\$ -	\$ 81,518
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 789,507	\$ 1,001,884	\$ 1,024,515	\$ 22,631
EXP10 - Personnel Services- Employee Benefits						
	001.430.438.45000	Healthcare Contribution	\$ 124,582	\$ 140,163	\$ -	\$ (140,163)
	001.430.438.45010	Dental Contribution	\$ 2,958	\$ 3,018	\$ -	\$ (3,018)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 127,540	\$ 143,181	\$ -	\$ (143,181)
EXP15 - Contractual Services						
	001.430.438.50150	Contractual/Consulting Services	\$ -	\$ 10,000	\$ 7,500	\$ (2,500)
	001.430.438.50490	Destruction of Records Services	\$ 128	\$ -	\$ -	\$ -
	001.430.438.52130	Repairs and Maint- Computers	\$ -	\$ 750	\$ 750	\$ -
	001.430.438.52140	Repairs and Maint- Copiers	\$ 575	\$ 1,000	\$ 1,000	\$ -
	001.430.438.52160	Repairs and Maint- Equipment	\$ -	\$ 750	\$ 750	\$ -
	001.430.438.52190	Equipment Rental	\$ 1,900	\$ 2,000	\$ 2,000	\$ -
	001.430.438.52240	Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	\$ -
	001.430.438.53040	General Advertising	\$ 6,652	\$ 2,000	\$ 2,000	\$ -
	001.430.438.53060	General Printing	\$ -	\$ 50	\$ 50	\$ -
	001.430.438.53100	Conferences and Meetings	\$ 17,406	\$ 4,000	\$ 6,500	\$ 2,500
	001.430.438.53110	Employee Training	\$ 10,003	\$ 4,500	\$ 7,000	\$ 2,500
	001.430.438.53120	Employee Mileage Expense	\$ 341	\$ 1,000	\$ 500	\$ (500)
	001.430.438.53130	General Association Dues	\$ 600	\$ 8,000	\$ 5,000	\$ (3,000)
	001.430.438.55000	Miscellaneous Contractual Exp	\$ -	\$ 200	\$ 200	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 37,728	\$ 34,250	\$ 33,250	\$ (1,000)
EXP20 - Commodities						
	001.430.438.60000	Office Supplies	\$ 1,578	\$ 1,000	\$ 1,000	\$ -
	001.430.438.60010	Operating Supplies	\$ 1,107	\$ -	\$ -	\$ -
	001.430.438.60020	Computer Related Supplies	\$ 459	\$ 1,000	\$ 1,000	\$ -
	001.430.438.60050	Books and Subscriptions	\$ 2,367	\$ 2,000	\$ 1,500	\$ (500)
	001.430.438.60055	Office Equipment - Non Capital	\$ 27	\$ -	\$ -	\$ -
	001.430.438.60250	Medical Supplies and Drugs	\$ -	\$ 50	\$ 50	\$ -
	001.430.438.60540	Testing Materials	\$ 4,860	\$ 6,000	\$ 7,500	\$ 1,500
	001.430.438.64010	Cellular Phone	\$ 2,570	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 12,968	\$ 10,050	\$ 11,050	\$ 1,000
EXP25 - Capital						
	001.430.438.70080	Office Furniture	\$ 1,365	\$ -	\$ -	\$ -
Account Classification Total: EXP25 - Capital			\$ 1,365	\$ -	\$ -	\$ -
Sub-Department Total: 438 - Diagnostic Center			\$ 969,108	\$ 1,189,365	\$ 1,068,815	\$ (120,550)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 440 - Veteran's Court						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.440.40000	Salaries and Wages	\$ 63,835	\$ 62,439	\$ 65,357	\$ 2,918
	001.430.440.40002	Non-Union Wage Increase	\$ -	\$ 1,879	\$ -	\$ (1,879)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 63,835	\$ 64,318	\$ 65,357	\$ 1,039
EXP10 - Personnel Services- Employee Benefits						
	001.430.440.45000	Healthcare Contribution	\$ 17,388	\$ 18,200	\$ -	\$ (18,200)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 17,388	\$ 18,200	\$ -	\$ (18,200)
EXP15 - Contractual Services						
	001.430.440.50200	Psychological/Psychiatric Svcs	\$ 150	\$ -	\$ -	\$ -
	001.430.440.50500	Lab Services	\$ 2,549	\$ 2,000	\$ 2,000	\$ -
	001.430.440.52240	Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	\$ -
	001.430.440.53100	Conferences and Meetings	\$ 391	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 3,214	\$ 2,000	\$ 2,000	\$ -
EXP20 - Commodities						
	001.430.440.60000	Office Supplies	\$ 45	\$ -	\$ -	\$ -
	001.430.440.60050	Books and Subscriptions	\$ 129	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 174	\$ -	\$ -	\$ -
Sub-Department Total: 440 - Veteran's Court			\$ 84,611	\$ 84,518	\$ 67,357	\$ (17,161)
Sub-Department: 441 - Drug Court						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.441.40000	Salaries and Wages	\$ 303,743	\$ 374,257	\$ 384,426	\$ 10,169
	001.430.441.40002	Non-Union Wage Increase	\$ -	\$ 4,347	\$ -	\$ (4,347)
	001.430.441.40006	Union Wage Increase	\$ -	\$ -	\$ 13,925	\$ 13,925
	001.430.441.40200	Overtime Salaries	\$ 330	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 304,073	\$ 378,604	\$ 398,351	\$ 19,747
EXP10 - Personnel Services- Employee Benefits						
	001.430.441.45000	Healthcare Contribution	\$ 79,341	\$ 96,121	\$ -	\$ (96,121)
	001.430.441.45010	Dental Contribution	\$ 2,239	\$ 2,697	\$ -	\$ (2,697)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 81,581	\$ 98,818	\$ -	\$ (98,818)
Sub-Department Total: 441 - Drug Court			\$ 385,654	\$ 477,422	\$ 398,351	\$ (79,071)
Sub-Department: 442 - Pre-Trial						
EXP5 - Personnel Services- Salaries & Wages						
	001.430.442.40000	Salaries and Wages	\$ 362,760	\$ 896,480	\$ 650,922	\$ (245,558)
	001.430.442.40002	Non-Union Wage Increase	\$ -	\$ 3,812	\$ -	\$ (3,812)
	001.430.442.40005	New Position Budget Moved to Contingency	\$ -	\$ (86,620)	\$ -	\$ 86,620
	001.430.442.40006	Union Wage Increase	\$ -	\$ -	\$ 34,908	\$ 34,908
	001.430.442.40200	Overtime Salaries	\$ 3,434	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 366,195	\$ 813,672	\$ 685,830	\$ (127,842)
EXP10 - Personnel Services- Employee Benefits						
	001.430.442.45000	Healthcare Contribution	\$ 82,610	\$ 218,603	\$ -	\$ (218,603)
	001.430.442.45010	Dental Contribution	\$ 2,271	\$ 5,276	\$ -	\$ (5,276)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 84,881	\$ 223,879	\$ -	\$ (223,879)
Sub-Department Total: 442 - Pre-Trial			\$ 451,075	\$ 1,037,551	\$ 685,830	\$ (351,721)
Department Total: 430 - Court Services			\$ 13,185,913	\$ 14,394,893	\$ 13,127,990	\$ (1,266,903)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 490 - Coroner						
Sub-Department: 490 - Coroner						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.490.490.40000	Salaries and Wages	\$ 680,517	\$ 697,697	\$ 724,441	\$ 26,744
	001.490.490.40002	Non-Union Wage Increase	\$ -	\$ 15,164	\$ -	\$ (15,164)
	001.490.490.40005	New Position Budget Moved to Contingency	\$ -	\$ (36,400)	\$ -	\$ 36,400
	001.490.490.40200	Overtime Salaries	\$ 100,941	\$ 104,105	\$ 103,793	\$ (312)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 781,458	\$ 780,566	\$ 828,234	\$ 47,668
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.490.490.45000	Healthcare Contribution	\$ 176,582	\$ 192,231	\$ -	\$ (192,231)
	001.490.490.45010	Dental Contribution	\$ 5,060	\$ 5,028	\$ -	\$ (5,028)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 181,642	\$ 197,259	\$ -	\$ (197,259)
<i>EXP15 - Contractual Services</i>						
	001.490.490.50150	Contractual/Consulting Services	\$ 1,218	\$ -	\$ -	\$ -
	001.490.490.50430	Autopsies/Consulting	\$ 458,782	\$ 399,000	\$ 460,500	\$ 61,500
	001.490.490.50440	Forensic Expense	\$ 5,445	\$ 5,000	\$ 5,000	\$ -
	001.490.490.50450	Toxicology Expense	\$ 121,444	\$ 96,380	\$ 122,000	\$ 25,620
	001.490.490.52230	Repairs and Maint- Vehicles	\$ 5,177	\$ 7,500	\$ 7,500	\$ -
	001.490.490.53100	Conferences and Meetings	\$ 956	\$ 3,000	\$ 3,000	\$ -
	001.490.490.53120	Employee Mileage Expense	\$ 130	\$ -	\$ -	\$ -
	001.490.490.53130	General Association Dues	\$ 3,027	\$ 3,200	\$ 3,200	\$ -
	001.490.490.55000	Miscellaneous Contractual Exp	\$ 11,135	\$ 8,000	\$ 10,500	\$ 2,500
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 607,312	\$ 522,080	\$ 611,700	\$ 89,620
<i>EXP20 - Commodities</i>						
	001.490.490.60050	Books and Subscriptions	\$ 436	\$ 500	\$ 500	\$ -
	001.490.490.63040	Fuel- Vehicles	\$ 9,165	\$ 15,000	\$ 15,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 9,600	\$ 15,500	\$ 15,500	\$ -
Sub-Department Total: 490 - Coroner			\$ 1,580,012	\$ 1,515,405	\$ 1,455,434	\$ (59,971)
Department Total: 490 - Coroner			\$ 1,580,012	\$ 1,515,405	\$ 1,455,434	\$ (59,971)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 510 - Emergency Management Services						
Sub-Department: 510 - Emergency Management Services						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.510.510.40000	Salaries and Wages	\$ -	\$ 484,536	\$ 381,175	\$ (103,361)
	001.510.510.40002	Non-Union Wage Increase	\$ -	\$ 14,580	\$ -	\$ (14,580)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ -	\$ 499,116	\$ 381,175	\$ (117,941)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.510.510.45000	Healthcare Contribution	\$ -	\$ 108,169	\$ -	\$ (108,169)
	001.510.510.45010	Dental Contribution	\$ -	\$ 1,946	\$ -	\$ (1,946)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ -	\$ 110,115	\$ -	\$ (110,115)
<i>EXP15 - Contractual Services</i>						
	001.510.510.52150	Repairs and Maint- Comm Equip	\$ -	\$ 9,500	\$ 8,325	\$ (1,175)
	001.510.510.52160	Repairs and Maint- Equipment	\$ -	\$ 3,925	\$ 3,100	\$ (825)
	001.510.510.52230	Repairs and Maint- Vehicles	\$ -	\$ 12,090	\$ 29,775	\$ 17,685
	001.510.510.53100	Conferences and Meetings	\$ -	\$ 450	\$ 600	\$ 150
	001.510.510.53110	Employee Training	\$ -	\$ 5,785	\$ 5,800	\$ 15
	001.510.510.53130	General Association Dues	\$ -	\$ 450	\$ 430	\$ (20)
	001.510.510.55000	Miscellaneous Contractual Exp	\$ -	\$ 8,660	\$ 15,410	\$ 6,750
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 40,860	\$ 63,440	\$ 22,580
<i>EXP20 - Commodities</i>						
	001.510.510.60000	Office Supplies	\$ -	\$ 7,925	\$ 10,250	\$ 2,325
	001.510.510.60010	Operating Supplies	\$ -	\$ 35,699	\$ 35,695	\$ (4)
	001.510.510.60020	Computer Related Supplies	\$ -	\$ 11,150	\$ 10,425	\$ (725)
	001.510.510.60210	Uniform Supplies	\$ -	\$ 17,910	\$ 9,650	\$ (8,260)
	001.510.510.60590	Communication Equip - Non-Capital	\$ -	\$ 12,830	\$ 3,000	\$ (9,830)
	001.510.510.63040	Fuel- Vehicles	\$ -	\$ -	\$ 15,200	\$ 15,200
<i>Account Classification Total: EXP20 - Commodities</i>			\$ -	\$ 85,514	\$ 84,220	\$ (1,294)
Sub-Department Total: 510 - Emergency Management Services			\$ -	\$ 735,605	\$ 528,835	\$ (206,770)
Department Total: 510 - Emergency Management Services			\$ -	\$ 735,605	\$ 528,835	\$ (206,770)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 670 - Environmental Management						
Sub-Department: 692 - Water Resources & Subdivisions						
EXP5 - Personnel Services- Salaries & Wages						
	001.670.692.40000	Salaries and Wages	\$ 427,031	\$ 483,593	\$ 574,822	\$ 91,229
	001.670.692.40002	Non-Union Wage Increase	\$ -	\$ 13,605	\$ 1	\$ (13,604)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 427,031	\$ 497,198	\$ 574,823	\$ 77,625
EXP10 - Personnel Services- Employee Benefits						
	001.670.692.45000	Healthcare Contribution	\$ 89,257	\$ 100,422	\$ -	\$ (100,422)
	001.670.692.45009	Healthcare Subsidy	\$ (39)	\$ -	\$ -	\$ -
	001.670.692.45010	Dental Contribution	\$ 1,785	\$ 1,785	\$ -	\$ (1,785)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 91,003	\$ 102,207	\$ -	\$ (102,207)
EXP15 - Contractual Services						
	001.670.692.50150	Contractual/Consulting Services	\$ 252	\$ -	\$ -	\$ -
	001.670.692.52140	Repairs and Maint- Copiers	\$ -	\$ 350	\$ 350	\$ -
	001.670.692.52160	Repairs and Maint- Equipment	\$ -	\$ 100	\$ 100	\$ -
	001.670.692.52230	Repairs and Maint- Vehicles	\$ 100	\$ 200	\$ 200	\$ -
	001.670.692.53070	Legal Printing	\$ 234	\$ 250	\$ 250	\$ -
	001.670.692.53100	Conferences and Meetings	\$ 1,930	\$ 3,000	\$ 3,000	\$ -
	001.670.692.53110	Employee Training	\$ -	\$ 250	\$ 250	\$ -
	001.670.692.53120	Employee Mileage Expense	\$ -	\$ 100	\$ 100	\$ -
	001.670.692.53130	General Association Dues	\$ 614	\$ 400	\$ 400	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 3,130	\$ 4,650	\$ 4,650	\$ -
EXP20 - Commodities						
	001.670.692.60000	Office Supplies	\$ 23	\$ 400	\$ 400	\$ -
	001.670.692.60010	Operating Supplies	\$ 4	\$ 100	\$ 100	\$ -
	001.670.692.60020	Computer Related Supplies	\$ -	\$ 200	\$ 200	\$ -
	001.670.692.60060	Computer Software- Non Capital	\$ 900	\$ -	\$ -	\$ -
	001.670.692.63040	Fuel- Vehicles	\$ 780	\$ 300	\$ 300	\$ -
Account Classification Total: EXP20 - Commodities			\$ 1,707	\$ 1,000	\$ 1,000	\$ -
Sub-Department Total: 692 - Water Resources & Subdivisions			\$ 522,870	\$ 605,055	\$ 580,473	\$ (24,582)
Sub-Department: 693 - Electrical Aggregation						
EXP5 - Personnel Services- Salaries & Wages						
	001.670.693.40000	Salaries and Wages	\$ 22,963	\$ 22,958	\$ 27,200	\$ 4,242
	001.670.693.40002	Non-Union Wage Increase	\$ -	\$ 692	\$ 1	\$ (691)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 22,963	\$ 23,650	\$ 27,201	\$ 3,551
EXP10 - Personnel Services- Employee Benefits						
	001.670.693.45000	Healthcare Contribution	\$ 3,825	\$ 4,005	\$ -	\$ (4,005)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 3,825	\$ 4,005	\$ -	\$ (4,005)
Sub-Department Total: 693 - Electrical Aggregation			\$ 26,788	\$ 27,655	\$ 27,201	\$ (454)
Department Total: 670 - Environmental Management			\$ 549,659	\$ 632,710	\$ 607,674	\$ (25,036)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 690 - Development						
Sub-Department: 690 - County Development						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.690.690.40000	Salaries and Wages	\$ 848,365	\$ 1,006,369	\$ 1,020,903	\$ 14,534
	001.690.690.40002	Non-Union Wage Increase	\$ -	\$ 30,282	\$ -	\$ (30,282)
	001.690.690.40005	New Position Budget Moved to Contingency	\$ -	\$ (67,445)	\$ -	\$ 67,445
	001.690.690.40200	Overtime Salaries	\$ 106	\$ -	\$ -	\$ -
	001.690.690.40300	Employee Per Diem	\$ 4,560	\$ 4,440	\$ 4,440	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 853,031	\$ 973,646	\$ 1,025,343	\$ 51,697
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.690.690.45000	Healthcare Contribution	\$ 214,343	\$ 263,839	\$ -	\$ (263,839)
	001.690.690.45010	Dental Contribution	\$ 6,055	\$ 7,017	\$ -	\$ (7,017)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 220,398	\$ 270,856	\$ -	\$ (270,856)
<i>EXP15 - Contractual Services</i>						
	001.690.690.50150	Contractual/Consulting Services	\$ 8,746	\$ 42,152	\$ 42,152	\$ -
	001.690.690.52140	Repairs and Maint- Copiers	\$ 1,363	\$ 1,000	\$ 1,000	\$ -
	001.690.690.52230	Repairs and Maint- Vehicles	\$ 2,824	\$ 5,000	\$ 5,000	\$ -
	001.690.690.53060	General Printing	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)
	001.690.690.53070	Legal Printing	\$ 7,069	\$ 3,000	\$ 4,000	\$ 1,000
	001.690.690.53100	Conferences and Meetings	\$ 2,774	\$ 4,000	\$ 4,000	\$ -
	001.690.690.53110	Employee Training	\$ -	\$ 500	\$ 500	\$ -
	001.690.690.53120	Employee Mileage Expense	\$ 327	\$ 1,500	\$ 1,500	\$ -
	001.690.690.53130	General Association Dues	\$ 3,687	\$ 4,000	\$ 4,000	\$ -
	001.690.690.55000	Miscellaneous Contractual Exp	\$ -	\$ 500	\$ 500	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 26,790	\$ 63,652	\$ 63,652	\$ -
<i>EXP20 - Commodities</i>						
	001.690.690.60000	Office Supplies	\$ 4,505	\$ 3,500	\$ 3,500	\$ -
	001.690.690.60010	Operating Supplies	\$ 5,859	\$ 3,000	\$ 3,000	\$ -
	001.690.690.60020	Computer Related Supplies	\$ 248	\$ 1,000	\$ 1,000	\$ -
	001.690.690.60050	Books and Subscriptions	\$ -	\$ 500	\$ 500	\$ -
	001.690.690.60060	Computer Software- Non Capital	\$ 297	\$ 2,000	\$ 37,010	\$ 35,010
	001.690.690.60070	Computer Hardware- Non Capital	\$ 15	\$ 980	\$ 980	\$ -
	001.690.690.63040	Fuel- Vehicles	\$ 9,741	\$ 12,000	\$ 12,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 20,665	\$ 22,980	\$ 57,990	\$ 35,010
Sub-Department Total: 690 - County Development			\$ 1,120,884	\$ 1,331,134	\$ 1,146,985	\$ (184,149)
Sub-Department: 691 - Administrative Adjudication Prog						
<i>EXP15 - Contractual Services</i>						
	001.690.691.50150	Contractual/Consulting Services	\$ 4,400	\$ 8,294	\$ 8,294	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 4,400	\$ 8,294	\$ 8,294	\$ -
Sub-Department Total: 691 - Administrative Adjudication Prog			\$ 4,400	\$ 8,294	\$ 8,294	\$ -
Department Total: 690 - Development			\$ 1,125,284	\$ 1,339,428	\$ 1,155,279	\$ (184,149)

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 800 - Internal Service						
<i>EXP20 - Commodities</i>						
	001.800.800.60030	Self-Mailer	\$ 2,259	\$ 8,800	\$ 8,800	\$ -
	001.800.800.60040	Postage	\$ 475,719	\$ 814,043	\$ 576,543	\$ (237,500)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 477,978	\$ 822,843	\$ 585,343	\$ (237,500)
Sub-Department Total: 800 - Internal Service			\$ 477,978	\$ 822,843	\$ 585,343	\$ (237,500)
Sub-Department: 801 - Communication/Technology						
<i>EXP15 - Contractual Services</i>						
	001.800.801.50235	Public Health Services - Coronavirus	\$ 136,583	\$ -	\$ -	\$ -
	001.800.801.50340	Software Licensing Cost	\$ 928,451	\$ 1,255,037	\$ 1,317,789	\$ 62,752
	001.800.801.52130	Repairs and Maint- Computers	\$ 287,758	\$ 287,758	\$ 365,289	\$ 77,531
	001.800.801.55000	Miscellaneous Contractual Exp	\$ 267,024	\$ 385,500	\$ 404,775	\$ 19,275
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,619,816	\$ 1,928,295	\$ 2,087,853	\$ 159,558
<i>EXP20 - Commodities</i>						
	001.800.801.60265	Public Health Commodities - Coronavirus	\$ 9,744	\$ -	\$ -	\$ -
	001.800.801.64000	Telephone	\$ 225,877	\$ 315,609	\$ 315,609	\$ -
	001.800.801.64010	Cellular Phone	\$ 284,150	\$ 339,200	\$ 399,200	\$ 60,000
	001.800.801.64020	Internet	\$ 87,492	\$ 126,100	\$ 126,100	\$ -
	001.800.801.65000	Miscellaneous Supplies	\$ 11,641	\$ 15,000	\$ 15,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 618,904	\$ 795,909	\$ 855,909	\$ 60,000
Sub-Department Total: 801 - Communication/Technology			\$ 2,238,720	\$ 2,724,204	\$ 2,943,762	\$ 219,558
Sub-Department: 808 - Operational Support						
<i>EXP15 - Contractual Services</i>						
	001.800.808.50150	Contractual/Consulting Services	\$ 54,839	\$ 60,000	\$ -	\$ (60,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 54,839	\$ 60,000	\$ -	\$ (60,000)
<i>EXP40 - Transfers Out</i>						
	001.800.808.99112	Transfer to Fund 112	\$ 18,908	\$ 260,000	\$ -	\$ (260,000)
	001.800.808.99114	Transfer to Fund 114	\$ 5,644,406	\$ -	\$ -	\$ -
	001.800.808.99128	Transfer to Fund 128	\$ 500,000	\$ -	\$ -	\$ -
	001.800.808.99269	Transfer to Fund 269	\$ 877,388	\$ 921,257	\$ 967,321	\$ 46,064
	001.800.808.99357	Transfer to Fund 357	\$ 11,721,664	\$ -	\$ -	\$ -
	001.800.808.99500	Transfer to Fund 500	\$ 6,112,500	\$ 1,000,000	\$ -	\$ (1,000,000)
	001.800.808.99623	Transfer to Fund 623	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 27,816,608	\$ 5,223,028	\$ 4,009,092	\$ (1,213,936)
Sub-Department Total: 808 - Operational Support			\$ 27,871,448	\$ 5,283,028	\$ 4,009,092	\$ (1,273,936)
Sub-Department: 809 - Central Services						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	001.800.809.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,895,665	\$ 1,895,665
	001.800.809.40007	Equity Study Adjustments	\$ -	\$ -	\$ 1,449,425	\$ 1,449,425
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ -	\$ -	\$ 3,345,090	\$ 3,345,090
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	001.800.809.45000	Healthcare Contribution	\$ -	\$ -	\$ 13,563,732	\$ 13,563,732
	001.800.809.45010	Dental Contribution	\$ -	\$ -	\$ 416,901	\$ 416,901
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ -	\$ -	\$ 13,980,633	\$ 13,980,633
Sub-Department Total: 809 - Central Services			\$ -	\$ -	\$ 17,325,723	\$ 17,325,723
Department Total: 800 - Other- Countywide Expenses			\$ 30,588,146	\$ 8,830,075	\$ 24,863,920	\$ 16,033,845

Kane County, Illinois

2024 General Fund DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 900 - Contingency						
Sub-Department: 900 - Contingency						
EXP5 - Personnel Services- Salaries & Wages						
	001.900.900.85010	Allowance for Employee Expense	\$ -	\$ 2,679,633	\$ 100,000	\$ (2,579,633)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ 2,679,633	\$ 100,000	\$ (2,579,633)
EXP10 - Personnel Services- Employee Benefits						
	001.900.900.85020	Allowance for Healthcare Expense	\$ -	\$ 913,165	\$ -	\$ (913,165)
	001.900.900.85021	Allowance for Dental Expense	\$ -	\$ 21,170	\$ -	\$ (21,170)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ -	\$ 934,335	\$ -	\$ (934,335)
EXP35 - Contingency and Other						
	001.900.900.85000	Allowance for Budget Expense	\$ -	\$ 770,788	\$ -	\$ (770,788)
	001.900.900.85030	Allowance for Adult Board and Care	\$ -	\$ 50,000	\$ -	\$ (50,000)
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 820,788	\$ -	\$ (820,788)
EXP40 - Transfers Out						
	001.900.900.99269	Transfer to Fund 269	\$ -	\$ 22,513	\$ -	\$ (22,513)
Account Classification Total: EXP40 - Transfers Out			\$ -	\$ 22,513	\$ -	\$ (22,513)
Sub-Department Total: 900 - Contingency			\$ -	\$ 4,457,269	\$ 100,000	\$ (4,357,269)
Department Total: 900 - Contingency			\$ -	\$ 4,457,269	\$ 100,000	\$ (4,357,269)
EXPENSES Total			\$ 111,895,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)
Fund REVENUE Total: 001 - General Fund			\$ 111,900,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)
Fund EXPENSE Total: 001 - General Fund			\$ 111,895,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)
Fund Total: 001 - General Fund			\$ 5,000	\$ -	\$ -	\$ -
REVENUE GRAND Totals:			\$ 111,900,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)
EXPENSE GRAND Totals:			\$ 111,895,376	\$ 123,197,277	\$ 122,418,212	\$ (779,065)
Grand Totals:			\$ 5,000	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 010 - Insurance Liability

REVENUES

Department: 000 - General Government Revenue

Sub-Department: 000 - Revenues

REV5 - Property Taxes

010.000.000.30000	Property Taxes	\$ 5,613,863	\$ 6,411,918	\$ 6,411,918	\$ -
010.000.000.30005	Property Tax Revenue Recapture	\$ 13,788	\$ -	\$ -	\$ -
Account Classification Total: REV5 - Property Taxes		\$ 5,627,651	\$ 6,411,918	\$ 6,411,918	\$ -

REV10 - Other Taxes

010.000.000.30170	TIF Distribution Tax	\$ 8,735	\$ -	\$ -	\$ -
Account Classification Total: REV10 - Other Taxes		\$ 8,735	\$ -	\$ -	\$ -

REV40 - Reimbursements

010.000.000.37900	Miscellaneous Reimbursement	\$ 353,184	\$ 49,774	\$ 49,774	\$ -
Account Classification Total: REV40 - Reimbursements		\$ 353,184	\$ 49,774	\$ 49,774	\$ -

REV45 - Interest Revenue

010.000.000.38000	Investment Income	\$ (143,553)	\$ 69,000	\$ 241,416	\$ 172,416
Account Classification Total: REV45 - Interest Revenue		\$ (143,553)	\$ 69,000	\$ 241,416	\$ 172,416

REV50 - Other

010.000.000.39900	Fund Balance Utilization	\$ -	\$ 22,128	\$ 442,375	\$ 420,247
Account Classification Total: REV50 - Other		\$ -	\$ 22,128	\$ 442,375	\$ 420,247

REV55 - Transfers In

010.000.000.39001	Transfer from Fund 001	\$ 10,386	\$ -	\$ -	\$ -
010.000.000.39357	Transfer from Fund 357	\$ 140,951	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In		\$ 151,337	\$ -	\$ -	\$ -

REV65 - Insurance Recovery

010.000.000.38905	Insurance Recovery	\$ -	\$ 173,162	\$ 180,000	\$ 6,838
Account Classification Total: REV65 - Insurance Recovery		\$ -	\$ 173,162	\$ 180,000	\$ 6,838

Sub-Department Total: 000 - Revenues \$ 5,997,355 \$ 6,725,982 \$ 7,325,483 \$ 599,501

Department Total: 000 - General Government Revenue \$ 5,997,355 \$ 6,725,982 \$ 7,325,483 \$ 599,501

REVENUES Total \$ 5,997,355 \$ 6,725,982 \$ 7,325,483 \$ 599,501

EXPENSES

Department: 120 - Human Resource Management

Sub-Department: 130 - Insurance Liability- HRM

EXP5 - Personnel Services- Salaries & Wages

010.120.130.40000	Salaries and Wages	\$ 133,016	\$ 138,827	\$ 154,410	\$ 15,583
010.120.130.40002	Non-Union Wage Increase	\$ -	\$ 4,178	\$ -	\$ (4,178)
010.120.130.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,633	\$ 4,633
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages		\$ 133,016	\$ 143,005	\$ 159,043	\$ 16,038

EXP10 - Personnel Services- Employee Benefits

010.120.130.45000	Healthcare Contribution	\$ 12,177	\$ 15,905	\$ 20,856	\$ 4,951
010.120.130.45010	Dental Contribution	\$ 486	\$ 508	\$ 456	\$ (52)
010.120.130.45100	FICA/SS Contribution	\$ 9,988	\$ 10,940	\$ 12,167	\$ 1,227
010.120.130.45200	IMRF Contribution	\$ 8,836	\$ 7,365	\$ 7,285	\$ (80)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ 31,488	\$ 34,718	\$ 40,764	\$ 6,046

EXP15 - Contractual Services

010.120.130.50000	Project Administration Services	\$ 103,715	\$ 108,975	\$ 108,975	\$ -
010.120.130.50150	Contractual/Consulting Services	\$ 112,114	\$ -	\$ 185,000	\$ 185,000
010.120.130.53000	Liability Insurance	\$ 2,594,794	\$ 2,615,146	\$ 2,837,941	\$ 222,795
010.120.130.53010	Workers Compensation	\$ 511,667	\$ 1,391,884	\$ 1,450,851	\$ 58,967
010.120.130.53020	Unemployment Claims	\$ (9,186)	\$ 27,007	\$ 27,080	\$ 73
Account Classification Total: EXP15 - Contractual Services		\$ 3,313,104	\$ 4,143,012	\$ 4,609,847	\$ 466,835

EXP25 - Capital

010.120.130.70070	Automotive Equipment	\$ 22,659	\$ -	\$ -	\$ -
Account Classification Total: EXP25 - Capital		\$ 22,659	\$ -	\$ -	\$ -

EXP40 - Transfers Out

010.120.130.99001	Transfer to Fund 001	\$ 3,575	\$ 4,078	\$ 3,981	\$ (97)
Account Classification Total: EXP40 - Transfers Out		\$ 3,575	\$ 4,078	\$ 3,981	\$ (97)

Sub-Department Total: 130 - Insurance Liability- HRM \$ 3,503,841 \$ 4,324,813 \$ 4,813,635 \$ 488,822

Department Total: 120 - Human Resource Management \$ 3,503,841 \$ 4,324,813 \$ 4,813,635 \$ 488,822

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Department: 300 - State's Attorney						
Sub-Department: 320 - Insurance Liability- SAO						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	010.300.320.40000	Salaries and Wages	\$ 985,223	\$ 1,263,374	\$ 1,403,357	\$ 139,983
	010.300.320.40002	Non-Union Wage Increase	\$ -	\$ 35,169	\$ -	\$ (35,169)
	010.300.320.40003	Cost of Living Increase	\$ -	\$ -	\$ 42,101	\$ 42,101
	010.300.320.40004	Merit Increase	\$ -	\$ -	\$ 127,348	\$ 127,348
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 985,223	\$ 1,298,543	\$ 1,572,806	\$ 274,263
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	010.300.320.45000	Healthcare Contribution	\$ 191,223	\$ 299,400	\$ 186,624	\$ (112,776)
	010.300.320.45010	Dental Contribution	\$ 4,688	\$ 7,516	\$ 5,499	\$ (2,017)
	010.300.320.45100	FICA/SS Contribution	\$ 71,036	\$ 99,339	\$ 110,578	\$ 11,239
	010.300.320.45200	IMRF Contribution	\$ 67,705	\$ 66,876	\$ 66,202	\$ (674)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 334,653	\$ 473,131	\$ 368,903	\$ (104,228)
<i>EXP15 - Contractual Services</i>						
	010.300.320.50160	Legal Services	\$ 132,721	\$ 435,000	\$ 400,000	\$ (35,000)
	010.300.320.50240	Trials and Costs of Hearing	\$ 4,351	\$ 45,000	\$ 20,000	\$ (25,000)
	010.300.320.50250	Legal Trial Notices	\$ 1,875	\$ 35,000	\$ 15,000	\$ (20,000)
	010.300.320.50270	Court Reporter Costs	\$ 12,993	\$ 3,000	\$ 18,000	\$ 15,000
	010.300.320.52140	Repairs and Maint- Copiers	\$ 1,834	\$ 4,500	\$ 4,500	\$ -
	010.300.320.53000	Liability Insurance	\$ 26,685	\$ 37,770	\$ 47,605	\$ 9,835
	010.300.320.53010	Workers Compensation	\$ 32,206	\$ 28,457	\$ 32,758	\$ 4,301
	010.300.320.53020	Unemployment Claims	\$ 806	\$ 518	\$ 766	\$ 248
	010.300.320.53100	Conferences and Meetings	\$ 2,175	\$ 10,000	\$ 7,500	\$ (2,500)
	010.300.320.53110	Employee Training	\$ 7,893	\$ 15,000	\$ 10,000	\$ (5,000)
	010.300.320.53120	Employee Mileage Expense	\$ -	\$ 1,500	\$ 1,000	\$ (500)
	010.300.320.53130	General Association Dues	\$ 4,302	\$ 4,950	\$ 6,510	\$ 1,560
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 227,840	\$ 620,695	\$ 563,639	\$ (57,056)
<i>EXP20 - Commodities</i>						
	010.300.320.60000	Office Supplies	\$ 620	\$ 2,500	\$ 3,000	\$ 500
	010.300.320.60050	Books and Subscriptions	\$ 2,232	\$ 4,900	\$ 3,500	\$ (1,400)
	010.300.320.64000	Telephone	\$ -	\$ 1,400	\$ -	\$ (1,400)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 2,852	\$ 8,800	\$ 6,500	\$ (2,300)
Sub-Department Total: 320 - Insurance Liability- SAO			\$ 1,550,568	\$ 2,401,169	\$ 2,511,848	\$ 110,679
Department Total: 300 - State's Attorney			\$ 1,550,568	\$ 2,401,169	\$ 2,511,848	\$ 110,679
EXPENSES Total			\$ 5,054,409	\$ 6,725,982	\$ 7,325,483	\$ 599,501
Fund REVENUE Total: 010 - Insurance Liability			\$ 5,997,355	\$ 6,725,982	\$ 7,325,483	\$ 599,501
Fund EXPENSE Total: 010 - Insurance Liability			\$ 5,054,409	\$ 6,725,982	\$ 7,325,483	\$ 599,501
Fund Total: 010 - Insurance Liability			\$ 942,946	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 100 - County Automation						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	100.800.000.34150	Recording Fees	\$ 7,073	\$ 6,775	\$ 6,775	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 7,073	\$ 6,775	\$ 6,775	\$ -
REV45 - Interest Revenue						
	100.800.000.38000	Investment Income	\$ (994)	\$ 700	\$ 2,560	\$ 1,860
		Account Classification Total: REV45 - Interest Revenue	\$ (994)	\$ 700	\$ 2,560	\$ 1,860
		Sub-Department Total: 000 - Revenues	\$ 6,079	\$ 7,475	\$ 9,335	\$ 1,860
		Department Total: 800 - Other- Countywide Expenses	\$ 6,079	\$ 7,475	\$ 9,335	\$ 1,860
		REVENUES Total	\$ 6,079	\$ 7,475	\$ 9,335	\$ 1,860
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 804 - County Automation						
EXP15 - Contractual Services						
	100.800.804.52130	Repairs and Maint- Computers	\$ -	\$ 7,475	\$ 7,475	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 7,475	\$ 7,475	\$ -
EXP35 - Contingency and Other						
	100.800.804.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,860	\$ 1,860
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 1,860	\$ 1,860
		Sub-Department Total: 804 - County Automation	\$ -	\$ 7,475	\$ 9,335	\$ 1,860
		Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 7,475	\$ 9,335	\$ 1,860
		EXPENSES Total	\$ -	\$ 7,475	\$ 9,335	\$ 1,860
		Fund REVENUE Total: 100 - County Automation	\$ 6,079	\$ 7,475	\$ 9,335	\$ 1,860
		Fund EXPENSE Total: 100 - County Automation	\$ -	\$ 7,475	\$ 9,335	\$ 1,860
		Fund Total: 100 - County Automation	\$ 6,079	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	101 - Geographic Information Systems					
	REVENUES					
Department:	060 - Information Technologies					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	101.060.000.34010	GIS Counter Sale Fees	\$ 970	\$ 500	\$ 500	\$ -
	101.060.000.34180	GIS Fees	\$ 1,206,900	\$ 1,463,000	\$ 1,183,800	\$ (279,200)
	<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 1,207,870	\$ 1,463,500	\$ 1,184,300	\$ (279,200)
	<i>REV45 - Interest Revenue</i>					
	101.060.000.38000	Investment Income	\$ (17,399)	\$ 15,000	\$ 49,421	\$ 34,421
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (17,399)	\$ 15,000	\$ 49,421	\$ 34,421
	<i>REV50 - Other</i>					
	101.060.000.39900	Fund Balance Utilization	\$ -	\$ 442,660	\$ 568,283	\$ 125,623
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 442,660	\$ 568,283	\$ 125,623
	Sub-Department Total: 000 - Revenues		\$ 1,190,471	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
	Department Total: 060 - Information Technologies		\$ 1,190,471	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
	REVENUES Total		\$ 1,190,471	\$ 1,921,160	\$ 1,802,004	\$ (119,156)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department:	060 - Information Technologies					
Sub-Department:	070 - Geographic Information Systems					
EXP5 - Personnel Services- Salaries & Wages						
	101.060.070.40000	Salaries and Wages	\$ 748,569	\$ 774,930	\$ 732,609	\$ (42,321)
	101.060.070.40002	Non-Union Wage Increase	\$ -	\$ 23,318	\$ 1	\$ (23,317)
	101.060.070.40003	Cost of Living Increase	\$ -	\$ -	\$ 21,979	\$ 21,979
	101.060.070.40200	Overtime Salaries	\$ 604	\$ 2,508	\$ 2,500	\$ (8)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 749,172	\$ 800,756	\$ 757,089	\$ (43,667)
EXP10 - Personnel Services- Employee Benefits						
	101.060.070.45000	Healthcare Contribution	\$ 138,204	\$ 155,662	\$ 123,526	\$ (32,136)
	101.060.070.45010	Dental Contribution	\$ 4,393	\$ 4,643	\$ 3,813	\$ (830)
	101.060.070.45100	FICA/SS Contribution	\$ 55,776	\$ 61,258	\$ 57,726	\$ (3,532)
	101.060.070.45200	IMRF Contribution	\$ 49,063	\$ 41,239	\$ 34,561	\$ (6,678)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 247,435	\$ 262,802	\$ 219,626	\$ (43,176)
EXP15 - Contractual Services						
	101.060.070.50150	Contractual/Consulting Services	\$ 144,969	\$ 312,097	\$ 311,797	\$ (300)
	101.060.070.52130	Repairs and Maint- Computers	\$ 264,816	\$ 301,766	\$ 297,546	\$ (4,220)
	101.060.070.53000	Liability Insurance	\$ 17,935	\$ 23,309	\$ 22,785	\$ (524)
	101.060.070.53010	Workers Compensation	\$ 21,645	\$ 17,722	\$ 15,678	\$ (2,044)
	101.060.070.53020	Unemployment Claims	\$ 542	\$ 320	\$ 367	\$ 47
	101.060.070.53100	Conferences and Meetings	\$ 897	\$ 7,000	\$ 7,000	\$ -
	101.060.070.53110	Employee Training	\$ 5,905	\$ 20,000	\$ 20,000	\$ -
	101.060.070.53120	Employee Mileage Expense	\$ -	\$ 300	\$ 300	\$ -
	101.060.070.53130	General Association Dues	\$ 2,660	\$ 3,000	\$ 3,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 459,369	\$ 685,514	\$ 678,473	\$ (7,041)
EXP20 - Commodities						
	101.060.070.60000	Office Supplies	\$ 1,368	\$ 7,000	\$ 2,600	\$ (4,400)
	101.060.070.60020	Computer Related Supplies	\$ 6,454	\$ 11,000	\$ 6,031	\$ (4,969)
	101.060.070.60050	Books and Subscriptions	\$ 1,042	\$ 4,000	\$ 4,000	\$ -
	101.060.070.60060	Computer Software- Non Capital	\$ 2,771	\$ 5,000	\$ 3,500	\$ (1,500)
	101.060.070.60070	Computer Hardware- Non Capital	\$ 3,005	\$ 6,000	\$ 4,100	\$ (1,900)
	101.060.070.64000	Telephone	\$ 4,593	\$ 4,700	\$ 6,000	\$ 1,300
	101.060.070.64010	Cellular Phone	\$ 722	\$ 1,500	\$ 2,000	\$ 500
Account Classification Total: EXP20 - Commodities			\$ 19,955	\$ 39,200	\$ 28,231	\$ (10,969)
EXP25 - Capital						
	101.060.070.70000	Computers	\$ 15,304	\$ 70,272	\$ 64,000	\$ (6,272)
	101.060.070.70020	Computer Software- Capital	\$ 5,192	\$ 17,000	\$ 12,000	\$ (5,000)
	101.060.070.70050	Printers	\$ 1,049	\$ 12,000	\$ 8,000	\$ (4,000)
Account Classification Total: EXP25 - Capital			\$ 21,545	\$ 99,272	\$ 84,000	\$ (15,272)
EXP40 - Transfers Out						
	101.060.070.99001	Transfer to Fund 001	\$ 31,282	\$ 33,616	\$ 34,585	\$ 969
Account Classification Total: EXP40 - Transfers Out			\$ 31,282	\$ 33,616	\$ 34,585	\$ 969
Sub-Department Total: 070 - Geographic Information Systems			\$ 1,528,759	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
Department Total: 060 - Information Technologies			\$ 1,528,759	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
EXPENSES Total			\$ 1,528,759	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
Fund REVENUE	Total: 101 - Geographic Information Systems		\$ 1,190,471	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
Fund EXPENSE	Total: 101 - Geographic Information Systems		\$ 1,528,759	\$ 1,921,160	\$ 1,802,004	\$ (119,156)
Fund Total: 101 - Geographic Information Systems			\$ (338,287)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 110 - Illinois Municipal Retirement						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	110.800.000.30000	Property Taxes	\$ 6,728,200	\$ 4,917,586	\$ 4,917,586	\$ -
	110.800.000.30005	Property Tax Revenue Recapture	\$ 17,350	\$ -	\$ -	\$ -
	Account Classification Total: REV5 - Property Taxes		\$ 6,745,550	\$ 4,917,586	\$ 4,917,586	\$ -
REV10 - Other Taxes						
	110.800.000.30170	TIF Distribution Tax	\$ 10,723	\$ -	\$ -	\$ -
	Account Classification Total: REV10 - Other Taxes		\$ 10,723	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	110.800.000.38000	Investment Income	\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023
	Account Classification Total: REV45 - Interest Revenue		\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023
REV50 - Other						
	110.800.000.39900	Fund Balance Utilization	\$ -	\$ 493,339	\$ 497,007	\$ 3,668
	Account Classification Total: REV50 - Other		\$ -	\$ 493,339	\$ 497,007	\$ 3,668
REV55 - Transfers In						
	110.800.000.39000	Transfer From Other Funds	\$ (6,057)	\$ -	\$ -	\$ -
	110.800.000.39001	Transfer from Fund 001	\$ 17,780	\$ -	\$ -	\$ -
	110.800.000.39112	Transfer from Fund 112	\$ 6,057	\$ -	\$ -	\$ -
	110.800.000.39160	Transfer from Fund 160	\$ 4,350	\$ -	\$ -	\$ -
	110.800.000.39357	Transfer from Fund 357	\$ 409,593	\$ -	\$ -	\$ -
	Account Classification Total: REV55 - Transfers In		\$ 431,723	\$ -	\$ -	\$ -
	Sub-Department Total: 000 - Revenues		\$ 7,080,592	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	Department Total: 800 - Other- Countywide Expenses		\$ 7,080,592	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	REVENUES Total		\$ 7,080,592	\$ 5,479,925	\$ 5,662,616	\$ 182,691
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 802 - Illinois Municipal Retirement						
EXP10 - Personnel Services- Employee Benefits						
	110.800.802.45200	IMRF Contribution	\$ 3,239,517	\$ 2,452,364	\$ 2,869,683	\$ 417,319
	110.800.802.45209	IMRF Subsidy	\$ (6,515)	\$ -	\$ -	\$ -
	110.800.802.45210	SLEP Contribution	\$ 3,724,338	\$ 3,027,561	\$ 2,792,933	\$ (234,628)
	110.800.802.45219	SLEP Subsidy	\$ (2,136,654)	\$ -	\$ -	\$ -
	Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ 4,820,686	\$ 5,479,925	\$ 5,662,616	\$ 182,691
EXP40 - Transfers Out						
	110.800.802.99357	Transfer to Fund 357	\$ 2,143,169	\$ -	\$ -	\$ -
	Account Classification Total: EXP40 - Transfers Out		\$ 2,143,169	\$ -	\$ -	\$ -
	Sub-Department Total: 802 - Illinois Municipal Retirement		\$ 6,963,855	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	Department Total: 800 - Other- Countywide Expenses		\$ 6,963,855	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	EXPENSES Total		\$ 6,963,855	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	Fund REVENUE	Total: 110 - Illinois Municipal Retirement	\$ 7,080,592	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	Fund EXPENSE	Total: 110 - Illinois Municipal Retirement	\$ 6,963,855	\$ 5,479,925	\$ 5,662,616	\$ 182,691
	Fund Total: 110 - Illinois Municipal Retirement		\$ 116,737	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 111 - FICA/Social Security

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV5 - Property Taxes

111.800.000.30000	Property Taxes	\$ 4,624,746	\$ 5,061,266	\$ 5,061,266	\$ -
111.800.000.30005	Property Tax Revenue Recapture	\$ 10,633	\$ -	\$ -	\$ -

Account Classification Total: REV5 - Property Taxes \$ 4,635,379 \$ 5,061,266 \$ 5,061,266 \$ -

REV10 - Other Taxes

111.800.000.30170	TIF Distribution Tax	\$ 6,925	\$ -	\$ -	\$ -
Account Classification Total: REV10 - Other Taxes		\$ 6,925	\$ -	\$ -	\$ -

REV40 - Reimbursements

111.800.000.37900	Miscellaneous Reimbursement	\$ 59,118	\$ -	\$ -	\$ -
Account Classification Total: REV40 - Reimbursements		\$ 59,118	\$ -	\$ -	\$ -

REV45 - Interest Revenue

111.800.000.38000	Investment Income	\$ (57,575)	\$ 30,700	\$ 118,149	\$ 87,449
Account Classification Total: REV45 - Interest Revenue		\$ (57,575)	\$ 30,700	\$ 118,149	\$ 87,449

REV50 - Other

111.800.000.39900	Fund Balance Utilization	\$ -	\$ 120,105	\$ 837,838	\$ 717,733
Account Classification Total: REV50 - Other		\$ -	\$ 120,105	\$ 837,838	\$ 717,733

REV55 - Transfers In

111.800.000.39001	Transfer from Fund 001	\$ 15,975	\$ -	\$ -	\$ -
111.800.000.39160	Transfer from Fund 160	\$ 4,944	\$ -	\$ -	\$ -
111.800.000.39357	Transfer from Fund 357	\$ 212,481	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In		\$ 233,400	\$ -	\$ -	\$ -

Sub-Department Total: 000 - Revenues \$ 4,877,248 \$ 5,212,071 \$ 6,017,253 \$ 805,182

Department Total: 800 - Other- Countywide Expenses \$ 4,877,248 \$ 5,212,071 \$ 6,017,253 \$ 805,182

REVENUES Total \$ 4,877,248 \$ 5,212,071 \$ 6,017,253 \$ 805,182

EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 803 - FICA/Social Security

EXP10 - Personnel Services- Employee Benefits

111.800.803.45100	FICA/SS Contribution	\$ 4,694,158	\$ 5,212,071	\$ 6,017,253	\$ 805,182
111.800.803.45109	FICA/SS Subsidy	\$ (776,220)	\$ -	\$ -	\$ -
111.800.803.45300	Payroll Taxes	\$ 81,313	\$ -	\$ -	\$ -

Account Classification Total: EXP10 - Personnel Services- Employee Benefits \$ 3,999,251 \$ 5,212,071 \$ 6,017,253 \$ 805,182

EXP35 - Contingency and Other

111.800.803.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
Account Classification Total: EXP35 - Contingency and Other		\$ -	\$ -	\$ -	\$ -

EXP40 - Transfers Out

111.800.803.99357	Transfer to Fund 357	\$ 776,220	\$ -	\$ -	\$ -
Account Classification Total: EXP40 - Transfers Out		\$ 776,220	\$ -	\$ -	\$ -

Sub-Department Total: 803 - FICA/Social Security \$ 4,775,471 \$ 5,212,071 \$ 6,017,253 \$ 805,182

Department Total: 800 - Other- Countywide Expenses \$ 4,775,471 \$ 5,212,071 \$ 6,017,253 \$ 805,182

EXPENSES Total \$ 4,775,471 \$ 5,212,071 \$ 6,017,253 \$ 805,182

Fund REVENUE Total: 111 - FICA/Social Security \$ 4,877,248 \$ 5,212,071 \$ 6,017,253 \$ 805,182

Fund EXPENSE Total: 111 - FICA/Social Security \$ 4,775,471 \$ 5,212,071 \$ 6,017,253 \$ 805,182

Fund Total: 111 - FICA/Social Security \$ 101,777 \$ - \$ - \$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 112 - Special Reserve						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	112.800.000.38000	Investment Income	\$ 1,368	\$ 2,600	\$ 9,735	\$ 7,135
		Account Classification Total: REV45 - Interest Revenue	\$ 1,368	\$ 2,600	\$ 9,735	\$ 7,135
REV50 - Other						
	112.800.000.39900	Fund Balance Utilization	\$ -	\$ 33,908	\$ -	\$ (33,908)
		Account Classification Total: REV50 - Other	\$ -	\$ 33,908	\$ -	\$ (33,908)
REV55 - Transfers In						
	112.800.000.39001	Transfer from Fund 001	\$ 33,908	\$ 260,000	\$ -	\$ (260,000)
		Account Classification Total: REV55 - Transfers In	\$ 33,908	\$ 260,000	\$ -	\$ (260,000)
		Sub-Department Total: 000 - Revenues	\$ 35,276	\$ 296,508	\$ 9,735	\$ (286,773)
		Department Total: 800 - Other- Countywide Expenses	\$ 35,276	\$ 296,508	\$ 9,735	\$ (286,773)
		REVENUES Total	\$ 35,276	\$ 296,508	\$ 9,735	\$ (286,773)
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 806 - Special Reserve						
EXP35 - Contingency and Other						
	112.800.806.89000	Addition to Fund Balance	\$ -	\$ 262,600	\$ 9,735	\$ (252,865)
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 262,600	\$ 9,735	\$ (252,865)
EXP40 - Transfers Out						
	112.800.806.99001	Transfer to Fund 001	\$ 400,474	\$ 33,908	\$ -	\$ (33,908)
	112.800.806.99501	Transfer to Fund 501	\$ 125,000	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 525,474	\$ 33,908	\$ -	\$ (33,908)
		Sub-Department Total: 806 - Special Reserve	\$ 525,474	\$ 296,508	\$ 9,735	\$ (286,773)
		Department Total: 800 - Other- Countywide Expenses	\$ 525,474	\$ 296,508	\$ 9,735	\$ (286,773)
		EXPENSES Total	\$ 525,474	\$ 296,508	\$ 9,735	\$ (286,773)
		Fund REVENUE Total: 112 - Special Reserve	\$ 35,276	\$ 296,508	\$ 9,735	\$ (286,773)
		Fund EXPENSE Total: 112 - Special Reserve	\$ 525,474	\$ 296,508	\$ 9,735	\$ (286,773)
		Fund Total: 112 - Special Reserve	\$ (490,199)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 113 - Emergency Reserve

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

113.800.000.38000	Investment Income	\$	(65,350)	\$	52,770	\$	176,153	\$	123,383
Account Classification Total: REV45 - Interest Revenue		\$	(65,350)	\$	52,770	\$	176,153	\$	123,383
Sub-Department Total: 000 - Revenues		\$	(65,350)	\$	52,770	\$	176,153	\$	123,383
Department Total: 800 - Other- Countywide Expenses		\$	(65,350)	\$	52,770	\$	176,153	\$	123,383
REVENUES Total		\$	(65,350)	\$	52,770	\$	176,153	\$	123,383

EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 815 - Emergency Reserve

EXP35 - Contingency and Other

113.800.815.89000	Addition to Fund Balance	\$	-	\$	52,770	\$	176,153	\$	123,383
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	52,770	\$	176,153	\$	123,383
Sub-Department Total: 815 - Emergency Reserve		\$	-	\$	52,770	\$	176,153	\$	123,383
Department Total: 800 - Other- Countywide Expenses		\$	-	\$	52,770	\$	176,153	\$	123,383
EXPENSES Total		\$	-	\$	52,770	\$	176,153	\$	123,383
Fund REVENUE	Total: 113 - Emergency Reserve	\$	(65,350)	\$	52,770	\$	176,153	\$	123,383
Fund EXPENSE	Total: 113 - Emergency Reserve	\$	-	\$	52,770	\$	176,153	\$	123,383
Fund Total: 113 - Emergency Reserve		\$	(65,350)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 114 - Property Tax Freeze Protection						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	114.800.000.38000	Investment Income	\$ (60,701)	\$ 49,890	\$ 187,131	\$ 137,241
		Account Classification Total: REV45 - Interest Revenue	\$ (60,701)	\$ 49,890	\$ 187,131	\$ 137,241
REV50 - Other						
	114.800.000.39900	Fund Balance Utilization	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)
		Account Classification Total: REV50 - Other	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)
REV55 - Transfers In						
	114.800.000.39001	Transfer from Fund 001	\$ 5,644,406	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 5,644,406	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 5,583,705	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
		Department Total: 800 - Other- Countywide Expenses	\$ 5,583,705	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
		REVENUES Total	\$ 5,583,705	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 816 - Property Tax Freeze Protection						
EXP35 - Contingency and Other						
	114.800.816.89000	Addition to Fund Balance	\$ -	\$ 40,114	\$ 187,131	\$ 147,017
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 40,114	\$ 187,131	\$ 147,017
EXP40 - Transfers Out						
	114.800.816.99001	Transfer to Fund 001	\$ 1,657,750	\$ 5,009,776	\$ -	\$ (5,009,776)
		Account Classification Total: EXP40 - Transfers Out	\$ 1,657,750	\$ 5,009,776	\$ -	\$ (5,009,776)
		Sub-Department Total: 816 - Property Tax Freeze Protection	\$ 1,657,750	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
		Department Total: 800 - Other- Countywide Expenses	\$ 1,657,750	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
		EXPENSES Total	\$ 1,657,750	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
	Fund REVENUE	Total: 114 - Property Tax Freeze Protection	\$ 5,583,705	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
	Fund EXPENSE	Total: 114 - Property Tax Freeze Protection	\$ 1,657,750	\$ 5,049,890	\$ 187,131	\$ (4,862,759)
		Fund Total: 114 - Property Tax Freeze Protection	\$ 3,925,955	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	120 - Grand Victoria Casino Elgin					
	REVENUES					
Department:	010 - County Board					
Sub-Department:	000 - Revenues					
	<i>REV40 - Reimbursements</i>					
	120.010.000.37900	Miscellaneous Reimbursement	\$ 2,450	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ 2,450	\$ -	\$ -	\$ -
	<i>REV45 - Interest Revenue</i>					
	120.010.000.38000	Investment Income	\$ (124,917)	\$ 24,122	\$ 190,181	\$ 166,059
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (124,917)	\$ 24,122	\$ 190,181	\$ 166,059
	<i>REV50 - Other</i>					
	120.010.000.38550	Riverboat Proceeds	\$ 5,389,906	\$ 5,389,906	\$ 4,948,625	\$ (441,281)
	120.010.000.39900	Fund Balance Utilization	\$ -	\$ 51,645	\$ -	\$ (51,645)
		<i>Account Classification Total: REV50 - Other</i>	\$ 5,389,906	\$ 5,441,551	\$ 4,948,625	\$ (492,926)
	<i>REV55 - Transfers In</i>					
	120.010.000.39405	Transfer from Fund 405	\$ -	\$ 23,000	\$ -	\$ (23,000)
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ -	\$ 23,000	\$ -	\$ (23,000)
		Sub-Department Total: 000 - Revenues	\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
		Department Total: 010 - County Board	\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
		REVENUES Total	\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 010 - County Board						
Sub-Department: 020 - Riverboat						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	120.010.020.40000	Salaries and Wages	\$ 52,572	\$ 46,254	\$ 84,873	\$ 38,619
	120.010.020.40002	Non-Union Wage Increase	\$ -	\$ 1,393	\$ -	\$ (1,393)
	120.010.020.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,547	\$ 2,547
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 52,572	\$ 47,647	\$ 87,420	\$ 39,773
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	120.010.020.45000	Healthcare Contribution	\$ 26,548	\$ 23,195	\$ 12,357	\$ (10,838)
	120.010.020.45010	Dental Contribution	\$ 562	\$ 472	\$ 557	\$ 85
	120.010.020.45100	FICA/SS Contribution	\$ 3,514	\$ 3,645	\$ 6,688	\$ 3,043
	120.010.020.45200	IMRF Contribution	\$ 3,127	\$ 2,454	\$ 4,004	\$ 1,550
	120.010.020.45420	Tuition Reimbursement	\$ 9,535	\$ 35,000	\$ 35,000	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 43,286	\$ 64,766	\$ 58,606	\$ (6,160)
<i>EXP15 - Contractual Services</i>						
	120.010.020.50340	Software Licensing Cost	\$ -	\$ 290	\$ 365	\$ 75
	120.010.020.50590	Professional Services	\$ 44	\$ 40	\$ 69	\$ 29
	120.010.020.52010	Janitorial Services	\$ 620	\$ 436	\$ 578	\$ 142
	120.010.020.52110	Repairs and Maint- Buildings	\$ 117	\$ 74	\$ 167	\$ 93
	120.010.020.52140	Repairs and Maint- Copiers	\$ 52	\$ 43	\$ 55	\$ 12
	120.010.020.52180	Building Space Rental	\$ 5,547	\$ 3,871	\$ 4,401	\$ 530
	120.010.020.53000	Liability Insurance	\$ 1,206	\$ 1,392	\$ 2,553	\$ 1,161
	120.010.020.53010	Workers Compensation	\$ 1,455	\$ 1,049	\$ 1,924	\$ 875
	120.010.020.53020	Unemployment Claims	\$ 36	\$ 20	\$ 35	\$ 15
	120.010.020.53100	Conferences and Meetings	\$ -	\$ 50	\$ 50	\$ -
	120.010.020.53110	Employee Training	\$ -	\$ 15,000	\$ 15,000	\$ -
	120.010.020.55010	External Grants	\$ 492,208	\$ 1,116,842	\$ 1,019,801	\$ (97,041)
	120.010.020.55011	Internal Grant to Workforce Development	\$ -	\$ 550,000	\$ -	\$ (550,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 501,284	\$ 1,689,107	\$ 1,044,998	\$ (644,109)
<i>EXP20 - Commodities</i>						
	120.010.020.60000	Office Supplies	\$ 21	\$ 30	\$ 30	\$ -
	120.010.020.60050	Books and Subscriptions	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
	120.010.020.63000	Utilities- Natural Gas	\$ 97	\$ 61	\$ 89	\$ 28
	120.010.020.63010	Utilities- Electric	\$ 56	\$ 35	\$ 45	\$ 10
	120.010.020.64000	Telephone	\$ 249	\$ 256	\$ 346	\$ 90
	120.010.020.64010	Cellular Phone	\$ 414	\$ 333	\$ 82	\$ (251)
	120.010.020.64020	Internet	\$ 136	\$ 99	\$ 112	\$ 13
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 6,972	\$ 6,814	\$ 6,704	\$ (110)
<i>EXP35 - Contingency and Other</i>						
	120.010.020.89000	Addition to Fund Balance	\$ -	\$ 1,003,725	\$ 371,096	\$ (632,629)
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ 1,003,725	\$ 371,096	\$ (632,629)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
<i>EXP40 - Transfers Out</i>						
	120.010.020.99001	Transfer to Fund 001	\$ 2,689	\$ 2,622	\$ 2,228	\$ (394)
	120.010.020.99220	Transfer to Fund 220	\$ 173,153	\$ 181,339	\$ 29,828	\$ (151,511)
	120.010.020.99221	Transfer to Fund 221	\$ 85,192	\$ 180,894	\$ 356,327	\$ 175,433
	120.010.020.99222	Transfer to Fund 222	\$ 124,820	\$ 100,960	\$ 246,804	\$ 145,844
	120.010.020.99223	Transfer to Fund 223	\$ 147,810	\$ 350,000	\$ 450,755	\$ 100,755
	120.010.020.99230	Transfer to Fund 230	\$ 473,140	\$ 690,656	\$ 888,556	\$ 197,900
	120.010.020.99351	Transfer to Fund 351	\$ 142,097	\$ 142,097	\$ 213,229	\$ 71,132
	120.010.020.99390	Transfer to Fund 390	\$ 297,500	\$ 297,500	\$ 297,500	\$ -
	120.010.020.99400	Transfer to Fund 400	\$ 58,676	\$ 74,643	\$ 280,375	\$ 205,732
	120.010.020.99405	Transfer to Fund 405	\$ 149,700	\$ 69,403	\$ 4,555	\$ (64,848)
	120.010.020.99407	Transfer to Fund 407	\$ -	\$ -	\$ 20,000	\$ 20,000
	120.010.020.99430	Transfer to Fund 430	\$ 500,000	\$ 500,000	\$ 700,000	\$ 200,000
	120.010.020.99650	Transfer to Fund 650	\$ 61,000	\$ 86,500	\$ 79,825	\$ (6,675)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 2,215,777	\$ 2,676,614	\$ 3,569,982	\$ 893,368
Sub-Department Total: 020 - Riverboat			\$ 2,819,891	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
Department Total: 010 - County Board			\$ 2,819,891	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
EXPENSES Total			\$ 2,819,891	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
Fund REVENUE Total: 120 - Grand Victoria Casino Elgin			\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
Fund EXPENSE Total: 120 - Grand Victoria Casino Elgin			\$ 2,819,891	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
Fund Total: 120 - Grand Victoria Casino Elgin			\$ 2,447,548	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 125 - Public Safety Sales Tax						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV10 - Other Taxes						
	125.800.000.30105	Sales Tax- RTA	\$ 2,167,713	\$ 2,040,000	\$ 2,259,465	\$ 219,465
		Account Classification Total: REV10 - Other Taxes	\$ 2,167,713	\$ 2,040,000	\$ 2,259,465	\$ 219,465
REV45 - Interest Revenue						
	125.800.000.38000	Investment Income	\$ (13,967)	\$ 2,600	\$ 47,287	\$ 44,687
		Account Classification Total: REV45 - Interest Revenue	\$ (13,967)	\$ 2,600	\$ 47,287	\$ 44,687
REV50 - Other						
	125.800.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -
		Account Classification Total: REV50 - Other	\$ -	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 2,153,745	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		Department Total: 800 - Other- Countywide Expenses	\$ 2,153,745	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		REVENUES Total	\$ 2,153,745	\$ 2,042,600	\$ 2,306,752	\$ 264,152
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 810 - Public Safety Sales Tax - IT						
EXP5 - Personnel Services- Salaries & Wages						
	125.800.810.40000	Salaries and Wages	\$ -	\$ 48,758	\$ 145,000	\$ 96,242
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ -	\$ 48,758	\$ 145,000	\$ 96,242
EXP10 - Personnel Services- Employee Benefits						
	125.800.810.45000	Healthcare Contribution	\$ -	\$ 24,126	\$ 72,448	\$ 48,322
	125.800.810.45010	Dental Contribution	\$ -	\$ 444	\$ 1,332	\$ 888
	125.800.810.45100	FICA/SS Contribution	\$ -	\$ 3,694	\$ 11,093	\$ 7,399
	125.800.810.45200	IMRF Contribution	\$ -	\$ 2,487	\$ 6,641	\$ 4,154
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ -	\$ 30,751	\$ 91,514	\$ 60,763
EXP15 - Contractual Services						
	125.800.810.50150	Contractual/Consulting Services	\$ 203,333	\$ 200,000	\$ 200,000	\$ -
	125.800.810.50340	Software Licensing Cost	\$ 634,504	\$ 749,600	\$ 787,050	\$ 37,450
		Account Classification Total: EXP15 - Contractual Services	\$ 837,836	\$ 949,600	\$ 987,050	\$ 37,450
EXP25 - Capital						
	125.800.810.70060	Communications Equipment	\$ 365,046	\$ 579,491	\$ 463,486	\$ (116,005)
		Account Classification Total: EXP25 - Capital	\$ 365,046	\$ 579,491	\$ 463,486	\$ (116,005)
EXP40 - Transfers Out						
	125.800.810.99001	Transfer to Fund 001	\$ -	\$ -	\$ 185,702	\$ 185,702
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ -	\$ 185,702	\$ 185,702
		Sub-Department Total: 810 - Public Safety Sales Tax - IT	\$ 1,202,883	\$ 1,608,600	\$ 1,872,752	\$ 264,152
Sub-Department: 821 - Public Safety Sales Tax - Sheriff						
EXP15 - Contractual Services						
	125.800.821.52220	Equipment Lease	\$ 148,221	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 148,221	\$ -	\$ -	\$ -
EXP25 - Capital						
	125.800.821.70070	Automotive Equipment	\$ 733,462	\$ -	\$ -	\$ -
		Account Classification Total: EXP25 - Capital	\$ 733,462	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	125.800.821.99128	Transfer to Fund 128	\$ 605,506	\$ 434,000	\$ 434,000	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 605,506	\$ 434,000	\$ 434,000	\$ -
		Sub-Department Total: 821 - Public Safety Sales Tax - Sheriff	\$ 1,487,189	\$ 434,000	\$ 434,000	\$ -
		Department Total: 800 - Other- Countywide Expenses	\$ 2,690,072	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		EXPENSES Total	\$ 2,690,072	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		Fund REVENUE Total: 125 - Public Safety Sales Tax	\$ 2,153,745	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		Fund EXPENSE Total: 125 - Public Safety Sales Tax	\$ 2,690,072	\$ 2,042,600	\$ 2,306,752	\$ 264,152
		Fund Total: 125 - Public Safety Sales Tax	\$ (536,327)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 127 - Judicial Technology Sales Tax						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV10 - Other Taxes						
	127.800.000.30105	Sales Tax- RTA	\$ 1,445,142	\$ 1,496,000	\$ 1,506,310	\$ 10,310
		Account Classification Total: REV10 - Other Taxes	\$ 1,445,142	\$ 1,496,000	\$ 1,506,310	\$ 10,310
REV45 - Interest Revenue						
	127.800.000.38000	Investment Income	\$ (15,909)	\$ 600	\$ 40,786	\$ 40,186
		Account Classification Total: REV45 - Interest Revenue	\$ (15,909)	\$ 600	\$ 40,786	\$ 40,186
REV50 - Other						
	127.800.000.39900	Fund Balance Utilization	\$ -	\$ 23,689	\$ -	\$ (23,689)
		Account Classification Total: REV50 - Other	\$ -	\$ 23,689	\$ -	\$ (23,689)
		Sub-Department Total: 000 - Revenues	\$ 1,429,232	\$ 1,520,289	\$ 1,547,096	\$ 26,807
		Department Total: 800 - Other- Countywide Expenses	\$ 1,429,232	\$ 1,520,289	\$ 1,547,096	\$ 26,807
		REVENUES Total	\$ 1,429,232	\$ 1,520,289	\$ 1,547,096	\$ 26,807
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 812 - Judicial Technology Sales Tax						
EXP5 - Personnel Services- Salaries & Wages						
	127.800.812.40000	Salaries and Wages	\$ 121,066	\$ 304,512	\$ 297,100	\$ (7,412)
	127.800.812.40002	Non-Union Wage Increase	\$ -	\$ 9,163	\$ -	\$ (9,163)
	127.800.812.40200	Overtime Salaries	\$ 1,200	\$ -	\$ -	\$ -
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 122,266	\$ 313,675	\$ 297,100	\$ (16,575)
EXP10 - Personnel Services- Employee Benefits						
	127.800.812.45000	Healthcare Contribution	\$ 17,799	\$ 82,013	\$ -	\$ (82,013)
	127.800.812.45010	Dental Contribution	\$ 803	\$ 1,998	\$ 993	\$ (1,005)
	127.800.812.45100	FICA/SS Contribution	\$ 9,041	\$ 23,996	\$ 23,996	\$ -
	127.800.812.45200	IMRF Contribution	\$ 8,012	\$ 16,155	\$ 16,154	\$ (1)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 35,655	\$ 124,162	\$ 41,143	\$ (83,019)
EXP15 - Contractual Services						
	127.800.812.50150	Contractual/Consulting Services	\$ 134,144	\$ 85,000	\$ 240,000	\$ 155,000
	127.800.812.50235	Public Health Services - Coronavirus	\$ 85,054	\$ -	\$ -	\$ -
	127.800.812.50340	Software Licensing Cost	\$ 596,011	\$ 897,156	\$ 803,250	\$ (93,906)
	127.800.812.53000	Liability Insurance	\$ 4,668	\$ 9,160	\$ 9,160	\$ -
	127.800.812.53010	Workers Compensation	\$ 5,634	\$ 6,761	\$ 6,760	\$ (1)
	127.800.812.53020	Unemployment Claims	\$ 141	\$ 126	\$ 126	\$ -
	127.800.812.53100	Conferences and Meetings	\$ 19,734	\$ 25,000	\$ 25,000	\$ -
	127.800.812.53120	Employee Mileage Expense	\$ 219	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 845,604	\$ 1,023,203	\$ 1,084,296	\$ 61,093
EXP35 - Contingency and Other						
	127.800.812.89000	Addition to Fund Balance	\$ -	\$ 24,053	\$ -	\$ (24,053)
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 24,053	\$ -	\$ (24,053)
EXP40 - Transfers Out						
	127.800.812.99001	Transfer to Fund 001	\$ 25,000	\$ 35,196	\$ 124,557	\$ 89,361
		Account Classification Total: EXP40 - Transfers Out	\$ 25,000	\$ 35,196	\$ 124,557	\$ 89,361
		Sub-Department Total: 812 - Judicial Technology Sales Tax	\$ 1,028,525	\$ 1,520,289	\$ 1,547,096	\$ 26,807
		Department Total: 800 - Other- Countywide Expenses	\$ 1,028,525	\$ 1,520,289	\$ 1,547,096	\$ 26,807
		EXPENSES Total	\$ 1,028,525	\$ 1,520,289	\$ 1,547,096	\$ 26,807
	Fund REVENUE	Total: 127 - Judicial Technology Sales Tax	\$ 1,429,232	\$ 1,520,289	\$ 1,547,096	\$ 26,807
	Fund EXPENSE	Total: 127 - Judicial Technology Sales Tax	\$ 1,028,525	\$ 1,520,289	\$ 1,547,096	\$ 26,807
		Fund Total: 127 - Judicial Technology Sales Tax	\$ 400,707	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 128 - Sheriff's Vehicle & Equipment						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	128.380.000.38000	Investment Income	\$ (30,017)	\$ 4,000	\$ 73,137	\$ 69,137
		Account Classification Total: REV45 - Interest Revenue	\$ (30,017)	\$ 4,000	\$ 73,137	\$ 69,137
REV50 - Other						
	128.380.000.39900	Fund Balance Utilization	\$ -	\$ 926,142	\$ 141,085	\$ (785,057)
		Account Classification Total: REV50 - Other	\$ -	\$ 926,142	\$ 141,085	\$ (785,057)
REV55 - Transfers In						
	128.380.000.39001	Transfer from Fund 001	\$ 1,215,920	\$ -	\$ -	\$ -
	128.380.000.39125	Transfer from Fund 125	\$ 605,506	\$ 434,000	\$ 434,000	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 1,821,426	\$ 434,000	\$ 434,000	\$ -
		Sub-Department Total: 000 - Revenues	\$ 1,791,409	\$ 1,364,142	\$ 648,222	\$ (715,920)
		Department Total: 380 - Sheriff	\$ 1,791,409	\$ 1,364,142	\$ 648,222	\$ (715,920)
		REVENUES Total	\$ 1,791,409	\$ 1,364,142	\$ 648,222	\$ (715,920)
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 395 - Sheriff's Vehicle & Equipment						
EXP15 - Contractual Services						
	128.380.395.52220	Equipment Lease	\$ -	\$ 148,222	\$ 148,222	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 148,222	\$ 148,222	\$ -
EXP25 - Capital						
	128.380.395.70070	Automotive Equipment	\$ 73,817	\$ 1,215,920	\$ 500,000	\$ (715,920)
		Account Classification Total: EXP25 - Capital	\$ 73,817	\$ 1,215,920	\$ 500,000	\$ (715,920)
		Sub-Department Total: 395 - Sheriff's Vehicle & Equipment	\$ 73,817	\$ 1,364,142	\$ 648,222	\$ (715,920)
		Department Total: 380 - Sheriff	\$ 73,817	\$ 1,364,142	\$ 648,222	\$ (715,920)
		EXPENSES Total	\$ 73,817	\$ 1,364,142	\$ 648,222	\$ (715,920)
	Fund REVENUE	Total: 128 - Sheriff's Vehicle & Equipment	\$ 1,791,409	\$ 1,364,142	\$ 648,222	\$ (715,920)
	Fund EXPENSE	Total: 128 - Sheriff's Vehicle & Equipment	\$ 73,817	\$ 1,364,142	\$ 648,222	\$ (715,920)
		Fund Total: 128 - Sheriff's Vehicle & Equipment	\$ 1,717,592	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	150 - Tax Sale Automation					
	REVENUES					
Department:	150 - Treasurer/Collector					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	150.150.000.34040	Electronic Information Srvs Fees	\$ 23,435	\$ 20,000	\$ 20,000	\$ -
	150.150.000.34850	Treasurer/Collector Fees	\$ 46,450	\$ 42,000	\$ 42,000	\$ -
	150.150.000.35420	KEEP/C-PACE Admin Fees	\$ -	\$ -	\$ 42,000	\$ 42,000
	150.150.000.35900	Miscellaneous Fees	\$ 5,279	\$ 5,000	\$ 5,000	\$ -
	<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 75,164	\$ 67,000	\$ 109,000	\$ 42,000
	<i>REV45 - Interest Revenue</i>					
	150.150.000.38000	Investment Income	\$ (10,506)	\$ 6,000	\$ 25,561	\$ 19,561
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (10,506)	\$ 6,000	\$ 25,561	\$ 19,561
	<i>REV50 - Other</i>					
	150.150.000.38900	Miscellaneous Other	\$ 4,262	\$ 4,000	\$ 4,000	\$ -
	150.150.000.39900	Fund Balance Utilization	\$ -	\$ 75,574	\$ 181,103	\$ 105,529
	<i>Account Classification Total: REV50 - Other</i>		\$ 4,262	\$ 79,574	\$ 185,103	\$ 105,529
	Sub-Department Total: 000 - Revenues		\$ 68,919	\$ 152,574	\$ 319,664	\$ 167,090
	Department Total: 150 - Treasurer/Collector		\$ 68,919	\$ 152,574	\$ 319,664	\$ 167,090
	REVENUES Total		\$ 68,919	\$ 152,574	\$ 319,664	\$ 167,090

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 150 - Treasurer/Collector						
Sub-Department: 160 - Tax Sale Automation						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	150.150.160.40000	Salaries and Wages	\$ -	\$ 35,009	\$ 90,763	\$ 55,754
	150.150.160.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,723	\$ 2,723
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ -	\$ 35,009	\$ 93,486	\$ 58,477
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	150.150.160.45100	FICA/SS Contribution	\$ -	\$ 2,680	\$ 7,152	\$ 4,472
	150.150.160.45200	IMRF Contribution	\$ -	\$ -	\$ 4,282	\$ 4,282
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ -	\$ 2,680	\$ 11,434	\$ 8,754
<i>EXP15 - Contractual Services</i>						
	150.150.160.50150	Contractual/Consulting Services	\$ -	\$ 10,210	\$ 10,210	\$ -
	150.150.160.52130	Repairs and Maint- Computers	\$ -	\$ 3,000	\$ 3,000	\$ -
	150.150.160.52140	Repairs and Maint- Copiers	\$ -	\$ 2,500	\$ 2,500	\$ -
	150.150.160.52240	Repairs and Maint- Office Equip	\$ -	\$ 2,000	\$ 2,000	\$ -
	150.150.160.53000	Liability Insurance	\$ -	\$ 1,022	\$ 2,143	\$ 1,121
	150.150.160.53010	Workers Compensation	\$ -	\$ 777	\$ 1,475	\$ 698
	150.150.160.53020	Unemployment Claims	\$ -	\$ 14	\$ 35	\$ 21
	150.150.160.53060	General Printing	\$ -	\$ 5,000	\$ 22,000	\$ 17,000
	150.150.160.53070	Legal Printing	\$ -	\$ 25,000	\$ 37,500	\$ 12,500
	150.150.160.53100	Conferences and Meetings	\$ -	\$ 4,000	\$ 5,610	\$ 1,610
	150.150.160.53110	Employee Training	\$ -	\$ 2,500	\$ 2,500	\$ -
	150.150.160.53120	Employee Mileage Expense	\$ -	\$ 3,000	\$ 3,000	\$ -
	150.150.160.53130	General Association Dues	\$ -	\$ 4,000	\$ 4,000	\$ -
	150.150.160.55000	Miscellaneous Contractual Exp	\$ -	\$ 3,992	\$ 72,300	\$ 68,308
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ 67,015	\$ 168,273	\$ 101,258
<i>EXP20 - Commodities</i>						
	150.150.160.60000	Office Supplies	\$ -	\$ 3,000	\$ 3,000	\$ -
	150.150.160.60010	Operating Supplies	\$ -	\$ 2,500	\$ 2,500	\$ -
	150.150.160.60020	Computer Related Supplies	\$ -	\$ 2,500	\$ 2,500	\$ -
	150.150.160.60050	Books and Subscriptions	\$ -	\$ 2,000	\$ 2,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ -	\$ 10,000	\$ 10,000	\$ -
<i>EXP25 - Capital</i>						
	150.150.160.70050	Printers	\$ -	\$ 10,000	\$ 10,000	\$ -
	150.150.160.70080	Office Furniture	\$ -	\$ 3,500	\$ 3,500	\$ -
	150.150.160.70090	Office Equipment	\$ -	\$ 10,000	\$ 10,000	\$ -
	150.150.160.70100	Copiers	\$ -	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ -	\$ 33,500	\$ 33,500	\$ -
<i>EXP40 - Transfers Out</i>						
	150.150.160.99001	Transfer to Fund 001	\$ -	\$ 4,370	\$ 2,971	\$ (1,399)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ -	\$ 4,370	\$ 2,971	\$ (1,399)
Sub-Department Total: 160 - Tax Sale Automation			\$ -	\$ 152,574	\$ 319,664	\$ 167,090
Department Total: 150 - Treasurer/Collector			\$ -	\$ 152,574	\$ 319,664	\$ 167,090
EXPENSES Total			\$ -	\$ 152,574	\$ 319,664	\$ 167,090
Fund REVENUE Total: 150 - Tax Sale Automation			\$ 68,919	\$ 152,574	\$ 319,664	\$ 167,090
Fund EXPENSE Total: 150 - Tax Sale Automation			\$ -	\$ 152,574	\$ 319,664	\$ 167,090
Fund Total: 150 - Tax Sale Automation			\$ 68,919	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 160 - Vital Records Automation						
REVENUES						
Department: 190 - County Clerk						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	160.190.000.34100	Certified Copy Fees	\$ 196,063	\$ 173,500	\$ 173,500	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 196,063	\$ 173,500	\$ 173,500	\$ -
REV45 - Interest Revenue						
	160.190.000.38000	Investment Income	\$ (3,967)	\$ 1,400	\$ 11,118	\$ 9,718
		Account Classification Total: REV45 - Interest Revenue	\$ (3,967)	\$ 1,400	\$ 11,118	\$ 9,718
REV50 - Other						
	160.190.000.39900	Fund Balance Utilization	\$ -	\$ 72,324	\$ -	\$ (72,324)
		Account Classification Total: REV50 - Other	\$ -	\$ 72,324	\$ -	\$ (72,324)
		Sub-Department Total: 000 - Revenues	\$ 192,095	\$ 247,224	\$ 184,618	\$ (62,606)
		Department Total: 190 - County Clerk	\$ 192,095	\$ 247,224	\$ 184,618	\$ (62,606)
		REVENUES Total	\$ 192,095	\$ 247,224	\$ 184,618	\$ (62,606)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 190 - County Clerk						
Sub-Department: 200 - Vital Records Automation						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	160.190.200.40000	Salaries and Wages	\$ 43,916	\$ 14,820	\$ 37,489	\$ 22,669
	160.190.200.40002	Non-Union Wage Increase	\$ -	\$ 447	\$ -	\$ (447)
	160.190.200.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,125	\$ 1,125
	160.190.200.40200	Overtime Salaries	\$ 50	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 43,966	\$ 15,267	\$ 38,614	\$ 23,347
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	160.190.200.45000	Healthcare Contribution	\$ 3,759	\$ 4,258	\$ -	\$ (4,258)
	160.190.200.45010	Dental Contribution	\$ 133	\$ 133	\$ 143	\$ 10
	160.190.200.45100	FICA/SS Contribution	\$ 3,268	\$ 1,168	\$ 2,954	\$ 1,786
	160.190.200.45200	IMRF Contribution	\$ 2,899	\$ 786	\$ 1,769	\$ 983
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 10,059	\$ 6,345	\$ 4,866	\$ (1,479)
<i>EXP15 - Contractual Services</i>						
	160.190.200.52130	Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	\$ -
	160.190.200.52140	Repairs and Maint- Copiers	\$ 669	\$ 3,000	\$ 3,000	\$ -
	160.190.200.52240	Repairs and Maint- Office Equip	\$ 999	\$ 2,000	\$ 2,000	\$ -
	160.190.200.53000	Liability Insurance	\$ 944	\$ 446	\$ 1,166	\$ 720
	160.190.200.53010	Workers Compensation	\$ 1,140	\$ 339	\$ 803	\$ 464
	160.190.200.53020	Unemployment Claims	\$ 29	\$ 7	\$ 19	\$ 12
	160.190.200.53060	General Printing	\$ 13,633	\$ 20,000	\$ 20,000	\$ -
	160.190.200.53100	Conferences and Meetings	\$ -	\$ 3,000	\$ 3,000	\$ -
	160.190.200.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 17,414	\$ 30,792	\$ 31,988	\$ 1,196
<i>EXP20 - Commodities</i>						
	160.190.200.60010	Operating Supplies	\$ -	\$ 4,000	\$ 4,000	\$ -
	160.190.200.60020	Computer Related Supplies	\$ -	\$ 2,045	\$ 2,045	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ -	\$ 6,045	\$ 6,045	\$ -
<i>EXP25 - Capital</i>						
	160.190.200.70020	Computer Software- Capital	\$ 29,822	\$ 38,927	\$ 38,927	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ 29,822	\$ 38,927	\$ 38,927	\$ -
<i>EXP35 - Contingency and Other</i>						
	160.190.200.89000	Addition to Fund Balance	\$ -	\$ 148,333	\$ 63,584	\$ (84,749)
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ 148,333	\$ 63,584	\$ (84,749)
<i>EXP40 - Transfers Out</i>						
	160.190.200.99001	Transfer to Fund 001	\$ 66,586	\$ 1,515	\$ 594	\$ (921)
	160.190.200.99110	Transfer to Fund 110	\$ 4,350	\$ -	\$ -	\$ -
	160.190.200.99111	Transfer to Fund 111	\$ 4,944	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 75,880	\$ 1,515	\$ 594	\$ (921)
Sub-Department Total: 200 - Vital Records Automation			\$ 177,141	\$ 247,224	\$ 184,618	\$ (62,606)
Department Total: 190 - County Clerk			\$ 177,141	\$ 247,224	\$ 184,618	\$ (62,606)
EXPENSES Total			\$ 177,141	\$ 247,224	\$ 184,618	\$ (62,606)
Fund REVENUE Total: 160 - Vital Records Automation			\$ 192,095	\$ 247,224	\$ 184,618	\$ (62,606)
Fund EXPENSE Total: 160 - Vital Records Automation			\$ 177,141	\$ 247,224	\$ 184,618	\$ (62,606)
Fund Total: 160 - Vital Records Automation			\$ 14,955	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 161 - Election Equipment Fund						
REVENUES						
Department: 190 - County Clerk						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	161.190.000.38000	Investment Income	\$ (10,818)	\$ 100	\$ 13,040	\$ 12,940
		Account Classification Total: REV45 - Interest Revenue	\$ (10,818)	\$ 100	\$ 13,040	\$ 12,940
REV50 - Other						
	161.190.000.39900	Fund Balance Utilization	\$ -	\$ 849,900	\$ 836,960	\$ (12,940)
		Account Classification Total: REV50 - Other	\$ -	\$ 849,900	\$ 836,960	\$ (12,940)
REV55 - Transfers In						
	161.190.000.39000	Transfer From Other Funds	\$ 5,600	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 5,600	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ (5,218)	\$ 850,000	\$ 850,000	\$ -
		Department Total: 190 - County Clerk	\$ (5,218)	\$ 850,000	\$ 850,000	\$ -
		REVENUES Total	\$ (5,218)	\$ 850,000	\$ 850,000	\$ -
EXPENSES						
Department: 190 - County Clerk						
Sub-Department: 195 - Election Equipment						
EXP20 - Commodities						
	161.190.195.60320	Voting Systems and Accessories	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		Sub-Department Total: 195 - Election Equipment	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		Department Total: 190 - County Clerk	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		EXPENSES Total	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		Fund REVENUE Total: 161 - Election Equipment Fund	\$ (5,218)	\$ 850,000	\$ 850,000	\$ -
		Fund EXPENSE Total: 161 - Election Equipment Fund	\$ 499,200	\$ 850,000	\$ 850,000	\$ -
		Fund Total: 161 - Election Equipment Fund	\$ (504,418)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 170 - Recorder's Automation						
REVENUES						
Department: 210 - Recorder						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	170.210.000.34150	Recording Fees	\$ 667,146	\$ 785,250	\$ 450,000	\$ (335,250)
	170.210.000.34180	GIS Fees	\$ 63,972	\$ 75,000	\$ 44,000	\$ (31,000)
Account Classification Total: REV30 - Charges for Services			\$ 731,118	\$ 860,250	\$ 494,000	\$ (366,250)
REV45 - Interest Revenue						
	170.210.000.38000	Investment Income	\$ (16,097)	\$ 4,260	\$ 46,491	\$ 42,231
Account Classification Total: REV45 - Interest Revenue			\$ (16,097)	\$ 4,260	\$ 46,491	\$ 42,231
REV50 - Other						
	170.210.000.39900	Fund Balance Utilization	\$ -	\$ 360,266	\$ 636,839	\$ 276,573
Account Classification Total: REV50 - Other			\$ -	\$ 360,266	\$ 636,839	\$ 276,573
Sub-Department Total: 000 - Revenues			\$ 715,021	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
Department Total: 210 - Recorder			\$ 715,021	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
REVENUES Total			\$ 715,021	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
EXPENSES						
Department: 210 - Recorder						
Sub-Department: 220 - Recorder's Automation						
EXP5 - Personnel Services- Salaries & Wages						
	170.210.220.40000	Salaries and Wages	\$ 131,099	\$ 227,370	\$ 170,219	\$ (57,151)
	170.210.220.40002	Non-Union Wage Increase	\$ -	\$ 6,842	\$ 1	\$ (6,841)
	170.210.220.40003	Cost of Living Increase	\$ -	\$ -	\$ 5,107	\$ 5,107
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 131,099	\$ 234,212	\$ 175,327	\$ (58,885)
EXP10 - Personnel Services- Employee Benefits						
	170.210.220.45000	Healthcare Contribution	\$ 20,219	\$ 56,854	\$ 79,419	\$ 22,565
	170.210.220.45010	Dental Contribution	\$ 689	\$ 1,716	\$ 2,236	\$ 520
	170.210.220.45100	FICA/SS Contribution	\$ 9,689	\$ 17,917	\$ 13,413	\$ (4,504)
	170.210.220.45200	IMRF Contribution	\$ 8,617	\$ 12,062	\$ 8,030	\$ (4,032)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 39,215	\$ 88,549	\$ 103,098	\$ 14,549
EXP15 - Contractual Services						
	170.210.220.50150	Contractual/Consulting Services	\$ 454,931	\$ 493,000	\$ 493,000	\$ -
	170.210.220.52130	Repairs and Maint- Computers	\$ -	\$ 4,000	\$ 4,000	\$ -
	170.210.220.52140	Repairs and Maint- Copiers	\$ 2,312	\$ 6,150	\$ 6,150	\$ -
	170.210.220.53000	Liability Insurance	\$ 5,022	\$ 6,839	\$ 5,294	\$ (1,545)
	170.210.220.53010	Workers Compensation	\$ 6,061	\$ 5,200	\$ 3,643	\$ (1,557)
	170.210.220.53020	Unemployment Claims	\$ 152	\$ 94	\$ 86	\$ (8)
	170.210.220.53090	Film Conversion/Book Binding	\$ -	\$ 5,000	\$ 5,000	\$ -
	170.210.220.53100	Conferences and Meetings	\$ -	\$ 500	\$ 500	\$ -
	170.210.220.53110	Employee Training	\$ -	\$ 2,000	\$ 2,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 468,478	\$ 522,783	\$ 519,673	\$ (3,110)
EXP20 - Commodities						
	170.210.220.60000	Office Supplies	\$ -	\$ 4,000	\$ 4,000	\$ -
	170.210.220.60010	Operating Supplies	\$ 4,319	\$ 8,000	\$ 8,000	\$ -
	170.210.220.60020	Computer Related Supplies	\$ 24,085	\$ 190,500	\$ 190,500	\$ -
	170.210.220.60050	Books and Subscriptions	\$ 675	\$ 800	\$ 800	\$ -
	170.210.220.64000	Telephone	\$ 506	\$ 932	\$ 932	\$ -
Account Classification Total: EXP20 - Commodities			\$ 29,585	\$ 204,232	\$ 204,232	\$ -
EXP25 - Capital						
	170.210.220.70020	Computer Software- Capital	\$ 480,294	\$ 175,000	\$ 175,000	\$ -
	170.210.220.70050	Printers	\$ 11,995	\$ -	\$ -	\$ -
Account Classification Total: EXP25 - Capital			\$ 492,289	\$ 175,000	\$ 175,000	\$ -
Sub-Department Total: 220 - Recorder's Automation			\$ 1,160,665	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
Department Total: 210 - Recorder			\$ 1,160,665	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
EXPENSES Total			\$ 1,160,665	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
Fund REVENUE Total: 170 - Recorder's Automation			\$ 715,021	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
Fund EXPENSE Total: 170 - Recorder's Automation			\$ 1,160,665	\$ 1,224,776	\$ 1,177,330	\$ (47,446)
Fund Total: 170 - Recorder's Automation			\$ (445,644)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 195 - Children's Waiting Room						
REVENUES						
Department: 240 - Judiciary and Courts						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	195.240.000.34270	Children's Waiting Room Fees	\$ 263,218	\$ 136,750	\$ 136,750	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 263,218	\$ 136,750	\$ 136,750	\$ -
REV45 - Interest Revenue						
	195.240.000.38000	Investment Income	\$ (4,065)	\$ 1,005	\$ 10,385	\$ 9,380
		Account Classification Total: REV45 - Interest Revenue	\$ (4,065)	\$ 1,005	\$ 10,385	\$ 9,380
REV50 - Other						
	195.240.000.39900	Fund Balance Utilization	\$ -	\$ 7,000	\$ -	\$ (7,000)
		Account Classification Total: REV50 - Other	\$ -	\$ 7,000	\$ -	\$ (7,000)
		Sub-Department Total: 000 - Revenues	\$ 259,153	\$ 144,755	\$ 147,135	\$ 2,380
		Department Total: 240 - Judiciary and Courts	\$ 259,153	\$ 144,755	\$ 147,135	\$ 2,380
		REVENUES Total	\$ 259,153	\$ 144,755	\$ 147,135	\$ 2,380
EXPENSES						
Department: 240 - Judiciary and Courts						
Sub-Department: 245 - Children's Waiting Room						
EXP15 - Contractual Services						
	195.240.245.50150	Contractual/Consulting Services	\$ 123,033	\$ 132,755	\$ 132,755	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 123,033	\$ 132,755	\$ 132,755	\$ -
EXP20 - Commodities						
	195.240.245.60000	Office Supplies	\$ 361	\$ -	\$ -	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 361	\$ -	\$ -	\$ -
EXP35 - Contingency and Other						
	195.240.245.89000	Addition to Fund Balance	\$ -	\$ -	\$ 2,380	\$ 2,380
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 2,380	\$ 2,380
EXP40 - Transfers Out						
	195.240.245.99001	Transfer to Fund 001	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
		Sub-Department Total: 245 - Children's Waiting Room	\$ 135,394	\$ 144,755	\$ 147,135	\$ 2,380
		Department Total: 240 - Judiciary and Courts	\$ 135,394	\$ 144,755	\$ 147,135	\$ 2,380
		EXPENSES Total	\$ 135,394	\$ 144,755	\$ 147,135	\$ 2,380
		Fund REVENUE Total: 195 - Children's Waiting Room	\$ 259,153	\$ 144,755	\$ 147,135	\$ 2,380
		Fund EXPENSE Total: 195 - Children's Waiting Room	\$ 135,394	\$ 144,755	\$ 147,135	\$ 2,380
		Fund Total: 195 - Children's Waiting Room	\$ 123,759	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 196 - D.U.I.

REVENUES

Department: 240 - Judiciary and Courts

Sub-Department: 000 - Revenues

REV35 - Fines

196.240.000.36050	DUI Fines	\$	8,006	\$	12,000	\$	12,000	\$	-
Account Classification Total: REV35 - Fines		\$	8,006	\$	12,000	\$	12,000	\$	-
REV45 - Interest Revenue									
196.240.000.38000	Investment Income	\$	(2,812)	\$	580	\$	7,539	\$	6,959
Account Classification Total: REV45 - Interest Revenue		\$	(2,812)	\$	580	\$	7,539	\$	6,959
Sub-Department Total: 000 - Revenues		\$	5,194	\$	12,580	\$	19,539	\$	6,959
Department Total: 240 - Judiciary and Courts		\$	5,194	\$	12,580	\$	19,539	\$	6,959
REVENUES Total		\$	5,194	\$	12,580	\$	19,539	\$	6,959

EXPENSES

Department: 240 - Judiciary and Courts

Sub-Department: 246 - D.U.I.

EXP15 - Contractual Services

196.240.246.50150	Contractual/Consulting Services	\$	-	\$	5,230	\$	5,230	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	5,230	\$	5,230	\$	-
EXP35 - Contingency and Other									
196.240.246.89000	Addition to Fund Balance	\$	-	\$	7,350	\$	14,309	\$	6,959
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	7,350	\$	14,309	\$	6,959
Sub-Department Total: 246 - D.U.I.		\$	-	\$	12,580	\$	19,539	\$	6,959
Department Total: 240 - Judiciary and Courts		\$	-	\$	12,580	\$	19,539	\$	6,959
EXPENSES Total		\$	-	\$	12,580	\$	19,539	\$	6,959
Fund REVENUE Total: 196 - D.U.I.		\$	5,194	\$	12,580	\$	19,539	\$	6,959
Fund EXPENSE Total: 196 - D.U.I.		\$	-	\$	12,580	\$	19,539	\$	6,959
Fund Total: 196 - D.U.I.		\$	5,194	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 197 - Foreclosure Mediation Fund						
REVENUES						
Department: 240 - Judiciary and Courts						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	197.240.000.34375	Foreclosure Filing Fee	\$ 48,300	\$ 58,000	\$ 58,000	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 48,300	\$ 58,000	\$ 58,000	\$ -
REV45 - Interest Revenue						
	197.240.000.38000	Investment Income	\$ (1,691)	\$ 590	\$ 4,758	\$ 4,168
		Account Classification Total: REV45 - Interest Revenue	\$ (1,691)	\$ 590	\$ 4,758	\$ 4,168
REV50 - Other						
	197.240.000.39900	Fund Balance Utilization	\$ -	\$ 2,913	\$ -	\$ (2,913)
		Account Classification Total: REV50 - Other	\$ -	\$ 2,913	\$ -	\$ (2,913)
		Sub-Department Total: 000 - Revenues	\$ 46,609	\$ 61,503	\$ 62,758	\$ 1,255
		Department Total: 240 - Judiciary and Courts	\$ 46,609	\$ 61,503	\$ 62,758	\$ 1,255
		REVENUES Total	\$ 46,609	\$ 61,503	\$ 62,758	\$ 1,255
EXPENSES						
Department: 240 - Judiciary and Courts						
Sub-Department: 247 - Foreclosure Mediation						
EXP15 - Contractual Services						
	197.240.247.50150	Contractual/Consulting Services	\$ 20,900	\$ 56,590	\$ 56,590	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 20,900	\$ 56,590	\$ 56,590	\$ -
EXP20 - Commodities						
	197.240.247.60000	Office Supplies	\$ -	\$ 2,000	\$ 2,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 2,000	\$ 2,000	\$ -
EXP35 - Contingency and Other						
	197.240.247.89000	Addition to Fund Balance	\$ -	\$ -	\$ 4,168	\$ 4,168
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 4,168	\$ 4,168
EXP40 - Transfers Out						
	197.240.247.99001	Transfer to Fund 001	\$ -	\$ 2,913	\$ -	\$ (2,913)
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ 2,913	\$ -	\$ (2,913)
		Sub-Department Total: 247 - Foreclosure Mediation	\$ 20,900	\$ 61,503	\$ 62,758	\$ 1,255
		Department Total: 240 - Judiciary and Courts	\$ 20,900	\$ 61,503	\$ 62,758	\$ 1,255
		EXPENSES Total	\$ 20,900	\$ 61,503	\$ 62,758	\$ 1,255
		Fund REVENUE Total: 197 - Foreclosure Mediation Fund	\$ 46,609	\$ 61,503	\$ 62,758	\$ 1,255
		Fund EXPENSE Total: 197 - Foreclosure Mediation Fund	\$ 20,900	\$ 61,503	\$ 62,758	\$ 1,255
		Fund Total: 197 - Foreclosure Mediation Fund	\$ 25,709	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 200 - Court Automation

REVENUES

Department: 250 - Circuit Clerk

Sub-Department: 000 - Revenues

REV30 - Charges for Services

200.250.000.35900	Miscellaneous Fees	\$	772,291	\$	800,000	\$	750,000	\$	(50,000)
Account Classification Total: REV30 - Charges for Services		\$	772,291	\$	800,000	\$	750,000	\$	(50,000)

REV45 - Interest Revenue

200.250.000.38000	Investment Income	\$	(8,020)	\$	500	\$	23,279	\$	22,779
Account Classification Total: REV45 - Interest Revenue		\$	(8,020)	\$	500	\$	23,279	\$	22,779

REV50 - Other

200.250.000.39900	Fund Balance Utilization	\$	-	\$	228,042	\$	264,954	\$	36,912
Account Classification Total: REV50 - Other		\$	-	\$	228,042	\$	264,954	\$	36,912

REV55 - Transfers In

200.250.000.39355	Transfer from Fund 355	\$	-	\$	2,129	\$	-	\$	(2,129)
Account Classification Total: REV55 - Transfers In		\$	-	\$	2,129	\$	-	\$	(2,129)

Sub-Department Total: 000 - Revenues

\$	764,272	\$	1,030,671	\$	1,038,233	\$	7,562
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Department Total: 250 - Circuit Clerk

\$	764,272	\$	1,030,671	\$	1,038,233	\$	7,562
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REVENUES Total

\$	764,272	\$	1,030,671	\$	1,038,233	\$	7,562
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Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 250 - Circuit Clerk						
Sub-Department: 280 - Court Automation- CIC						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	200.250.280.40000	Salaries and Wages	\$ 324,262	\$ 384,982	\$ 302,244	\$ (82,738)
	200.250.280.40003	Cost of Living Increase	\$ -	\$ -	\$ 9,068	\$ 9,068
	200.250.280.40200	Overtime Salaries	\$ 2,072	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 326,334	\$ 384,982	\$ 311,312	\$ (73,670)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	200.250.280.45000	Healthcare Contribution	\$ 84,996	\$ 183,681	\$ 142,280	\$ (41,401)
	200.250.280.45010	Dental Contribution	\$ 2,571	\$ 4,662	\$ 4,034	\$ (628)
	200.250.280.45100	FICA/SS Contribution	\$ 23,620	\$ 29,452	\$ 23,816	\$ (5,636)
	200.250.280.45200	IMRF Contribution	\$ 21,009	\$ 19,827	\$ 14,259	\$ (5,568)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 132,195	\$ 237,622	\$ 184,389	\$ (53,233)
<i>EXP15 - Contractual Services</i>						
	200.250.280.52160	Repairs and Maint- Equipment	\$ 103,604	\$ 100,450	\$ 73,200	\$ (27,250)
	200.250.280.53000	Liability Insurance	\$ 10,725	\$ 11,242	\$ 9,400	\$ (1,842)
	200.250.280.53010	Workers Compensation	\$ 12,944	\$ 8,547	\$ 6,469	\$ (2,078)
	200.250.280.53020	Unemployment Claims	\$ 3,236	\$ 154	\$ 152	\$ (2)
	200.250.280.53060	General Printing	\$ 5,986	\$ -	\$ -	\$ -
	200.250.280.53100	Conferences and Meetings	\$ 8,169	\$ 33,400	\$ 37,000	\$ 3,600
	200.250.280.53120	Employee Mileage Expense	\$ 678	\$ 3,500	\$ 3,000	\$ (500)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 145,343	\$ 157,293	\$ 129,221	\$ (28,072)
<i>EXP20 - Commodities</i>						
	200.250.280.60020	Computer Related Supplies	\$ 172	\$ -	\$ -	\$ -
	200.250.280.60070	Computer Hardware- Non Capital	\$ -	\$ -	\$ 158,750	\$ 158,750
	200.250.280.64010	Cellular Phone	\$ 3,624	\$ 3,750	\$ 3,750	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 3,796	\$ 3,750	\$ 162,500	\$ 158,750
<i>EXP25 - Capital</i>						
	200.250.280.70090	Office Equipment	\$ -	\$ 100,000	\$ 100,000	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ -	\$ 100,000	\$ 100,000	\$ -
<i>EXP35 - Contingency and Other</i>						
	200.250.280.89000	Addition to Fund Balance	\$ -	\$ 2,129	\$ -	\$ (2,129)
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ 2,129	\$ -	\$ (2,129)
<i>EXP40 - Transfers Out</i>						
	200.250.280.99001	Transfer to Fund 001	\$ 25,137	\$ 23,304	\$ 23,770	\$ 466
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 25,137	\$ 23,304	\$ 23,770	\$ 466
Sub-Department Total: 280 - Court Automation- CIC			\$ 632,805	\$ 909,080	\$ 911,192	\$ 2,112
Sub-Department: 285 - Court Automation- CH JDG						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	200.250.285.40000	Salaries and Wages	\$ 81,308	\$ 84,812	\$ 86,832	\$ 2,020
	200.250.285.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,605	\$ 2,605
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 81,308	\$ 84,812	\$ 89,437	\$ 4,625
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	200.250.285.45000	Healthcare Contribution	\$ 18,793	\$ 21,291	\$ 21,763	\$ 472
	200.250.285.45010	Dental Contribution	\$ 285	\$ 285	\$ 298	\$ 13
	200.250.285.45100	FICA/SS Contribution	\$ 5,916	\$ 6,468	\$ 6,842	\$ 374
	200.250.285.45200	IMRF Contribution	\$ 5,253	\$ 4,355	\$ 4,097	\$ (258)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 30,247	\$ 32,399	\$ 33,000	\$ 601
<i>EXP15 - Contractual Services</i>						
	200.250.285.53000	Liability Insurance	\$ 1,881	\$ 2,469	\$ 2,701	\$ 232
	200.250.285.53010	Workers Compensation	\$ 2,270	\$ 1,877	\$ 1,859	\$ (18)
	200.250.285.53020	Unemployment Claims	\$ 57	\$ 34	\$ 44	\$ 10
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 4,208	\$ 4,380	\$ 4,604	\$ 224
Sub-Department Total: 285 - Court Automation- CH JDG			\$ 115,763	\$ 121,591	\$ 127,041	\$ 5,450
Department Total: 250 - Circuit Clerk			\$ 748,568	\$ 1,030,671	\$ 1,038,233	\$ 7,562
EXPENSES Total			\$ 748,568	\$ 1,030,671	\$ 1,038,233	\$ 7,562
Fund REVENUE Total: 200 - Court Automation			\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
Fund EXPENSE Total: 200 - Court Automation			\$ 748,568	\$ 1,030,671	\$ 1,038,233	\$ 7,562
Fund Total: 200 - Court Automation			\$ 15,704	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 201 - Court Document Storage

REVENUES

Department: 250 - Circuit Clerk

Sub-Department: 000 - Revenues

REV35 - Fines

201.250.000.36060	Traffic Violation Fines	\$	745,332	\$	800,000	\$	750,000	\$	(50,000)
Account Classification Total: REV35 - Fines		\$	745,332	\$	800,000	\$	750,000	\$	(50,000)

REV45 - Interest Revenue

201.250.000.38000	Investment Income	\$	346	\$	500	\$	5,047	\$	4,547
Account Classification Total: REV45 - Interest Revenue		\$	346	\$	500	\$	5,047	\$	4,547

REV50 - Other

201.250.000.39900	Fund Balance Utilization	\$	-	\$	24,550	\$	-	\$	(24,550)
Account Classification Total: REV50 - Other		\$	-	\$	24,550	\$	-	\$	(24,550)

REV55 - Transfers In

201.250.000.39355	Transfer from Fund 355	\$	-	\$	3,437	\$	-	\$	(3,437)
Account Classification Total: REV55 - Transfers In		\$	-	\$	3,437	\$	-	\$	(3,437)

Sub-Department Total: 000 - Revenues

Department Total: 250 - Circuit Clerk

REVENUES Total

\$	745,678	\$	828,487	\$	755,047	\$	(73,440)
\$	745,678	\$	828,487	\$	755,047	\$	(73,440)
\$	745,678	\$	828,487	\$	755,047	\$	(73,440)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department:	250 - Circuit Clerk					
Sub-Department:	281 - Court Document Storage					
EXP5 - Personnel Services- Salaries & Wages						
	201.250.281.40000	Salaries and Wages	\$ 545,389	\$ 317,369	\$ 196,228	\$ (121,141)
	201.250.281.40003	Cost of Living Increase	\$ -	\$ -	\$ 5,887	\$ 5,887
	201.250.281.40200	Overtime Salaries	\$ 4,776	\$ -	\$ -	\$ -
	201.250.281.40310	Bond Call	\$ 4,705	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 554,870	\$ 317,369	\$ 202,115	\$ (115,254)
EXP10 - Personnel Services- Employee Benefits						
	201.250.281.45000	Healthcare Contribution	\$ 126,506	\$ 87,835	\$ 135,692	\$ 47,857
	201.250.281.45010	Dental Contribution	\$ 3,630	\$ 2,254	\$ 3,388	\$ 1,134
	201.250.281.45100	FICA/SS Contribution	\$ 41,127	\$ 24,279	\$ 15,462	\$ (8,817)
	201.250.281.45200	IMRF Contribution	\$ 35,585	\$ 16,345	\$ 9,257	\$ (7,088)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 206,849	\$ 130,713	\$ 163,799	\$ 33,086
EXP15 - Contractual Services						
	201.250.281.50490	Destruction of Records Services	\$ 3,231	\$ 15,000	\$ 15,000	\$ -
	201.250.281.52140	Repairs and Maint- Copiers	\$ 7,669	\$ 19,520	\$ 21,270	\$ 1,750
	201.250.281.52160	Repairs and Maint- Equipment	\$ 28,680	\$ 46,299	\$ 47,499	\$ 1,200
	201.250.281.53000	Liability Insurance	\$ 15,347	\$ 9,268	\$ 6,103	\$ (3,165)
	201.250.281.53010	Workers Compensation	\$ 18,733	\$ 7,046	\$ 4,200	\$ (2,846)
	201.250.281.53020	Unemployment Claims	\$ 4,631	\$ 127	\$ 99	\$ (28)
Account Classification Total: EXP15 - Contractual Services			\$ 78,290	\$ 97,260	\$ 94,171	\$ (3,089)
EXP20 - Commodities						
	201.250.281.60000	Office Supplies	\$ -	\$ 3,000	\$ 6,000	\$ 3,000
	201.250.281.60020	Computer Related Supplies	\$ 14,629	\$ 2,500	\$ 1,500	\$ (1,000)
	201.250.281.64010	Cellular Phone	\$ 351	\$ 500	\$ 500	\$ -
Account Classification Total: EXP20 - Commodities			\$ 14,979	\$ 6,000	\$ 8,000	\$ 2,000
EXP25 - Capital						
	201.250.281.70050	Printers	\$ -	\$ 7,500	\$ -	\$ (7,500)
Account Classification Total: EXP25 - Capital			\$ -	\$ 7,500	\$ -	\$ (7,500)
EXP35 - Contingency and Other						
	201.250.281.89000	Addition to Fund Balance	\$ -	\$ 106,776	\$ 150,077	\$ 43,301
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 106,776	\$ 150,077	\$ 43,301
EXP40 - Transfers Out						
	201.250.281.99001	Transfer to Fund 001	\$ 36,309	\$ 37,869	\$ 11,885	\$ (25,984)
Account Classification Total: EXP40 - Transfers Out			\$ 36,309	\$ 37,869	\$ 11,885	\$ (25,984)
Sub-Department Total: 281 - Court Document Storage			\$ 891,297	\$ 703,487	\$ 630,047	\$ (73,440)
Sub-Department:	286 - Court Doc Storage- CIC- Projects					
EXP15 - Contractual Services						
	201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 125,000	\$ 125,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 125,000	\$ 125,000	\$ -
Sub-Department Total: 286 - Court Doc Storage- CIC- Projects			\$ -	\$ 125,000	\$ 125,000	\$ -
Department Total: 250 - Circuit Clerk			\$ 891,297	\$ 828,487	\$ 755,047	\$ (73,440)
EXPENSES Total			\$ 891,297	\$ 828,487	\$ 755,047	\$ (73,440)
Fund REVENUE Total: 201 - Court Document Storage			\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)
Fund EXPENSE Total: 201 - Court Document Storage			\$ 891,297	\$ 828,487	\$ 755,047	\$ (73,440)
Fund Total: 201 - Court Document Storage			\$ (145,619)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 202 - Child Support						
REVENUES						
Department: 250 - Circuit Clerk						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	202.250.000.34835	Court Clerk/HFS-SDU	\$ 8,631	\$ 37,028	\$ 37,028	\$ -
		Account Classification Total: REV25 - Grants	\$ 8,631	\$ 37,028	\$ 37,028	\$ -
REV30 - Charges for Services						
	202.250.000.34830	Child Support Annual Admin Fees	\$ 89,238	\$ 100,000	\$ 60,000	\$ (40,000)
		Account Classification Total: REV30 - Charges for Services	\$ 89,238	\$ 100,000	\$ 60,000	\$ (40,000)
REV45 - Interest Revenue						
	202.250.000.38000	Investment Income	\$ (3,457)	\$ 1,000	\$ 10,418	\$ 9,418
		Account Classification Total: REV45 - Interest Revenue	\$ (3,457)	\$ 1,000	\$ 10,418	\$ 9,418
REV50 - Other						
	202.250.000.39900	Fund Balance Utilization	\$ -	\$ 44,167	\$ 48,594	\$ 4,427
		Account Classification Total: REV50 - Other	\$ -	\$ 44,167	\$ 48,594	\$ 4,427
REV55 - Transfers In						
	202.250.000.39355	Transfer from Fund 355	\$ -	\$ 640	\$ -	\$ (640)
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 640	\$ -	\$ (640)
		Sub-Department Total: 000 - Revenues	\$ 94,412	\$ 182,835	\$ 156,040	\$ (26,795)
		Department Total: 250 - Circuit Clerk	\$ 94,412	\$ 182,835	\$ 156,040	\$ (26,795)
		REVENUES Total	\$ 94,412	\$ 182,835	\$ 156,040	\$ (26,795)
EXPENSES						
Department: 250 - Circuit Clerk						
Sub-Department: 282 - Child Support						
EXP5 - Personnel Services- Salaries & Wages						
	202.250.282.40000	Salaries and Wages	\$ 95,697	\$ 111,540	\$ 49,698	\$ (61,842)
	202.250.282.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,491	\$ 1,491
	202.250.282.40200	Overtime Salaries	\$ 617	\$ 1,505	\$ -	\$ (1,505)
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 96,313	\$ 113,045	\$ 51,189	\$ (61,856)
EXP10 - Personnel Services- Employee Benefits						
	202.250.282.45000	Healthcare Contribution	\$ 28,031	\$ 29,619	\$ -	\$ (29,619)
	202.250.282.45010	Dental Contribution	\$ 923	\$ 922	\$ -	\$ (922)
	202.250.282.45100	FICA/SS Contribution	\$ 6,960	\$ 8,533	\$ 3,916	\$ (4,617)
	202.250.282.45200	IMRF Contribution	\$ 6,183	\$ 5,745	\$ 2,345	\$ (3,400)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 42,097	\$ 44,819	\$ 6,261	\$ (38,558)
EXP15 - Contractual Services						
	202.250.282.52160	Repairs and Maint- Equipment	\$ -	\$ -	\$ 800	\$ 800
	202.250.282.53000	Liability Insurance	\$ 3,908	\$ 3,257	\$ 1,546	\$ (1,711)
	202.250.282.53010	Workers Compensation	\$ 4,717	\$ 2,477	\$ 1,064	\$ (1,413)
	202.250.282.53020	Unemployment Claims	\$ 1,180	\$ 45	\$ 25	\$ (20)
	202.250.282.53060	General Printing	\$ -	\$ 6,600	\$ 6,600	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 9,805	\$ 12,379	\$ 10,035	\$ (2,344)
EXP20 - Commodities						
	202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ -	\$ (300)
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 300	\$ -	\$ (300)
EXP35 - Contingency and Other						
	202.250.282.89000	Addition to Fund Balance	\$ -	\$ 640	\$ 82,613	\$ 81,973
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 640	\$ 82,613	\$ 81,973
EXP40 - Transfers Out						
	202.250.282.99001	Transfer to Fund 001	\$ 11,172	\$ 11,652	\$ 5,942	\$ (5,710)
		Account Classification Total: EXP40 - Transfers Out	\$ 11,172	\$ 11,652	\$ 5,942	\$ (5,710)
		Sub-Department Total: 282 - Child Support	\$ 159,387	\$ 182,835	\$ 156,040	\$ (26,795)
		Department Total: 250 - Circuit Clerk	\$ 159,387	\$ 182,835	\$ 156,040	\$ (26,795)
		EXPENSES Total	\$ 159,387	\$ 182,835	\$ 156,040	\$ (26,795)
		Fund REVENUE Total: 202 - Child Support	\$ 94,412	\$ 182,835	\$ 156,040	\$ (26,795)
		Fund EXPENSE Total: 202 - Child Support	\$ 159,387	\$ 182,835	\$ 156,040	\$ (26,795)
		Fund Total: 202 - Child Support	\$ (64,975)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 203 - Circuit Clerk Admin Services						
REVENUES						
Department: 250 - Circuit Clerk						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	203.250.000.35900	Miscellaneous Fees	\$ 340,523	\$ 400,000	\$ 300,000	\$ (100,000)
		Account Classification Total: REV30 - Charges for Services	\$ 340,523	\$ 400,000	\$ 300,000	\$ (100,000)
REV45 - Interest Revenue						
	203.250.000.38000	Investment Income	\$ (9,802)	\$ 1,000	\$ 28,910	\$ 27,910
		Account Classification Total: REV45 - Interest Revenue	\$ (9,802)	\$ 1,000	\$ 28,910	\$ 27,910
REV50 - Other						
	203.250.000.39900	Fund Balance Utilization	\$ -	\$ 5,825	\$ -	\$ (5,825)
		Account Classification Total: REV50 - Other	\$ -	\$ 5,825	\$ -	\$ (5,825)
REV55 - Transfers In						
	203.250.000.39355	Transfer from Fund 355	\$ -	\$ 127	\$ -	\$ (127)
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 127	\$ -	\$ (127)
		Sub-Department Total: 000 - Revenues	\$ 330,721	\$ 406,952	\$ 328,910	\$ (78,042)
		Department Total: 250 - Circuit Clerk	\$ 330,721	\$ 406,952	\$ 328,910	\$ (78,042)
		REVENUES Total	\$ 330,721	\$ 406,952	\$ 328,910	\$ (78,042)
EXPENSES						
Department: 250 - Circuit Clerk						
Sub-Department: 283 - Circuit Clerk Admin Services						
EXP5 - Personnel Services- Salaries & Wages						
	203.250.283.40000	Salaries and Wages	\$ 263,939	\$ 233,792	\$ 191,995	\$ (41,797)
	203.250.283.40003	Cost of Living Increase	\$ -	\$ -	\$ 5,760	\$ 5,760
	203.250.283.40200	Overtime Salaries	\$ -	\$ 2,500	\$ -	\$ (2,500)
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 263,939	\$ 236,292	\$ 197,755	\$ (38,537)
EXP10 - Personnel Services- Employee Benefits						
	203.250.283.45000	Healthcare Contribution	\$ 34,331	\$ 28,345	\$ 29,818	\$ 1,473
	203.250.283.45010	Dental Contribution	\$ 1,228	\$ 922	\$ 795	\$ (127)
	203.250.283.45100	FICA/SS Contribution	\$ 19,503	\$ 17,886	\$ 15,129	\$ (2,757)
	203.250.283.45200	IMRF Contribution	\$ 17,174	\$ 12,041	\$ 9,058	\$ (2,983)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 72,236	\$ 59,194	\$ 54,800	\$ (4,394)
EXP15 - Contractual Services						
	203.250.283.52160	Repairs and Maint- Equipment	\$ 1,708	\$ 3,000	\$ 3,000	\$ -
	203.250.283.53000	Liability Insurance	\$ 7,950	\$ 6,827	\$ 5,972	\$ (855)
	203.250.283.53010	Workers Compensation	\$ 9,594	\$ 5,191	\$ 4,109	\$ (1,082)
	203.250.283.53020	Unemployment Claims	\$ 2,399	\$ 94	\$ 96	\$ 2
	203.250.283.53060	General Printing	\$ 1,446	\$ 5,000	\$ 5,000	\$ -
	203.250.283.53100	Conferences and Meetings	\$ -	\$ 12,400	\$ 12,400	\$ -
	203.250.283.53110	Employee Training	\$ -	\$ 300	\$ 2,000	\$ 1,700
	203.250.283.53120	Employee Mileage Expense	\$ -	\$ 500	\$ 500	\$ -
	203.250.283.53130	General Association Dues	\$ -	\$ -	\$ 100	\$ 100
		Account Classification Total: EXP15 - Contractual Services	\$ 23,097	\$ 33,312	\$ 33,177	\$ (135)
EXP20 - Commodities						
	203.250.283.60000	Office Supplies	\$ 5,716	\$ 30,000	\$ 30,000	\$ -
	203.250.283.64010	Cellular Phone	\$ -	\$ 450	\$ 450	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 5,716	\$ 30,450	\$ 30,450	\$ -
EXP35 - Contingency and Other						
	203.250.283.89000	Addition to Fund Balance	\$ -	\$ 33,139	\$ 3,814	\$ (29,325)
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 33,139	\$ 3,814	\$ (29,325)
EXP40 - Transfers Out						
	203.250.283.99001	Transfer to Fund 001	\$ 13,965	\$ 14,565	\$ 8,914	\$ (5,651)
		Account Classification Total: EXP40 - Transfers Out	\$ 13,965	\$ 14,565	\$ 8,914	\$ (5,651)
		Sub-Department Total: 283 - Circuit Clerk Admin Services	\$ 378,952	\$ 406,952	\$ 328,910	\$ (78,042)
		Department Total: 250 - Circuit Clerk	\$ 378,952	\$ 406,952	\$ 328,910	\$ (78,042)
		EXPENSES Total	\$ 378,952	\$ 406,952	\$ 328,910	\$ (78,042)
		Fund REVENUE Total: 203 - Circuit Clerk Admin Services	\$ 330,721	\$ 406,952	\$ 328,910	\$ (78,042)
		Fund EXPENSE Total: 203 - Circuit Clerk Admin Services	\$ 378,952	\$ 406,952	\$ 328,910	\$ (78,042)
		Fund Total: 203 - Circuit Clerk Admin Services	\$ (48,231)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 204 - Circuit Clk Electronic Citation						
REVENUES						
Department: 250 - Circuit Clerk						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	204.250.000.35210	Electronic Citation Fee	\$ 177,544	\$ 188,000	\$ 180,000	\$ (8,000)
		Account Classification Total: REV30 - Charges for Services	\$ 177,544	\$ 188,000	\$ 180,000	\$ (8,000)
REV45 - Interest Revenue						
	204.250.000.38000	Investment Income	\$ (1,128)	\$ 500	\$ 3,531	\$ 3,031
		Account Classification Total: REV45 - Interest Revenue	\$ (1,128)	\$ 500	\$ 3,531	\$ 3,031
REV50 - Other						
	204.250.000.39900	Fund Balance Utilization	\$ -	\$ 55,784	\$ 51,282	\$ (4,502)
		Account Classification Total: REV50 - Other	\$ -	\$ 55,784	\$ 51,282	\$ (4,502)
REV55 - Transfers In						
	204.250.000.39355	Transfer from Fund 355	\$ -	\$ 666	\$ -	\$ (666)
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 666	\$ -	\$ (666)
		Sub-Department Total: 000 - Revenues	\$ 176,415	\$ 244,950	\$ 234,813	\$ (10,137)
		Department Total: 250 - Circuit Clerk	\$ 176,415	\$ 244,950	\$ 234,813	\$ (10,137)
		REVENUES Total	\$ 176,415	\$ 244,950	\$ 234,813	\$ (10,137)
EXPENSES						
Department: 250 - Circuit Clerk						
Sub-Department: 287 - Electronic Citation						
EXP5 - Personnel Services- Salaries & Wages						
	204.250.287.40000	Salaries and Wages	\$ 114,471	\$ 147,706	\$ 133,502	\$ (14,204)
	204.250.287.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,006	\$ 4,006
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 114,471	\$ 147,706	\$ 137,508	\$ (10,198)
EXP10 - Personnel Services- Employee Benefits						
	204.250.287.45000	Healthcare Contribution	\$ 30,063	\$ 43,396	\$ 45,157	\$ 1,761
	204.250.287.45010	Dental Contribution	\$ 1,000	\$ 1,332	\$ 1,237	\$ (95)
	204.250.287.45100	FICA/SS Contribution	\$ 8,154	\$ 11,300	\$ 10,520	\$ (780)
	204.250.287.45200	IMRF Contribution	\$ 7,273	\$ 7,607	\$ 6,298	\$ (1,309)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 46,490	\$ 63,635	\$ 63,212	\$ (423)
EXP15 - Contractual Services						
	204.250.287.52160	Repairs and Maint- Equipment	\$ -	\$ 1,000	\$ 1,000	\$ -
	204.250.287.53000	Liability Insurance	\$ 5,018	\$ 4,314	\$ 4,152	\$ (162)
	204.250.287.53010	Workers Compensation	\$ 6,057	\$ 3,280	\$ 2,857	\$ (423)
	204.250.287.53020	Unemployment Claims	\$ 1,571	\$ 60	\$ 67	\$ 7
	204.250.287.53100	Conferences and Meetings	\$ 1,475	\$ 9,200	\$ 13,800	\$ 4,600
	204.250.287.53110	Employee Training	\$ -	\$ 1,800	\$ 2,000	\$ 200
	204.250.287.53120	Employee Mileage Expense	\$ 600	\$ 1,635	\$ 1,925	\$ 290
	204.250.287.53130	General Association Dues	\$ 50	\$ 500	\$ 500	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 14,771	\$ 21,789	\$ 26,301	\$ 4,512
EXP20 - Commodities						
	204.250.287.60000	Office Supplies	\$ 477	\$ 1,665	\$ 1,100	\$ (565)
	204.250.287.64010	Cellular Phone	\$ 505	\$ 750	\$ 750	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 982	\$ 2,415	\$ 1,850	\$ (565)
EXP35 - Contingency and Other						
	204.250.287.89000	Addition to Fund Balance	\$ -	\$ 666	\$ -	\$ (666)
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 666	\$ -	\$ (666)
EXP40 - Transfers Out						
	204.250.287.99001	Transfer to Fund 001	\$ 8,379	\$ 8,739	\$ 5,942	\$ (2,797)
		Account Classification Total: EXP40 - Transfers Out	\$ 8,379	\$ 8,739	\$ 5,942	\$ (2,797)
		Sub-Department Total: 287 - Electronic Citation	\$ 185,095	\$ 244,950	\$ 234,813	\$ (10,137)
		Department Total: 250 - Circuit Clerk	\$ 185,095	\$ 244,950	\$ 234,813	\$ (10,137)
		EXPENSES Total	\$ 185,095	\$ 244,950	\$ 234,813	\$ (10,137)
		Fund REVENUE Total: 204 - Circuit Clk Electronic Citation	\$ 176,415	\$ 244,950	\$ 234,813	\$ (10,137)
		Fund EXPENSE Total: 204 - Circuit Clk Electronic Citation	\$ 185,095	\$ 244,950	\$ 234,813	\$ (10,137)
		Fund Total: 204 - Circuit Clk Electronic Citation	\$ (8,679)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 205 - Circuit Ct Clerk Op and Admin						
REVENUES						
Department: 250 - Circuit Clerk						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	205.250.000.35410	Operation & Admin Fee	\$ 67,607	\$ 75,000	\$ 75,000	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 67,607	\$ 75,000	\$ 75,000	\$ -
REV45 - Interest Revenue						
	205.250.000.38000	Investment Income	\$ (3,147)	\$ 500	\$ 7,827	\$ 7,327
		Account Classification Total: REV45 - Interest Revenue	\$ (3,147)	\$ 500	\$ 7,827	\$ 7,327
		Sub-Department Total: 000 - Revenues	\$ 64,461	\$ 75,500	\$ 82,827	\$ 7,327
		Department Total: 250 - Circuit Clerk	\$ 64,461	\$ 75,500	\$ 82,827	\$ 7,327
		REVENUES Total	\$ 64,461	\$ 75,500	\$ 82,827	\$ 7,327
EXPENSES						
Department: 250 - Circuit Clerk						
Sub-Department: 288 - CIC Operations & Admin						
EXP20 - Commodities						
	205.250.288.60010	Operating Supplies	\$ -	\$ 10,000	\$ 10,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 10,000	\$ 10,000	\$ -
EXP35 - Contingency and Other						
	205.250.288.89000	Addition to Fund Balance	\$ -	\$ 65,500	\$ 72,827	\$ 7,327
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 65,500	\$ 72,827	\$ 7,327
		Sub-Department Total: 288 - CIC Operations & Admin	\$ -	\$ 75,500	\$ 82,827	\$ 7,327
		Department Total: 250 - Circuit Clerk	\$ -	\$ 75,500	\$ 82,827	\$ 7,327
		EXPENSES Total	\$ -	\$ 75,500	\$ 82,827	\$ 7,327
	Fund REVENUE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ 64,461	\$ 75,500	\$ 82,827	\$ 7,327
	Fund EXPENSE	Total: 205 - Circuit Ct Clerk Op and Admin	\$ -	\$ 75,500	\$ 82,827	\$ 7,327
		Fund Total: 205 - Circuit Ct Clerk Op and Admin	\$ 64,461	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 220 - Title IV-D						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	220.300.000.32020	Title IV-D Grant	\$ 667,646	\$ 698,108	\$ 712,070	\$ 13,962
		Account Classification Total: REV25 - Grants	\$ 667,646	\$ 698,108	\$ 712,070	\$ 13,962
REV50 - Other						
	220.300.000.39900	Fund Balance Utilization	\$ -	\$ 19,357	\$ 149,378	\$ 130,021
		Account Classification Total: REV50 - Other	\$ -	\$ 19,357	\$ 149,378	\$ 130,021
REV55 - Transfers In						
	220.300.000.39120	Transfer from Fund 120	\$ 173,153	\$ 181,339	\$ 29,828	\$ (151,511)
		Account Classification Total: REV55 - Transfers In	\$ 173,153	\$ 181,339	\$ 29,828	\$ (151,511)
		Sub-Department Total: 000 - Revenues	\$ 840,799	\$ 898,804	\$ 891,276	\$ (7,528)
		Department Total: 300 - State's Attorney	\$ 840,799	\$ 898,804	\$ 891,276	\$ (7,528)
		REVENUES Total	\$ 840,799	\$ 898,804	\$ 891,276	\$ (7,528)
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 321 - Title IV-D						
EXP5 - Personnel Services- Salaries & Wages						
	220.300.321.40000	Salaries and Wages	\$ 474,117	\$ 499,564	\$ 518,687	\$ 19,123
	220.300.321.40002	Non-Union Wage Increase	\$ -	\$ 15,032	\$ -	\$ (15,032)
	220.300.321.40003	Cost of Living Increase	\$ -	\$ -	\$ 15,561	\$ 15,561
	220.300.321.40004	Merit Increase	\$ -	\$ -	\$ 99,973	\$ 99,973
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 474,117	\$ 514,596	\$ 634,221	\$ 119,625
EXP10 - Personnel Services- Employee Benefits						
	220.300.321.45000	Healthcare Contribution	\$ 99,222	\$ 108,391	\$ 94,458	\$ (13,933)
	220.300.321.45010	Dental Contribution	\$ 3,159	\$ 3,090	\$ 3,367	\$ 277
	220.300.321.45100	FICA/SS Contribution	\$ 35,046	\$ 39,367	\$ 40,870	\$ 1,503
	220.300.321.45200	IMRF Contribution	\$ 30,382	\$ 26,502	\$ 24,469	\$ (2,033)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 167,810	\$ 177,350	\$ 163,164	\$ (14,186)
EXP15 - Contractual Services						
	220.300.321.50150	Contractual/Consulting Services	\$ -	\$ 100,000	\$ 25,000	\$ (75,000)
	220.300.321.50240	Trials and Costs of Hearing	\$ -	\$ 32,000	\$ 10,000	\$ (22,000)
	220.300.321.50280	Legal Process Server Costs	\$ -	\$ 7,250	\$ 2,000	\$ (5,250)
	220.300.321.53000	Liability Insurance	\$ 13,665	\$ 15,027	\$ 19,241	\$ 4,214
	220.300.321.53010	Workers Compensation	\$ 16,492	\$ 11,424	\$ 13,240	\$ 1,816
	220.300.321.53020	Unemployment Claims	\$ 413	\$ 206	\$ 310	\$ 104
	220.300.321.53100	Conferences and Meetings	\$ -	\$ 12,500	\$ 7,500	\$ (5,000)
	220.300.321.53110	Employee Training	\$ -	\$ 17,500	\$ 10,000	\$ (7,500)
	220.300.321.53120	Employee Mileage Expense	\$ 37	\$ -	\$ -	\$ -
	220.300.321.53130	General Association Dues	\$ 1,575	\$ 2,750	\$ 2,100	\$ (650)
		Account Classification Total: EXP15 - Contractual Services	\$ 32,182	\$ 198,657	\$ 89,391	\$ (109,266)
EXP20 - Commodities						
	220.300.321.60000	Office Supplies	\$ 2,471	\$ 5,000	\$ 3,000	\$ (2,000)
	220.300.321.60040	Postage	\$ -	\$ 275	\$ 250	\$ (25)
	220.300.321.60050	Books and Subscriptions	\$ -	\$ 2,500	\$ 1,000	\$ (1,500)
	220.300.321.60060	Computer Software- Non Capital	\$ -	\$ 426	\$ 250	\$ (176)
		Account Classification Total: EXP20 - Commodities	\$ 2,471	\$ 8,201	\$ 4,500	\$ (3,701)
		Sub-Department Total: 321 - Title IV-D	\$ 676,579	\$ 898,804	\$ 891,276	\$ (7,528)
		Department Total: 300 - State's Attorney	\$ 676,579	\$ 898,804	\$ 891,276	\$ (7,528)
		EXPENSES Total	\$ 676,579	\$ 898,804	\$ 891,276	\$ (7,528)
		Fund REVENUE Total: 220 - Title IV-D	\$ 840,799	\$ 898,804	\$ 891,276	\$ (7,528)
		Fund EXPENSE Total: 220 - Title IV-D	\$ 676,579	\$ 898,804	\$ 891,276	\$ (7,528)
		Fund Total: 220 - Title IV-D	\$ 164,219	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 221 - Drug Prosecution						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	221.300.000.32030	Drug Prosecution Grant	\$ 127,431	\$ 127,431	\$ 127,431	\$ -
		Account Classification Total: REV25 - Grants	\$ 127,431	\$ 127,431	\$ 127,431	\$ -
REV35 - Fines						
	221.300.000.36020	Drug Fines	\$ 50,132	\$ 40,000	\$ 55,000	\$ 15,000
		Account Classification Total: REV35 - Fines	\$ 50,132	\$ 40,000	\$ 55,000	\$ 15,000
REV50 - Other						
	221.300.000.39900	Fund Balance Utilization	\$ -	\$ 31,572	\$ 31,988	\$ 416
		Account Classification Total: REV50 - Other	\$ -	\$ 31,572	\$ 31,988	\$ 416
REV55 - Transfers In						
	221.300.000.39120	Transfer from Fund 120	\$ 85,192	\$ 180,894	\$ 356,327	\$ 175,433
	221.300.000.39357	Transfer from Fund 357	\$ 111,640	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 196,832	\$ 180,894	\$ 356,327	\$ 175,433
		Sub-Department Total: 000 - Revenues	\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
		Department Total: 300 - State's Attorney	\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
		REVENUES Total	\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 322 - Drug Prosecution						
EXP5 - Personnel Services- Salaries & Wages						
	221.300.322.40000	Salaries and Wages	\$ 218,631	\$ 257,777	\$ 385,005	\$ 127,228
	221.300.322.40002	Non-Union Wage Increase	\$ -	\$ 7,757	\$ -	\$ (7,757)
	221.300.322.40003	Cost of Living Increase	\$ -	\$ -	\$ 11,551	\$ 11,551
	221.300.322.40004	Merit Increase	\$ -	\$ -	\$ 64,599	\$ 64,599
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 218,631	\$ 265,534	\$ 461,155	\$ 195,621
EXP10 - Personnel Services- Employee Benefits						
	221.300.322.45000	Healthcare Contribution	\$ 35,840	\$ 58,328	\$ 32,902	\$ (25,426)
	221.300.322.45010	Dental Contribution	\$ 1,258	\$ 1,844	\$ 2,259	\$ 415
	221.300.322.45100	FICA/SS Contribution	\$ 16,200	\$ 20,313	\$ 30,337	\$ 10,024
	221.300.322.45200	IMRF Contribution	\$ 14,443	\$ 13,675	\$ 18,163	\$ 4,488
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 67,741	\$ 94,160	\$ 83,661	\$ (10,499)
EXP15 - Contractual Services						
	221.300.322.50270	Court Reporter Costs	\$ 2,654	\$ -	\$ -	\$ -
	221.300.322.53000	Liability Insurance	\$ 7,067	\$ 7,754	\$ 13,983	\$ 6,229
	221.300.322.53010	Workers Compensation	\$ 8,530	\$ 5,895	\$ 9,622	\$ 3,727
	221.300.322.53020	Unemployment Claims	\$ 214	\$ 107	\$ 225	\$ 118
	221.300.322.53100	Conferences and Meetings	\$ 3,156	\$ 4,500	\$ -	\$ (4,500)
	221.300.322.53120	Employee Mileage Expense	\$ 18	\$ -	\$ -	\$ -
	221.300.322.53130	General Association Dues	\$ 1,050	\$ 1,100	\$ 2,100	\$ 1,000
		Account Classification Total: EXP15 - Contractual Services	\$ 22,689	\$ 19,356	\$ 25,930	\$ 6,574
EXP20 - Commodities						
	221.300.322.64000	Telephone	\$ -	\$ 847	\$ -	\$ (847)
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 847	\$ -	\$ (847)
		Sub-Department Total: 322 - Drug Prosecution	\$ 309,061	\$ 379,897	\$ 570,746	\$ 190,849
		Department Total: 300 - State's Attorney	\$ 309,061	\$ 379,897	\$ 570,746	\$ 190,849
		EXPENSES Total	\$ 309,061	\$ 379,897	\$ 570,746	\$ 190,849
		Fund REVENUE Total: 221 - Drug Prosecution	\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
		Fund EXPENSE Total: 221 - Drug Prosecution	\$ 309,061	\$ 379,897	\$ 570,746	\$ 190,849
		Fund Total: 221 - Drug Prosecution	\$ 65,335	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	222 - Victim Coordinator Services					
	REVENUES					
Department:	300 - State's Attorney					
Sub-Department:	000 - Revenues					
	<i>REV25 - Grants</i>					
	222.300.000.32050	Atty General Victim Coord Grant	\$ 56,425	\$ 55,000	\$ 100,000	\$ 45,000
		<i>Account Classification Total: REV25 - Grants</i>	\$ 56,425	\$ 55,000	\$ 100,000	\$ 45,000
	<i>REV50 - Other</i>					
	222.300.000.39900	Fund Balance Utilization	\$ -	\$ 5,286	\$ 21,896	\$ 16,610
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 5,286	\$ 21,896	\$ 16,610
	<i>REV55 - Transfers In</i>					
	222.300.000.39120	Transfer from Fund 120	\$ 124,820	\$ 100,960	\$ 246,804	\$ 145,844
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 124,820	\$ 100,960	\$ 246,804	\$ 145,844
		Sub-Department Total: 000 - Revenues	\$ 181,245	\$ 161,246	\$ 368,700	\$ 207,454
		Department Total: 300 - State's Attorney	\$ 181,245	\$ 161,246	\$ 368,700	\$ 207,454
		REVENUES Total	\$ 181,245	\$ 161,246	\$ 368,700	\$ 207,454

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department:	300 - State's Attorney					
Sub-Department:	323 - Victim Coordinator Services					
EXP5 - Personnel Services- Salaries & Wages						
	222.300.323.40000	Salaries and Wages	\$ 52,259	\$ 64,636	\$ 162,858	\$ 98,222
	222.300.323.40002	Non-Union Wage Increase	\$ -	\$ 1,945	\$ -	\$ (1,945)
	222.300.323.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,886	\$ 4,886
	222.300.323.40004	Merit Increase	\$ -	\$ -	\$ 21,748	\$ 21,748
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 52,259	\$ 66,581	\$ 189,492	\$ 122,911
EXP10 - Personnel Services- Employee Benefits						
	222.300.323.45000	Healthcare Contribution	\$ 14,647	\$ 16,363	\$ 79,000	\$ 62,637
	222.300.323.45010	Dental Contribution	\$ 427	\$ 455	\$ 7,800	\$ 7,345
	222.300.323.45100	FICA/SS Contribution	\$ 3,748	\$ 5,094	\$ 12,833	\$ 7,739
	222.300.323.45200	IMRF Contribution	\$ 3,341	\$ 3,429	\$ 7,683	\$ 4,254
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 22,163	\$ 25,341	\$ 107,316	\$ 81,975
EXP15 - Contractual Services						
	222.300.323.53000	Liability Insurance	\$ 1,301	\$ 1,945	\$ 5,742	\$ 3,797
	222.300.323.53010	Workers Compensation	\$ 1,570	\$ 1,465	\$ 3,951	\$ 2,486
	222.300.323.53020	Unemployment Claims	\$ 40	\$ 27	\$ 93	\$ 66
	222.300.323.53100	Conferences and Meetings	\$ 323	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 3,234	\$ 3,437	\$ 9,786	\$ 6,349
Sub-Department Total: 323 - Victim Coordinator Services			\$ 77,655	\$ 95,359	\$ 306,594	\$ 211,235
Sub-Department:	331 - Law Enforcement & Victim Assist					
EXP5 - Personnel Services- Salaries & Wages						
	222.300.331.40000	Salaries and Wages	\$ 31,441	\$ 43,199	\$ 27,358	\$ (15,841)
	222.300.331.40002	Non-Union Wage Increase	\$ -	\$ 1,300	\$ -	\$ (1,300)
	222.300.331.40003	Cost of Living Increase	\$ -	\$ -	\$ 821	\$ 821
	222.300.331.40004	Merit Increase	\$ -	\$ -	\$ 2,500	\$ 2,500
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 31,441	\$ 44,499	\$ 30,679	\$ (13,820)
EXP10 - Personnel Services- Employee Benefits						
	222.300.331.45000	Healthcare Contribution	\$ 10,672	\$ 11,053	\$ 26,038	\$ 14,985
	222.300.331.45010	Dental Contribution	\$ 333	\$ 333	\$ 359	\$ 26
	222.300.331.45100	FICA/SS Contribution	\$ 2,223	\$ 3,404	\$ 2,156	\$ (1,248)
	222.300.331.45200	IMRF Contribution	\$ 1,728	\$ 2,292	\$ 1,291	\$ (1,001)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 14,956	\$ 17,082	\$ 29,844	\$ 12,762
EXP15 - Contractual Services						
	222.300.331.50150	Contractual/Consulting Services	\$ -	\$ 2,000	\$ -	\$ (2,000)
	222.300.331.53000	Liability Insurance	\$ 737	\$ 1,300	\$ 929	\$ (371)
	222.300.331.53010	Workers Compensation	\$ 890	\$ 988	\$ 639	\$ (349)
	222.300.331.53020	Unemployment Claims	\$ 23	\$ 18	\$ 15	\$ (3)
Account Classification Total: EXP15 - Contractual Services			\$ 1,650	\$ 4,306	\$ 1,583	\$ (2,723)
Sub-Department Total: 331 - Law Enforcement & Victim Assist			\$ 48,047	\$ 65,887	\$ 62,106	\$ (3,781)
Department Total: 300 - State's Attorney			\$ 125,702	\$ 161,246	\$ 368,700	\$ 207,454
EXPENSES Total			\$ 125,702	\$ 161,246	\$ 368,700	\$ 207,454
	Fund REVENUE	Total: 222 - Victim Coordinator Services	\$ 181,245	\$ 161,246	\$ 368,700	\$ 207,454
	Fund EXPENSE	Total: 222 - Victim Coordinator Services	\$ 125,702	\$ 161,246	\$ 368,700	\$ 207,454
Fund Total: 222 - Victim Coordinator Services			\$ 55,544	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 223 - Domestic Violence						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	223.300.000.38000	Investment Income	\$ 527	\$ -	\$ 12,622	\$ 12,622
		Account Classification Total: REV45 - Interest Revenue	\$ 527	\$ -	\$ 12,622	\$ 12,622
REV50 - Other						
	223.300.000.39900	Fund Balance Utilization	\$ -	\$ 6,726	\$ 63,136	\$ 56,410
		Account Classification Total: REV50 - Other	\$ -	\$ 6,726	\$ 63,136	\$ 56,410
REV55 - Transfers In						
	223.300.000.39120	Transfer from Fund 120	\$ 147,810	\$ 350,000	\$ 450,755	\$ 100,755
		Account Classification Total: REV55 - Transfers In	\$ 147,810	\$ 350,000	\$ 450,755	\$ 100,755
		Sub-Department Total: 000 - Revenues	\$ 148,337	\$ 356,726	\$ 526,513	\$ 169,787
		Department Total: 300 - State's Attorney	\$ 148,337	\$ 356,726	\$ 526,513	\$ 169,787
		REVENUES Total	\$ 148,337	\$ 356,726	\$ 526,513	\$ 169,787
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 324 - Domestic Violence						
EXP5 - Personnel Services- Salaries & Wages						
	223.300.324.40000	Salaries and Wages	\$ 169,145	\$ 190,372	\$ 313,353	\$ 122,981
	223.300.324.40002	Non-Union Wage Increase	\$ -	\$ 5,729	\$ -	\$ (5,729)
	223.300.324.40003	Cost of Living Increase	\$ -	\$ -	\$ 9,401	\$ 9,401
	223.300.324.40004	Merit Increase	\$ -	\$ -	\$ 63,928	\$ 63,928
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 169,145	\$ 196,101	\$ 386,682	\$ 190,581
EXP10 - Personnel Services- Employee Benefits						
	223.300.324.45000	Healthcare Contribution	\$ 66,854	\$ 83,710	\$ 63,817	\$ (19,893)
	223.300.324.45010	Dental Contribution	\$ 1,283	\$ 1,207	\$ 993	\$ (214)
	223.300.324.45100	FICA/SS Contribution	\$ 11,600	\$ 15,001	\$ 24,691	\$ 9,690
	223.300.324.45200	IMRF Contribution	\$ 7,572	\$ 10,076	\$ 14,783	\$ 4,707
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 87,309	\$ 109,994	\$ 104,284	\$ (5,710)
EXP15 - Contractual Services						
	223.300.324.50150	Contractual/Consulting Services	\$ -	\$ 15,000	\$ 5,000	\$ (10,000)
	223.300.324.50240	Trials and Costs of Hearing	\$ 680	\$ 12,500	\$ 2,500	\$ (10,000)
	223.300.324.50270	Court Reporter Costs	\$ -	\$ -	\$ 2,000	\$ 2,000
	223.300.324.50290	Investigations	\$ -	\$ 2,000	\$ 2,000	\$ -
	223.300.324.53000	Liability Insurance	\$ 4,980	\$ 5,726	\$ 11,734	\$ 6,008
	223.300.324.53010	Workers Compensation	\$ 6,010	\$ 4,344	\$ 8,074	\$ 3,730
	223.300.324.53020	Unemployment Claims	\$ 151	\$ 79	\$ 189	\$ 110
	223.300.324.53100	Conferences and Meetings	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)
	223.300.324.53110	Employee Training	\$ 2,275	\$ 6,000	\$ 2,000	\$ (4,000)
	223.300.324.53130	General Association Dues	\$ 525	\$ 900	\$ 1,050	\$ 150
		Account Classification Total: EXP15 - Contractual Services	\$ 14,621	\$ 48,549	\$ 35,547	\$ (13,002)
EXP20 - Commodities						
	223.300.324.60000	Office Supplies	\$ -	\$ 391	\$ -	\$ (391)
	223.300.324.60050	Books and Subscriptions	\$ -	\$ 215	\$ -	\$ (215)
	223.300.324.64000	Telephone	\$ -	\$ 750	\$ -	\$ (750)
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 1,356	\$ -	\$ (1,356)
EXP35 - Contingency and Other						
	223.300.324.89000	Addition to Fund Balance	\$ -	\$ 726	\$ -	\$ (726)
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 726	\$ -	\$ (726)
		Sub-Department Total: 324 - Domestic Violence	\$ 271,075	\$ 356,726	\$ 526,513	\$ 169,787
		Department Total: 300 - State's Attorney	\$ 271,075	\$ 356,726	\$ 526,513	\$ 169,787
		EXPENSES Total	\$ 271,075	\$ 356,726	\$ 526,513	\$ 169,787
		Fund REVENUE Total: 223 - Domestic Violence	\$ 148,337	\$ 356,726	\$ 526,513	\$ 169,787
		Fund EXPENSE Total: 223 - Domestic Violence	\$ 271,075	\$ 356,726	\$ 526,513	\$ 169,787
		Fund Total: 223 - Domestic Violence	\$ (122,738)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 225 - Auto Theft Task Force

REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

225.300.000.38000	Investment Income	\$	(500)	\$	-	\$	1,350	\$	1,350
	Account Classification Total: REV45 - Interest Revenue	\$	(500)	\$	-	\$	1,350	\$	1,350
	Sub-Department Total: 000 - Revenues	\$	(500)	\$	-	\$	1,350	\$	1,350
	Department Total: 300 - State's Attorney	\$	(500)	\$	-	\$	1,350	\$	1,350
	REVENUES Total	\$	(500)	\$	-	\$	1,350	\$	1,350

EXPENSES

Department: 300 - State's Attorney

Sub-Department: 326 - Auto Theft Task Force

EXP35 - Contingency and Other

225.300.326.89000	Addition to Fund Balance	\$	-	\$	-	\$	1,350	\$	1,350
	Account Classification Total: EXP35 - Contingency and Other	\$	-	\$	-	\$	1,350	\$	1,350
	Sub-Department Total: 326 - Auto Theft Task Force	\$	-	\$	-	\$	1,350	\$	1,350
	Department Total: 300 - State's Attorney	\$	-	\$	-	\$	1,350	\$	1,350
	EXPENSES Total	\$	-	\$	-	\$	1,350	\$	1,350
	Fund REVENUE Total: 225 - Auto Theft Task Force	\$	(500)	\$	-	\$	1,350	\$	1,350
	Fund EXPENSE Total: 225 - Auto Theft Task Force	\$	-	\$	-	\$	1,350	\$	1,350
	Fund Total: 225 - Auto Theft Task Force	\$	(500)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	226 - Weed and Seed					
	REVENUES					
Department:	300 - State's Attorney					
Sub-Department:	000 - Revenues					
	<i>REV50 - Other</i>					
	226.300.000.39900	Fund Balance Utilization	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Sub-Department Total: 000 - Revenues	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Department Total: 300 - State's Attorney	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		REVENUES Total	\$ -	\$ 14,535	\$ 14,000	\$ (535)
	EXPENSES					
Department:	300 - State's Attorney					
Sub-Department:	327 - Weed and Seed					
	<i>EXP15 - Contractual Services</i>					
	226.300.327.53100	Conferences and Meetings	\$ -	\$ 1,305	\$ 1,500	\$ 195
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 1,305	\$ 1,500	\$ 195
		<i>EXP20 - Commodities</i>				
	226.300.327.60000	Office Supplies	\$ -	\$ 13,230	\$ 12,500	\$ (730)
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ -	\$ 13,230	\$ 12,500	\$ (730)
		Sub-Department Total: 327 - Weed and Seed	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Department Total: 300 - State's Attorney	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		EXPENSES Total	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Fund REVENUE Total: 226 - Weed and Seed	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Fund EXPENSE Total: 226 - Weed and Seed	\$ -	\$ 14,535	\$ 14,000	\$ (535)
		Fund Total: 226 - Weed and Seed	\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 230 - Child Advocacy Center

REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV25 - Grants

230.300.000.32000	Attorney General CAC Grant	\$	21,928	\$	33,000	\$	82,000	\$	49,000
230.300.000.32010	DCFS- Child Advocacy Cntr Grant	\$	109,625	\$	281,734	\$	458,898	\$	177,164
230.300.000.32076	CESF Grant	\$	34,020	\$	20,000	\$	-	\$	(20,000)
230.300.000.33550	VOCA Grant	\$	100,428	\$	144,899	\$	121,925	\$	(22,974)

Account Classification Total: REV25 - Grants

\$	266,001	\$	479,633	\$	662,823	\$	183,190
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REV30 - Charges for Services

230.300.000.35020	Child Advocacy Center Fees	\$	479,264	\$	300,150	\$	400,000	\$	99,850
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Account Classification Total: REV30 - Charges for Services

\$	479,264	\$	300,150	\$	400,000	\$	99,850
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REV40 - Reimbursements

230.300.000.37040	CAC Invest Salary Reimbursement	\$	35,000	\$	35,000	\$	35,000	\$	-
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Account Classification Total: REV40 - Reimbursements

\$	35,000	\$	35,000	\$	35,000	\$	-
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REV45 - Interest Revenue

230.300.000.38000	Investment Income	\$	(4,991)	\$	2,000	\$	40,220	\$	38,220
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Account Classification Total: REV45 - Interest Revenue

\$	(4,991)	\$	2,000	\$	40,220	\$	38,220
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REV50 - Other

230.300.000.38900	Miscellaneous Other	\$	25	\$	-	\$	-	\$	-
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230.300.000.39900	Fund Balance Utilization	\$	-	\$	256,975	\$	250,866	\$	(6,109)
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Account Classification Total: REV50 - Other

\$	25	\$	256,975	\$	250,866	\$	(6,109)
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REV55 - Transfers In

230.300.000.39120	Transfer from Fund 120	\$	473,140	\$	690,656	\$	888,556	\$	197,900
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Account Classification Total: REV55 - Transfers In

\$	473,140	\$	690,656	\$	888,556	\$	197,900
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Sub-Department Total: 000 - Revenues

\$	1,248,438	\$	1,764,414	\$	2,277,465	\$	513,051
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Department Total: 300 - State's Attorney

\$	1,248,438	\$	1,764,414	\$	2,277,465	\$	513,051
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REVENUES Total

\$	1,248,438	\$	1,764,414	\$	2,277,465	\$	513,051
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EXPENSES

Department: 300 - State's Attorney

Sub-Department: 301 - Child Advocacy Center

EXP5 - Personnel Services- Salaries & Wages

230.300.301.40000	Salaries and Wages	\$	793,168	\$	968,550	\$	1,503,007	\$	534,457
230.300.301.40002	Non-Union Wage Increase	\$	-	\$	25,173	\$	-	\$	(25,173)
230.300.301.40003	Cost of Living Increase	\$	-	\$	-	\$	45,091	\$	45,091
230.300.301.40004	Merit Increase	\$	-	\$	-	\$	70,800	\$	70,800
230.300.301.40300	Employee Per Diem	\$	15,643	\$	15,600	\$	15,600	\$	-

Account Classification Total: EXP5 - Personnel Services- Salaries & Wages

\$	808,811	\$	1,009,323	\$	1,634,498	\$	625,175
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EXP10 - Personnel Services- Employee Benefits

230.300.301.45000	Healthcare Contribution	\$	166,410	\$	231,906	\$	122,700	\$	(109,206)
230.300.301.45010	Dental Contribution	\$	4,212	\$	5,898	\$	7,509	\$	1,611
230.300.301.45100	FICA/SS Contribution	\$	59,837	\$	77,213	\$	118,430	\$	41,217
230.300.301.45200	IMRF Contribution	\$	53,797	\$	51,980	\$	70,903	\$	18,923

Account Classification Total: EXP10 - Personnel Services- Employee Benefits

\$	284,256	\$	366,997	\$	319,542	\$	(47,455)
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EXP15 - Contractual Services

230.300.301.50150	Contractual/Consulting Services	\$	3,546	\$	3,500	\$	2,500	\$	(1,000)
230.300.301.50205	Examinations	\$	-	\$	7,800	\$	2,500	\$	(5,300)
230.300.301.50240	Trials and Costs of Hearing	\$	3,335	\$	8,000	\$	6,000	\$	(2,000)
230.300.301.50260	Witness Costs	\$	-	\$	6,000	\$	4,000	\$	(2,000)
230.300.301.50270	Court Reporter Costs	\$	2,944	\$	3,000	\$	4,000	\$	1,000
230.300.301.50620	Counseling Services	\$	18,200	\$	45,000	\$	30,000	\$	(15,000)
230.300.301.52140	Repairs and Maint- Copiers	\$	3,840	\$	3,600	\$	2,500	\$	(1,100)
230.300.301.52230	Repairs and Maint- Vehicles	\$	2,503	\$	1,500	\$	3,000	\$	1,500
230.300.301.53000	Liability Insurance	\$	21,983	\$	29,017	\$	49,431	\$	20,414
230.300.301.53010	Workers Compensation	\$	26,531	\$	22,062	\$	34,013	\$	11,951
230.300.301.53020	Unemployment Claims	\$	664	\$	398	\$	795	\$	397
230.300.301.53100	Conferences and Meetings	\$	7,992	\$	5,500	\$	36,381	\$	30,881
230.300.301.53110	Employee Training	\$	10,001	\$	7,500	\$	15,000	\$	7,500
230.300.301.53120	Employee Mileage Expense	\$	34	\$	750	\$	500	\$	(250)
230.300.301.53130	General Association Dues	\$	6,565	\$	6,600	\$	7,675	\$	1,075

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 108,137	\$ 150,227	\$ 198,295	\$ 48,068
<i>EXP20 - Commodities</i>						
	230.300.301.60000	Office Supplies	\$ 1,158	\$ 2,000	\$ 1,000	\$ (1,000)
	230.300.301.60010	Operating Supplies	\$ 2,653	\$ 7,000	\$ 5,250	\$ (1,750)
	230.300.301.60020	Computer Related Supplies	\$ 4,880	\$ 10,000	\$ 5,000	\$ (5,000)
	230.300.301.60050	Books and Subscriptions	\$ 2,904	\$ 2,500	\$ 2,500	\$ -
	230.300.301.60060	Computer Software- Non Capital	\$ 381	\$ 2,500	\$ 5,000	\$ 2,500
	230.300.301.60070	Computer Hardware- Non Capital	\$ 13,115	\$ 6,500	\$ 7,500	\$ 1,000
	230.300.301.60290	Photography Supplies	\$ -	\$ 2,000	\$ 1,000	\$ (1,000)
	230.300.301.63040	Fuel- Vehicles	\$ 2,928	\$ 3,000	\$ 4,500	\$ 1,500
	230.300.301.64000	Telephone	\$ 7,910	\$ 4,000	\$ 7,500	\$ 3,500
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 35,928	\$ 39,500	\$ 39,250	\$ (250)
<i>EXP25 - Capital</i>						
	230.300.301.70070	Automotive Equipment	\$ -	\$ -	\$ 85,880	\$ 85,880
<i>Account Classification Total: EXP25 - Capital</i>			\$ -	\$ -	\$ 85,880	\$ 85,880
<i>EXP35 - Contingency and Other</i>						
	230.300.301.89000	Addition to Fund Balance	\$ -	\$ 198,367	\$ -	\$ (198,367)
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ 198,367	\$ -	\$ (198,367)
Sub-Department Total: 301 - Child Advocacy Center			\$ 1,237,132	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Department Total: 300 - State's Attorney			\$ 1,237,132	\$ 1,764,414	\$ 2,277,465	\$ 513,051
EXPENSES Total			\$ 1,237,132	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Fund REVENUE Total: 230 - Child Advocacy Center			\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Fund EXPENSE Total: 230 - Child Advocacy Center			\$ 1,237,132	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Fund Total: 230 - Child Advocacy Center			\$ 11,306	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	231 - Equitable Sharing Program					
	REVENUES					
Department:	300 - State's Attorney					
Sub-Department:	000 - Revenues					
	<i>REV45 - Interest Revenue</i>					
	231.300.000.38000	Investment Income	\$ (540)	\$ -	\$ 1,456	\$ 1,456
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (540)	\$ -	\$ 1,456	\$ 1,456
	<i>REV50 - Other</i>					
	231.300.000.38600	DOJ Equitable Sharing Proceeds	\$ -	\$ 25,000	\$ 10,000	\$ (15,000)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 25,000	\$ 10,000	\$ (15,000)
		Sub-Department Total: 000 - Revenues	\$ (540)	\$ 25,000	\$ 11,456	\$ (13,544)
		Department Total: 300 - State's Attorney	\$ (540)	\$ 25,000	\$ 11,456	\$ (13,544)
		REVENUES Total	\$ (540)	\$ 25,000	\$ 11,456	\$ (13,544)
	EXPENSES					
Department:	300 - State's Attorney					
Sub-Department:	332 - Equitable Sharing Program					
	<i>EXP15 - Contractual Services</i>					
	231.300.332.53110	Employee Training	\$ -	\$ 25,000	\$ 10,000	\$ (15,000)
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 25,000	\$ 10,000	\$ (15,000)
	<i>EXP35 - Contingency and Other</i>					
	231.300.332.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,456	\$ 1,456
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 1,456	\$ 1,456
		Sub-Department Total: 332 - Equitable Sharing Program	\$ -	\$ 25,000	\$ 11,456	\$ (13,544)
		Department Total: 300 - State's Attorney	\$ -	\$ 25,000	\$ 11,456	\$ (13,544)
		EXPENSES Total	\$ -	\$ 25,000	\$ 11,456	\$ (13,544)
		Fund REVENUE Total: 231 - Equitable Sharing Program	\$ (540)	\$ 25,000	\$ 11,456	\$ (13,544)
		Fund EXPENSE Total: 231 - Equitable Sharing Program	\$ -	\$ 25,000	\$ 11,456	\$ (13,544)
		Fund Total: 231 - Equitable Sharing Program	\$ (540)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 232 - State's Atty Records Automation						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	232.300.000.35300	Records Automation Fees	\$ 20,289	\$ 30,000	\$ 20,000	\$ (10,000)
	Account Classification Total: REV30 - Charges for Services		\$ 20,289	\$ 30,000	\$ 20,000	\$ (10,000)
REV45 - Interest Revenue						
	232.300.000.38000	Investment Income	\$ (1,265)	\$ -	\$ 3,895	\$ 3,895
	Account Classification Total: REV45 - Interest Revenue		\$ (1,265)	\$ -	\$ 3,895	\$ 3,895
REV50 - Other						
	232.300.000.39900	Fund Balance Utilization	\$ -	\$ 45,334	\$ 45,087	\$ (247)
	Account Classification Total: REV50 - Other		\$ -	\$ 45,334	\$ 45,087	\$ (247)
	Sub-Department Total: 000 - Revenues		\$ 19,024	\$ 75,334	\$ 68,982	\$ (6,352)
	Department Total: 300 - State's Attorney		\$ 19,024	\$ 75,334	\$ 68,982	\$ (6,352)
	REVENUES Total		\$ 19,024	\$ 75,334	\$ 68,982	\$ (6,352)
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 333 - State's Atty Records Automation						
EXP5 - Personnel Services- Salaries & Wages						
	232.300.333.40000	Salaries and Wages	\$ 33,771	\$ 34,242	\$ 35,153	\$ 911
	232.300.333.40002	Non-Union Wage Increase	\$ -	\$ 1,031	\$ -	\$ (1,031)
	232.300.333.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,055	\$ 1,055
	232.300.333.40004	Merit Increase	\$ -	\$ -	\$ 3,847	\$ 3,847
	Account Classification Total: EXP5 - Personnel Services- Salaries & Wages		\$ 33,771	\$ 35,273	\$ 40,055	\$ 4,782
EXP10 - Personnel Services- Employee Benefits						
	232.300.333.45000	Healthcare Contribution	\$ 7,237	\$ 8,319	\$ 12,000	\$ 3,681
	232.300.333.45010	Dental Contribution	\$ 387	\$ 400	\$ 430	\$ 30
	232.300.333.45100	FICA/SS Contribution	\$ 2,422	\$ 2,698	\$ 2,770	\$ 72
	232.300.333.45200	IMRF Contribution	\$ 2,098	\$ 1,816	\$ 1,659	\$ (157)
	Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ 12,144	\$ 13,233	\$ 16,859	\$ 3,626
EXP15 - Contractual Services						
	232.300.333.53000	Liability Insurance	\$ 531	\$ 1,030	\$ 1,213	\$ 183
	232.300.333.53010	Workers Compensation	\$ 641	\$ 783	\$ 835	\$ 52
	232.300.333.53020	Unemployment Claims	\$ 17	\$ 15	\$ 20	\$ 5
	Account Classification Total: EXP15 - Contractual Services		\$ 1,189	\$ 1,828	\$ 2,068	\$ 240
EXP20 - Commodities						
	232.300.333.60070	Computer Hardware- Non Capital	\$ 8,621	\$ 25,000	\$ 10,000	\$ (15,000)
	Account Classification Total: EXP20 - Commodities		\$ 8,621	\$ 25,000	\$ 10,000	\$ (15,000)
	Sub-Department Total: 333 - State's Atty Records Automation		\$ 55,725	\$ 75,334	\$ 68,982	\$ (6,352)
	Department Total: 300 - State's Attorney		\$ 55,725	\$ 75,334	\$ 68,982	\$ (6,352)
	EXPENSES Total		\$ 55,725	\$ 75,334	\$ 68,982	\$ (6,352)
	Fund REVENUE	Total: 232 - State's Atty Records Automation	\$ 19,024	\$ 75,334	\$ 68,982	\$ (6,352)
	Fund EXPENSE	Total: 232 - State's Atty Records Automation	\$ 55,725	\$ 75,334	\$ 68,982	\$ (6,352)
	Fund Total: 232 - State's Atty Records Automation		\$ (36,701)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 233 - Bad Check Restitution

REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

233.300.000.38000	Investment Income	\$	(595)	\$	-	\$	1,605	\$	1,605
	Account Classification Total: REV45 - Interest Revenue	\$	(595)	\$	-	\$	1,605	\$	1,605
	Sub-Department Total: 000 - Revenues	\$	(595)	\$	-	\$	1,605	\$	1,605
	Department Total: 300 - State's Attorney	\$	(595)	\$	-	\$	1,605	\$	1,605
	REVENUES Total	\$	(595)	\$	-	\$	1,605	\$	1,605

EXPENSES

Department: 300 - State's Attorney

Sub-Department: 338 - Bad Check Restitution

EXP35 - Contingency and Other

233.300.338.89000	Addition to Fund Balance	\$	-	\$	-	\$	1,605	\$	1,605
	Account Classification Total: EXP35 - Contingency and Other	\$	-	\$	-	\$	1,605	\$	1,605
	Sub-Department Total: 338 - Bad Check Restitution	\$	-	\$	-	\$	1,605	\$	1,605
	Department Total: 300 - State's Attorney	\$	-	\$	-	\$	1,605	\$	1,605
	EXPENSES Total	\$	-	\$	-	\$	1,605	\$	1,605
	Fund REVENUE Total: 233 - Bad Check Restitution	\$	(595)	\$	-	\$	1,605	\$	1,605
	Fund EXPENSE Total: 233 - Bad Check Restitution	\$	-	\$	-	\$	1,605	\$	1,605
	Fund Total: 233 - Bad Check Restitution	\$	(595)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 234 - Drug Asset Forfeiture						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	234.300.000.36020	Drug Fines	\$ 33,383	\$ 50,000	\$ 50,000	\$ -
		Account Classification Total: REV35 - Fines	\$ 33,383	\$ 50,000	\$ 50,000	\$ -
REV45 - Interest Revenue						
	234.300.000.38000	Investment Income	\$ (3,380)	\$ -	\$ 8,672	\$ 8,672
		Account Classification Total: REV45 - Interest Revenue	\$ (3,380)	\$ -	\$ 8,672	\$ 8,672
		Sub-Department Total: 000 - Revenues	\$ 30,003	\$ 50,000	\$ 58,672	\$ 8,672
		Department Total: 300 - State's Attorney	\$ 30,003	\$ 50,000	\$ 58,672	\$ 8,672
		REVENUES Total	\$ 30,003	\$ 50,000	\$ 58,672	\$ 8,672
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 339 - Drug Asset Forfeiture						
EXP15 - Contractual Services						
	234.300.339.50150	Contractual/Consulting Services	\$ -	\$ 50,000	\$ 50,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 50,000	\$ 50,000	\$ -
EXP35 - Contingency and Other						
	234.300.339.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,672	\$ 8,672
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 8,672	\$ 8,672
		Sub-Department Total: 339 - Drug Asset Forfeiture	\$ -	\$ 50,000	\$ 58,672	\$ 8,672
		Department Total: 300 - State's Attorney	\$ -	\$ 50,000	\$ 58,672	\$ 8,672
		EXPENSES Total	\$ -	\$ 50,000	\$ 58,672	\$ 8,672
		Fund REVENUE Total: 234 - Drug Asset Forfeiture	\$ 30,003	\$ 50,000	\$ 58,672	\$ 8,672
		Fund EXPENSE Total: 234 - Drug Asset Forfeiture	\$ -	\$ 50,000	\$ 58,672	\$ 8,672
		Fund Total: 234 - Drug Asset Forfeiture	\$ 30,003	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 235 - State's Attorney Employee Events						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV40 - Reimbursements						
	235.300.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10	\$ -	\$ (10)
		Account Classification Total: REV40 - Reimbursements	\$ -	\$ 10	\$ -	\$ (10)
REV45 - Interest Revenue						
	235.300.000.38000	Investment Income	\$ (20)	\$ -	\$ 55	\$ 55
		Account Classification Total: REV45 - Interest Revenue	\$ (20)	\$ -	\$ 55	\$ 55
		Sub-Department Total: 000 - Revenues	\$ (20)	\$ 10	\$ 55	\$ 45
		Department Total: 300 - State's Attorney	\$ (20)	\$ 10	\$ 55	\$ 45
		REVENUES Total	\$ (20)	\$ 10	\$ 55	\$ 45
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 340 - State's Attorney Employee Events						
EXP20 - Commodities						
	235.300.340.60010	Operating Supplies	\$ -	\$ 10	\$ -	\$ (10)
		Account Classification Total: EXP20 - Commodities	\$ -	\$ 10	\$ -	\$ (10)
EXP35 - Contingency and Other						
	235.300.340.89000	Addition to Fund Balance	\$ -	\$ -	\$ 55	\$ 55
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 55	\$ 55
		Sub-Department Total: 340 - State's Attorney Employee Events	\$ -	\$ 10	\$ 55	\$ 45
		Department Total: 300 - State's Attorney	\$ -	\$ 10	\$ 55	\$ 45
		EXPENSES Total	\$ -	\$ 10	\$ 55	\$ 45
	Fund REVENUE	Total: 235 - State's Attorney Employee Events	\$ (20)	\$ 10	\$ 55	\$ 45
	Fund EXPENSE	Total: 235 - State's Attorney Employee Events	\$ -	\$ 10	\$ 55	\$ 45
		Fund Total: 235 - State's Attorney Employee Events	\$ (20)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 236 - Child Advocacy Advisory Board

REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

236.300.000.38000	Investment Income	\$	(370)	\$	-	\$	997	\$	997
Account Classification Total: REV45 - Interest Revenue		\$	(370)	\$	-	\$	997	\$	997
Sub-Department Total: 000 - Revenues		\$	(370)	\$	-	\$	997	\$	997
Department Total: 300 - State's Attorney		\$	(370)	\$	-	\$	997	\$	997
REVENUES Total		\$	(370)	\$	-	\$	997	\$	997

EXPENSES

Department: 300 - State's Attorney

Sub-Department: 341 - Child Advocacy Advisory Board

EXP35 - Contingency and Other

236.300.341.89000	Addition to Fund Balance	\$	-	\$	-	\$	997	\$	997
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	997	\$	997
Sub-Department Total: 341 - Child Advocacy Advisory Board		\$	-	\$	-	\$	997	\$	997
Department Total: 300 - State's Attorney		\$	-	\$	-	\$	997	\$	997
EXPENSES Total		\$	-	\$	-	\$	997	\$	997
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	\$	(370)	\$	-	\$	997	\$	997
Fund EXPENSE	Total: 236 - Child Advocacy Advisory Board	\$	-	\$	-	\$	997	\$	997
Fund Total: 236 - Child Advocacy Advisory Board		\$	(370)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 237 - Money Laundering - State's Atty						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	237.300.000.36020	Drug Fines	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
		Account Classification Total: REV35 - Fines	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
REV45 - Interest Revenue						
	237.300.000.38000	Investment Income	\$ (3,208)	\$ -	\$ 8,648	\$ 8,648
		Account Classification Total: REV45 - Interest Revenue	\$ (3,208)	\$ -	\$ 8,648	\$ 8,648
		Sub-Department Total: 000 - Revenues	\$ (3,208)	\$ 5,000	\$ 11,148	\$ 6,148
		Department Total: 300 - State's Attorney	\$ (3,208)	\$ 5,000	\$ 11,148	\$ 6,148
		REVENUES Total	\$ (3,208)	\$ 5,000	\$ 11,148	\$ 6,148
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 342 - Money Laundering						
EXP15 - Contractual Services						
	237.300.342.53100	Conferences and Meetings	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
EXP35 - Contingency and Other						
	237.300.342.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,648	\$ 8,648
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 8,648	\$ 8,648
		Sub-Department Total: 342 - Money Laundering	\$ -	\$ 5,000	\$ 11,148	\$ 6,148
		Department Total: 300 - State's Attorney	\$ -	\$ 5,000	\$ 11,148	\$ 6,148
		EXPENSES Total	\$ -	\$ 5,000	\$ 11,148	\$ 6,148
	Fund REVENUE	Total: 237 - Money Laundering - State's Atty	\$ (3,208)	\$ 5,000	\$ 11,148	\$ 6,148
	Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	\$ -	\$ 5,000	\$ 11,148	\$ 6,148
		Fund Total: 237 - Money Laundering - State's Atty	\$ (3,208)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 244 - Public Defender Rec Automation

REVENUES

Department: 360 - Public Defender

Sub-Department: 000 - Revenues

REV30 - Charges for Services

244.360.000.35300	Records Automation Fees	\$	10,136	\$	1,000	\$	1,000	\$	-
Account Classification Total: REV30 - Charges for Services		\$	10,136	\$	1,000	\$	1,000	\$	-
REV45 - Interest Revenue									
244.360.000.38000	Investment Income	\$	(366)	\$	-	\$	884	\$	884
Account Classification Total: REV45 - Interest Revenue		\$	(366)	\$	-	\$	884	\$	884
Sub-Department Total: 000 - Revenues		\$	9,770	\$	1,000	\$	1,884	\$	884
Department Total: 360 - Public Defender		\$	9,770	\$	1,000	\$	1,884	\$	884
REVENUES Total		\$	9,770	\$	1,000	\$	1,884	\$	884

EXPENSES

Department: 360 - Public Defender

Sub-Department: 362 - PD Records Automation

EXP15 - Contractual Services

244.360.362.50150	Contractual/Consulting Services	\$	-	\$	1,000	\$	1,000	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	1,000	\$	1,000	\$	-
EXP35 - Contingency and Other									
244.360.362.89000	Addition to Fund Balance	\$	-	\$	-	\$	884	\$	884
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	884	\$	884
Sub-Department Total: 362 - PD Records Automation		\$	-	\$	1,000	\$	1,884	\$	884
Department Total: 360 - Public Defender		\$	-	\$	1,000	\$	1,884	\$	884
EXPENSES Total		\$	-	\$	1,000	\$	1,884	\$	884
Fund REVENUE	Total: 244 - Public Defender Rec Automation	\$	9,770	\$	1,000	\$	1,884	\$	884
Fund EXPENSE	Total: 244 - Public Defender Rec Automation	\$	-	\$	1,000	\$	1,884	\$	884
Fund Total: 244 - Public Defender Rec Automation		\$	9,770	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	246 - Employee Events Fund					
	REVENUES					
Department:	120 - Human Resource Management					
Sub-Department:	000 - Revenues					
	<i>REV40 - Reimbursements</i>					
	246.120.000.37900	Miscellaneous Reimbursement	\$ 575	\$ 800	\$ 800	\$ -
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ 575	\$ 800	\$ 800	\$ -
	<i>REV45 - Interest Revenue</i>					
	246.120.000.38000	Investment Income	\$ (256)	\$ 184	\$ 709	\$ 525
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (256)	\$ 184	\$ 709	\$ 525
		Sub-Department Total: 000 - Revenues	\$ 320	\$ 984	\$ 1,509	\$ 525
		Department Total: 120 - Human Resource Management	\$ 320	\$ 984	\$ 1,509	\$ 525
		REVENUES Total	\$ 320	\$ 984	\$ 1,509	\$ 525
	EXPENSES					
Department:	120 - Human Resource Management					
Sub-Department:	135 - EE Events					
	<i>EXP20 - Commodities</i>					
	246.120.135.60080	Employee Recognition Supplies	\$ 1,044	\$ 984	\$ 984	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 1,044	\$ 984	\$ 984	\$ -
	<i>EXP35 - Contingency and Other</i>					
	246.120.135.89000	Addition to Fund Balance	\$ -	\$ -	\$ 525	\$ 525
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 525	\$ 525
		Sub-Department Total: 135 - EE Events	\$ 1,044	\$ 984	\$ 1,509	\$ 525
		Department Total: 120 - Human Resource Management	\$ 1,044	\$ 984	\$ 1,509	\$ 525
		EXPENSES Total	\$ 1,044	\$ 984	\$ 1,509	\$ 525
		Fund REVENUE Total: 246 - Employee Events Fund	\$ 320	\$ 984	\$ 1,509	\$ 525
		Fund EXPENSE Total: 246 - Employee Events Fund	\$ 1,044	\$ 984	\$ 1,509	\$ 525
		Fund Total: 246 - Employee Events Fund	\$ (724)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 247 - EMA Volunteer Fund

REVENUES

Department: 380 - Sheriff
Sub-Department: 000 - Revenues
REV55 - Transfers In

247.380.000.39000	Transfer From Other Funds	\$	1,720	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	1,720	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	1,720	\$	-	\$	-	\$	-
Department Total: 380 - Sheriff		\$	1,720	\$	-	\$	-	\$	-

Department: 510 - Emergency Management Services
Sub-Department: 000 - Revenues
REV45 - Interest Revenue

247.510.000.38000	Investment Income	\$	-	\$	-	\$	1,277	\$	1,277
Account Classification Total: REV45 - Interest Revenue		\$	-	\$	-	\$	1,277	\$	1,277
REV50 - Other									
247.510.000.38520	General Donations	\$	-	\$	3,000	\$	3,000	\$	-
247.510.000.38900	Miscellaneous Other	\$	-	\$	200	\$	-	\$	(200)
Account Classification Total: REV50 - Other		\$	-	\$	3,200	\$	3,000	\$	(200)
Sub-Department Total: 000 - Revenues		\$	-	\$	3,200	\$	4,277	\$	1,077
Department Total: 510 - Emergency Management Services		\$	-	\$	3,200	\$	4,277	\$	1,077
REVENUES Total		\$	1,720	\$	3,200	\$	4,277	\$	1,077

EXPENSES

Department: 510 - Emergency Management Services
Sub-Department: 511 - EMA Volunteers
EXP15 - Contractual Services

247.510.511.55000	Miscellaneous Contractual Exp	\$	-	\$	2,200	\$	2,800	\$	600
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	2,200	\$	2,800	\$	600
EXP20 - Commodities									
247.510.511.60010	Operating Supplies	\$	-	\$	600	\$	200	\$	(400)
Account Classification Total: EXP20 - Commodities		\$	-	\$	600	\$	200	\$	(400)
EXP35 - Contingency and Other									
247.510.511.89000	Addition to Fund Balance	\$	-	\$	400	\$	1,277	\$	877
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	400	\$	1,277	\$	877
Sub-Department Total: 511 - EMA Volunteers		\$	-	\$	3,200	\$	4,277	\$	1,077
Department Total: 510 - Emergency Management Services		\$	-	\$	3,200	\$	4,277	\$	1,077
EXPENSES Total		\$	-	\$	3,200	\$	4,277	\$	1,077
Fund REVENUE Total: 247 - EMA Volunteer Fund		\$	1,720	\$	3,200	\$	4,277	\$	1,077
Fund EXPENSE Total: 247 - EMA Volunteer Fund		\$	-	\$	3,200	\$	4,277	\$	1,077
Fund Total: 247 - EMA Volunteer Fund		\$	1,720	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 248 - KC Emergency Planning

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

248.380.000.38000	Investment Income	\$	(346)	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	(346)	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	(346)	\$	-	\$	-	\$	-
Department Total: 380 - Sheriff		\$	(346)	\$	-	\$	-	\$	-

Department: 510 - Emergency Management Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

248.510.000.38000	Investment Income	\$	-	\$	-	\$	933	\$	933
Account Classification Total: REV45 - Interest Revenue		\$	-	\$	-	\$	933	\$	933

REV50 - Other

248.510.000.38520	General Donations	\$	-	\$	4,000	\$	4,000	\$	-
Account Classification Total: REV50 - Other		\$	-	\$	4,000	\$	4,000	\$	-
Sub-Department Total: 000 - Revenues		\$	-	\$	4,000	\$	4,933	\$	933
Department Total: 510 - Emergency Management Services		\$	-	\$	4,000	\$	4,933	\$	933
REVENUES Total		\$	(346)	\$	4,000	\$	4,933	\$	933

EXPENSES

Department: 510 - Emergency Management Services

Sub-Department: 512 - KC Emergency Planning

EXP15 - Contractual Services

248.510.512.55000	Miscellaneous Contractual Exp	\$	-	\$	3,000	\$	2,001	\$	(999)
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	3,000	\$	2,001	\$	(999)

EXP20 - Commodities

248.510.512.60000	Office Supplies	\$	-	\$	50	\$	50	\$	-
248.510.512.60010	Operating Supplies	\$	-	\$	475	\$	475	\$	-
248.510.512.65000	Miscellaneous Supplies	\$	-	\$	325	\$	325	\$	-
Account Classification Total: EXP20 - Commodities		\$	-	\$	850	\$	850	\$	-

EXP35 - Contingency and Other

248.510.512.89000	Addition to Fund Balance	\$	-	\$	150	\$	2,082	\$	1,932
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	150	\$	2,082	\$	1,932
Sub-Department Total: 512 - KC Emergency Planning		\$	-	\$	4,000	\$	4,933	\$	933
Department Total: 510 - Emergency Management Services		\$	-	\$	4,000	\$	4,933	\$	933
EXPENSES Total		\$	-	\$	4,000	\$	4,933	\$	933
Fund REVENUE Total: 248 - KC Emergency Planning		\$	(346)	\$	4,000	\$	4,933	\$	933
Fund EXPENSE Total: 248 - KC Emergency Planning		\$	-	\$	4,000	\$	4,933	\$	933
Fund Total: 248 - KC Emergency Planning		\$	(346)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 249 - Bomb Squad SWAT

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV50 - Other

249.380.000.38520	General Donations	\$	31,591	\$	-	\$	-	\$	-
249.380.000.38900	Miscellaneous Other	\$	-	\$	5,000	\$	5,000	\$	-
Account Classification Total: REV50 - Other		\$	31,591	\$	5,000	\$	5,000	\$	-
Sub-Department Total: 000 - Revenues		\$	31,591	\$	5,000	\$	5,000	\$	-
Department Total: 380 - Sheriff		\$	31,591	\$	5,000	\$	5,000	\$	-
REVENUES Total		\$	31,591	\$	5,000	\$	5,000	\$	-

EXPENSES

Department: 380 - Sheriff

Sub-Department: 385 - Bomb Squad SWAT

EXP15 - Contractual Services

249.380.385.50150	Contractual/Consulting Services	\$	-	\$	2,500	\$	2,500	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	2,500	\$	2,500	\$	-

EXP20 - Commodities

249.380.385.65000	Miscellaneous Supplies	\$	23,165	\$	2,500	\$	2,500	\$	-
Account Classification Total: EXP20 - Commodities		\$	23,165	\$	2,500	\$	2,500	\$	-
Sub-Department Total: 385 - Bomb Squad SWAT		\$	23,165	\$	5,000	\$	5,000	\$	-
Department Total: 380 - Sheriff		\$	23,165	\$	5,000	\$	5,000	\$	-
EXPENSES Total		\$	23,165	\$	5,000	\$	5,000	\$	-
Fund REVENUE Total: 249 - Bomb Squad SWAT		\$	31,591	\$	5,000	\$	5,000	\$	-
Fund EXPENSE Total: 249 - Bomb Squad SWAT		\$	23,165	\$	5,000	\$	5,000	\$	-
Fund Total: 249 - Bomb Squad SWAT		\$	8,426	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	250 - Law Library					
REVENUES						
Department:	370 - Law Library					
Sub-Department:	000 - Revenues					
REV30 - Charges for Services						
	250.370.000.34275	Conference Room Fees	\$ 30	\$ 30	\$ 10	\$(20)
	250.370.000.34280	Photocopy Fees	\$ 220	\$ 225	\$ 113	\$(112)
	250.370.000.34290	Invoicing Fees	\$ -	\$ 10	\$ 10	-
	250.370.000.34300	Document Delivery Fees	\$ 5	\$ 15	\$ 10	\$(5)
	250.370.000.34310	Faxing Fees	\$ 1	\$ 1	\$ -	\$(1)
	250.370.000.34320	Boy Scout Law Merit Badge Fees	\$ -	\$ 450	\$ 450	-
	250.370.000.34330	Law Library Fees	\$ 271,990	\$ 276,000	\$ 275,580	\$(420)
	250.370.000.34340	Computer Printout Fees	\$ 466	\$ 225	\$ 750	\$ 525
	250.370.000.35080	Book Sale Fees	\$ 675	\$ 600	\$ 600	-
	250.370.000.35900	Miscellaneous Fees	\$ 41	\$ 30	\$ 30	-
Account Classification Total: REV30 - Charges for Services			\$ 273,428	\$ 277,586	\$ 277,553	\$(33)
REV35 - Fines						
	250.370.000.36110	Overdue Item Fines	\$ 1	\$ 5	\$ 5	-
Account Classification Total: REV35 - Fines			\$ 1	\$ 5	\$ 5	-
REV40 - Reimbursements						
	250.370.000.37900	Miscellaneous Reimbursement	\$ 755	\$ 250	\$ 200	\$(50)
Account Classification Total: REV40 - Reimbursements			\$ 755	\$ 250	\$ 200	\$(50)
REV45 - Interest Revenue						
	250.370.000.38000	Investment Income	\$ (2,733)	\$ 974	\$ 8,251	\$ 7,277
Account Classification Total: REV45 - Interest Revenue			\$ (2,733)	\$ 974	\$ 8,251	\$ 7,277
REV50 - Other						
	250.370.000.38900	Miscellaneous Other	\$ 10,000	\$ 9,136	\$ 29,136	\$ 20,000
	250.370.000.39900	Fund Balance Utilization	\$ -	\$ 3,120	\$ -	\$(3,120)
Account Classification Total: REV50 - Other			\$ 10,000	\$ 12,256	\$ 29,136	\$ 16,880
Sub-Department Total: 000 - Revenues			\$ 281,451	\$ 291,071	\$ 315,145	\$ 24,074
Department Total: 370 - Law Library			\$ 281,451	\$ 291,071	\$ 315,145	\$ 24,074
REVENUES Total			\$ 281,451	\$ 291,071	\$ 315,145	\$ 24,074

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 370 - Law Library						
Sub-Department: 370 - Law Library						
EXP5 - Personnel Services- Salaries & Wages						
	250.370.370.40000	Salaries and Wages	\$ 115,903	\$ 87,906	\$ 90,269	\$ 2,363
	250.370.370.40002	Non-Union Wage Increase	\$ -	\$ 2,645	\$ 1	\$ (2,644)
	250.370.370.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,709	\$ 2,709
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 115,903	\$ 90,551	\$ 92,979	\$ 2,428
EXP10 - Personnel Services- Employee Benefits						
	250.370.370.45000	Healthcare Contribution	\$ 14,436	\$ 11,179	\$ 11,461	\$ 282
	250.370.370.45010	Dental Contribution	\$ 405	\$ 256	\$ 275	\$ 19
	250.370.370.45100	FICA/SS Contribution	\$ 8,463	\$ 11,105	\$ 7,113	\$ (3,992)
	250.370.370.45200	IMRF Contribution	\$ 7,526	\$ 7,476	\$ 4,259	\$ (3,217)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 30,830	\$ 30,016	\$ 23,108	\$ (6,908)
EXP15 - Contractual Services						
	250.370.370.50590	Professional Services	\$ 1,338	\$ 2,000	\$ 4,000	\$ 2,000
	250.370.370.52140	Repairs and Maint- Copiers	\$ 3,613	\$ 800	\$ 800	\$ -
	250.370.370.53000	Liability Insurance	\$ 3,130	\$ 4,239	\$ 2,808	\$ (1,431)
	250.370.370.53010	Workers Compensation	\$ 3,778	\$ 3,223	\$ 1,932	\$ (1,291)
	250.370.370.53020	Unemployment Claims	\$ 95	\$ 59	\$ 46	\$ (13)
	250.370.370.53100	Conferences and Meetings	\$ 414	\$ 300	\$ 3,000	\$ 2,700
	250.370.370.53120	Employee Mileage Expense	\$ 925	\$ 300	\$ 700	\$ 400
	250.370.370.53130	General Association Dues	\$ 905	\$ 1,080	\$ 1,130	\$ 50
	250.370.370.55000	Miscellaneous Contractual Exp	\$ 17,159	\$ 12,432	\$ 7,252	\$ (5,180)
Account Classification Total: EXP15 - Contractual Services			\$ 31,357	\$ 24,433	\$ 21,668	\$ (2,765)
EXP20 - Commodities						
	250.370.370.60000	Office Supplies	\$ 5,189	\$ 500	\$ 1,200	\$ 700
	250.370.370.60010	Operating Supplies	\$ 1,135	\$ -	\$ -	\$ -
	250.370.370.60020	Computer Related Supplies	\$ 6,310	\$ 15,040	\$ 9,750	\$ (5,290)
	250.370.370.60040	Postage	\$ 32	\$ -	\$ -	\$ -
	250.370.370.60050	Books and Subscriptions	\$ 132,948	\$ 60,543	\$ 82,615	\$ 22,072
	250.370.370.60230	Food	\$ 386	\$ 220	\$ 520	\$ 300
	250.370.370.64000	Telephone	\$ 1,453	\$ 900	\$ 900	\$ -
	250.370.370.64010	Cellular Phone	\$ -	\$ 600	\$ 600	\$ -
Account Classification Total: EXP20 - Commodities			\$ 147,454	\$ 77,803	\$ 95,585	\$ 17,782
EXP25 - Capital						
	250.370.370.70000	Computers	\$ -	\$ -	\$ 2,500	\$ 2,500
	250.370.370.70050	Printers	\$ -	\$ -	\$ 300	\$ 300
	250.370.370.70080	Office Furniture	\$ -	\$ -	\$ 6,500	\$ 6,500
Account Classification Total: EXP25 - Capital			\$ -	\$ -	\$ 9,300	\$ 9,300
EXP35 - Contingency and Other						
	250.370.370.89000	Addition to Fund Balance	\$ -	\$ 62,442	\$ 69,534	\$ 7,092
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 62,442	\$ 69,534	\$ 7,092
EXP40 - Transfers Out						
	250.370.370.99001	Transfer to Fund 001	\$ 5,585	\$ 5,826	\$ 2,971	\$ (2,855)
Account Classification Total: EXP40 - Transfers Out			\$ 5,585	\$ 5,826	\$ 2,971	\$ (2,855)
Sub-Department Total: 370 - Law Library			\$ 331,129	\$ 291,071	\$ 315,145	\$ 24,074
Department Total: 370 - Law Library			\$ 331,129	\$ 291,071	\$ 315,145	\$ 24,074
EXPENSES Total			\$ 331,129	\$ 291,071	\$ 315,145	\$ 24,074
Fund REVENUE Total: 250 - Law Library			\$ 281,451	\$ 291,071	\$ 315,145	\$ 24,074
Fund EXPENSE Total: 250 - Law Library			\$ 331,129	\$ 291,071	\$ 315,145	\$ 24,074
Fund Total: 250 - Law Library			\$ (49,677)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 251 - Canteen Commission						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	251.380.000.34450	Bond Fees	\$ 35,826	\$ -	\$ -	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 35,826	\$ -	\$ -	\$ -
REV40 - Reimbursements						
	251.380.000.37900	Miscellaneous Reimbursement	\$ 424,709	\$ 650,000	\$ 650,000	\$ -
		Account Classification Total: REV40 - Reimbursements	\$ 424,709	\$ 650,000	\$ 650,000	\$ -
REV45 - Interest Revenue						
	251.380.000.38000	Investment Income	\$ 81	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ 81	\$ -	\$ -	\$ -
REV50 - Other						
	251.380.000.38520	General Donations	\$ 1,354	\$ -	\$ -	\$ -
		Account Classification Total: REV50 - Other	\$ 1,354	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 461,971	\$ 650,000	\$ 650,000	\$ -
		Department Total: 380 - Sheriff	\$ 461,971	\$ 650,000	\$ 650,000	\$ -
		REVENUES Total	\$ 461,971	\$ 650,000	\$ 650,000	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 386 - Canteen Commission						
EXP15 - Contractual Services						
	251.380.386.50150	Contractual/Consulting Services	\$ 374,951	\$ 325,000	\$ 325,000	\$ -
	251.380.386.56010	Bond	\$ 22,443	\$ -	\$ -	\$ -
	251.380.386.56020	Bond Fee	\$ 1,400	\$ -	\$ -	\$ -
	251.380.386.56030	Transportation	\$ 9,532	\$ -	\$ -	\$ -
	251.380.386.63050	Cable TV	\$ 2,947	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 411,273	\$ 325,000	\$ 325,000	\$ -
EXP20 - Commodities						
	251.380.386.60000	Office Supplies	\$ 14,475	\$ -	\$ -	\$ -
	251.380.386.60040	Postage	\$ 7,659	\$ -	\$ -	\$ -
	251.380.386.60050	Books and Subscriptions	\$ 19,608	\$ -	\$ -	\$ -
	251.380.386.60160	Cleaning Supplies	\$ 750	\$ -	\$ -	\$ -
	251.380.386.60230	Food	\$ 49,194	\$ -	\$ -	\$ -
	251.380.386.60240	Clothing Supplies	\$ 3,390	\$ -	\$ -	\$ -
	251.380.386.60570	Office Furniture - Non-Capital	\$ 6,915	\$ -	\$ -	\$ -
	251.380.386.60580	Special Purpose Equip - Non-Capital	\$ 2,180	\$ -	\$ -	\$ -
	251.380.386.65000	Miscellaneous Supplies	\$ 99,837	\$ 325,000	\$ 325,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 204,006	\$ 325,000	\$ 325,000	\$ -
		Sub-Department Total: 386 - Canteen Commission	\$ 615,279	\$ 650,000	\$ 650,000	\$ -
		Department Total: 380 - Sheriff	\$ 615,279	\$ 650,000	\$ 650,000	\$ -
		EXPENSES Total	\$ 615,279	\$ 650,000	\$ 650,000	\$ -
		Fund REVENUE Total: 251 - Canteen Commission	\$ 461,971	\$ 650,000	\$ 650,000	\$ -
		Fund EXPENSE Total: 251 - Canteen Commission	\$ 615,279	\$ 650,000	\$ 650,000	\$ -
		Fund Total: 251 - Canteen Commission	\$ (153,308)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 252 - Sheriff DEF Federal - DOJ						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	252.380.000.32225	Equitable Sharing Program-DOJ Federal Grant	\$ (401)	\$ -	\$ -	\$ -
		Account Classification Total: REV25 - Grants	\$ (401)	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	252.380.000.38000	Investment Income	\$ (766)	\$ -	\$ 1,044	\$ 1,044
		Account Classification Total: REV45 - Interest Revenue	\$ (766)	\$ -	\$ 1,044	\$ 1,044
REV50 - Other						
	252.380.000.38900	Miscellaneous Other	\$ -	\$ 10,000	\$ 10,000	\$ -
		Account Classification Total: REV50 - Other	\$ -	\$ 10,000	\$ 10,000	\$ -
		Sub-Department Total: 000 - Revenues	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
		Department Total: 380 - Sheriff	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
		REVENUES Total	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 387 - DEF Federal - DOJ						
EXP15 - Contractual Services						
	252.380.387.50150	Contractual/Consulting Services	\$ -	\$ 10,000	\$ 10,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 10,000	\$ 10,000	\$ -
EXP35 - Contingency and Other						
	252.380.387.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,044	\$ 1,044
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 1,044	\$ 1,044
		Sub-Department Total: 387 - DEF Federal - DOJ	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
		Department Total: 380 - Sheriff	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
		EXPENSES Total	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
	Fund REVENUE	Total: 252 - Sheriff DEF Federal - DOJ	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
	Fund EXPENSE	Total: 252 - Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
		Fund Total: 252 - Sheriff DEF Federal - DOJ	\$ (1,168)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 253 - County Sheriff DEF Local						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	253.380.000.36020	Drug Fines	\$ 443,786	\$ -	\$ -	\$ -
		Account Classification Total: REV35 - Fines	\$ 443,786	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	253.380.000.38000	Investment Income	\$ (6)	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (6)	\$ -	\$ -	\$ -
REV50 - Other						
	253.380.000.38530	Auction Sales	\$ 29,510	\$ -	\$ -	\$ -
	253.380.000.38900	Miscellaneous Other	\$ -	\$ 20,000	\$ 20,000	\$ -
		Account Classification Total: REV50 - Other	\$ 29,510	\$ 20,000	\$ 20,000	\$ -
		Sub-Department Total: 000 - Revenues	\$ 473,290	\$ 20,000	\$ 20,000	\$ -
		Department Total: 380 - Sheriff	\$ 473,290	\$ 20,000	\$ 20,000	\$ -
		REVENUES Total	\$ 473,290	\$ 20,000	\$ 20,000	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 388 - DEF Local						
EXP15 - Contractual Services						
	253.380.388.50150	Contractual/Consulting Services	\$ 432	\$ 20,000	\$ 20,000	\$ -
	253.380.388.53110	Employee Training	\$ 1,186	\$ -	\$ -	\$ -
	253.380.388.53130	General Association Dues	\$ 25	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 1,643	\$ 20,000	\$ 20,000	\$ -
EXP20 - Commodities						
	253.380.388.60050	Books and Subscriptions	\$ 1,800	\$ -	\$ -	\$ -
	253.380.388.60580	Special Purpose Equip - Non-Capital	\$ 8,986	\$ -	\$ -	\$ -
	253.380.388.65000	Miscellaneous Supplies	\$ 18,510	\$ -	\$ -	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 29,296	\$ -	\$ -	\$ -
		Sub-Department Total: 388 - DEF Local	\$ 30,939	\$ 20,000	\$ 20,000	\$ -
		Department Total: 380 - Sheriff	\$ 30,939	\$ 20,000	\$ 20,000	\$ -
		EXPENSES Total	\$ 30,939	\$ 20,000	\$ 20,000	\$ -
	Fund REVENUE	Total: 253 - County Sheriff DEF Local	\$ 473,290	\$ 20,000	\$ 20,000	\$ -
	Fund EXPENSE	Total: 253 - County Sheriff DEF Local	\$ 30,939	\$ 20,000	\$ 20,000	\$ -
		Fund Total: 253 - County Sheriff DEF Local	\$ 442,351	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	254 - FATS					
REVENUES						
Department:	380 - Sheriff					
Sub-Department:	000 - Revenues					
REV30 - Charges for Services						
	254.380.000.35900	Miscellaneous Fees	\$ 3,894	\$ 6,000	\$ 6,000	\$ -
	Account Classification Total: REV30 - Charges for Services		\$ 3,894	\$ 6,000	\$ 6,000	\$ -
	Sub-Department Total: 000 - Revenues		\$ 3,894	\$ 6,000	\$ 6,000	\$ -
	Department Total: 380 - Sheriff		\$ 3,894	\$ 6,000	\$ 6,000	\$ -
		REVENUES Total	\$ 3,894	\$ 6,000	\$ 6,000	\$ -
EXPENSES						
Department:	380 - Sheriff					
Sub-Department:	389 - FATS					
EXP15 - Contractual Services						
	254.380.389.50150	Contractual/Consulting Services	\$ -	\$ 6,000	\$ 6,000	\$ -
	Account Classification Total: EXP15 - Contractual Services		\$ -	\$ 6,000	\$ 6,000	\$ -
EXP20 - Commodities						
	254.380.389.65000	Miscellaneous Supplies	\$ 2,577	\$ -	\$ -	\$ -
	Account Classification Total: EXP20 - Commodities		\$ 2,577	\$ -	\$ -	\$ -
	Sub-Department Total: 389 - FATS		\$ 2,577	\$ 6,000	\$ 6,000	\$ -
	Department Total: 380 - Sheriff		\$ 2,577	\$ 6,000	\$ 6,000	\$ -
		EXPENSES Total	\$ 2,577	\$ 6,000	\$ 6,000	\$ -
		Fund REVENUE Total: 254 - FATS	\$ 3,894	\$ 6,000	\$ 6,000	\$ -
		Fund EXPENSE Total: 254 - FATS	\$ 2,577	\$ 6,000	\$ 6,000	\$ -
	Fund Total: 254 - FATS		\$ 1,316	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 255 - K-9 Unit						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	255.380.000.35480	K-9 Training	\$ 10,691	\$ -	\$ -	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 10,691	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	255.380.000.38000	Investment Income	\$ 2	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ 2	\$ -	\$ -	\$ -
REV50 - Other						
	255.380.000.38520	General Donations	\$ 48,114	\$ 30,000	\$ 30,000	\$ -
	255.380.000.38900	Miscellaneous Other	\$ 2,356	\$ -	\$ -	\$ -
		Account Classification Total: REV50 - Other	\$ 50,470	\$ 30,000	\$ 30,000	\$ -
		Sub-Department Total: 000 - Revenues	\$ 61,164	\$ 30,000	\$ 30,000	\$ -
		Department Total: 380 - Sheriff	\$ 61,164	\$ 30,000	\$ 30,000	\$ -
		REVENUES Total	\$ 61,164	\$ 30,000	\$ 30,000	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 390 - K-9						
EXP15 - Contractual Services						
	255.380.390.50150	Contractual/Consulting Services	\$ 19,511	\$ 15,000	\$ 15,000	\$ -
	255.380.390.53100	Conferences and Meetings	\$ 1,792	\$ -	\$ -	\$ -
	255.380.390.55015	General Donations	\$ 500	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 21,803	\$ 15,000	\$ 15,000	\$ -
EXP20 - Commodities						
	255.380.390.65000	Miscellaneous Supplies	\$ 26,468	\$ 15,000	\$ 15,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 26,468	\$ 15,000	\$ 15,000	\$ -
		Sub-Department Total: 390 - K-9	\$ 48,271	\$ 30,000	\$ 30,000	\$ -
		Department Total: 380 - Sheriff	\$ 48,271	\$ 30,000	\$ 30,000	\$ -
		EXPENSES Total	\$ 48,271	\$ 30,000	\$ 30,000	\$ -
		Fund REVENUE Total: 255 - K-9 Unit	\$ 61,164	\$ 30,000	\$ 30,000	\$ -
		Fund EXPENSE Total: 255 - K-9 Unit	\$ 48,271	\$ 30,000	\$ 30,000	\$ -
		Fund Total: 255 - K-9 Unit	\$ 12,893	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	256 - Vehicle Maintenance/Purchase					
	REVENUES					
Department:	380 - Sheriff					
Sub-Department:	000 - Revenues					
	<i>REV50 - Other</i>					
	256.380.000.38900	Miscellaneous Other	\$ 483	\$ 1,200	\$ 1,200	\$ -
		<i>Account Classification Total: REV50 - Other</i>	\$ 483	\$ 1,200	\$ 1,200	\$ -
	<i>REV55 - Transfers In</i>					
	256.380.000.39000	Transfer From Other Funds	\$ 981	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 981	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 1,464	\$ 1,200	\$ 1,200	\$ -
		Department Total: 380 - Sheriff	\$ 1,464	\$ 1,200	\$ 1,200	\$ -
		REVENUES Total	\$ 1,464	\$ 1,200	\$ 1,200	\$ -
	EXPENSES					
Department:	380 - Sheriff					
Sub-Department:	391 - Vehicle Maintenance/Purchase					
	<i>EXP20 - Commodities</i>					
	256.380.391.65000	Miscellaneous Supplies	\$ 981	\$ 1,200	\$ 1,200	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 981	\$ 1,200	\$ 1,200	\$ -
		Sub-Department Total: 391 - Vehicle Maintenance/Purchase	\$ 981	\$ 1,200	\$ 1,200	\$ -
		Department Total: 380 - Sheriff	\$ 981	\$ 1,200	\$ 1,200	\$ -
		EXPENSES Total	\$ 981	\$ 1,200	\$ 1,200	\$ -
	Fund REVENUE	Total: 256 - Vehicle Maintenance/Purchase	\$ 1,464	\$ 1,200	\$ 1,200	\$ -
	Fund EXPENSE	Total: 256 - Vehicle Maintenance/Purchase	\$ 981	\$ 1,200	\$ 1,200	\$ -
		Fund Total: 256 - Vehicle Maintenance/Purchase	\$ 483	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 257 - Sheriff DUI Fund						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	257.380.000.36050	DUI Fines	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
		Account Classification Total: REV35 - Fines	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
		Sub-Department Total: 000 - Revenues	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
		Department Total: 380 - Sheriff	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
		REVENUES Total	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 392 - DUI Fund						
EXP15 - Contractual Services						
	257.380.392.50150	Contractual/Consulting Services	\$ 750	\$ 10,000	\$ 10,000	\$ -
	257.380.392.53115	Law Enforcement Training	\$ 6,898	\$ 12,000	\$ 12,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 7,648	\$ 22,000	\$ 22,000	\$ -
EXP20 - Commodities						
	257.380.392.65000	Miscellaneous Supplies	\$ 27,081	\$ 10,000	\$ 10,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 27,081	\$ 10,000	\$ 10,000	\$ -
EXP25 - Capital						
	257.380.392.70120	Special Purpose Equipment	\$ 27,995	\$ -	\$ -	\$ -
		Account Classification Total: EXP25 - Capital	\$ 27,995	\$ -	\$ -	\$ -
		Sub-Department Total: 392 - DUI Fund	\$ 62,724	\$ 32,000	\$ 32,000	\$ -
		Department Total: 380 - Sheriff	\$ 62,724	\$ 32,000	\$ 32,000	\$ -
		EXPENSES Total	\$ 62,724	\$ 32,000	\$ 32,000	\$ -
		Fund REVENUE Total: 257 - Sheriff DUI Fund	\$ 32,704	\$ 32,000	\$ 32,000	\$ -
		Fund EXPENSE Total: 257 - Sheriff DUI Fund	\$ 62,724	\$ 32,000	\$ 32,000	\$ -
		Fund Total: 257 - Sheriff DUI Fund	\$ (30,020)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	258 - Sheriffs Office Money Laundering					
	REVENUES					
Department:	380 - Sheriff					
Sub-Department:	000 - Revenues					
	<i>REV35 - Fines</i>					
	258.380.000.36020	Drug Fines	\$ -	\$ 5,000	\$ 5,000	\$ -
		<i>Account Classification Total: REV35 - Fines</i>	\$ -	\$ 5,000	\$ 5,000	\$ -
	<i>REV55 - Transfers In</i>					
	258.380.000.39000	Transfer From Other Funds	\$ 125	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 125	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 125	\$ 5,000	\$ 5,000	\$ -
		Department Total: 380 - Sheriff	\$ 125	\$ 5,000	\$ 5,000	\$ -
		REVENUES Total	\$ 125	\$ 5,000	\$ 5,000	\$ -
	EXPENSES					
Department:	380 - Sheriff					
Sub-Department:	393 - Sheriff's Money Laundering					
	<i>EXP15 - Contractual Services</i>					
	258.380.393.50150	Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 5,000	\$ 5,000	\$ -
	<i>EXP20 - Commodities</i>					
	258.380.393.60010	Operating Supplies	\$ 125	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 125	\$ -	\$ -	\$ -
		Sub-Department Total: 393 - Sheriff's Money Laundering	\$ 125	\$ 5,000	\$ 5,000	\$ -
		Department Total: 380 - Sheriff	\$ 125	\$ 5,000	\$ 5,000	\$ -
		EXPENSES Total	\$ 125	\$ 5,000	\$ 5,000	\$ -
	Fund REVENUE	Total: 258 - Sheriffs Office Money Laundering	\$ 125	\$ 5,000	\$ 5,000	\$ -
	Fund EXPENSE	Total: 258 - Sheriffs Office Money Laundering	\$ 125	\$ 5,000	\$ 5,000	\$ -
		Fund Total: 258 - Sheriffs Office Money Laundering	\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 259 - Transportation Safety Highway HB

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV35 - Fines

259.380.000.36065	Speed Zone Fines	\$ -	\$ 20,000	\$ 20,000	\$ -
Account Classification Total: REV35 - Fines		\$ -	\$ 20,000	\$ 20,000	\$ -
REV45 - Interest Revenue					
259.380.000.38000	Investment Income	\$ (51)	\$ -	\$ -	\$ -
Account Classification Total: REV45 - Interest Revenue		\$ (51)	\$ -	\$ -	\$ -
Sub-Department Total: 000 - Revenues		\$ (51)	\$ 20,000	\$ 20,000	\$ -
Department Total: 380 - Sheriff		\$ (51)	\$ 20,000	\$ 20,000	\$ -
REVENUES Total		\$ (51)	\$ 20,000	\$ 20,000	\$ -

EXPENSES

Department: 380 - Sheriff

Sub-Department: 384 - Highway Safety Hire Back

EXP35 - Contingency and Other

259.380.384.89000	Addition to Fund Balance	\$ -	\$ 20,000	\$ 20,000	\$ -
Account Classification Total: EXP35 - Contingency and Other		\$ -	\$ 20,000	\$ 20,000	\$ -
Sub-Department Total: 384 - Highway Safety Hire Back		\$ -	\$ 20,000	\$ 20,000	\$ -
Department Total: 380 - Sheriff		\$ -	\$ 20,000	\$ 20,000	\$ -
EXPENSES Total		\$ -	\$ 20,000	\$ 20,000	\$ -
Fund REVENUE	Total: 259 - Transportation Safety Highway HB	\$ (51)	\$ 20,000	\$ 20,000	\$ -
Fund EXPENSE	Total: 259 - Transportation Safety Highway HB	\$ -	\$ 20,000	\$ 20,000	\$ -
Fund Total: 259 - Transportation Safety Highway HB		\$ (51)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 262 - AJF Medical Cost						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	262.380.000.34460	Arrestee Medical Cost Fees	\$ 30,257	\$ 25,000	\$ 25,000	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 30,257	\$ 25,000	\$ 25,000	\$ -
REV45 - Interest Revenue						
	262.380.000.38000	Investment Income	\$ (530)	\$ 40	\$ 40	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (530)	\$ 40	\$ 40	\$ -
REV55 - Transfers In						
	262.380.000.39000	Transfer From Other Funds	\$ 2,800	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 2,800	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
		Department Total: 380 - Sheriff	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
		REVENUES Total	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 411 - AJF Medical Cost						
EXP15 - Contractual Services						
	262.380.411.50210	Medical/Dental/Hospital Services	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		Sub-Department Total: 411 - AJF Medical Cost	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		Department Total: 380 - Sheriff	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		EXPENSES Total	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		Fund REVENUE Total: 262 - AJF Medical Cost	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
		Fund EXPENSE Total: 262 - AJF Medical Cost	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
		Fund Total: 262 - AJF Medical Cost	\$ 7,487	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 263 - Sheriff Civil Operations

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV30 - Charges for Services

263.380.000.34360	Net Civil Processing Fees	\$	64,845	\$	-	\$	-	\$	-
263.380.000.34365	Failure to Appear Fee	\$	20,271	\$	-	\$	-	\$	-
263.380.000.35210	Electronic Citation Fee	\$	1,592	\$	-	\$	-	\$	-

Account Classification Total: REV30 - Charges for Services

\$	86,708	\$	-	\$	-	\$	-
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REV35 - Fines

263.380.000.36020	Drug Fines	\$	24,203	\$	-	\$	-	\$	-
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Account Classification Total: REV35 - Fines

\$	24,203	\$	-	\$	-	\$	-
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REV50 - Other

263.380.000.38520	General Donations	\$	7,863	\$	-	\$	-	\$	-
263.380.000.38900	Miscellaneous Other	\$	22,829	\$	20,000	\$	20,000	\$	-

Account Classification Total: REV50 - Other

\$	30,691	\$	20,000	\$	20,000	\$	-
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Sub-Department Total: 000 - Revenues

\$	141,603	\$	20,000	\$	20,000	\$	-
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Department Total: 380 - Sheriff

\$	141,603	\$	20,000	\$	20,000	\$	-
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REVENUES Total

\$	141,603	\$	20,000	\$	20,000	\$	-
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EXPENSES

Department: 380 - Sheriff

Sub-Department: 412 - Sheriff Civil Operations

EXP15 - Contractual Services

263.380.412.53100	Conferences and Meetings	\$	1,301	\$	-	\$	-	\$	-
263.380.412.53115	Law Enforcement Training	\$	4,864	\$	-	\$	-	\$	-
263.380.412.53130	General Association Dues	\$	11,561	\$	-	\$	-	\$	-
263.380.412.55000	Miscellaneous Contractual Exp	\$	33,897	\$	20,000	\$	20,000	\$	-
263.380.412.55015	General Donations	\$	6,635	\$	-	\$	-	\$	-

Account Classification Total: EXP15 - Contractual Services

\$	58,259	\$	20,000	\$	20,000	\$	-
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EXP20 - Commodities

263.380.412.60010	Operating Supplies	\$	3,586	\$	-	\$	-	\$	-
263.380.412.60080	Employee Recognition Supplies	\$	98	\$	-	\$	-	\$	-
263.380.412.65000	Miscellaneous Supplies	\$	10,455	\$	-	\$	-	\$	-

Account Classification Total: EXP20 - Commodities

\$	14,140	\$	-	\$	-	\$	-
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EXP35 - Contingency and Other

263.380.412.88990	Move to Agency Fund	\$	9	\$	-	\$	-	\$	-
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Account Classification Total: EXP35 - Contingency and Other

\$	9	\$	-	\$	-	\$	-
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Sub-Department Total: 412 - Sheriff Civil Operations

\$	72,408	\$	20,000	\$	20,000	\$	-
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Department Total: 380 - Sheriff

\$	72,408	\$	20,000	\$	20,000	\$	-
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EXPENSES Total

\$	72,408	\$	20,000	\$	20,000	\$	-
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Fund REVENUE Total: 263 - Sheriff Civil Operations

\$	141,603	\$	20,000	\$	20,000	\$	-
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Fund EXPENSE Total: 263 - Sheriff Civil Operations

\$	72,408	\$	20,000	\$	20,000	\$	-
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Fund Total: 263 - Sheriff Civil Operations

\$	69,195	\$	-	\$	-	\$	-
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Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 264 - Cannabis Regulation - Local						
REVENUES						
Department: 380 - Sheriff						
Sub-Department: 000 - Revenues						
REV10 - Other Taxes						
	264.380.000.30185	Cannabis Regulation Tax	\$ 99,047	\$ 90,000	\$ 90,000	\$ -
		Account Classification Total: REV10 - Other Taxes	\$ 99,047	\$ 90,000	\$ 90,000	\$ -
REV45 - Interest Revenue						
	264.380.000.38000	Investment Income	\$ (786)	\$ 90	\$ 90	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (786)	\$ 90	\$ 90	\$ -
		Sub-Department Total: 000 - Revenues	\$ 98,261	\$ 90,090	\$ 90,090	\$ -
		Department Total: 380 - Sheriff	\$ 98,261	\$ 90,090	\$ 90,090	\$ -
		REVENUES Total	\$ 98,261	\$ 90,090	\$ 90,090	\$ -
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 264 - Cannabis Regulation-Local						
EXP15 - Contractual Services						
	264.380.264.50150	Contractual/Consulting Services	\$ 23,811	\$ 45,000	\$ 45,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 23,811	\$ 45,000	\$ 45,000	\$ -
EXP20 - Commodities						
	264.380.264.60010	Operating Supplies	\$ 55,712	\$ 45,090	\$ 45,090	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 55,712	\$ 45,090	\$ 45,090	\$ -
		Sub-Department Total: 264 - Cannabis Regulation-Local	\$ 79,523	\$ 90,090	\$ 90,090	\$ -
		Department Total: 380 - Sheriff	\$ 79,523	\$ 90,090	\$ 90,090	\$ -
		EXPENSES Total	\$ 79,523	\$ 90,090	\$ 90,090	\$ -
	Fund REVENUE	Total: 264 - Cannabis Regulation - Local	\$ 98,261	\$ 90,090	\$ 90,090	\$ -
	Fund EXPENSE	Total: 264 - Cannabis Regulation - Local	\$ 79,523	\$ 90,090	\$ 90,090	\$ -
		Fund Total: 264 - Cannabis Regulation - Local	\$ 18,738	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 265 - Sheriff DEF Federal - Treasury

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV25 - Grants

265.380.000.32226	Equitable Sharing Program-DEF Federal Treasury Grant	\$	257,234	\$	50,000	\$	50,000	\$	-
Account Classification Total: REV25 - Grants		\$	257,234	\$	50,000	\$	50,000	\$	-
REV45 - Interest Revenue									
265.380.000.38000	Investment Income	\$	(611)	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	(611)	\$	-	\$	-	\$	-
REV50 - Other									
265.380.000.38900	Miscellaneous Other	\$	57	\$	-	\$	-	\$	-
Account Classification Total: REV50 - Other		\$	57	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	256,680	\$	50,000	\$	50,000	\$	-
Department Total: 380 - Sheriff		\$	256,680	\$	50,000	\$	50,000	\$	-
REVENUES Total		\$	256,680	\$	50,000	\$	50,000	\$	-

EXPENSES

Department: 380 - Sheriff

Sub-Department: 394 - DEF Federal - Treasury

EXP20 - Commodities

265.380.394.60010	Operating Supplies	\$	257,234	\$	50,000	\$	50,000	\$	-
Account Classification Total: EXP20 - Commodities		\$	257,234	\$	50,000	\$	50,000	\$	-
Sub-Department Total: 394 - DEF Federal - Treasury		\$	257,234	\$	50,000	\$	50,000	\$	-
Department Total: 380 - Sheriff		\$	257,234	\$	50,000	\$	50,000	\$	-
EXPENSES Total		\$	257,234	\$	50,000	\$	50,000	\$	-
Fund REVENUE	Total: 265 - Sheriff DEF Federal - Treasury	\$	256,680	\$	50,000	\$	50,000	\$	-
Fund EXPENSE	Total: 265 - Sheriff DEF Federal - Treasury	\$	257,234	\$	50,000	\$	50,000	\$	-
Fund Total: 265 - Sheriff DEF Federal - Treasury		\$	(554)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 268 - Sale & Error						
REVENUES						
Department: 150 - Treasurer/Collector						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	268.150.000.34115	Sale in Error Fee	\$ 97,040	\$ 21,000	\$ 21,000	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 97,040	\$ 21,000	\$ 21,000	\$ -
REV45 - Interest Revenue						
	268.150.000.38000	Investment Income	\$ (7,452)	\$ -	\$ 6,000	\$ 6,000
		Account Classification Total: REV45 - Interest Revenue	\$ (7,452)	\$ -	\$ 6,000	\$ 6,000
REV50 - Other						
	268.150.000.38900	Miscellaneous Other	\$ -	\$ -	\$ 4,000	\$ 4,000
		Account Classification Total: REV50 - Other	\$ -	\$ -	\$ 4,000	\$ 4,000
		Sub-Department Total: 000 - Revenues	\$ 89,588	\$ 21,000	\$ 31,000	\$ 10,000
		Department Total: 150 - Treasurer/Collector	\$ 89,588	\$ 21,000	\$ 31,000	\$ 10,000
		REVENUES Total	\$ 89,588	\$ 21,000	\$ 31,000	\$ 10,000
EXPENSES						
Department: 150 - Treasurer/Collector						
Sub-Department: 155 - Sale & Error						
EXP35 - Contingency and Other						
	268.150.155.89000	Addition to Fund Balance	\$ -	\$ -	\$ 10,000	\$ 10,000
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 10,000	\$ 10,000
EXP40 - Transfers Out						
	268.150.155.99001	Transfer to Fund 001	\$ 96,515	\$ 21,000	\$ 21,000	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 96,515	\$ 21,000	\$ 21,000	\$ -
		Sub-Department Total: 155 - Sale & Error	\$ 96,515	\$ 21,000	\$ 31,000	\$ 10,000
		Department Total: 150 - Treasurer/Collector	\$ 96,515	\$ 21,000	\$ 31,000	\$ 10,000
		EXPENSES Total	\$ 96,515	\$ 21,000	\$ 31,000	\$ 10,000
		Fund REVENUE Total: 268 - Sale & Error	\$ 89,588	\$ 21,000	\$ 31,000	\$ 10,000
		Fund EXPENSE Total: 268 - Sale & Error	\$ 96,515	\$ 21,000	\$ 31,000	\$ 10,000
		Fund Total: 268 - Sale & Error	\$ (6,927)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	269 - Kane Comm					
	REVENUES					
Department:	425 - Kane Comm					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	269.425.000.34420	Radio Communication Fees	\$ 587,746	\$ 588,155	\$ 619,280	\$ 31,125
	269.425.000.35220	Emergency Communications Audio Recording Fees	\$ -	\$ 700	\$ 700	\$ -
	<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 587,746	\$ 588,855	\$ 619,980	\$ 31,125
	<i>REV40 - Reimbursements</i>					
	269.425.000.37070	Cell 911 Surcharge Reimbursement	\$ 1,150,631	\$ 860,000	\$ 860,000	\$ -
	269.425.000.37470	VoIP Surcharge Reimbursement	\$ 2,195	\$ -	\$ -	\$ -
	269.425.000.37900	Miscellaneous Reimbursement	\$ 5	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 1,152,830	\$ 860,000	\$ 860,000	\$ -
	<i>REV45 - Interest Revenue</i>					
	269.425.000.38000	Investment Income	\$ (16,890)	\$ 600	\$ 600	\$ -
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (16,890)	\$ 600	\$ 600	\$ -
	<i>REV50 - Other</i>					
	269.425.000.39900	Fund Balance Utilization	\$ -	\$ 142,004	\$ 145,017	\$ 3,013
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 142,004	\$ 145,017	\$ 3,013
	<i>REV55 - Transfers In</i>					
	269.425.000.39001	Transfer from Fund 001	\$ 877,388	\$ 943,770	\$ 967,321	\$ 23,551
	<i>Account Classification Total: REV55 - Transfers In</i>		\$ 877,388	\$ 943,770	\$ 967,321	\$ 23,551
	Sub-Department Total: 000 - Revenues		\$ 2,601,074	\$ 2,535,229	\$ 2,592,918	\$ 57,689
	Department Total: 425 - Kane Comm		\$ 2,601,074	\$ 2,535,229	\$ 2,592,918	\$ 57,689
	REVENUES Total		\$ 2,601,074	\$ 2,535,229	\$ 2,592,918	\$ 57,689

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 425 - Kane Comm						
Sub-Department: 426 - Kane Comm						
EXP5 - Personnel Services- Salaries & Wages						
	269.425.426.40000	Salaries and Wages	\$ 1,253,304	\$ 1,565,641	\$ 1,595,391	\$ 29,750
	269.425.426.40002	Non-Union Wage Increase	\$ -	\$ 44,246	\$ 1	\$ (44,245)
	269.425.426.40003	Cost of Living Increase	\$ -	\$ -	\$ 47,862	\$ 47,862
	269.425.426.40009	Salaries and Wages Subsidy	\$ (5,846)	\$ -	\$ -	\$ -
	269.425.426.40200	Overtime Salaries	\$ 242,346	\$ 63,189	\$ 63,000	\$ (189)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 1,489,804	\$ 1,673,076	\$ 1,706,254	\$ 33,178
EXP10 - Personnel Services- Employee Benefits						
	269.425.426.45000	Healthcare Contribution	\$ 249,677	\$ 315,519	\$ 365,503	\$ 49,984
	269.425.426.45010	Dental Contribution	\$ 6,974	\$ 8,562	\$ 10,740	\$ 2,178
	269.425.426.45100	FICA/SS Contribution	\$ 109,633	\$ 127,991	\$ 125,709	\$ (2,282)
	269.425.426.45109	FICA/SS Subsidy	\$ (447)	\$ -	\$ -	\$ -
	269.425.426.45200	IMRF Contribution	\$ 97,239	\$ 86,164	\$ 75,261	\$ (10,903)
	269.425.426.45209	IMRF Subsidy	\$ (393)	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 462,682	\$ 538,236	\$ 577,213	\$ 38,977
EXP15 - Contractual Services						
	269.425.426.50150	Contractual/Consulting Services	\$ 42,340	\$ 60,312	\$ 55,518	\$ (4,794)
	269.425.426.52130	Repairs and Maint- Computers	\$ 3,823	\$ 4,000	\$ 4,000	\$ -
	269.425.426.52140	Repairs and Maint- Copiers	\$ 24	\$ 400	\$ 400	\$ -
	269.425.426.52150	Repairs and Maint- Comm Equip	\$ 24,338	\$ -	\$ 5,000	\$ 5,000
	269.425.426.52160	Repairs and Maint- Equipment	\$ 5,312	\$ 10,000	\$ 5,000	\$ (5,000)
	269.425.426.52190	Equipment Rental	\$ 27,332	\$ 28,520	\$ 29,080	\$ 560
	269.425.426.52220	Equipment Lease	\$ 48	\$ -	\$ -	\$ -
	269.425.426.53000	Liability Insurance	\$ 32,903	\$ 47,009	\$ 47,062	\$ 53
	269.425.426.53010	Workers Compensation	\$ 39,711	\$ 35,740	\$ 32,384	\$ (3,356)
	269.425.426.53020	Unemployment Claims	\$ 993	\$ 644	\$ 757	\$ 113
	269.425.426.53040	General Advertising	\$ 857	\$ -	\$ -	\$ -
	269.425.426.53100	Conferences and Meetings	\$ 9,655	\$ 8,000	\$ 8,000	\$ -
	269.425.426.53110	Employee Training	\$ 3,299	\$ 4,000	\$ 4,000	\$ -
	269.425.426.53120	Employee Mileage Expense	\$ 2,579	\$ 3,000	\$ 3,000	\$ -
	269.425.426.53130	General Association Dues	\$ 714	\$ 1,000	\$ 1,000	\$ -
	269.425.426.53160	Pre-Employment Physicals	\$ 1,563	\$ 800	\$ 800	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 195,490	\$ 203,425	\$ 196,001	\$ (7,424)
EXP20 - Commodities						
	269.425.426.60000	Office Supplies	\$ 2,294	\$ 2,500	\$ 2,500	\$ -
	269.425.426.60010	Operating Supplies	\$ 3,061	\$ 2,000	\$ 2,000	\$ -
	269.425.426.60020	Computer Related Supplies	\$ 1,625	\$ 2,500	\$ 2,500	\$ -
	269.425.426.60080	Employee Recognition Supplies	\$ 1,133	\$ 800	\$ 800	\$ -
	269.425.426.64000	Telephone	\$ 116,857	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 124,970	\$ 7,800	\$ 7,800	\$ -
EXP35 - Contingency and Other						
	269.425.426.89000	Addition to Fund Balance	\$ -	\$ 1,719	\$ -	\$ (1,719)
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 1,719	\$ -	\$ (1,719)
EXP40 - Transfers Out						
	269.425.426.99001	Transfer to Fund 001	\$ 108,445	\$ 110,973	\$ 105,650	\$ (5,323)
Account Classification Total: EXP40 - Transfers Out			\$ 108,445	\$ 110,973	\$ 105,650	\$ (5,323)
Sub-Department Total: 426 - Kane Comm			\$ 2,381,391	\$ 2,535,229	\$ 2,592,918	\$ 57,689
Department Total: 425 - Kane Comm			\$ 2,381,391	\$ 2,535,229	\$ 2,592,918	\$ 57,689
EXPENSES Total			\$ 2,381,391	\$ 2,535,229	\$ 2,592,918	\$ 57,689
Fund REVENUE Total: 269 - Kane Comm			\$ 2,601,074	\$ 2,535,229	\$ 2,592,918	\$ 57,689
Fund EXPENSE Total: 269 - Kane Comm			\$ 2,381,391	\$ 2,535,229	\$ 2,592,918	\$ 57,689
Fund Total: 269 - Kane Comm			\$ 219,683	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	270 - Probation Services					
	REVENUES					
Department:	430 - Court Services					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	270.430.000.34540	DNA Indexing Fees	\$ 1,497	\$ 7,000	\$ 1,500	\$ (5,500)
	270.430.000.34550	GPS Monitoring Fees	\$ 926	\$ 2,500	\$ 2,500	\$ -
	270.430.000.35060	Risk Assessment Fees	\$ 606	\$ 1,500	\$ 500	\$ (1,000)
	270.430.000.35200	Protective Order Violation Fees	\$ 1,961	\$ 5,000	\$ 3,000	\$ (2,000)
	270.430.000.35290	Probation Fee Court Cost	\$ 179,292	\$ 180,000	\$ 180,000	\$ -
	270.430.000.35900	Miscellaneous Fees	\$ 638,120	\$ 900,000	\$ 855,000	\$ (45,000)
	<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 822,401	\$ 1,096,000	\$ 1,042,500	\$ (53,500)
	<i>REV40 - Reimbursements</i>					
	270.430.000.37120	Polygraph Testing Reimbursement	\$ 1,510	\$ 5,000	\$ 2,500	\$ (2,500)
	270.430.000.37900	Miscellaneous Reimbursement	\$ 4,000	\$ 10,000	\$ 5,000	\$ (5,000)
	<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 5,510	\$ 15,000	\$ 7,500	\$ (7,500)
	<i>REV50 - Other</i>					
	270.430.000.39900	Fund Balance Utilization	\$ -	\$ 496,100	\$ 496,100	\$ -
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 496,100	\$ 496,100	\$ -
	Sub-Department Total: 000 - Revenues		\$ 827,911	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
	Department Total: 430 - Court Services		\$ 827,911	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
	REVENUES Total		\$ 827,911	\$ 1,607,100	\$ 1,546,100	\$ (61,000)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 430 - Court Services						
Sub-Department: 460 - Probation Services						
<i>EXP15 - Contractual Services</i>						
	270.430.460.50150	Contractual/Consulting Services	\$ 87,015	\$ 200,000	\$ 200,000	\$ -
	270.430.460.50160	Legal Services	\$ 10,463	\$ -	\$ -	\$ -
	270.430.460.50200	Psychological/Psychiatric Srvs	\$ 530,742	\$ 450,000	\$ 450,000	\$ -
	270.430.460.50340	Software Licensing Cost	\$ 71,578	\$ 75,000	\$ 75,000	\$ -
	270.430.460.50410	Polygraph Testing	\$ 2,650	\$ 5,000	\$ 4,000	\$ (1,000)
	270.430.460.50420	Juvenile Board and Care	\$ -	\$ 400,000	\$ 400,000	\$ -
	270.430.460.50480	Security Services	\$ 17,264	\$ 60,000	\$ -	\$ (60,000)
	270.430.460.50500	Lab Services	\$ 366	\$ -	\$ -	\$ -
	270.430.460.53100	Conferences and Meetings	\$ 4,686	\$ 5,000	\$ 5,000	\$ -
	270.430.460.53110	Employee Training	\$ 46,270	\$ 4,000	\$ 4,000	\$ -
	270.430.460.53130	General Association Dues	\$ 1,200	\$ 1,000	\$ 1,000	\$ -
	270.430.460.55000	Miscellaneous Contractual Exp	\$ 2,867	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 775,101	\$ 1,210,000	\$ 1,149,000	\$ (61,000)
<i>EXP20 - Commodities</i>						
	270.430.460.60000	Office Supplies	\$ -	\$ 500	\$ 500	\$ -
	270.430.460.60010	Operating Supplies	\$ -	\$ 500	\$ 500	\$ -
	270.430.460.60020	Computer Related Supplies	\$ -	\$ 1,000	\$ 1,000	\$ -
	270.430.460.60050	Books and Subscriptions	\$ -	\$ 1,000	\$ 1,000	\$ -
	270.430.460.60060	Computer Software- Non Capital	\$ -	\$ 500	\$ 500	\$ -
	270.430.460.60070	Computer Hardware- Non Capital	\$ -	\$ 5,000	\$ 5,000	\$ -
	270.430.460.60210	Uniform Supplies	\$ -	\$ 2,500	\$ 2,500	\$ -
	270.430.460.60250	Medical Supplies and Drugs	\$ -	\$ 250	\$ 250	\$ -
	270.430.460.60520	Incentives	\$ 13,203	\$ 2,500	\$ 2,500	\$ -
	270.430.460.60540	Testing Materials	\$ 7,413	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 20,616	\$ 23,750	\$ 23,750	\$ -
<i>EXP25 - Capital</i>						
	270.430.460.70120	Special Purpose Equipment	\$ 28,404	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>			\$ 28,404	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>						
	270.430.460.99273	Transfer to Fund 273	\$ 373,350	\$ 373,350	\$ 373,350	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 373,350	\$ 373,350	\$ 373,350	\$ -
Sub-Department Total: 460 - Probation Services			\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
Department Total: 430 - Court Services			\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
EXPENSES Total			\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
Fund REVENUE Total: 270 - Probation Services			\$ 827,911	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
Fund EXPENSE Total: 270 - Probation Services			\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
Fund Total: 270 - Probation Services			\$ (369,560)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 271 - Substance Abuse Screening						
REVENUES						
Department: 430 - Court Services						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	271.430.000.34530	Substance Abuse Screening Fees	\$ 14,080	\$ 80,000	\$ 45,000	\$ (35,000)
		Account Classification Total: REV30 - Charges for Services	\$ 14,080	\$ 80,000	\$ 45,000	\$ (35,000)
REV45 - Interest Revenue						
	271.430.000.38000	Investment Income	\$ (6,698)	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (6,698)	\$ -	\$ -	\$ -
REV55 - Transfers In						
	271.430.000.39000	Transfer From Other Funds	\$ 1,897	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 1,897	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
		Department Total: 430 - Court Services	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
		REVENUES Total	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
EXPENSES						
Department: 430 - Court Services						
Sub-Department: 461 - Substance Abuse Screening						
EXP15 - Contractual Services						
	271.430.461.50500	Lab Services	\$ 30,122	\$ 75,000	\$ 40,000	\$ (35,000)
		Account Classification Total: EXP15 - Contractual Services	\$ 30,122	\$ 75,000	\$ 40,000	\$ (35,000)
EXP20 - Commodities						
	271.430.461.60250	Medical Supplies and Drugs	\$ 104	\$ 5,000	\$ 5,000	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 104	\$ 5,000	\$ 5,000	\$ -
		Sub-Department Total: 461 - Substance Abuse Screening	\$ 30,226	\$ 80,000	\$ 45,000	\$ (35,000)
		Department Total: 430 - Court Services	\$ 30,226	\$ 80,000	\$ 45,000	\$ (35,000)
		EXPENSES Total	\$ 30,226	\$ 80,000	\$ 45,000	\$ (35,000)
		Fund REVENUE Total: 271 - Substance Abuse Screening	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
		Fund EXPENSE Total: 271 - Substance Abuse Screening	\$ 30,226	\$ 80,000	\$ 45,000	\$ (35,000)
		Fund Total: 271 - Substance Abuse Screening	\$ (20,946)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 273 - Drug Court Special Resources						
REVENUES						
Department: 430 - Court Services						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	273.430.000.32115	Bureau of Justice Assistance Grant	\$ -	\$ 166,667	\$ 166,667	\$ -
		Account Classification Total: REV25 - Grants	\$ -	\$ 166,667	\$ 166,667	\$ -
REV30 - Charges for Services						
	273.430.000.34820	Drug Court Fees	\$ 73,696	\$ 80,000	\$ 80,000	\$ -
		Account Classification Total: REV30 - Charges for Services	\$ 73,696	\$ 80,000	\$ 80,000	\$ -
REV35 - Fines						
	273.430.000.36020	Drug Fines	\$ 210	\$ 2,500	\$ 2,500	\$ -
		Account Classification Total: REV35 - Fines	\$ 210	\$ 2,500	\$ 2,500	\$ -
REV45 - Interest Revenue						
	273.430.000.38000	Investment Income	\$ (14,530)	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (14,530)	\$ -	\$ -	\$ -
REV55 - Transfers In						
	273.430.000.39000	Transfer From Other Funds	\$ 5,000	\$ -	\$ -	\$ -
	273.430.000.39270	Transfer from Fund 270	\$ 373,350	\$ 373,350	\$ 373,350	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 378,350	\$ 373,350	\$ 373,350	\$ -
		Sub-Department Total: 000 - Revenues	\$ 437,726	\$ 622,517	\$ 622,517	\$ -
		Department Total: 430 - Court Services	\$ 437,726	\$ 622,517	\$ 622,517	\$ -
		REVENUES Total	\$ 437,726	\$ 622,517	\$ 622,517	\$ -
EXPENSES						
Department: 430 - Court Services						
Sub-Department: 464 - Adult Drug Court Spec Resources						
EXP15 - Contractual Services						
	273.430.464.50150	Contractual/Consulting Services	\$ 35,102	\$ 238,030	\$ 188,030	\$ (50,000)
	273.430.464.50340	Software Licensing Cost	\$ 141	\$ -	\$ -	\$ -
	273.430.464.50500	Lab Services	\$ 66,166	\$ 40,000	\$ 90,000	\$ 50,000
	273.430.464.50630	Halfway House	\$ 15,588	\$ 28,400	\$ 28,400	\$ -
	273.430.464.50640	Residential Treatment	\$ 150,284	\$ 280,787	\$ 280,787	\$ -
	273.430.464.52230	Repairs and Maint- Vehicles	\$ 1,189	\$ 3,000	\$ 3,000	\$ -
	273.430.464.52240	Repairs and Maint- Office Equip	\$ 124	\$ -	\$ -	\$ -
	273.430.464.53100	Conferences and Meetings	\$ 6,957	\$ 10,000	\$ 10,000	\$ -
	273.430.464.53110	Employee Training	\$ 87	\$ 1,500	\$ 1,500	\$ -
	273.430.464.53120	Employee Mileage Expense	\$ 39	\$ 600	\$ 600	\$ -
	273.430.464.53130	General Association Dues	\$ -	\$ 500	\$ 500	\$ -
	273.430.464.55000	Miscellaneous Contractual Exp	\$ 4,213	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 279,891	\$ 602,817	\$ 602,817	\$ -
EXP20 - Commodities						
	273.430.464.60000	Office Supplies	\$ 518	\$ 500	\$ 500	\$ -
	273.430.464.60010	Operating Supplies	\$ 604	\$ 500	\$ 500	\$ -
	273.430.464.60040	Postage	\$ -	\$ 200	\$ 200	\$ -
	273.430.464.60050	Books and Subscriptions	\$ 184	\$ 1,500	\$ 1,500	\$ -
	273.430.464.60250	Medical Supplies and Drugs	\$ 865	\$ 500	\$ 500	\$ -
	273.430.464.60450	Drug Court Graduation Supplies	\$ 973	\$ 2,000	\$ 2,000	\$ -
	273.430.464.60530	Sanction Incentives	\$ 3,440	\$ 10,000	\$ 10,000	\$ -
	273.430.464.60550	Peer Group Activities Supplies	\$ 1,294	\$ 2,000	\$ 2,000	\$ -
	273.430.464.63040	Fuel- Vehicles	\$ 1,531	\$ 2,500	\$ 2,500	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 9,408	\$ 19,700	\$ 19,700	\$ -
		Sub-Department Total: 464 - Adult Drug Court Spec Resources	\$ 289,300	\$ 622,517	\$ 622,517	\$ -
		Department Total: 430 - Court Services	\$ 289,300	\$ 622,517	\$ 622,517	\$ -
		EXPENSES Total	\$ 289,300	\$ 622,517	\$ 622,517	\$ -
	Fund REVENUE	Total: 273 - Drug Court Special Resources	\$ 437,726	\$ 622,517	\$ 622,517	\$ -
	Fund EXPENSE	Total: 273 - Drug Court Special Resources	\$ 289,300	\$ 622,517	\$ 622,517	\$ -
		Fund Total: 273 - Drug Court Special Resources	\$ 148,426	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	276 - Probation Victim Services					
	REVENUES					
Department:	430 - Court Services					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	276.430.000.35180	Probation Victim Services Fees	\$ 10,798	\$ 10,000	\$ 10,000	\$ -
		<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 10,798	\$ 10,000	\$ 10,000	\$ -
	<i>REV45 - Interest Revenue</i>					
	276.430.000.38000	Investment Income	\$ (565)	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (565)	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 10,233	\$ 10,000	\$ 10,000	\$ -
		Department Total: 430 - Court Services	\$ 10,233	\$ 10,000	\$ 10,000	\$ -
		REVENUES Total	\$ 10,233	\$ 10,000	\$ 10,000	\$ -
	EXPENSES					
Department:	430 - Court Services					
Sub-Department:	466 - Probation Victim Services					
	<i>EXP15 - Contractual Services</i>					
	276.430.466.50590	Professional Services	\$ -	\$ 10,000	\$ 10,000	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 10,000	\$ 10,000	\$ -
		Sub-Department Total: 466 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -
		Department Total: 430 - Court Services	\$ -	\$ 10,000	\$ 10,000	\$ -
		EXPENSES Total	\$ -	\$ 10,000	\$ 10,000	\$ -
	Fund REVENUE	Total: 276 - Probation Victim Services	\$ 10,233	\$ 10,000	\$ 10,000	\$ -
	Fund EXPENSE	Total: 276 - Probation Victim Services	\$ -	\$ 10,000	\$ 10,000	\$ -
		Fund Total: 276 - Probation Victim Services	\$ 10,233	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 277 - Victim Impact Panel

REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

277.430.000.38000	Investment Income	\$	(45)	\$	-	\$	-	\$	-
	Account Classification Total: REV45 - Interest Revenue	\$	(45)	\$	-	\$	-	\$	-
	Sub-Department Total: 000 - Revenues	\$	(45)	\$	-	\$	-	\$	-
	Department Total: 430 - Court Services	\$	(45)	\$	-	\$	-	\$	-
	REVENUES Total	\$	(45)	\$	-	\$	-	\$	-
	Fund REVENUE Total: 277 - Victim Impact Panel	\$	(45)	\$	-	\$	-	\$	-
	Fund EXPENSE Total: 277 - Victim Impact Panel								
	Fund Total: 277 - Victim Impact Panel	\$	(45)	\$	-	\$	-	\$	-

Fund: 278 - Juvenile Justice Donation Fund

REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

278.430.000.38000	Investment Income	\$	(77)	\$	125	\$	125	\$	-
	Account Classification Total: REV45 - Interest Revenue	\$	(77)	\$	125	\$	125	\$	-
	REV50 - Other								
278.430.000.38520	General Donations	\$	825	\$	-	\$	-	\$	-
278.430.000.38900	Miscellaneous Other	\$	-	\$	575	\$	575	\$	-
	Account Classification Total: REV50 - Other	\$	825	\$	575	\$	575	\$	-
	Sub-Department Total: 000 - Revenues	\$	748	\$	700	\$	700	\$	-
	Department Total: 430 - Court Services	\$	748	\$	700	\$	700	\$	-
	REVENUES Total	\$	748	\$	700	\$	700	\$	-

EXPENSES

Department: 430 - Court Services

Sub-Department: 439 - Juvenile Justice Donations

EXP20 - Commodities

278.430.439.60050	Books and Subscriptions	\$	-	\$	600	\$	600	\$	-
278.430.439.65000	Miscellaneous Supplies	\$	262	\$	100	\$	100	\$	-
	Account Classification Total: EXP20 - Commodities	\$	262	\$	700	\$	700	\$	-
	Sub-Department Total: 439 - Juvenile Justice Donations	\$	262	\$	700	\$	700	\$	-
	Department Total: 430 - Court Services	\$	262	\$	700	\$	700	\$	-
	EXPENSES Total	\$	262	\$	700	\$	700	\$	-
	Fund REVENUE Total: 278 - Juvenile Justice Donation Fund	\$	748	\$	700	\$	700	\$	-
	Fund EXPENSE Total: 278 - Juvenile Justice Donation Fund	\$	262	\$	700	\$	700	\$	-
	Fund Total: 278 - Juvenile Justice Donation Fund	\$	486	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 289 - Coroner Administration						
REVENUES						
Department: 490 - Coroner						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	289.490.000.33705	Death Certificate Surcharge Grant	\$ 14,331	\$ 5,353	\$ 7,500	\$ 2,147
		Account Classification Total: REV25 - Grants	\$ 14,331	\$ 5,353	\$ 7,500	\$ 2,147
REV30 - Charges for Services						
	289.490.000.34560	County Coroner Fees	\$ 162,357	\$ 165,167	\$ 260,000	\$ 94,833
	289.490.000.34570	Body Bag Fees	\$ 14,425	\$ 11,250	\$ 10,000	\$ (1,250)
		Account Classification Total: REV30 - Charges for Services	\$ 176,782	\$ 176,417	\$ 270,000	\$ 93,583
REV45 - Interest Revenue						
	289.490.000.38000	Investment Income	\$ (3,858)	\$ -	\$ -	\$ -
		Account Classification Total: REV45 - Interest Revenue	\$ (3,858)	\$ -	\$ -	\$ -
REV50 - Other						
	289.490.000.39900	Fund Balance Utilization	\$ -	\$ 23,038	\$ 24,000	\$ 962
		Account Classification Total: REV50 - Other	\$ -	\$ 23,038	\$ 24,000	\$ 962
		Sub-Department Total: 000 - Revenues	\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
		Department Total: 490 - Coroner	\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
		REVENUES Total	\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
EXPENSES						
Department: 490 - Coroner						
Sub-Department: 491 - Coroner Administration						
EXP15 - Contractual Services						
	289.490.491.50385	Direct Cremation	\$ 3,549	\$ 7,500	\$ 7,500	\$ -
	289.490.491.53100	Conferences and Meetings	\$ 2,801	\$ 4,000	\$ 8,000	\$ 4,000
	289.490.491.53110	Employee Training	\$ 1,694	\$ 8,208	\$ 10,000	\$ 1,792
	289.490.491.53130	General Association Dues	\$ 7,712	\$ 5,600	\$ 7,500	\$ 1,900
	289.490.491.55000	Miscellaneous Contractual Exp	\$ 15,327	\$ 26,000	\$ 40,000	\$ 14,000
		Account Classification Total: EXP15 - Contractual Services	\$ 31,084	\$ 51,308	\$ 73,000	\$ 21,692
EXP20 - Commodities						
	289.490.491.60000	Office Supplies	\$ 3,048	\$ 3,500	\$ 3,500	\$ -
	289.490.491.60010	Operating Supplies	\$ 39,785	\$ 70,000	\$ 86,000	\$ 16,000
	289.490.491.60025	Lab Supplies	\$ -	\$ -	\$ 24,000	\$ 24,000
	289.490.491.60050	Books and Subscriptions	\$ 432	\$ -	\$ -	\$ -
	289.490.491.60210	Uniform Supplies	\$ 3,815	\$ 5,000	\$ 8,000	\$ 3,000
	289.490.491.60280	Body Bags	\$ 6,790	\$ 10,000	\$ 12,000	\$ 2,000
		Account Classification Total: EXP20 - Commodities	\$ 53,869	\$ 88,500	\$ 133,500	\$ 45,000
EXP25 - Capital						
	289.490.491.70070	Automotive Equipment	\$ 48,375	\$ 65,000	\$ 95,000	\$ 30,000
		Account Classification Total: EXP25 - Capital	\$ 48,375	\$ 65,000	\$ 95,000	\$ 30,000
		Sub-Department Total: 491 - Coroner Administration	\$ 133,328	\$ 204,808	\$ 301,500	\$ 96,692
		Department Total: 490 - Coroner	\$ 133,328	\$ 204,808	\$ 301,500	\$ 96,692
		EXPENSES Total	\$ 133,328	\$ 204,808	\$ 301,500	\$ 96,692
		Fund REVENUE Total: 289 - Coroner Administration	\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
		Fund EXPENSE Total: 289 - Coroner Administration	\$ 133,328	\$ 204,808	\$ 301,500	\$ 96,692
		Fund Total: 289 - Coroner Administration	\$ 53,927	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	290 - Animal Control					
REVENUES						
Department:	500 - Animal Control					
Sub-Department:	000 - Revenues					
REV30 - Charges for Services						
	290.500.000.34580	Registration and Tag Fees	\$ 1,013,882	\$ 971,237	\$ 1,141,512	\$ 170,275
	290.500.000.34590	Animal Transportation Fees	\$ -	\$ 2,000	\$ 2,000	\$ -
	290.500.000.34600	Animal Pickup Fees	\$ 7,750	\$ 6,000	\$ 6,000	\$ -
	290.500.000.34610	Impound Fees	\$ 1,250	\$ 1,500	\$ 1,500	\$ -
	290.500.000.34620	Adoption Fees	\$ 8,930	\$ 4,000	\$ 4,000	\$ -
	290.500.000.34630	Microchip Fees	\$ 1,290	\$ 600	\$ 600	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 1,033,102	\$ 985,337	\$ 1,155,612	\$ 170,275
REV35 - Fines						
	290.500.000.36100	Court Fines	\$ -	\$ 3,500	\$ 2,000	\$ (1,500)
Account Classification Total: REV35 - Fines			\$ -	\$ 3,500	\$ 2,000	\$ (1,500)
REV40 - Reimbursements						
	290.500.000.37220	Capital Assessment Reimbursement	\$ 100	\$ -	\$ -	\$ -
	290.500.000.37230	Service Reimbursements	\$ -	\$ 10,000	\$ 10,000	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 100	\$ 10,000	\$ 10,000	\$ -
REV45 - Interest Revenue						
	290.500.000.38000	Investment Income	\$ (12,494)	\$ 14,000	\$ 8,000	\$ (6,000)
Account Classification Total: REV45 - Interest Revenue			\$ (12,494)	\$ 14,000	\$ 8,000	\$ (6,000)
REV50 - Other						
	290.500.000.38520	General Donations	\$ 2,306	\$ 720	\$ 720	\$ -
	290.500.000.38900	Miscellaneous Other	\$ 726	\$ 600	\$ 600	\$ -
	290.500.000.39900	Fund Balance Utilization	\$ -	\$ 15,783	\$ 74,223	\$ 58,440
Account Classification Total: REV50 - Other			\$ 3,032	\$ 17,103	\$ 75,543	\$ 58,440
Sub-Department Total: 000 - Revenues			\$ 1,023,740	\$ 1,029,940	\$ 1,251,155	\$ 221,215
Department Total: 500 - Animal Control			\$ 1,023,740	\$ 1,029,940	\$ 1,251,155	\$ 221,215
REVENUES Total			\$ 1,023,740	\$ 1,029,940	\$ 1,251,155	\$ 221,215

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 500 - Animal Control						
Sub-Department: 500 - Animal Control						
EXP5 - Personnel Services- Salaries & Wages						
	290.500.500.40000	Salaries and Wages	\$ 556,257	\$ 589,199	\$ 619,087	\$ 29,888
	290.500.500.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 20,362	\$ 20,362
	290.500.500.40003	Cost of Living Increase	\$ -	\$ -	\$ 19,519	\$ 19,519
	290.500.500.40007	Equity Study Adjustments	\$ -	\$ -	\$ 31,533	\$ 31,533
	290.500.500.40200	Overtime Salaries	\$ 38,974	\$ 28,086	\$ 28,086	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 595,231	\$ 617,285	\$ 718,587	\$ 101,302
EXP10 - Personnel Services- Employee Benefits						
	290.500.500.45000	Healthcare Contribution	\$ 48,739	\$ 53,765	\$ 96,494	\$ 42,729
	290.500.500.45010	Dental Contribution	\$ 1,680	\$ 1,675	\$ 2,782	\$ 1,107
	290.500.500.45100	FICA/SS Contribution	\$ 44,711	\$ 47,223	\$ 51,266	\$ 4,043
	290.500.500.45200	IMRF Contribution	\$ 35,390	\$ 31,791	\$ 30,693	\$ (1,098)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 130,521	\$ 134,454	\$ 181,235	\$ 46,781
EXP15 - Contractual Services						
	290.500.500.50150	Contractual/Consulting Services	\$ 20,569	\$ 20,000	\$ 30,000	\$ 10,000
	290.500.500.50180	Veterinarian Services	\$ 5,382	\$ 8,000	\$ 8,000	\$ -
	290.500.500.50340	Software Licensing Cost	\$ 43,210	\$ 50,000	\$ 60,000	\$ 10,000
	290.500.500.50380	Cremation Services	\$ 300	\$ 600	\$ 750	\$ 150
	290.500.500.52000	Disposal and Water Softener Svcs	\$ 453	\$ 1,700	\$ 1,700	\$ -
	290.500.500.52020	Repairs and Maintenance- Roads	\$ 5,118	\$ 2,500	\$ 2,500	\$ -
	290.500.500.52110	Repairs and Maint- Buildings	\$ 7,912	\$ 6,000	\$ 6,000	\$ -
	290.500.500.52120	Repairs and Maint- Grounds	\$ -	\$ 5,000	\$ 5,000	\$ -
	290.500.500.52130	Repairs and Maint- Computers	\$ -	\$ 1,000	\$ 1,000	\$ -
	290.500.500.52140	Repairs and Maint- Copiers	\$ 761	\$ 1,000	\$ 1,000	\$ -
	290.500.500.52150	Repairs and Maint- Comm Equip	\$ 525	\$ 200	\$ 500	\$ 300
	290.500.500.52160	Repairs and Maint- Equipment	\$ 48	\$ 4,000	\$ 4,000	\$ -
	290.500.500.52230	Repairs and Maint- Vehicles	\$ 4,999	\$ 5,000	\$ 7,000	\$ 2,000
	290.500.500.53000	Liability Insurance	\$ 12,927	\$ 17,205	\$ 20,128	\$ 2,923
	290.500.500.53010	Workers Compensation	\$ 15,602	\$ 13,081	\$ 13,850	\$ 769
	290.500.500.53020	Unemployment Claims	\$ 391	\$ 236	\$ 324	\$ 88
	290.500.500.53040	General Advertising	\$ 4,274	\$ 2,000	\$ 3,000	\$ 1,000
	290.500.500.53060	General Printing	\$ -	\$ 500	\$ 500	\$ -
	290.500.500.53100	Conferences and Meetings	\$ -	\$ 1,500	\$ 1,500	\$ -
	290.500.500.53110	Employee Training	\$ 3,177	\$ 4,000	\$ 4,000	\$ -
	290.500.500.53120	Employee Mileage Expense	\$ 115	\$ 1,500	\$ 1,500	\$ -
	290.500.500.53130	General Association Dues	\$ 112	\$ 455	\$ 455	\$ -
	290.500.500.53170	Employee Medical Expense	\$ 800	\$ 2,500	\$ 2,500	\$ -
	290.500.500.55000	Miscellaneous Contractual Exp	\$ -	\$ 1,500	\$ 1,500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 126,677	\$ 149,477	\$ 176,707	\$ 27,230

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
<i>EXP20 - Commodities</i>						
	290.500.500.60000	Office Supplies	\$ 6,097	\$ 6,000	\$ 8,000	\$ 2,000
	290.500.500.60010	Operating Supplies	\$ 29,982	\$ 10,000	\$ 12,000	\$ 2,000
	290.500.500.60100	Utilities- Water	\$ 3,801	\$ 3,500	\$ 4,000	\$ 500
	290.500.500.60140	Animal Care Supplies	\$ 16,976	\$ 8,000	\$ 16,000	\$ 8,000
	290.500.500.60160	Cleaning Supplies	\$ 3,025	\$ 10,500	\$ 6,000	\$ (4,500)
	290.500.500.60210	Uniform Supplies	\$ 251	\$ 2,000	\$ 2,000	\$ -
	290.500.500.60250	Medical Supplies and Drugs	\$ 6,419	\$ 7,000	\$ 8,000	\$ 1,000
	290.500.500.63000	Utilities- Natural Gas	\$ -	\$ 6,000	\$ 6,000	\$ -
	290.500.500.63010	Utilities- Electric	\$ 6,979	\$ 7,000	\$ 8,000	\$ 1,000
	290.500.500.63040	Fuel- Vehicles	\$ 8,511	\$ 6,000	\$ 7,500	\$ 1,500
	290.500.500.64000	Telephone	\$ 5,454	\$ 9,500	\$ 8,500	\$ (1,000)
	290.500.500.64010	Cellular Phone	\$ 3,849	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 91,343	\$ 75,500	\$ 86,000	\$ 10,500
<i>EXP25 - Capital</i>						
	290.500.500.72010	Building Improvements	\$ -	\$ 15,355	\$ 50,000	\$ 34,645
<i>Account Classification Total: EXP25 - Capital</i>			\$ -	\$ 15,355	\$ 50,000	\$ 34,645
<i>EXP40 - Transfers Out</i>						
	290.500.500.99001	Transfer to Fund 001	\$ 30,719	\$ 37,869	\$ 38,626	\$ 757
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 30,719	\$ 37,869	\$ 38,626	\$ 757
Sub-Department Total: 500 - Animal Control			\$ 974,490	\$ 1,029,940	\$ 1,251,155	\$ 221,215
Department Total: 500 - Animal Control			\$ 974,490	\$ 1,029,940	\$ 1,251,155	\$ 221,215
EXPENSES Total			\$ 974,490	\$ 1,029,940	\$ 1,251,155	\$ 221,215
Fund REVENUE Total: 290 - Animal Control			\$ 1,023,740	\$ 1,029,940	\$ 1,251,155	\$ 221,215
Fund EXPENSE Total: 290 - Animal Control			\$ 974,490	\$ 1,029,940	\$ 1,251,155	\$ 221,215
Fund Total: 290 - Animal Control			\$ 49,250	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	300 - County Highway					
REVENUES						
Department:	520 - Transportation					
Sub-Department:	000 - Revenues					
REV5 - Property Taxes						
	300.520.000.30000	Property Taxes	\$ 4,994,570	\$ 5,010,909	\$ 5,010,909	\$ -
	300.520.000.30005	Property Tax Revenue Recapture	\$ 12,436	\$ -	\$ -	\$ -
	Account Classification Total: REV5 - Property Taxes		\$ 5,007,006	\$ 5,010,909	\$ 5,010,909	\$ -
REV10 - Other Taxes						
	300.520.000.30170	TIF Distribution Tax	\$ 7,792	\$ -	\$ -	\$ -
	Account Classification Total: REV10 - Other Taxes		\$ 7,792	\$ -	\$ -	\$ -
REV15 - Licenses and Permits						
	300.520.000.31350	Oversized Moving Permits	\$ 241,160	\$ 225,000	\$ 159,507	\$ (65,493)
	300.520.000.31370	Roadway Access Permits	\$ 416,233	\$ 200,000	\$ 250,357	\$ 50,357
	Account Classification Total: REV15 - Licenses and Permits		\$ 657,393	\$ 425,000	\$ 409,864	\$ (15,136)
REV25 - Grants						
	300.520.000.33900	Miscellaneous Grants	\$ 8,585	\$ -	\$ -	\$ -
	Account Classification Total: REV25 - Grants		\$ 8,585	\$ -	\$ -	\$ -
REV30 - Charges for Services						
	300.520.000.34640	Engineering Fees	\$ 30,000	\$ 28,000	\$ 28,000	\$ -
	300.520.000.34650	Sale of Various Material Fees	\$ 288	\$ 1,750	\$ 3,086	\$ 1,336
	300.520.000.35340	Township Administration Fee	\$ 6,634	\$ 5,000	\$ 6,237	\$ 1,237
	Account Classification Total: REV30 - Charges for Services		\$ 36,922	\$ 34,750	\$ 37,323	\$ 2,573
REV40 - Reimbursements						
	300.520.000.37140	KDOT Planner Reimbursement	\$ 250,225	\$ 255,000	\$ 218,871	\$ (36,129)
	300.520.000.37150	KDOT Service Reimbursement - Federal	\$ 5,312	\$ -	\$ 1,200,000	\$ 1,200,000
	300.520.000.37151	KDOT Service Reimbursement - State	\$ 24,934	\$ -	\$ -	\$ -
	300.520.000.37280	Vehicle Lease Reimbursement	\$ 256,338	\$ 100,000	\$ -	\$ (100,000)
	300.520.000.37900	Miscellaneous Reimbursement	\$ 58,467	\$ 70,000	\$ 62,694	\$ (7,306)
	Account Classification Total: REV40 - Reimbursements		\$ 595,275	\$ 425,000	\$ 1,481,565	\$ 1,056,565
REV45 - Interest Revenue						
	300.520.000.38000	Investment Income	\$ (144,030)	\$ 50,000	\$ 349,566	\$ 299,566
	Account Classification Total: REV45 - Interest Revenue		\$ (144,030)	\$ 50,000	\$ 349,566	\$ 299,566
REV50 - Other						
	300.520.000.38530	Auction Sales	\$ 7,327	\$ 5,000	\$ 10,875	\$ 5,875
	300.520.000.38900	Miscellaneous Other	\$ -	\$ 2,000	\$ 6,579	\$ 4,579
	300.520.000.39900	Fund Balance Utilization	\$ -	\$ 3,703,680	\$ 4,279,776	\$ 576,096
	Account Classification Total: REV50 - Other		\$ 7,327	\$ 3,710,680	\$ 4,297,230	\$ 586,550
REV55 - Transfers In						
	300.520.000.39554	Transfer from Fund 554	\$ -	\$ 3,270	\$ -	\$ (3,270)
	300.520.000.39555	Transfer from Fund 555	\$ -	\$ 4,600	\$ -	\$ (4,600)
	300.520.000.39556	Transfer from Fund 556	\$ -	\$ 1,000	\$ -	\$ (1,000)
	300.520.000.39557	Transfer from Fund 557	\$ -	\$ 2,400	\$ -	\$ (2,400)
	300.520.000.39558	Transfer from Fund 558	\$ 37,500	\$ 100,000	\$ -	\$ (100,000)
	300.520.000.39559	Transfer from Fund 559	\$ 20,000	\$ 15,000	\$ -	\$ (15,000)
	300.520.000.39560	Transfer from Fund 560	\$ 20,000	\$ 35,000	\$ -	\$ (35,000)
	Account Classification Total: REV55 - Transfers In		\$ 77,500	\$ 161,270	\$ -	\$ (161,270)
	Sub-Department Total: 000 - Revenues		\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
	Department Total: 520 - Transportation		\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
	REVENUES Total		\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 520 - County Highway						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	300.520.520.40000	Salaries and Wages	\$ 2,622,832	\$ 3,184,767	\$ 3,228,975	\$ 44,208
	300.520.520.40002	Non-Union Wage Increase	\$ -	\$ 95,830	\$ -	\$ (95,830)
	300.520.520.40003	Cost of Living Increase	\$ -	\$ -	\$ 102,335	\$ 102,335
	300.520.520.40007	Equity Study Adjustments	\$ -	\$ -	\$ 182,184	\$ 182,184
	300.520.520.40200	Overtime Salaries	\$ 88,017	\$ 100,150	\$ 100,150	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 2,710,850	\$ 3,380,747	\$ 3,613,644	\$ 232,897
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	300.520.520.45000	Healthcare Contribution	\$ 500,871	\$ 677,627	\$ 646,643	\$ (30,984)
	300.520.520.45010	Dental Contribution	\$ 12,091	\$ 17,095	\$ 17,696	\$ 601
	300.520.520.45100	FICA/SS Contribution	\$ 199,631	\$ 258,627	\$ 268,783	\$ 10,156
	300.520.520.45200	IMRF Contribution	\$ 177,200	\$ 174,109	\$ 160,919	\$ (13,190)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 889,793	\$ 1,127,458	\$ 1,094,041	\$ (33,417)
<i>EXP15 - Contractual Services</i>						
	300.520.520.50140	Engineering Services	\$ 997,416	\$ 965,000	\$ 1,788,483	\$ 823,483
	300.520.520.50150	Contractual/Consulting Services	\$ 131,397	\$ 261,890	\$ 337,019	\$ 75,129
	300.520.520.50160	Legal Services	\$ 48,000	\$ 125,000	\$ 204,000	\$ 79,000
	300.520.520.50210	Medical/Dental/Hospital Services	\$ 1,235	\$ 5,000	\$ 1,317	\$ (3,683)
	300.520.520.50330	Northeast IL Plan and Metro Svcs	\$ 27,143	\$ 32,143	\$ 59,286	\$ 27,143
	300.520.520.50340	Software Licensing Cost	\$ 44,379	\$ 82,655	\$ 80,814	\$ (1,841)
	300.520.520.50480	Security Services	\$ 10,743	\$ 6,000	\$ 18,002	\$ 12,002
	300.520.520.52000	Disposal and Water Softener Svcs	\$ 12,620	\$ 26,000	\$ 26,000	\$ -
	300.520.520.52010	Janitorial Services	\$ 29,113	\$ 34,000	\$ 36,000	\$ 2,000
	300.520.520.52110	Repairs and Maint- Buildings	\$ 80,411	\$ 59,000	\$ 88,608	\$ 29,608
	300.520.520.52120	Repairs and Maint- Grounds	\$ 11,671	\$ 12,000	\$ 16,402	\$ 4,402
	300.520.520.52140	Repairs and Maint- Copiers	\$ 3,941	\$ 5,560	\$ 6,120	\$ 560
	300.520.520.52150	Repairs and Maint- Comm Equip	\$ -	\$ 1,000	\$ -	\$ (1,000)
	300.520.520.52160	Repairs and Maint- Equipment	\$ 6,002	\$ 15,000	\$ 5,677	\$ (9,323)
	300.520.520.52215	Vehicle Lease	\$ 76,548	\$ 100,000	\$ -	\$ (100,000)
	300.520.520.52230	Repairs and Maint- Vehicles	\$ 18,384	\$ 36,000	\$ 9,095	\$ (26,905)
	300.520.520.52240	Repairs and Maint- Office Equip	\$ 1,897	\$ 3,000	\$ 3,577	\$ 577
	300.520.520.53000	Liability Insurance	\$ 67,485	\$ 95,794	\$ 100,422	\$ 4,628
	300.520.520.53010	Workers Compensation	\$ 81,448	\$ 72,830	\$ 69,101	\$ (3,729)
	300.520.520.53020	Unemployment Claims	\$ 2,037	\$ 1,313	\$ 1,615	\$ 302
	300.520.520.53060	General Printing	\$ 152	\$ 3,000	\$ 108	\$ (2,892)
	300.520.520.53070	Legal Printing	\$ 2,158	\$ 5,000	\$ 1,652	\$ (3,348)
	300.520.520.53080	Mapping	\$ -	\$ 12,000	\$ 13,000	\$ 1,000
	300.520.520.53100	Conferences and Meetings	\$ 21,407	\$ 25,000	\$ 33,000	\$ 8,000
	300.520.520.53110	Employee Training	\$ 15,922	\$ 15,000	\$ 15,000	\$ -
	300.520.520.53120	Employee Mileage Expense	\$ 5,120	\$ 6,500	\$ 4,454	\$ (2,046)
	300.520.520.53130	General Association Dues	\$ 21,194	\$ 26,000	\$ 26,856	\$ 856
	300.520.520.55000	Miscellaneous Contractual Exp	\$ 74	\$ 6,000	\$ 343	\$ (5,657)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,717,898	\$ 2,037,685	\$ 2,945,951	\$ 908,266

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
<i>EXP20 - Commodities</i>						
	300.520.520.60000	Office Supplies	\$ 13,918	\$ 22,500	\$ 17,000	\$ (5,500)
	300.520.520.60010	Operating Supplies	\$ 20,981	\$ 21,000	\$ 21,000	\$ -
	300.520.520.60040	Postage	\$ 202	\$ 2,000	\$ 300	\$ (1,700)
	300.520.520.60050	Books and Subscriptions	\$ 203	\$ 2,000	\$ 1,500	\$ (500)
	300.520.520.60070	Computer Hardware- Non Capital	\$ 6,825	\$ 70,400	\$ 103,100	\$ 32,700
	300.520.520.60340	Buildings and Grounds Supplies	\$ 25,196	\$ 30,000	\$ 30,000	\$ -
	300.520.520.60380	Liquid Salt	\$ 30,790	\$ 15,300	\$ 30,000	\$ 14,700
	300.520.520.60400	Crushed Stone	\$ 3,028	\$ 10,000	\$ 5,000	\$ (5,000)
	300.520.520.60430	Sign Material	\$ 54,531	\$ 55,000	\$ 60,000	\$ 5,000
	300.520.520.63000	Utilities- Natural Gas	\$ 39,193	\$ 45,000	\$ 45,000	\$ -
	300.520.520.63010	Utilities- Electric	\$ 18,094	\$ 38,000	\$ 38,000	\$ -
	300.520.520.63020	Utilities- Intersect Lighting	\$ 98,868	\$ 145,000	\$ 120,000	\$ (25,000)
	300.520.520.63040	Fuel- Vehicles	\$ 255,981	\$ 500,000	\$ 300,000	\$ (200,000)
	300.520.520.64000	Telephone	\$ 24,905	\$ 40,000	\$ 25,000	\$ (15,000)
	300.520.520.64010	Cellular Phone	\$ 18,796	\$ 22,000	\$ 20,000	\$ (2,000)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 611,509	\$ 1,018,200	\$ 815,900	\$ (202,300)
<i>EXP25 - Capital</i>						
	300.520.520.70000	Computers	\$ -	\$ -	\$ 1,500	\$ 1,500
	300.520.520.70020	Computer Software- Capital	\$ 217,088	\$ 179,800	\$ 264,500	\$ 84,700
	300.520.520.70070	Automotive Equipment	\$ -	\$ 1,198,608	\$ 1,417,628	\$ 219,020
	300.520.520.70080	Office Furniture	\$ -	\$ 10,000	\$ -	\$ (10,000)
	300.520.520.70100	Copiers	\$ -	\$ 10,000	\$ -	\$ (10,000)
	300.520.520.70110	Machinery and Equipment	\$ 78,494	\$ 71,000	\$ 490,000	\$ 419,000
	300.520.520.70120	Special Purpose Equipment	\$ -	\$ 30,000	\$ 180,000	\$ 150,000
	300.520.520.72010	Building Improvements	\$ 229,169	\$ 470,000	\$ 330,000	\$ (140,000)
	300.520.520.74010	Highway Right of Way	\$ 1,215	\$ 100,000	\$ 250,000	\$ 150,000
<i>Account Classification Total: EXP25 - Capital</i>			\$ 525,965	\$ 2,069,408	\$ 2,933,628	\$ 864,220
<i>EXP40 - Transfers Out</i>						
	300.520.520.99001	Transfer to Fund 001	\$ 172,588	\$ 184,111	\$ 183,293	\$ (818)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 172,588	\$ 184,111	\$ 183,293	\$ (818)
Sub-Department Total: 520 - County Highway			\$ 6,628,603	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
Department Total: 520 - Transportation			\$ 6,628,603	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
EXPENSES Total			\$ 6,628,603	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
Fund REVENUE Total: 300 - County Highway			\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
Fund EXPENSE Total: 300 - County Highway			\$ 6,628,603	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
Fund Total: 300 - County Highway			\$ (374,832)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 301 - County Bridge

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV5 - Property Taxes

301.520.000.30000	Property Taxes	\$	311,593	\$	312,695	\$	312,695	\$	-
301.520.000.30005	Property Tax Revenue Recapture	\$	776	\$	-	\$	-	\$	-
Account Classification Total: REV5 - Property Taxes		\$	312,369	\$	312,695	\$	312,695	\$	-

REV10 - Other Taxes

301.520.000.30170	TIF Distribution Tax	\$	493	\$	-	\$	-	\$	-
Account Classification Total: REV10 - Other Taxes		\$	493	\$	-	\$	-	\$	-

REV40 - Reimbursements

301.520.000.37152	KDOT Service Reimbursement - Other	\$	42,106	\$	15,000	\$	15,000	\$	-
Account Classification Total: REV40 - Reimbursements		\$	42,106	\$	15,000	\$	15,000	\$	-

REV45 - Interest Revenue

301.520.000.38000	Investment Income	\$	(4,743)	\$	3,500	\$	11,746	\$	8,246
Account Classification Total: REV45 - Interest Revenue		\$	(4,743)	\$	3,500	\$	11,746	\$	8,246

REV50 - Other

301.520.000.39900	Fund Balance Utilization	\$	-	\$	-	\$	185,559	\$	185,559
Account Classification Total: REV50 - Other		\$	-	\$	-	\$	185,559	\$	185,559
Sub-Department Total: 000 - Revenues		\$	350,225	\$	331,195	\$	525,000	\$	193,805
Department Total: 520 - Transportation		\$	350,225	\$	331,195	\$	525,000	\$	193,805
REVENUES Total		\$	350,225	\$	331,195	\$	525,000	\$	193,805

EXPENSES

Department: 520 - Transportation

Sub-Department: 521 - County Bridge

EXP15 - Contractual Services

301.520.521.52100	Bridge Inspection	\$	444,359	\$	331,195	\$	525,000	\$	193,805
Account Classification Total: EXP15 - Contractual Services		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Sub-Department Total: 521 - County Bridge		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Department Total: 520 - Transportation		\$	444,359	\$	331,195	\$	525,000	\$	193,805
EXPENSES Total		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Fund REVENUE Total: 301 - County Bridge		\$	350,225	\$	331,195	\$	525,000	\$	193,805
Fund EXPENSE Total: 301 - County Bridge		\$	444,359	\$	331,195	\$	525,000	\$	193,805
Fund Total: 301 - County Bridge		\$	(94,134)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	302 - Motor Fuel Tax					
REVENUES						
Department:	520 - Transportation					
Sub-Department:	000 - Revenues					
REV10 - Other Taxes						
	302.520.000.30140	Motor Fuel Tax	\$ 10,650,722	\$ 10,775,000	\$ 12,391,927	\$ 1,616,927
	302.520.000.33895	Supplemental State Distribution	\$ 1,604,268	\$ -	\$ -	\$ -
Account Classification Total: REV10 - Other Taxes			\$ 12,254,990	\$ 10,775,000	\$ 12,391,927	\$ 1,616,927
REV25 - Grants						
	302.520.000.33900	Miscellaneous Grants	\$ 5,759,635	\$ -	\$ -	\$ -
Account Classification Total: REV25 - Grants			\$ 5,759,635	\$ -	\$ -	\$ -
REV40 - Reimbursements						
	302.520.000.37150	KDOT Service Reimbursement - Federal	\$ 770,201	\$ 1,972,000	\$ 428,000	\$ (1,544,000)
	302.520.000.37160	Cty Engineer Salary Reimbursemt	\$ 177,882	\$ 94,385	\$ 286,930	\$ 192,545
Account Classification Total: REV40 - Reimbursements			\$ 948,083	\$ 2,066,385	\$ 714,930	\$ (1,351,455)
REV45 - Interest Revenue						
	302.520.000.38000	Investment Income	\$ (766,742)	\$ 220,000	\$ 1,820,418	\$ 1,600,418
Account Classification Total: REV45 - Interest Revenue			\$ (766,742)	\$ 220,000	\$ 1,820,418	\$ 1,600,418
REV50 - Other						
	302.520.000.38900	Miscellaneous Other	\$ 184	\$ -	\$ -	\$ -
	302.520.000.39900	Fund Balance Utilization	\$ -	\$ 25,219,054	\$ 22,727,586	\$ (2,491,468)
Account Classification Total: REV50 - Other			\$ 184	\$ 25,219,054	\$ 22,727,586	\$ (2,491,468)
REV55 - Transfers In						
	302.520.000.39620	Transfer from Fund 620	\$ 302,699	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In			\$ 302,699	\$ -	\$ -	\$ -
Sub-Department Total: 000 - Revenues			\$ 18,498,850	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
Department Total: 520 - Transportation			\$ 18,498,850	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
REVENUES Total			\$ 18,498,850	\$ 38,280,439	\$ 37,654,861	\$ (625,578)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 522 - Motor Fuel Tax						
EXP5 - Personnel Services- Salaries & Wages						
	302.520.522.40000	Salaries and Wages	\$ 2,301,405	\$ 2,610,114	\$ 2,740,434	\$ 130,320
	302.520.522.40002	Non-Union Wage Increase	\$ -	\$ 78,539	\$ -	\$ (78,539)
	302.520.522.40003	Cost of Living Increase	\$ -	\$ -	\$ 84,411	\$ 84,411
	302.520.522.40007	Equity Study Adjustments	\$ -	\$ -	\$ 73,253	\$ 73,253
	302.520.522.40200	Overtime Salaries	\$ 173,700	\$ 300,690	\$ 300,690	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 2,475,105	\$ 2,989,343	\$ 3,198,788	\$ 209,445
EXP10 - Personnel Services- Employee Benefits						
	302.520.522.45000	Healthcare Contribution	\$ 77,722	\$ 107,269	\$ 91,766	\$ (15,503)
	302.520.522.45010	Dental Contribution	\$ 2,666	\$ 3,330	\$ 3,586	\$ 256
	302.520.522.45100	FICA/SS Contribution	\$ 180,435	\$ 228,685	\$ 221,705	\$ (6,980)
	302.520.522.45200	IMRF Contribution	\$ 162,628	\$ 153,951	\$ 132,733	\$ (21,218)
	302.520.522.45410	Teamsters Contribution	\$ 504,784	\$ 678,600	\$ 690,664	\$ 12,064
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 928,234	\$ 1,171,835	\$ 1,140,454	\$ (31,381)
EXP15 - Contractual Services						
	302.520.522.50140	Engineering Services	\$ 1,352,598	\$ 6,046,618	\$ 8,095,417	\$ 2,048,799
	302.520.522.52080	Repairs and Maint- Resurfacing	\$ -	\$ 4,500,000	\$ 7,000,000	\$ 2,500,000
	302.520.522.53000	Liability Insurance	\$ 58,592	\$ 78,509	\$ 85,228	\$ 6,719
	302.520.522.53010	Workers Compensation	\$ 70,715	\$ 59,688	\$ 58,646	\$ (1,042)
	302.520.522.53020	Unemployment Claims	\$ 1,768	\$ 1,076	\$ 1,371	\$ 295
Account Classification Total: EXP15 - Contractual Services			\$ 1,483,673	\$ 10,685,891	\$ 15,240,662	\$ 4,554,771
EXP25 - Capital						
	302.520.522.73000	Road Construction	\$ 1,320,230	\$ 20,168,502	\$ 12,785,023	\$ (7,383,479)
	302.520.522.73010	Bridge Construction	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -
	302.520.522.74010	Highway Right of Way	\$ 24,665	\$ 160,000	\$ 2,180,000	\$ 2,020,000
Account Classification Total: EXP25 - Capital			\$ 1,344,895	\$ 23,328,502	\$ 17,965,023	\$ (5,363,479)
EXP40 - Transfers Out						
	302.520.522.99001	Transfer to Fund 001	\$ 92,169	\$ 104,868	\$ 109,934	\$ 5,066
Account Classification Total: EXP40 - Transfers Out			\$ 92,169	\$ 104,868	\$ 109,934	\$ 5,066
Sub-Department Total: 522 - Motor Fuel Tax			\$ 6,324,076	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
Department Total: 520 - Transportation			\$ 6,324,076	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
EXPENSES Total			\$ 6,324,076	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
Fund REVENUE Total: 302 - Motor Fuel Tax			\$ 18,498,850	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
Fund EXPENSE Total: 302 - Motor Fuel Tax			\$ 6,324,076	\$ 38,280,439	\$ 37,654,861	\$ (625,578)
Fund Total: 302 - Motor Fuel Tax			\$ 12,174,774	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 303 - County Highway Matching

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV5 - Property Taxes

303.520.000.30000	Property Taxes	\$ 64,881	\$ 65,125	\$ 65,125	\$ -
303.520.000.30005	Property Tax Revenue Recapture	\$ 162	\$ -	\$ -	\$ -

Account Classification Total: REV5 - Property Taxes \$ 65,043 \$ 65,125 \$ 65,125 \$ -

REV10 - Other Taxes

303.520.000.30170	TIF Distribution Tax	\$ 111	\$ -	\$ -	\$ -
Account Classification Total: REV10 - Other Taxes		\$ 111	\$ -	\$ -	\$ -

REV45 - Interest Revenue

303.520.000.38000	Investment Income	\$ (4,949)	\$ 3,000	\$ 13,075	\$ 10,075
Account Classification Total: REV45 - Interest Revenue		\$ (4,949)	\$ 3,000	\$ 13,075	\$ 10,075

REV50 - Other

303.520.000.39900	Fund Balance Utilization	\$ -	\$ 20,123	\$ 221,800	\$ 201,677
Account Classification Total: REV50 - Other		\$ -	\$ 20,123	\$ 221,800	\$ 201,677

REV55 - Transfers In

303.520.000.39000	Transfer From Other Funds	\$ 1,700	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In		\$ 1,700	\$ -	\$ -	\$ -

Sub-Department Total: 000 - Revenues \$ 61,905 \$ 88,248 \$ 300,000 \$ 211,752

Department Total: 520 - Transportation \$ 61,905 \$ 88,248 \$ 300,000 \$ 211,752

REVENUES Total \$ 61,905 \$ 88,248 \$ 300,000 \$ 211,752

EXPENSES

Department: 520 - Transportation

Sub-Department: 523 - County Highway Matching

EXP20 - Commodities

303.520.523.60390	Rock Salt	\$ 81,146	\$ 88,248	\$ 300,000	\$ 211,752
Account Classification Total: EXP20 - Commodities		\$ 81,146	\$ 88,248	\$ 300,000	\$ 211,752

Sub-Department Total: 523 - County Highway Matching \$ 81,146 \$ 88,248 \$ 300,000 \$ 211,752

Department Total: 520 - Transportation \$ 81,146 \$ 88,248 \$ 300,000 \$ 211,752

EXPENSES Total \$ 81,146 \$ 88,248 \$ 300,000 \$ 211,752

Fund REVENUE Total: 303 - County Highway Matching \$ 61,905 \$ 88,248 \$ 300,000 \$ 211,752

Fund EXPENSE Total: 303 - County Highway Matching \$ 81,146 \$ 88,248 \$ 300,000 \$ 211,752

Fund Total: 303 - County Highway Matching \$ (19,241) \$ - \$ - \$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 304 - Motor Fuel Local Option

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV10 - Other Taxes

304.520.000.30150	County Local Option Tax	\$	9,111,970	\$	9,250,000	\$	10,180,441	\$	930,441
Account Classification Total: REV10 - Other Taxes		\$	9,111,970	\$	9,250,000	\$	10,180,441	\$	930,441
REV30 - Charges for Services									
304.520.000.34640	Engineering Fees	\$	33,923	\$	-	\$	-	\$	-
Account Classification Total: REV30 - Charges for Services		\$	33,923	\$	-	\$	-	\$	-
REV40 - Reimbursements									
304.520.000.37900	Miscellaneous Reimbursement	\$	202,774	\$	150,000	\$	150,000	\$	-
Account Classification Total: REV40 - Reimbursements		\$	202,774	\$	150,000	\$	150,000	\$	-
REV45 - Interest Revenue									
304.520.000.38000	Investment Income	\$	(149,996)	\$	36,000	\$	421,008	\$	385,008
Account Classification Total: REV45 - Interest Revenue		\$	(149,996)	\$	36,000	\$	421,008	\$	385,008
REV50 - Other									
304.520.000.39900	Fund Balance Utilization	\$	-	\$	3,744,000	\$	2,978,321	\$	(765,679)
Account Classification Total: REV50 - Other		\$	-	\$	3,744,000	\$	2,978,321	\$	(765,679)
Sub-Department Total: 000 - Revenues		\$	9,198,670	\$	13,180,000	\$	13,729,770	\$	549,770
Department Total: 520 - Transportation		\$	9,198,670	\$	13,180,000	\$	13,729,770	\$	549,770
REVENUES Total		\$	9,198,670	\$	13,180,000	\$	13,729,770	\$	549,770

EXPENSES

Department: 520 - Transportation

Sub-Department: 524 - Motor Fuel Local Option

EXP15 - Contractual Services

304.520.524.50140	Engineering Services	\$	374,589	\$	1,100,500	\$	1,966,698	\$	866,198
304.520.524.52020	Repairs and Maintenance- Roads	\$	12,679	\$	50,000	\$	86,492	\$	36,492
304.520.524.52040	Repairs and Maintenance- Bridges	\$	444,477	\$	1,910,000	\$	2,595,000	\$	685,000
304.520.524.52050	Repairs and Maint- Cracksealing	\$	406,438	\$	625,000	\$	625,000	\$	-
304.520.524.52070	Repairs and Maint- Pavement Mark	\$	1,011,857	\$	1,150,000	\$	1,350,000	\$	200,000
304.520.524.52080	Repairs and Maint- Resurfacing	\$	7,128,939	\$	4,000,000	\$	500,000	\$	(3,500,000)
304.520.524.52280	Pavement Preservation	\$	-	\$	750,000	\$	750,000	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	9,378,978	\$	9,585,500	\$	7,873,190	\$	(1,712,310)
EXP20 - Commodities									
304.520.524.60210	Uniform Supplies	\$	23,211	\$	22,000	\$	25,000	\$	3,000
304.520.524.60330	Vehicle Parts/Supplies	\$	172,641	\$	175,000	\$	175,000	\$	-
304.520.524.60360	Equipment Parts/Supplies	\$	77,411	\$	100,000	\$	100,000	\$	-
304.520.524.60370	Tools	\$	6,317	\$	15,000	\$	10,000	\$	(5,000)
304.520.524.60390	Rock Salt	\$	823,901	\$	1,165,500	\$	632,140	\$	(533,360)
304.520.524.60410	Culverts	\$	8,013	\$	12,000	\$	12,000	\$	-
304.520.524.60420	Road Material	\$	13,215	\$	30,000	\$	30,000	\$	-
304.520.524.60440	Traffic Markers and Barricades	\$	8,310	\$	10,000	\$	10,000	\$	-
304.520.524.63020	Utilities- Intersect Lighting	\$	662,341	\$	1,795,000	\$	1,795,000	\$	-
Account Classification Total: EXP20 - Commodities		\$	1,795,361	\$	3,324,500	\$	2,789,140	\$	(535,360)
EXP25 - Capital									
304.520.524.73000	Road Construction	\$	-	\$	250,000	\$	400,000	\$	150,000
304.520.524.73010	Bridge Construction	\$	25,313	\$	-	\$	-	\$	-
304.520.524.74010	Highway Right of Way	\$	9,100	\$	20,000	\$	5,000	\$	(15,000)
Account Classification Total: EXP25 - Capital		\$	34,413	\$	270,000	\$	405,000	\$	135,000
EXP35 - Contingency and Other									
304.520.524.89000	Addition to Fund Balance	\$	-	\$	-	\$	2,662,440	\$	2,662,440
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	2,662,440	\$	2,662,440
Sub-Department Total: 524 - Motor Fuel Local Option		\$	11,208,752	\$	13,180,000	\$	13,729,770	\$	549,770
Department Total: 520 - Transportation		\$	11,208,752	\$	13,180,000	\$	13,729,770	\$	549,770
EXPENSES Total		\$	11,208,752	\$	13,180,000	\$	13,729,770	\$	549,770
Fund REVENUE Total: 304 - Motor Fuel Local Option		\$	9,198,670	\$	13,180,000	\$	13,729,770	\$	549,770
Fund EXPENSE Total: 304 - Motor Fuel Local Option		\$	11,208,752	\$	13,180,000	\$	13,729,770	\$	549,770
Fund Total: 304 - Motor Fuel Local Option		\$	(2,010,082)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 305 - Transportation Sales Tax

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV10 - Other Taxes

305.520.000.30105	Sales Tax- RTA	\$ 18,064,271	\$ 17,000,000	\$ 18,825,171	\$ 1,825,171
Account Classification Total: REV10 - Other Taxes		\$ 18,064,271	\$ 17,000,000	\$ 18,825,171	\$ 1,825,171

REV25 - Grants

305.520.000.33900	Miscellaneous Grants	\$ 200,000	\$ -	\$ -	\$ -
Account Classification Total: REV25 - Grants		\$ 200,000	\$ -	\$ -	\$ -

REV30 - Charges for Services

305.520.000.35395	Toll Revenue	\$ -	\$ 500,000	\$ -	\$ (500,000)
Account Classification Total: REV30 - Charges for Services		\$ -	\$ 500,000	\$ -	\$ (500,000)

REV40 - Reimbursements

305.520.000.37150	KDOT Service Reimbursement - Federal	\$ 1,321,068	\$ 80,000	\$ 530,099	\$ 450,099
305.520.000.37151	KDOT Service Reimbursement - State	\$ 7,625	\$ 20,000	\$ -	\$ (20,000)
305.520.000.37152	KDOT Service Reimbursement - Other	\$ 980,000	\$ -	\$ -	\$ -
305.520.000.37900	Miscellaneous Reimbursement	\$ 5,103	\$ -	\$ -	\$ -
Account Classification Total: REV40 - Reimbursements		\$ 2,313,796	\$ 100,000	\$ 530,099	\$ 430,099

REV45 - Interest Revenue

305.520.000.38000	Investment Income	\$ (733,411)	\$ 215,000	\$ 1,729,726	\$ 1,514,726
Account Classification Total: REV45 - Interest Revenue		\$ (733,411)	\$ 215,000	\$ 1,729,726	\$ 1,514,726

REV50 - Other

305.520.000.39900	Fund Balance Utilization	\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)
Account Classification Total: REV50 - Other		\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)

REV55 - Transfers In

305.520.000.39621	Transfer from Fund 621	\$ 174,715	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In		\$ 174,715	\$ -	\$ -	\$ -
Sub-Department Total: 000 - Revenues		\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
Department Total: 520 - Transportation		\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
REVENUES Total		\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757

EXPENSES

Department: 520 - Transportation

Sub-Department: 527 - Transportation Sales Tax

EXP15 - Contractual Services

305.520.527.50140	Engineering Services	\$ 2,635,083	\$ 7,649,415	\$ 14,880,308	\$ 7,230,893
305.520.527.50150	Contractual/Consulting Services	\$ 55,231	\$ 1,060,000	\$ 305,347	\$ (754,653)
305.520.527.55010	External Grants	\$ 1,408,841	\$ 300,000	\$ 1,500,000	\$ 1,200,000
Account Classification Total: EXP15 - Contractual Services		\$ 4,099,154	\$ 9,009,415	\$ 16,685,655	\$ 7,676,240

EXP25 - Capital

305.520.527.70120	Special Purpose Equipment	\$ -	\$ 51,379	\$ -	\$ (51,379)
305.520.527.73000	Road Construction	\$ 1,980,953	\$ 31,834,988	\$ 26,143,192	\$ (5,691,796)
305.520.527.73010	Bridge Construction	\$ 1,230,984	\$ 2,583,614	\$ 903,706	\$ (1,679,908)
305.520.527.74010	Highway Right of Way	\$ 634,091	\$ 110,000	\$ 10,000	\$ (100,000)
Account Classification Total: EXP25 - Capital		\$ 3,846,028	\$ 34,579,981	\$ 27,056,898	\$ (7,523,083)

EXP40 - Transfers Out

305.520.527.99001	Transfer to Fund 001	\$ -	\$ 77,900	\$ -	\$ (77,900)
Account Classification Total: EXP40 - Transfers Out		\$ -	\$ 77,900	\$ -	\$ (77,900)
Sub-Department Total: 527 - Transportation Sales Tax		\$ 7,945,182	\$ 43,667,296	\$ 43,742,553	\$ 75,257

Sub-Department: 531 - Toll Bridge O & M

EXP40 - Transfers Out

305.520.531.99624	Transfer to Fund 624	\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
Account Classification Total: EXP40 - Transfers Out		\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
Sub-Department Total: 531 - Toll Bridge O & M		\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
Department Total: 520 - Transportation		\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757
EXPENSES Total		\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757

Fund REVENUE Total: 305 - Transportation Sales Tax		\$ 20,019,370	\$ 45,400,565	\$ 45,462,322	\$ 61,757
Fund EXPENSE Total: 305 - Transportation Sales Tax		\$ 8,909,177	\$ 45,400,565	\$ 45,462,322	\$ 61,757
Fund Total: 305 - Transportation Sales Tax		\$ 11,110,193	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 349 - Opioid Settlement Fund

REVENUES

Department: 580 - Health

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

349.580.000.38000	Investment Income	\$	(8,291)	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	(8,291)	\$	-	\$	-	\$	-

REV50 - Other

349.580.000.38555	Opioid Settlement	\$	337,437	\$	-	\$	-	\$	-
Account Classification Total: REV50 - Other		\$	337,437	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	329,147	\$	-	\$	-	\$	-
Department Total: 580 - Health		\$	329,147	\$	-	\$	-	\$	-
REVENUES Total		\$	329,147	\$	-	\$	-	\$	-
Fund REVENUE Total: 349 - Opioid Settlement Fund		\$	329,147	\$	-	\$	-	\$	-
Fund EXPENSE Total: 349 - Opioid Settlement Fund		\$		\$		\$		\$	
Fund Total: 349 - Opioid Settlement Fund		\$	329,147	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	350 - County Health					
	REVENUES					
Department:	580 - Health					
Sub-Department:	000 - Revenues					
	REV5 - Property Taxes					
	350.580.000.30000	Property Taxes	\$ 1,965,906	\$ 1,972,455	\$ 1,972,455	\$ -
	350.580.000.30005	Property Tax Revenue Recapture	\$ 4,895	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 1,970,801	\$ 1,972,455	\$ 1,972,455	\$ -
	REV10 - Other Taxes					
	350.580.000.30170	TIF Distribution Tax	\$ 3,069	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 3,069	\$ -	\$ -	\$ -
	REV15 - Licenses and Permits					
	350.580.000.31330	Well Permits	\$ 43,325	\$ 37,000	\$ 40,000	\$ 3,000
	350.580.000.31340	Septic Permits	\$ 33,920	\$ 35,000	\$ 37,500	\$ 2,500
	350.580.000.31400	Food Permits	\$ 1,386,231	\$ 1,305,016	\$ 1,444,680	\$ 139,664
	<i>Account Classification Total: REV15 - Licenses and Permits</i>		\$ 1,463,476	\$ 1,377,016	\$ 1,522,180	\$ 145,164
	REV25 - Grants					
	350.580.000.32005	Greater IL Violence Prevention Council	\$ -	\$ 160,000	\$ 126,869	\$ (33,131)
	350.580.000.32012	MRC-RISE Grant	\$ 52,500	\$ -	\$ -	\$ -
	350.580.000.32365	COVID-19 Response Grant 22	\$ 541,849	\$ -	\$ -	\$ -
	350.580.000.32366	COVID-19 Vaccination Grant (C19VG)	\$ -	\$ 500,000	\$ -	\$ (500,000)
	350.580.000.32372	COVID-19 Contact Tracing	\$ 1,124,108	\$ -	\$ -	\$ -
	350.580.000.32373	Early Childhood Mental Health Consultation Program	\$ 86,759	\$ 90,960	\$ -	\$ (90,960)
	350.580.000.32374	State Opioid Response (SOR) Grant	\$ 555,754	\$ 466,620	\$ 466,620	\$ -
	350.580.000.32376	Medical Reserve Corp Grant (MRC)	\$ 10,000	\$ -	\$ -	\$ -
	350.580.000.32400	IDHS Early Child Network Grant	\$ 118,750	\$ 169,000	\$ 180,000	\$ 11,000
	350.580.000.32410	IDHS Family Case Mgmt Grant	\$ 41,062	\$ 45,360	\$ 49,830	\$ 4,470
	350.580.000.32460	IDPH Preparedness Grant	\$ 232,594	\$ 246,057	\$ 246,057	\$ -
	350.580.000.32470	IDPH Lead Poison Case Mgmt Grant	\$ 189,508	\$ 228,480	\$ 228,480	\$ -
	350.580.000.32490	IDPH Cities Readiness Grant	\$ 44,430	\$ 78,660	\$ 84,986	\$ 6,326
	350.580.000.32520	IDPH Local Health Protect Grant	\$ 872,316	\$ 431,658	\$ 650,000	\$ 218,342
	350.580.000.32540	IDPH Potable Water Supply Grant	\$ 14,338	\$ 12,050	\$ 11,200	\$ (850)
	350.580.000.32570	IDPH Tanning Protection Grant	\$ 1,200	\$ 2,000	\$ 1,550	\$ (450)
	350.580.000.32590	IDPH IL Tobacco Free Comm Grant	\$ 55,816	\$ 136,535	\$ 157,250	\$ 20,715
	350.580.000.32630	IDPH West Nile Virus Prev Grant	\$ 28,881	\$ 58,581	\$ 72,922	\$ 14,341
	350.580.000.32738	LHD OD Surveillance & Response	\$ 480	\$ 62,500	\$ 62,500	\$ -
	350.580.000.32739	Immunization Coverage Level	\$ 22,715	\$ -	\$ -	\$ -
	350.580.000.32765	Embedding Peers in Emergency Depts Grant	\$ -	\$ 300,000	\$ -	\$ (300,000)
	350.580.000.33891	OD Prevention & Response Mentorship Prgrm Grant	\$ 30,000	\$ -	\$ -	\$ -
	350.580.000.33893	Early Childhood Mental Health GEER Grant	\$ 13,085	\$ 136,440	\$ 351,230	\$ 214,790
	350.580.000.33899	Childrens Mental Health Initiative Grant	\$ 450,000	\$ 400,000	\$ 400,000	\$ -
	350.580.000.33900	Miscellaneous Grants	\$ -	\$ -	\$ -	\$ -
	350.580.000.38970	COVID-19 Outbreak Reimb	\$ -	\$ 578,898	\$ -	\$ (578,898)
	350.580.000.38971	Covid-19 Mass Vaccination Grant	\$ 1,003,217	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV25 - Grants</i>		\$ 5,489,360	\$ 4,103,799	\$ 3,089,494	\$ (1,014,305)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
REV30 - Charges for Services						
	350.580.000.34970	Food Plan Review Fees	\$ 53,318	\$ 51,000	\$ 55,000	\$ 4,000
	350.580.000.34990	Non-Compliance Well Fees	\$ -	\$ 800	\$ 800	\$ -
	350.580.000.35110	Flu Shot Fees	\$ -	\$ 9,871	\$ 11,371	\$ 1,500
	350.580.000.35130	Immunization Fees	\$ -	\$ 5,400	\$ 5,400	\$ -
	350.580.000.35140	TB Test Fees	\$ -	\$ 2,500	\$ 4,000	\$ 1,500
	350.580.000.35160	TB Office Visit Fees	\$ -	\$ 2,000	\$ -	\$ (2,000)
	350.580.000.35310	Non-Community Well Inspection Fees	\$ 5,875	\$ 7,500	\$ 8,500	\$ 1,000
	350.580.000.35320	Tanning Fees	\$ -	\$ 1,600	\$ 1,500	\$ (100)
	350.580.000.35900	Miscellaneous Fees	\$ 11,820	\$ 10,395	\$ 10,395	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 71,013	\$ 91,066	\$ 96,966	\$ 5,900
REV40 - Reimbursements						
	350.580.000.37400	TB Tests IHFS Reimbursement	\$ -	\$ 2,400	\$ -	\$ (2,400)
	350.580.000.37410	TB Office Vst IHFS Reimbursement	\$ -	\$ 9,200	\$ -	\$ (9,200)
	350.580.000.37420	Immunizations IHFS Reimbursement	\$ -	\$ 200	\$ -	\$ (200)
	350.580.000.37440	Radon Kits Reimbursement	\$ 345	\$ 200	\$ 350	\$ 150
	350.580.000.37595	Medical Billing	\$ 10,269	\$ 8,000	\$ 8,000	\$ -
	350.580.000.37900	Miscellaneous Reimbursement	\$ 46	\$ 20,285	\$ 20,285	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 10,659	\$ 40,285	\$ 28,635	\$ (11,650)
REV45 - Interest Revenue						
	350.580.000.38000	Investment Income	\$ (139,489)	\$ 33,300	\$ 18,300	\$ (15,000)
Account Classification Total: REV45 - Interest Revenue			\$ (139,489)	\$ 33,300	\$ 18,300	\$ (15,000)
REV50 - Other						
	350.580.000.38900	Miscellaneous Other	\$ 402	\$ -	\$ -	\$ -
	350.580.000.39900	Fund Balance Utilization	\$ -	\$ 1,957,974	\$ 1,979,250	\$ 21,276
Account Classification Total: REV50 - Other			\$ 402	\$ 1,957,974	\$ 1,979,250	\$ 21,276
REV55 - Transfers In						
	350.580.000.39355	Transfer from Fund 355	\$ 3,730,107	\$ 1,317,451	\$ -	\$ (1,317,451)
Account Classification Total: REV55 - Transfers In			\$ 3,730,107	\$ 1,317,451	\$ -	\$ (1,317,451)
Sub-Department Total: 000 - Revenues			\$ 12,599,400	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
Department Total: 580 - Health			\$ 12,599,400	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
REVENUES Total			\$ 12,599,400	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 580 - Health						
Sub-Department: 580 - Community Health Resources						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.580.40000	Salaries and Wages	\$ 449,968	\$ 644,605	\$ -	\$ (644,605)
	350.580.580.40002	Non-Union Wage Increase	\$ -	\$ 15,756	\$ 73,634	\$ 57,878
	350.580.580.40200	Overtime Salaries	\$ 2,264	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 452,232	\$ 660,361	\$ 73,634	\$ (586,727)
EXP10 - Personnel Services- Employee Benefits						
	350.580.580.45000	Healthcare Contribution	\$ 67,791	\$ 97,002	\$ -	\$ (97,002)
	350.580.580.45010	Dental Contribution	\$ 2,618	\$ 2,920	\$ -	\$ (2,920)
	350.580.580.45100	FICA/SS Contribution	\$ 33,128	\$ 50,517	\$ -	\$ (50,517)
	350.580.580.45200	IMRF Contribution	\$ 29,461	\$ 35,090	\$ -	\$ (35,090)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 132,998	\$ 185,529	\$ -	\$ (185,529)
EXP15 - Contractual Services						
	350.580.580.50150	Contractual/Consulting Services	\$ 109,636	\$ 273,638	\$ 291,920	\$ 18,282
	350.580.580.50340	Software Licensing Cost	\$ 31,338	\$ 69,500	\$ 69,500	\$ -
	350.580.580.52000	Disposal and Water Softener Srvs	\$ 3,110	\$ 4,500	\$ 4,500	\$ -
	350.580.580.52010	Janitorial Services	\$ 8,066	\$ 9,720	\$ 9,720	\$ -
	350.580.580.52110	Repairs and Maint- Buildings	\$ 16,586	\$ 43,902	\$ 43,902	\$ -
	350.580.580.52120	Repairs and Maint- Grounds	\$ 305	\$ 3,500	\$ 3,500	\$ -
	350.580.580.52230	Repairs and Maint- Vehicles	\$ 2,578	\$ 5,200	\$ 5,200	\$ -
	350.580.580.52240	Repairs and Maint- Office Equip	\$ 11,747	\$ 17,100	\$ 17,100	\$ -
	350.580.580.53000	Liability Insurance	\$ 14,985	\$ 18,872	\$ -	\$ (18,872)
	350.580.580.53010	Workers Compensation	\$ 18,086	\$ 15,058	\$ -	\$ (15,058)
	350.580.580.53020	Unemployment Claims	\$ 453	\$ 285	\$ -	\$ (285)
	350.580.580.53040	General Advertising	\$ 610	\$ 2,500	\$ 2,500	\$ -
	350.580.580.53100	Conferences and Meetings	\$ 1,959	\$ 7,850	\$ 7,850	\$ -
	350.580.580.53110	Employee Training	\$ -	\$ 9,700	\$ 9,700	\$ -
	350.580.580.53120	Employee Mileage Expense	\$ 97	\$ 3,039	\$ 3,039	\$ -
	350.580.580.53130	General Association Dues	\$ 21,450	\$ 32,500	\$ 32,500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 241,005	\$ 516,864	\$ 500,931	\$ (15,933)
EXP20 - Commodities						
	350.580.580.60000	Office Supplies	\$ 1,142	\$ 16,375	\$ 16,375	\$ -
	350.580.580.60010	Operating Supplies	\$ 6,199	\$ 42,752	\$ 45,750	\$ 2,998
	350.580.580.60040	Postage	\$ 106	\$ 100	\$ 100	\$ -
	350.580.580.60050	Books and Subscriptions	\$ 2,341	\$ 3,860	\$ 3,860	\$ -
	350.580.580.60060	Computer Software- Non Capital	\$ -	\$ 15,168	\$ 15,168	\$ -
	350.580.580.60070	Computer Hardware- Non Capital	\$ -	\$ 7,000	\$ 7,000	\$ -
	350.580.580.60100	Utilities- Water	\$ 100	\$ -	\$ -	\$ -
	350.580.580.60160	Cleaning Supplies	\$ -	\$ 500	\$ 500	\$ -
	350.580.580.63010	Utilities- Electric	\$ 70	\$ 3,084	\$ 3,084	\$ -
	350.580.580.63040	Fuel- Vehicles	\$ 4,083	\$ 5,300	\$ 5,300	\$ -
	350.580.580.64000	Telephone	\$ 30,894	\$ 41,554	\$ 41,554	\$ -
Account Classification Total: EXP20 - Commodities			\$ 44,935	\$ 135,693	\$ 138,691	\$ 2,998
EXP40 - Transfers Out						
	350.580.580.99001	Transfer to Fund 001	\$ 22,321	\$ 27,615	\$ 26,675	\$ (940)
Account Classification Total: EXP40 - Transfers Out			\$ 22,321	\$ 27,615	\$ 26,675	\$ (940)
Sub-Department Total: 580 - Community Health Resources			\$ 893,490	\$ 1,526,062	\$ 739,931	\$ (786,131)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 581 - Kane Public Health						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.581.40000	Salaries and Wages	\$ (1,396)	\$ -	\$ 4,800,224	\$ 4,800,224
	350.580.581.40003	Cost of Living Increase	\$ -	\$ -	\$ (184,978)	\$ (184,978)
	350.580.581.40006	Union Wage Increase	\$ -	\$ -	\$ 70,369	\$ 70,369
	350.580.581.40007	Equity Study Adjustments	\$ -	\$ -	\$ 109,906	\$ 109,906
	350.580.581.40200	Overtime Salaries	\$ 1,396	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ -	\$ -	\$ 4,795,521	\$ 4,795,521
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.581.45000	Healthcare Contribution	\$ -	\$ -	\$ 1,024,475	\$ 1,024,475
	350.580.581.45010	Dental Contribution	\$ -	\$ -	\$ 28,684	\$ 28,684
	350.580.581.45100	FICA/SS Contribution	\$ (0)	\$ -	\$ 386,894	\$ 386,894
	350.580.581.45200	IMRF Contribution	\$ 220	\$ -	\$ 231,631	\$ 231,631
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 220	\$ -	\$ 1,671,684	\$ 1,671,684
<i>EXP15 - Contractual Services</i>						
	350.580.581.53000	Liability Insurance	\$ -	\$ -	\$ 143,084	\$ 143,084
	350.580.581.53010	Workers Compensation	\$ -	\$ -	\$ 98,074	\$ 98,074
	350.580.581.53020	Unemployment Claims	\$ -	\$ -	\$ 2,314	\$ 2,314
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ -	\$ -	\$ 243,472	\$ 243,472
Sub-Department Total: 581 - Kane Public Health			\$ 220	\$ -	\$ 6,710,677	\$ 6,710,677
Sub-Department: 582 - Health Resource						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.582.40000	Salaries and Wages	\$ 183,212	\$ 337,181	\$ -	\$ (337,181)
	350.580.582.40002	Non-Union Wage Increase	\$ -	\$ 5,952	\$ -	\$ (5,952)
	350.580.582.40200	Overtime Salaries	\$ 2,356	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 185,568	\$ 343,133	\$ -	\$ (343,133)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.582.45000	Healthcare Contribution	\$ 42,088	\$ 50,220	\$ -	\$ (50,220)
	350.580.582.45010	Dental Contribution	\$ 635	\$ 866	\$ -	\$ (866)
	350.580.582.45100	FICA/SS Contribution	\$ 13,575	\$ 26,250	\$ -	\$ (26,250)
	350.580.582.45200	IMRF Contribution	\$ 11,916	\$ 17,671	\$ -	\$ (17,671)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 68,214	\$ 95,007	\$ -	\$ (95,007)
<i>EXP15 - Contractual Services</i>						
	350.580.582.50150	Contractual/Consulting Services	\$ 5,717	\$ 30,111	\$ 500	\$ (29,611)
	350.580.582.50340	Software Licensing Cost	\$ 13,820	\$ 20,382	\$ 6,770	\$ (13,612)
	350.580.582.53000	Liability Insurance	\$ 5,457	\$ 10,020	\$ -	\$ (10,020)
	350.580.582.53010	Workers Compensation	\$ 6,586	\$ 7,618	\$ -	\$ (7,618)
	350.580.582.53020	Unemployment Claims	\$ 165	\$ 138	\$ -	\$ (138)
	350.580.582.53100	Conferences and Meetings	\$ 332	\$ 2,400	\$ 9,600	\$ 7,200
	350.580.582.53120	Employee Mileage Expense	\$ 189	\$ 1,596	\$ 1,596	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 32,266	\$ 72,265	\$ 18,466	\$ (53,799)
<i>EXP20 - Commodities</i>						
	350.580.582.60010	Operating Supplies	\$ 10,062	\$ 500	\$ 500	\$ -
	350.580.582.60050	Books and Subscriptions	\$ 258	\$ 250	\$ 480	\$ 230
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 10,320	\$ 750	\$ 980	\$ 230
<i>EXP40 - Transfers Out</i>						
	350.580.582.99001	Transfer to Fund 001	\$ 53,067	\$ 58,616	\$ 56,622	\$ (1,994)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 53,067	\$ 58,616	\$ 56,622	\$ (1,994)
Sub-Department Total: 582 - Health Resource			\$ 349,434	\$ 569,771	\$ 76,068	\$ (493,703)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 583 - Local Health Protect Grant						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.583.40000	Salaries and Wages	\$ 313,461	\$ 320,047	\$ -	\$ (320,047)
	350.580.583.40002	Non-Union Wage Increase	\$ -	\$ 4,387	\$ -	\$ (4,387)
	350.580.583.40200	Overtime Salaries	\$ 1,169	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 314,631	\$ 324,434	\$ -	\$ (324,434)
EXP10 - Personnel Services- Employee Benefits						
	350.580.583.45000	Healthcare Contribution	\$ 66,942	\$ 77,130	\$ -	\$ (77,130)
	350.580.583.45010	Dental Contribution	\$ 2,142	\$ 2,185	\$ -	\$ (2,185)
	350.580.583.45100	FICA/SS Contribution	\$ 22,889	\$ 24,819	\$ -	\$ (24,819)
	350.580.583.45200	IMRF Contribution	\$ 20,310	\$ 16,708	\$ -	\$ (16,708)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 112,283	\$ 120,842	\$ -	\$ (120,842)
EXP15 - Contractual Services						
	350.580.583.53000	Liability Insurance	\$ 6,253	\$ 9,474	\$ -	\$ (9,474)
	350.580.583.53010	Workers Compensation	\$ 7,546	\$ 7,203	\$ -	\$ (7,203)
	350.580.583.53020	Unemployment Claims	\$ 189	\$ 130	\$ -	\$ (130)
	350.580.583.53120	Employee Mileage Expense	\$ -	\$ 196	\$ 196	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 13,988	\$ 17,003	\$ 196	\$ (16,807)
EXP20 - Commodities						
	350.580.583.60250	Medical Supplies and Drugs	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
Account Classification Total: EXP20 - Commodities			\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
Sub-Department Total: 583 - Local Health Protect Grant			\$ 449,901	\$ 471,279	\$ 196	\$ (471,083)
Sub-Department: 586 - Tobacco Free Community						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.586.40000	Salaries and Wages	\$ 67,290	\$ 94,185	\$ -	\$ (94,185)
	350.580.586.40002	Non-Union Wage Increase	\$ -	\$ 69	\$ -	\$ (69)
	350.580.586.40200	Overtime Salaries	\$ 11	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 67,300	\$ 94,254	\$ -	\$ (94,254)
EXP10 - Personnel Services- Employee Benefits						
	350.580.586.45000	Healthcare Contribution	\$ 4,547	\$ 7,557	\$ -	\$ (7,557)
	350.580.586.45010	Dental Contribution	\$ 176	\$ 270	\$ -	\$ (270)
	350.580.586.45100	FICA/SS Contribution	\$ 5,057	\$ 7,210	\$ -	\$ (7,210)
	350.580.586.45200	IMRF Contribution	\$ 4,457	\$ 4,854	\$ -	\$ (4,854)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 14,237	\$ 19,891	\$ -	\$ (19,891)
EXP15 - Contractual Services						
	350.580.586.50150	Contractual/Consulting Services	\$ -	\$ 28,000	\$ 19,949	\$ (8,051)
	350.580.586.53000	Liability Insurance	\$ 2,059	\$ 2,752	\$ -	\$ (2,752)
	350.580.586.53010	Workers Compensation	\$ 2,485	\$ 2,093	\$ -	\$ (2,093)
	350.580.586.53020	Unemployment Claims	\$ 63	\$ 38	\$ -	\$ (38)
	350.580.586.53120	Employee Mileage Expense	\$ 31	\$ 200	\$ 205	\$ 5
Account Classification Total: EXP15 - Contractual Services			\$ 4,638	\$ 33,083	\$ 20,154	\$ (12,929)
EXP20 - Commodities						
	350.580.586.60010	Operating Supplies	\$ 20	\$ 129	\$ 6,396	\$ 6,267
	350.580.586.64000	Telephone	\$ 1,140	\$ 1,140	\$ 1,140	\$ -
Account Classification Total: EXP20 - Commodities			\$ 1,160	\$ 1,269	\$ 7,536	\$ 6,267
Sub-Department Total: 586 - Tobacco Free Community			\$ 87,335	\$ 148,497	\$ 27,690	\$ (120,807)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 589 - City Readiness Initiative						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.589.40000	Salaries and Wages	\$ 33,744	\$ 42,302	\$ -	\$ (42,302)
	350.580.589.40002	Non-Union Wage Increase	\$ -	\$ 997	\$ -	\$ (997)
	350.580.589.40200	Overtime Salaries	\$ 145	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 33,889	\$ 43,299	\$ -	\$ (43,299)
EXP10 - Personnel Services- Employee Benefits						
	350.580.589.45000	Healthcare Contribution	\$ 9,846	\$ 13,433	\$ -	\$ (13,433)
	350.580.589.45010	Dental Contribution	\$ 169	\$ 134	\$ -	\$ (134)
	350.580.589.45100	FICA/SS Contribution	\$ 2,469	\$ 3,313	\$ -	\$ (3,313)
	350.580.589.45200	IMRF Contribution	\$ 2,204	\$ 2,230	\$ -	\$ (2,230)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 14,688	\$ 19,110	\$ -	\$ (19,110)
EXP15 - Contractual Services						
	350.580.589.53000	Liability Insurance	\$ 989	\$ 1,265	\$ -	\$ (1,265)
	350.580.589.53010	Workers Compensation	\$ 1,193	\$ 962	\$ -	\$ (962)
	350.580.589.53020	Unemployment Claims	\$ 30	\$ 18	\$ -	\$ (18)
Account Classification Total: EXP15 - Contractual Services			\$ 2,212	\$ 2,245	\$ -	\$ (2,245)
EXP20 - Commodities						
	350.580.589.64000	Telephone	\$ 424	\$ 4,556	\$ 1,312	\$ (3,244)
Account Classification Total: EXP20 - Commodities			\$ 424	\$ 4,556	\$ 1,312	\$ (3,244)
Sub-Department Total: 589 - City Readiness Initiative			\$ 51,213	\$ 69,210	\$ 1,312	\$ (67,898)
Sub-Department: 592 - All Our Kids Early Childhood						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.592.40000	Salaries and Wages	\$ 57,701	\$ 106,184	\$ -	\$ (106,184)
	350.580.592.40002	Non-Union Wage Increase	\$ -	\$ 1,365	\$ -	\$ (1,365)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 57,701	\$ 107,549	\$ -	\$ (107,549)
EXP10 - Personnel Services- Employee Benefits						
	350.580.592.45000	Healthcare Contribution	\$ 15,087	\$ 21,658	\$ -	\$ (21,658)
	350.580.592.45010	Dental Contribution	\$ 528	\$ 666	\$ -	\$ (666)
	350.580.592.45100	FICA/SS Contribution	\$ 4,158	\$ 8,228	\$ -	\$ (8,228)
	350.580.592.45200	IMRF Contribution	\$ 3,692	\$ 5,539	\$ -	\$ (5,539)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 23,465	\$ 36,091	\$ -	\$ (36,091)
EXP15 - Contractual Services						
	350.580.592.50150	Contractual/Consulting Services	\$ -	\$ 27,660	\$ 27,660	\$ -
	350.580.592.53000	Liability Insurance	\$ 1,262	\$ 3,141	\$ -	\$ (3,141)
	350.580.592.53010	Workers Compensation	\$ 1,523	\$ 2,388	\$ -	\$ (2,388)
	350.580.592.53020	Unemployment Claims	\$ 39	\$ 44	\$ -	\$ (44)
	350.580.592.53120	Employee Mileage Expense	\$ 362	\$ 382	\$ 382	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 3,186	\$ 33,615	\$ 28,042	\$ (5,573)
Sub-Department Total: 592 - All Our Kids Early Childhood			\$ 84,351	\$ 177,255	\$ 28,042	\$ (149,213)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 598 - West Nile Virus						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.598.40000	Salaries and Wages	\$ 9,398	\$ 5,811	\$ -	\$ (5,811)
	350.580.598.40002	Non-Union Wage Increase	\$ -	\$ 175	\$ -	\$ (175)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 9,398	\$ 5,986	\$ -	\$ (5,986)
EXP10 - Personnel Services- Employee Benefits						
	350.580.598.45000	Healthcare Contribution	\$ 1,503	\$ 1,704	\$ -	\$ (1,704)
	350.580.598.45010	Dental Contribution	\$ 34	\$ 35	\$ -	\$ (35)
	350.580.598.45100	FICA/SS Contribution	\$ 670	\$ 458	\$ -	\$ (458)
	350.580.598.45200	IMRF Contribution	\$ 355	\$ 308	\$ -	\$ (308)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 2,563	\$ 2,505	\$ -	\$ (2,505)
EXP15 - Contractual Services						
	350.580.598.50150	Contractual/Consulting Services	\$ -	\$ 8,300	\$ 8,300	\$ -
	350.580.598.53000	Liability Insurance	\$ 271	\$ 175	\$ -	\$ (175)
	350.580.598.53010	Workers Compensation	\$ 327	\$ 133	\$ -	\$ (133)
	350.580.598.53020	Unemployment Claims	\$ 9	\$ 3	\$ -	\$ (3)
	350.580.598.53110	Employee Training	\$ -	\$ 130	\$ 130	\$ -
	350.580.598.53120	Employee Mileage Expense	\$ 110	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 717	\$ 8,741	\$ 8,430	\$ (311)
EXP20 - Commodities						
	350.580.598.60010	Operating Supplies	\$ 23,911	\$ 41,636	\$ 55,435	\$ 13,799
Account Classification Total: EXP20 - Commodities			\$ 23,911	\$ 41,636	\$ 55,435	\$ 13,799
Sub-Department Total: 598 - West Nile Virus			\$ 36,588	\$ 58,868	\$ 63,865	\$ 4,997
Sub-Department: 599 - MIH Special Project High Risk						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.599.40000	Salaries and Wages	\$ 33,786	\$ 34,411	\$ -	\$ (34,411)
	350.580.599.40200	Overtime Salaries	\$ 1,371	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 35,156	\$ 34,411	\$ -	\$ (34,411)
EXP10 - Personnel Services- Employee Benefits						
	350.580.599.45000	Healthcare Contribution	\$ 6,511	\$ 7,604	\$ -	\$ (7,604)
	350.580.599.45010	Dental Contribution	\$ 348	\$ 360	\$ -	\$ (360)
	350.580.599.45100	FICA/SS Contribution	\$ 2,572	\$ 2,632	\$ -	\$ (2,632)
	350.580.599.45200	IMRF Contribution	\$ 2,284	\$ 1,772	\$ -	\$ (1,772)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 11,715	\$ 12,368	\$ -	\$ (12,368)
EXP15 - Contractual Services						
	350.580.599.53000	Liability Insurance	\$ 717	\$ 1,005	\$ -	\$ (1,005)
	350.580.599.53010	Workers Compensation	\$ 865	\$ 764	\$ -	\$ (764)
	350.580.599.53020	Unemployment Claims	\$ 22	\$ 14	\$ -	\$ (14)
	350.580.599.53120	Employee Mileage Expense	\$ -	\$ 606	\$ 721	\$ 115
Account Classification Total: EXP15 - Contractual Services			\$ 1,604	\$ 2,389	\$ 721	\$ (1,668)
Sub-Department Total: 599 - MIH Special Project High Risk			\$ 48,475	\$ 49,168	\$ 721	\$ (48,447)
Sub-Department: 601 - Communicable Disease						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.601.40000	Salaries and Wages	\$ 2,138	\$ -	\$ -	\$ -
	350.580.601.40200	Overtime Salaries	\$ 140	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 2,278	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	350.580.601.45100	FICA/SS Contribution	\$ 174	\$ -	\$ -	\$ -
	350.580.601.45200	IMRF Contribution	\$ 200	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 375	\$ -	\$ -	\$ -
Sub-Department Total: 601 - Communicable Disease			\$ 2,653	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 603 - Health Emergency Preparedness						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.603.40000	Salaries and Wages	\$ 124,381	\$ 148,785	\$ -	\$ (148,785)
	350.580.603.40002	Non-Union Wage Increase	\$ -	\$ 1,366	\$ -	\$ (1,366)
	350.580.603.40200	Overtime Salaries	\$ 1,105	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 125,486	\$ 150,151	\$ -	\$ (150,151)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.603.45000	Healthcare Contribution	\$ 43,190	\$ 51,764	\$ -	\$ (51,764)
	350.580.603.45010	Dental Contribution	\$ 747	\$ 733	\$ -	\$ (733)
	350.580.603.45100	FICA/SS Contribution	\$ 9,015	\$ 11,486	\$ -	\$ (11,486)
	350.580.603.45200	IMRF Contribution	\$ 8,010	\$ 7,733	\$ -	\$ (7,733)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 60,962	\$ 71,716	\$ -	\$ (71,716)
<i>EXP15 - Contractual Services</i>						
	350.580.603.50150	Contractual/Consulting Services	\$ 1,996	\$ 7,034	\$ 7,034	\$ -
	350.580.603.53000	Liability Insurance	\$ 3,067	\$ 4,385	\$ -	\$ (4,385)
	350.580.603.53010	Workers Compensation	\$ 3,702	\$ 3,334	\$ -	\$ (3,334)
	350.580.603.53020	Unemployment Claims	\$ 93	\$ 61	\$ -	\$ (61)
	350.580.603.53100	Conferences and Meetings	\$ -	\$ -	\$ 5,418	\$ 5,418
	350.580.603.53120	Employee Mileage Expense	\$ -	\$ 368	\$ 528	\$ 160
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 8,858	\$ 15,182	\$ 12,980	\$ (2,202)
<i>EXP20 - Commodities</i>						
	350.580.603.60010	Operating Supplies	\$ 466	\$ 1,355	\$ 6,242	\$ 4,887
	350.580.603.64000	Telephone	\$ 37,488	\$ 25,646	\$ 28,607	\$ 2,961
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 37,954	\$ 27,001	\$ 34,849	\$ 7,848
Sub-Department Total: 603 - Health Emergency Preparedness			\$ 233,261	\$ 264,050	\$ 47,829	\$ (216,221)
Sub-Department: 604 - CH Health Promotion						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.604.40000	Salaries and Wages	\$ 98,262	\$ 105,638	\$ -	\$ (105,638)
	350.580.604.40002	Non-Union Wage Increase	\$ -	\$ 1,992	\$ -	\$ (1,992)
	350.580.604.40200	Overtime Salaries	\$ 4	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 98,266	\$ 107,630	\$ -	\$ (107,630)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.604.45000	Healthcare Contribution	\$ 13,698	\$ 17,697	\$ -	\$ (17,697)
	350.580.604.45010	Dental Contribution	\$ 506	\$ 579	\$ -	\$ (579)
	350.580.604.45100	FICA/SS Contribution	\$ 7,242	\$ 8,233	\$ -	\$ (8,233)
	350.580.604.45200	IMRF Contribution	\$ 6,430	\$ 5,543	\$ -	\$ (5,543)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 27,876	\$ 32,052	\$ -	\$ (32,052)
<i>EXP15 - Contractual Services</i>						
	350.580.604.50150	Contractual/Consulting Services	\$ 11,538	\$ 21,371	\$ 21,371	\$ -
	350.580.604.53000	Liability Insurance	\$ 2,206	\$ 3,143	\$ -	\$ (3,143)
	350.580.604.53010	Workers Compensation	\$ 2,663	\$ 2,390	\$ -	\$ (2,390)
	350.580.604.53020	Unemployment Claims	\$ 67	\$ 44	\$ -	\$ (44)
	350.580.604.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	\$ -
	350.580.604.53120	Employee Mileage Expense	\$ 212	\$ 1,750	\$ 1,750	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 16,687	\$ 29,698	\$ 24,121	\$ (5,577)
<i>EXP20 - Commodities</i>						
	350.580.604.60010	Operating Supplies	\$ 939	\$ 2,239	\$ 5,239	\$ 3,000
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 939	\$ 2,239	\$ 5,239	\$ 3,000
Sub-Department Total: 604 - CH Health Promotion			\$ 143,768	\$ 171,619	\$ 29,360	\$ (142,259)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 605 - Lead Poisoning Case Management						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.605.40000	Salaries and Wages	\$ 113,629	\$ 145,834	\$ -	\$ (145,834)
	350.580.605.40002	Non-Union Wage Increase	\$ -	\$ 749	\$ -	\$ (749)
	350.580.605.40200	Overtime Salaries	\$ 637	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 114,266	\$ 146,583	\$ -	\$ (146,583)
EXP10 - Personnel Services- Employee Benefits						
	350.580.605.45000	Healthcare Contribution	\$ 28,513	\$ 34,539	\$ -	\$ (34,539)
	350.580.605.45010	Dental Contribution	\$ 1,007	\$ 1,064	\$ -	\$ (1,064)
	350.580.605.45100	FICA/SS Contribution	\$ 8,100	\$ 11,214	\$ -	\$ (11,214)
	350.580.605.45200	IMRF Contribution	\$ 7,096	\$ 7,549	\$ -	\$ (7,549)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 44,715	\$ 54,366	\$ -	\$ (54,366)
EXP15 - Contractual Services						
	350.580.605.50150	Contractual/Consulting Services	\$ 1,867	\$ 28,681	\$ -	\$ (28,681)
	350.580.605.53000	Liability Insurance	\$ 2,587	\$ 4,281	\$ -	\$ (4,281)
	350.580.605.53010	Workers Compensation	\$ 3,123	\$ 3,255	\$ -	\$ (3,255)
	350.580.605.53020	Unemployment Claims	\$ 79	\$ 59	\$ -	\$ (59)
	350.580.605.53110	Employee Training	\$ 875	\$ 1,700	\$ 1,700	\$ -
	350.580.605.53120	Employee Mileage Expense	\$ 22	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 8,553	\$ 37,976	\$ 1,700	\$ (36,276)
EXP20 - Commodities						
	350.580.605.60010	Operating Supplies	\$ 6,131	\$ 2,000	\$ 9,881	\$ 7,881
Account Classification Total: EXP20 - Commodities			\$ 6,131	\$ 2,000	\$ 9,881	\$ 7,881
Sub-Department Total: 605 - Lead Poisoning Case Management			\$ 173,667	\$ 240,925	\$ 11,581	\$ (229,344)
Sub-Department: 609 - Environment						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.609.40000	Salaries and Wages	\$ 441,945	\$ 648,635	\$ -	\$ (648,635)
	350.580.609.40002	Non-Union Wage Increase	\$ -	\$ 5,219	\$ -	\$ (5,219)
	350.580.609.40200	Overtime Salaries	\$ 1,216	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 443,161	\$ 653,854	\$ -	\$ (653,854)
EXP10 - Personnel Services- Employee Benefits						
	350.580.609.45000	Healthcare Contribution	\$ 96,262	\$ 130,683	\$ -	\$ (130,683)
	350.580.609.45010	Dental Contribution	\$ 3,102	\$ 3,841	\$ -	\$ (3,841)
	350.580.609.45100	FICA/SS Contribution	\$ 32,382	\$ 50,020	\$ -	\$ (50,020)
	350.580.609.45200	IMRF Contribution	\$ 28,737	\$ 33,674	\$ -	\$ (33,674)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 160,483	\$ 218,218	\$ -	\$ (218,218)
EXP15 - Contractual Services						
	350.580.609.50150	Contractual/Consulting Services	\$ 1,216	\$ 2,500	\$ 1,000	\$ (1,500)
	350.580.609.50340	Software Licensing Cost	\$ 31,150	\$ 34,500	\$ 37,010	\$ 2,510
	350.580.609.50500	Lab Services	\$ 186	\$ 2,500	\$ 2,500	\$ -
	350.580.609.52180	Building Space Rental	\$ 24,991	\$ 20,882	\$ 24,882	\$ 4,000
	350.580.609.53000	Liability Insurance	\$ 14,205	\$ 19,093	\$ -	\$ (19,093)
	350.580.609.53010	Workers Compensation	\$ 17,143	\$ 14,516	\$ -	\$ (14,516)
	350.580.609.53020	Unemployment Claims	\$ 429	\$ 262	\$ -	\$ (262)
	350.580.609.53110	Employee Training	\$ 2,053	\$ 4,500	\$ 4,500	\$ -
	350.580.609.53120	Employee Mileage Expense	\$ 10,183	\$ 12,500	\$ 13,500	\$ 1,000
	350.580.609.53130	General Association Dues	\$ -	\$ 3,200	\$ 3,200	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 101,555	\$ 114,453	\$ 86,592	\$ (27,861)
EXP20 - Commodities						
	350.580.609.60000	Office Supplies	\$ 514	\$ 570	\$ 570	\$ -
	350.580.609.60010	Operating Supplies	\$ 5,741	\$ 11,500	\$ 11,500	\$ -
	350.580.609.60050	Books and Subscriptions	\$ -	\$ 500	\$ 500	\$ -
	350.580.609.60060	Computer Software- Non Capital	\$ -	\$ 2,000	\$ 2,000	\$ -
	350.580.609.60070	Computer Hardware- Non Capital	\$ 6,440	\$ 9,100	\$ 17,200	\$ 8,100
	350.580.609.63040	Fuel- Vehicles	\$ -	\$ 2,000	\$ 2,000	\$ -
Account Classification Total: EXP20 - Commodities			\$ 12,695	\$ 25,670	\$ 33,770	\$ 8,100
Sub-Department Total: 609 - Environment			\$ 717,894	\$ 1,012,195	\$ 120,362	\$ (891,833)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 630 - Division of Health Promotion						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.630.40000	Salaries and Wages	\$ 130,504	\$ 242,203	\$ -	\$ (242,203)
	350.580.630.40002	Non-Union Wage Increase	\$ -	\$ 5,451	\$ -	\$ (5,451)
	350.580.630.40200	Overtime Salaries	\$ 11	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 130,515	\$ 247,654	\$ -	\$ (247,654)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.630.45000	Healthcare Contribution	\$ 19,769	\$ 31,499	\$ -	\$ (31,499)
	350.580.630.45010	Dental Contribution	\$ 482	\$ 723	\$ -	\$ (723)
	350.580.630.45100	FICA/SS Contribution	\$ 9,640	\$ 18,945	\$ -	\$ (18,945)
	350.580.630.45200	IMRF Contribution	\$ 8,428	\$ 12,754	\$ -	\$ (12,754)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 38,319	\$ 63,921	\$ -	\$ (63,921)
<i>EXP15 - Contractual Services</i>						
	350.580.630.50150	Contractual/Consulting Services	\$ 11,662	\$ 20,000	\$ 18,000	\$ (2,000)
	350.580.630.50340	Software Licensing Cost	\$ -	\$ 17,420	\$ 17,420	\$ -
	350.580.630.53000	Liability Insurance	\$ 2,564	\$ 7,232	\$ -	\$ (7,232)
	350.580.630.53010	Workers Compensation	\$ 3,094	\$ 5,498	\$ -	\$ (5,498)
	350.580.630.53020	Unemployment Claims	\$ 78	\$ 100	\$ -	\$ (100)
	350.580.630.53100	Conferences and Meetings	\$ -	\$ 2,300	\$ 3,100	\$ 800
	350.580.630.53110	Employee Training	\$ 760	\$ -	\$ -	\$ -
	350.580.630.53120	Employee Mileage Expense	\$ 155	\$ 900	\$ 900	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 18,313	\$ 53,450	\$ 39,420	\$ (14,030)
<i>EXP20 - Commodities</i>						
	350.580.630.60000	Office Supplies	\$ -	\$ 300	\$ 300	\$ -
	350.580.630.60010	Operating Supplies	\$ 271	\$ 2,624	\$ 2,624	\$ -
	350.580.630.60050	Books and Subscriptions	\$ -	\$ 200	\$ 200	\$ -
	350.580.630.63010	Utilities- Electric	\$ 1,107	\$ 4,682	\$ 4,682	\$ -
	350.580.630.64000	Telephone	\$ 15,643	\$ 17,643	\$ 17,643	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 17,021	\$ 25,449	\$ 25,449	\$ -
<i>EXP40 - Transfers Out</i>						
	350.580.630.99001	Transfer to Fund 001	\$ 53,067	\$ 57,608	\$ 55,648	\$ (1,960)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 53,067	\$ 57,608	\$ 55,648	\$ (1,960)
Sub-Department Total: 630 - Division of Health Promotion			\$ 257,235	\$ 448,082	\$ 120,517	\$ (327,565)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 631 - Division of Disease Prevention						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.631.40000	Salaries and Wages	\$ 272,398	\$ 298,843	\$ -	\$ (298,843)
	350.580.631.40002	Non-Union Wage Increase	\$ -	\$ 6,055	\$ -	\$ (6,055)
	350.580.631.40200	Overtime Salaries	\$ 199	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 272,597	\$ 304,898	\$ -	\$ (304,898)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.631.45000	Healthcare Contribution	\$ 42,252	\$ 30,026	\$ -	\$ (30,026)
	350.580.631.45010	Dental Contribution	\$ 1,784	\$ 3,636	\$ -	\$ (3,636)
	350.580.631.45100	FICA/SS Contribution	\$ 20,116	\$ 23,325	\$ -	\$ (23,325)
	350.580.631.45200	IMRF Contribution	\$ 17,162	\$ 10,291	\$ -	\$ (10,291)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 81,314	\$ 67,278	\$ -	\$ (67,278)
<i>EXP15 - Contractual Services</i>						
	350.580.631.50150	Contractual/Consulting Services	\$ 4,697	\$ (6,700)	\$ 8,900	\$ 15,600
	350.580.631.50340	Software Licensing Cost	\$ -	\$ 2,000	\$ 2,000	\$ -
	350.580.631.50500	Lab Services	\$ 180	\$ 1,000	\$ 1,000	\$ -
	350.580.631.53000	Liability Insurance	\$ 14,833	\$ 10,958	\$ -	\$ (10,958)
	350.580.631.53010	Workers Compensation	\$ 17,902	\$ 4,783	\$ -	\$ (4,783)
	350.580.631.53020	Unemployment Claims	\$ 448	\$ 19	\$ -	\$ (19)
	350.580.631.53100	Conferences and Meetings	\$ 199	\$ 1,600	\$ 1,600	\$ -
	350.580.631.53120	Employee Mileage Expense	\$ 286	\$ 2,000	\$ 2,000	\$ -
	350.580.631.53130	General Association Dues	\$ -	\$ 2,300	\$ 2,300	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 38,545	\$ 17,960	\$ 17,800	\$ (160)
<i>EXP20 - Commodities</i>						
	350.580.631.60000	Office Supplies	\$ 1,402	\$ 4,400	\$ 4,400	\$ -
	350.580.631.60010	Operating Supplies	\$ 2,928	\$ 945	\$ 4,618	\$ 3,673
	350.580.631.60050	Books and Subscriptions	\$ -	\$ 500	\$ 500	\$ -
	350.580.631.60250	Medical Supplies and Drugs	\$ 13,389	\$ 12,000	\$ 12,000	\$ -
	350.580.631.63040	Fuel- Vehicles	\$ -	\$ 2,000	\$ 2,000	\$ -
	350.580.631.64000	Telephone	\$ 13,073	\$ 15,073	\$ 15,073	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 30,792	\$ 34,918	\$ 38,591	\$ 3,673
<i>EXP40 - Transfers Out</i>						
	350.580.631.99001	Transfer to Fund 001	\$ 47,481	\$ 36,767	\$ 52,400	\$ 15,633
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 47,481	\$ 36,767	\$ 52,400	\$ 15,633
Sub-Department Total: 631 - Division of Disease Prevention			\$ 470,728	\$ 461,821	\$ 108,791	\$ (353,030)
Sub-Department: 635 - Vaccines For Children (VFC)						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.635.40000	Salaries and Wages	\$ 5,878	\$ -	\$ -	\$ -
	350.580.635.40200	Overtime Salaries	\$ 249	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 6,127	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.635.45000	Healthcare Contribution	\$ 1,177	\$ -	\$ -	\$ -
	350.580.635.45010	Dental Contribution	\$ 49	\$ -	\$ -	\$ -
	350.580.635.45100	FICA/SS Contribution	\$ 449	\$ -	\$ -	\$ -
	350.580.635.45200	IMRF Contribution	\$ 410	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 2,085	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>						
	350.580.635.53000	Liability Insurance	\$ 509	\$ -	\$ -	\$ -
	350.580.635.53010	Workers Compensation	\$ 614	\$ -	\$ -	\$ -
	350.580.635.53020	Unemployment Claims	\$ 16	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,139	\$ -	\$ -	\$ -
Sub-Department Total: 635 - Vaccines For Children (VFC)			\$ 9,351	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 639 - Community TB Program						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	350.580.639.40000	Salaries and Wages	\$ 75,682	\$ 130,715	\$ -	\$ (130,715)
	350.580.639.40002	Non-Union Wage Increase	\$ -	\$ 1,617	\$ -	\$ (1,617)
	350.580.639.40200	Overtime Salaries	\$ 2,360	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 78,042	\$ 132,332	\$ -	\$ (132,332)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	350.580.639.45000	Healthcare Contribution	\$ 7,421	\$ 18,362	\$ -	\$ (18,362)
	350.580.639.45010	Dental Contribution	\$ 364	\$ 796	\$ -	\$ (796)
	350.580.639.45100	FICA/SS Contribution	\$ 5,840	\$ 10,124	\$ -	\$ (10,124)
	350.580.639.45200	IMRF Contribution	\$ 5,190	\$ 6,815	\$ -	\$ (6,815)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 18,815	\$ 36,097	\$ -	\$ (36,097)
<i>EXP15 - Contractual Services</i>						
	350.580.639.50150	Contractual/Consulting Services	\$ 24,457	\$ 35,000	\$ 29,000	\$ (6,000)
	350.580.639.50470	X-Rays	\$ 27	\$ 1,000	\$ 1,000	\$ -
	350.580.639.50500	Lab Services	\$ 1,902	\$ 9,000	\$ 9,000	\$ -
	350.580.639.53000	Liability Insurance	\$ 1,570	\$ 3,865	\$ -	\$ (3,865)
	350.580.639.53010	Workers Compensation	\$ 1,894	\$ 2,938	\$ -	\$ (2,938)
	350.580.639.53020	Unemployment Claims	\$ 48	\$ 53	\$ -	\$ (53)
	350.580.639.53120	Employee Mileage Expense	\$ -	\$ 150	\$ 150	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 29,897	\$ 52,006	\$ 39,150	\$ (12,856)
<i>EXP20 - Commodities</i>						
	350.580.639.60010	Operating Supplies	\$ 402	\$ 1,092	\$ 1,092	\$ -
	350.580.639.60250	Medical Supplies and Drugs	\$ 4,261	\$ 22,000	\$ 22,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 4,663	\$ 23,092	\$ 23,092	\$ -
Sub-Department Total: 639 - Community TB Program			\$ 131,417	\$ 243,527	\$ 62,242	\$ (181,285)
Sub-Department: 651 - Medical Reserve Corps Program						
<i>EXP15 - Contractual Services</i>						
	350.580.651.50150	Contractual/Consulting Services	\$ 1,677	\$ -	\$ 8,000	\$ 8,000
	350.580.651.53000	Liability Insurance	\$ 619	\$ -	\$ -	\$ -
	350.580.651.53010	Workers Compensation	\$ 747	\$ -	\$ -	\$ -
	350.580.651.53020	Unemployment Claims	\$ 19	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 3,062	\$ -	\$ 8,000	\$ 8,000
<i>EXP20 - Commodities</i>						
	350.580.651.60010	Operating Supplies	\$ 148	\$ -	\$ 2,000	\$ 2,000
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 148	\$ -	\$ 2,000	\$ 2,000
Sub-Department Total: 651 - Medical Reserve Corps Program			\$ 3,210	\$ -	\$ 10,000	\$ 10,000
Sub-Department: 654 - UIC Lead Research Project						
<i>EXP15 - Contractual Services</i>						
	350.580.654.50150	Contractual/Consulting Services	\$ 16,026	\$ -	\$ -	\$ -
	350.580.654.53120	Employee Mileage Expense	\$ 329	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 16,355	\$ -	\$ -	\$ -
Sub-Department Total: 654 - UIC Lead Research Project			\$ 16,355	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 655 - Childrens Mental Hlth Initiative						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.655.40000	Salaries and Wages	\$ 127,142	\$ 145,392	\$ -	\$ (145,392)
	350.580.655.40002	Non-Union Wage Increase	\$ -	\$ 1,993	\$ -	\$ (1,993)
	350.580.655.40200	Overtime Salaries	\$ 416	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 127,558	\$ 147,385	\$ -	\$ (147,385)
EXP10 - Personnel Services- Employee Benefits						
	350.580.655.45000	Healthcare Contribution	\$ 37,970	\$ 49,902	\$ -	\$ (49,902)
	350.580.655.45010	Dental Contribution	\$ 572	\$ 866	\$ -	\$ (866)
	350.580.655.45100	FICA/SS Contribution	\$ 9,152	\$ 11,275	\$ -	\$ (11,275)
	350.580.655.45200	IMRF Contribution	\$ 8,134	\$ 7,591	\$ -	\$ (7,591)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 55,828	\$ 69,634	\$ -	\$ (69,634)
EXP15 - Contractual Services						
	350.580.655.50150	Contractual/Consulting Services	\$ 185,399	\$ 169,255	\$ 174,455	\$ 5,200
	350.580.655.53000	Liability Insurance	\$ 3,268	\$ 4,304	\$ -	\$ (4,304)
	350.580.655.53010	Workers Compensation	\$ 3,944	\$ 3,272	\$ -	\$ (3,272)
	350.580.655.53020	Unemployment Claims	\$ 99	\$ 59	\$ -	\$ (59)
	350.580.655.53100	Conferences and Meetings	\$ 628	\$ -	\$ -	\$ -
	350.580.655.53110	Employee Training	\$ 1,211	\$ 2,223	\$ 2,510	\$ 287
	350.580.655.53120	Employee Mileage Expense	\$ 2,636	\$ 2,500	\$ 2,500	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 197,186	\$ 181,613	\$ 179,465	\$ (2,148)
EXP20 - Commodities						
	350.580.655.60010	Operating Supplies	\$ 36,588	\$ 8,617	\$ 10,000	\$ 1,383
Account Classification Total: EXP20 - Commodities			\$ 36,588	\$ 8,617	\$ 10,000	\$ 1,383
Sub-Department Total: 655 - Childrens Mental Hlth Initiative			\$ 417,160	\$ 407,249	\$ 189,465	\$ (217,784)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 656 - State Opioid Response(SOR) Grant						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.656.40000	Salaries and Wages	\$ 106,256	\$ 100,724	\$ -	\$ (100,724)
	350.580.656.40002	Non-Union Wage Increase	\$ -	\$ 1,031	\$ -	\$ (1,031)
	350.580.656.40200	Overtime Salaries	\$ 140	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 106,397	\$ 101,755	\$ -	\$ (101,755)
EXP10 - Personnel Services- Employee Benefits						
	350.580.656.45000	Healthcare Contribution	\$ 21,354	\$ 22,820	\$ -	\$ (22,820)
	350.580.656.45010	Dental Contribution	\$ 587	\$ 587	\$ -	\$ (587)
	350.580.656.45100	FICA/SS Contribution	\$ 7,706	\$ 7,784	\$ -	\$ (7,784)
	350.580.656.45200	IMRF Contribution	\$ 6,837	\$ 5,240	\$ -	\$ (5,240)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 36,484	\$ 36,431	\$ -	\$ (36,431)
EXP15 - Contractual Services						
	350.580.656.50150	Contractual/Consulting Services	\$ 250,180	\$ 317,902	\$ 295,000	\$ (22,902)
	350.580.656.53000	Liability Insurance	\$ 2,311	\$ 2,971	\$ -	\$ (2,971)
	350.580.656.53010	Workers Compensation	\$ 2,789	\$ 2,259	\$ -	\$ (2,259)
	350.580.656.53020	Unemployment Claims	\$ 70	\$ 41	\$ -	\$ (41)
	350.580.656.53120	Employee Mileage Expense	\$ 385	\$ 1,053	\$ 1,179	\$ 126
Account Classification Total: EXP15 - Contractual Services			\$ 255,735	\$ 324,226	\$ 296,179	\$ (28,047)
EXP20 - Commodities						
	350.580.656.60010	Operating Supplies	\$ -	\$ 6,402	\$ 16,849	\$ 10,447
	350.580.656.60250	Medical Supplies and Drugs	\$ 186,446	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 186,446	\$ 6,402	\$ 16,849	\$ 10,447
EXP40 - Transfers Out						
	350.580.656.99001	Transfer to Fund 001	\$ 14,351	\$ -	\$ -	\$ -
Account Classification Total: EXP40 - Transfers Out			\$ 14,351	\$ -	\$ -	\$ -
Sub-Department Total: 656 - State Opioid Response(SOR) Grant			\$ 599,412	\$ 468,814	\$ 313,028	\$ (155,786)
Sub-Department: 659 - Immunization Coverage Level						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.659.40000	Salaries and Wages	\$ 13,584	\$ -	\$ -	\$ -
	350.580.659.40200	Overtime Salaries	\$ 322	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 13,906	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	350.580.659.45000	Healthcare Contribution	\$ 5,332	\$ -	\$ -	\$ -
	350.580.659.45010	Dental Contribution	\$ 126	\$ -	\$ -	\$ -
	350.580.659.45100	FICA/SS Contribution	\$ 937	\$ -	\$ -	\$ -
	350.580.659.45200	IMRF Contribution	\$ 841	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 7,236	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	350.580.659.53000	Liability Insurance	\$ 773	\$ -	\$ -	\$ -
	350.580.659.53010	Workers Compensation	\$ 933	\$ -	\$ -	\$ -
	350.580.659.53020	Unemployment Claims	\$ 24	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 1,730	\$ -	\$ -	\$ -
Sub-Department Total: 659 - Immunization Coverage Level			\$ 22,872	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 661 - LHD Overdose Surveillance & Resp						
EXP15 - Contractual Services						
	350.580.661.50150	Contractual/Consulting Services	\$ 498	\$ 62,500	\$ 72	\$ (62,428)
Account Classification Total: EXP15 - Contractual Services			\$ 498	\$ 62,500	\$ 72	\$ (62,428)
EXP20 - Commodities						
	350.580.661.60010	Operating Supplies	\$ -	\$ -	\$ 403	\$ 403
Account Classification Total: EXP20 - Commodities			\$ -	\$ -	\$ 403	\$ 403
Sub-Department Total: 661 - LHD Overdose Surveillance & Resp			\$ 498	\$ 62,500	\$ 475	\$ (62,025)
Sub-Department: 662 - Early Childhood Mental Health CP						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.662.40000	Salaries and Wages	\$ 63,694	\$ 64,675	\$ -	\$ (64,675)
	350.580.662.40002	Non-Union Wage Increase	\$ -	\$ 1,940	\$ -	\$ (1,940)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 63,694	\$ 66,615	\$ -	\$ (66,615)
EXP10 - Personnel Services- Employee Benefits						
	350.580.662.45000	Healthcare Contribution	\$ 7,300	\$ 9,688	\$ -	\$ (9,688)
	350.580.662.45010	Dental Contribution	\$ 275	\$ 323	\$ -	\$ (323)
	350.580.662.45100	FICA/SS Contribution	\$ 4,664	\$ 5,096	\$ -	\$ (5,096)
	350.580.662.45200	IMRF Contribution	\$ 4,135	\$ 3,431	\$ -	\$ (3,431)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 16,374	\$ 18,538	\$ -	\$ (18,538)
EXP15 - Contractual Services						
	350.580.662.53000	Liability Insurance	\$ 1,476	\$ 1,945	\$ -	\$ (1,945)
	350.580.662.53010	Workers Compensation	\$ 1,782	\$ 1,479	\$ -	\$ (1,479)
	350.580.662.53020	Unemployment Claims	\$ 45	\$ 27	\$ -	\$ (27)
	350.580.662.53110	Employee Training	\$ 1,817	\$ 2,000	\$ -	\$ (2,000)
	350.580.662.53120	Employee Mileage Expense	\$ 1,354	\$ 1,000	\$ -	\$ (1,000)
Account Classification Total: EXP15 - Contractual Services			\$ 6,474	\$ 6,451	\$ -	\$ (6,451)
EXP20 - Commodities						
	350.580.662.60010	Operating Supplies	\$ 1,422	\$ 2,144	\$ -	\$ (2,144)
Account Classification Total: EXP20 - Commodities			\$ 1,422	\$ 2,144	\$ -	\$ (2,144)
Sub-Department Total: 662 - Early Childhood Mental Health CP			\$ 87,964	\$ 93,748	\$ -	\$ (93,748)
Sub-Department: 664 - COVID-19 Outbreak						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.664.40000	Salaries and Wages	\$ 20,561	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 20,561	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	350.580.664.45000	Healthcare Contribution	\$ 3,001	\$ -	\$ -	\$ -
	350.580.664.45010	Dental Contribution	\$ 78	\$ -	\$ -	\$ -
	350.580.664.45100	FICA/SS Contribution	\$ 1,531	\$ -	\$ -	\$ -
	350.580.664.45200	IMRF Contribution	\$ 1,347	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 5,956	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	350.580.664.50150	Contractual/Consulting Services	\$ 1,212	\$ 476,290	\$ -	\$ (476,290)
	350.580.664.53000	Liability Insurance	\$ 2,037	\$ -	\$ -	\$ -
	350.580.664.53010	Workers Compensation	\$ 2,459	\$ -	\$ -	\$ -
	350.580.664.53020	Unemployment Claims	\$ 61	\$ -	\$ -	\$ -
	350.580.664.53100	Conferences and Meetings	\$ -	\$ 50,000	\$ -	\$ (50,000)
Account Classification Total: EXP15 - Contractual Services			\$ 5,769	\$ 526,290	\$ -	\$ (526,290)
EXP20 - Commodities						
	350.580.664.60010	Operating Supplies	\$ -	\$ 52,608	\$ -	\$ (52,608)
	350.580.664.64000	Telephone	\$ 195	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 195	\$ 52,608	\$ -	\$ (52,608)
Sub-Department Total: 664 - COVID-19 Outbreak			\$ 32,481	\$ 578,898	\$ -	\$ (578,898)
Sub-Department: 666 - Covid-19 Contact Tracing						
EXP15 - Contractual Services						
	350.580.666.50150	Contractual/Consulting Services	\$ 1,120,723	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 1,120,723	\$ -	\$ -	\$ -
Sub-Department Total: 666 - Covid-19 Contact Tracing			\$ 1,120,723	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 667 - Covid-19 Mass Vaccination Grant						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.667.40000	Salaries and Wages	\$ 290,078	\$ -	\$ -	\$ -
	350.580.667.40200	Overtime Salaries	\$ 7,902	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 297,980	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	350.580.667.45000	Healthcare Contribution	\$ 57,064	\$ -	\$ -	\$ -
	350.580.667.45010	Dental Contribution	\$ 2,240	\$ -	\$ -	\$ -
	350.580.667.45100	FICA/SS Contribution	\$ 21,763	\$ -	\$ -	\$ -
	350.580.667.45200	IMRF Contribution	\$ 19,380	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 100,447	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	350.580.667.50150	Contractual/Consulting Services	\$ 173,867	\$ -	\$ -	\$ -
	350.580.667.53120	Employee Mileage Expense	\$ 158	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 174,025	\$ -	\$ -	\$ -
Sub-Department Total: 667 - Covid-19 Mass Vaccination Grant			\$ 572,452	\$ -	\$ -	\$ -
Sub-Department: 668 - American Rescue Plan						
EXP15 - Contractual Services						
	350.580.668.50150	Contractual/Consulting Services	\$ 39,452	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 39,452	\$ -	\$ -	\$ -
Sub-Department Total: 668 - American Rescue Plan			\$ 39,452	\$ -	\$ -	\$ -
Sub-Department: 66811 - ARP Mass Vaccination						
EXP15 - Contractual Services						
	350.580.66811.52110	Repairs and Maint- Buildings	\$ 2,547	\$ -	\$ -	\$ -
	350.580.66811.52175	Facility Rental	\$ 18,333	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 20,880	\$ -	\$ -	\$ -
Sub-Department Total: 66811 - ARP Mass Vaccination			\$ 20,880	\$ -	\$ -	\$ -
Sub-Department: 66813 - ARP Contact Tracing						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.66813.40000	Salaries and Wages	\$ 32,911	\$ 206,000	\$ -	\$ (206,000)
	350.580.66813.40200	Overtime Salaries	\$ 1,095	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 34,006	\$ 206,000	\$ -	\$ (206,000)
EXP10 - Personnel Services- Employee Benefits						
	350.580.66813.45000	Healthcare Contribution	\$ -	\$ 63,967	\$ -	\$ (63,967)
	350.580.66813.45010	Dental Contribution	\$ -	\$ 2,222	\$ -	\$ (2,222)
	350.580.66813.45100	FICA/SS Contribution	\$ 2,601	\$ 15,759	\$ -	\$ (15,759)
	350.580.66813.45200	IMRF Contribution	\$ 2,289	\$ 13,864	\$ -	\$ (13,864)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 4,890	\$ 95,812	\$ -	\$ (95,812)
EXP15 - Contractual Services						
	350.580.66813.50150	Contractual/Consulting Services	\$ 2,605,371	\$ 1,954,948	\$ -	\$ (1,954,948)
	350.580.66813.53000	Liability Insurance	\$ 2,155	\$ 4,779	\$ -	\$ (4,779)
	350.580.66813.53010	Workers Compensation	\$ 2,601	\$ 5,768	\$ -	\$ (5,768)
	350.580.66813.53020	Unemployment Claims	\$ 65	\$ 144	\$ -	\$ (144)
	350.580.66813.53120	Employee Mileage Expense	\$ 74	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 2,610,267	\$ 1,965,639	\$ -	\$ (1,965,639)
Sub-Department Total: 66813 - ARP Contact Tracing			\$ 2,649,163	\$ 2,267,451	\$ -	\$ (2,267,451)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 674 - Early Childhood MH CP GEER						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.674.40000	Salaries and Wages	\$ 46,201	\$ 100,308	\$ -	\$ (100,308)
	350.580.674.40002	Non-Union Wage Increase	\$ -	\$ 3,009	\$ -	\$ (3,009)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 46,201	\$ 103,317	\$ -	\$ (103,317)
EXP10 - Personnel Services- Employee Benefits						
	350.580.674.45000	Healthcare Contribution	\$ 8,897	\$ 14,262	\$ -	\$ (14,262)
	350.580.674.45010	Dental Contribution	\$ 171	\$ 512	\$ -	\$ (512)
	350.580.674.45100	FICA/SS Contribution	\$ 3,172	\$ 7,904	\$ -	\$ (7,904)
	350.580.674.45200	IMRF Contribution	\$ 2,790	\$ 5,321	\$ -	\$ (5,321)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 15,030	\$ 27,999	\$ -	\$ (27,999)
EXP15 - Contractual Services						
	350.580.674.50150	Contractual/Consulting Services	\$ 660	\$ 4,986	\$ 1,000	\$ (3,986)
	350.580.674.53000	Liability Insurance	\$ -	\$ 3,017	\$ -	\$ (3,017)
	350.580.674.53010	Workers Compensation	\$ -	\$ 2,294	\$ -	\$ (2,294)
	350.580.674.53020	Unemployment Claims	\$ -	\$ 42	\$ -	\$ (42)
	350.580.674.53120	Employee Mileage Expense	\$ 539	\$ 702	\$ 393	\$ (309)
Account Classification Total: EXP15 - Contractual Services			\$ 1,199	\$ 11,041	\$ 1,393	\$ (9,648)
EXP20 - Commodities						
	350.580.674.60010	Operating Supplies	\$ 673	\$ -	\$ 198	\$ 198
Account Classification Total: EXP20 - Commodities			\$ 673	\$ -	\$ 198	\$ 198
Sub-Department Total: 674 - Early Childhood MH CP GEER			\$ 63,103	\$ 142,357	\$ 1,591	\$ (140,766)
Sub-Department: 675 - Medical Reserve Corps-RISE						
EXP20 - Commodities						
	350.580.675.60010	Operating Supplies	\$ 7,091	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 7,091	\$ -	\$ -	\$ -
Sub-Department Total: 675 - Medical Reserve Corps-RISE			\$ 7,091	\$ -	\$ -	\$ -
Sub-Department: 677 - Embedding Peers in Emerg Depts						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.677.40000	Salaries and Wages	\$ -	\$ 28,528	\$ -	\$ (28,528)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ 28,528	\$ -	\$ (28,528)
EXP10 - Personnel Services- Employee Benefits						
	350.580.677.45000	Healthcare Contribution	\$ -	\$ 4,884	\$ -	\$ (4,884)
	350.580.677.45100	FICA/SS Contribution	\$ -	\$ 2,182	\$ -	\$ (2,182)
	350.580.677.45200	IMRF Contribution	\$ -	\$ 1,920	\$ -	\$ (1,920)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ -	\$ 8,986	\$ -	\$ (8,986)
EXP15 - Contractual Services						
	350.580.677.50150	Contractual/Consulting Services	\$ -	\$ 261,005	\$ -	\$ (261,005)
	350.580.677.53000	Liability Insurance	\$ -	\$ 662	\$ -	\$ (662)
	350.580.677.53010	Workers Compensation	\$ -	\$ 799	\$ -	\$ (799)
	350.580.677.53020	Unemployment Claims	\$ -	\$ 20	\$ -	\$ (20)
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 262,486	\$ -	\$ (262,486)
Sub-Department Total: 677 - Embedding Peers in Emerg Depts			\$ -	\$ 300,000	\$ -	\$ (300,000)
Sub-Department: 679 - Community Lead Program						
EXP15 - Contractual Services						
	350.580.679.53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,250	\$ 1,250
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ -	\$ 1,250	\$ 1,250
EXP20 - Commodities						
	350.580.679.60010	Operating Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
Account Classification Total: EXP20 - Commodities			\$ -	\$ -	\$ 2,000	\$ 2,000
Sub-Department Total: 679 - Community Lead Program			\$ -	\$ -	\$ 3,250	\$ 3,250

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 695 - COVID-19 Response Grant						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.695.40000	Salaries and Wages	\$ 76,865	\$ -	\$ -	\$ -
	350.580.695.40200	Overtime Salaries	\$ 112	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 76,977	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	350.580.695.45000	Healthcare Contribution	\$ 13,635	\$ -	\$ -	\$ -
	350.580.695.45010	Dental Contribution	\$ 331	\$ -	\$ -	\$ -
	350.580.695.45100	FICA/SS Contribution	\$ 5,561	\$ -	\$ -	\$ -
	350.580.695.45200	IMRF Contribution	\$ 4,892	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 24,419	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	350.580.695.50150	Contractual/Consulting Services	\$ 10,249	\$ -	\$ -	\$ -
	350.580.695.53000	Liability Insurance	\$ 5,916	\$ -	\$ -	\$ -
	350.580.695.53010	Workers Compensation	\$ 148	\$ -	\$ -	\$ -
	350.580.695.53020	Unemployment Claims	\$ 16,162	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 32,475	\$ -	\$ -	\$ -
EXP20 - Commodities						
	350.580.695.60010	Operating Supplies	\$ 460,940	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 460,940	\$ -	\$ -	\$ -
Sub-Department Total: 695 - COVID-19 Response Grant			\$ 594,811	\$ -	\$ -	\$ -
Sub-Department: 696 - Greater IL Violence Prevention						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.696.40000	Salaries and Wages	\$ -	\$ 77,978	\$ -	\$ (77,978)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ 77,978	\$ -	\$ (77,978)
EXP10 - Personnel Services- Employee Benefits						
	350.580.696.45000	Healthcare Contribution	\$ -	\$ 26,475	\$ -	\$ (26,475)
	350.580.696.45100	FICA/SS Contribution	\$ -	\$ 5,965	\$ -	\$ (5,965)
	350.580.696.45200	IMRF Contribution	\$ -	\$ 5,248	\$ -	\$ (5,248)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ -	\$ 37,688	\$ -	\$ (37,688)
EXP15 - Contractual Services						
	350.580.696.50150	Contractual/Consulting Services	\$ -	\$ 40,000	\$ 40,000	\$ -
	350.580.696.53000	Liability Insurance	\$ -	\$ 1,809	\$ -	\$ (1,809)
	350.580.696.53010	Workers Compensation	\$ -	\$ 2,183	\$ -	\$ (2,183)
	350.580.696.53020	Unemployment Claims	\$ -	\$ 55	\$ -	\$ (55)
	350.580.696.53120	Employee Mileage Expense	\$ -	\$ 287	\$ 287	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 44,334	\$ 40,287	\$ (4,047)
Sub-Department Total: 696 - Greater IL Violence Prevention			\$ -	\$ 160,000	\$ 40,287	\$ (119,713)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 697 - COVID-19 Vaccination Grant						
EXP5 - Personnel Services- Salaries & Wages						
	350.580.697.40000	Salaries and Wages	\$ -	\$ 342,499	\$ -	\$ (342,499)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ 342,499	\$ -	\$ (342,499)
EXP10 - Personnel Services- Employee Benefits						
	350.580.697.45000	Healthcare Contribution	\$ -	\$ 69,801	\$ -	\$ (69,801)
	350.580.697.45100	FICA/SS Contribution	\$ -	\$ 26,201	\$ -	\$ (26,201)
	350.580.697.45200	IMRF Contribution	\$ -	\$ 23,050	\$ -	\$ (23,050)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ -	\$ 119,052	\$ -	\$ (119,052)
EXP15 - Contractual Services						
	350.580.697.50150	Contractual/Consulting Services	\$ -	\$ 17,000	\$ -	\$ (17,000)
	350.580.697.53000	Liability Insurance	\$ -	\$ 7,946	\$ -	\$ (7,946)
	350.580.697.53010	Workers Compensation	\$ -	\$ 9,590	\$ -	\$ (9,590)
	350.580.697.53020	Unemployment Claims	\$ -	\$ 240	\$ -	\$ (240)
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 34,776	\$ -	\$ (34,776)
EXP20 - Commodities						
	350.580.697.60010	Operating Supplies	\$ -	\$ 3,673	\$ -	\$ (3,673)
Account Classification Total: EXP20 - Commodities			\$ -	\$ 3,673	\$ -	\$ (3,673)
Sub-Department Total: 697 - COVID-19 Vaccination Grant			\$ -	\$ 500,000	\$ -	\$ (500,000)
Department Total: 580 - Health			\$ 10,388,609	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
EXPENSES Total			\$ 10,388,609	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
Fund REVENUE Total: 350 - County Health			\$ 12,599,400	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
Fund EXPENSE Total: 350 - County Health			\$ 10,388,609	\$ 10,893,346	\$ 8,707,280	\$ (2,186,066)
Fund Total: 350 - County Health			\$ 2,210,791	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	351 - Kane Kares					
	REVENUES					
Department:	580 - Health					
Sub-Department:	000 - Revenues					
	<i>REV25 - Grants</i>					
	351.580.000.32760	Kane Kares- ISBE Grant	\$ 280,272	\$ 302,662	\$ 288,351	\$ (14,311)
	351.580.000.33640	MIECHVP Grant	\$ 88,242	\$ 82,771	\$ 82,771	\$ -
	<i>Account Classification Total: REV25 - Grants</i>		\$ 368,514	\$ 385,433	\$ 371,122	\$ (14,311)
	<i>REV45 - Interest Revenue</i>					
	351.580.000.38000	Investment Income	\$ (4,717)	\$ 8,668	\$ 3,668	\$ (5,000)
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (4,717)	\$ 8,668	\$ 3,668	\$ (5,000)
	<i>REV50 - Other</i>					
	351.580.000.39900	Fund Balance Utilization	\$ -	\$ 49,886	\$ -	\$ (49,886)
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 49,886	\$ -	\$ (49,886)
	<i>REV55 - Transfers In</i>					
	351.580.000.39000	Transfer From Other Funds	\$ 14,967	\$ -	\$ -	\$ -
	351.580.000.39120	Transfer from Fund 120	\$ 142,097	\$ 142,097	\$ 213,229	\$ 71,132
	<i>Account Classification Total: REV55 - Transfers In</i>		\$ 157,064	\$ 142,097	\$ 213,229	\$ 71,132
	Sub-Department Total: 000 - Revenues		\$ 520,860	\$ 586,084	\$ 588,019	\$ 1,935
	Department Total: 580 - Health		\$ 520,860	\$ 586,084	\$ 588,019	\$ 1,935
	REVENUES Total		\$ 520,860	\$ 586,084	\$ 588,019	\$ 1,935

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department:	580 - Health					
Sub-Department:	640 - Kane Kares					
EXP5 - Personnel Services- Salaries & Wages						
	351.580.640.40003	Cost of Living Increase	\$ -	\$ -	\$ 332,282	\$ 332,282
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ -	\$ -	\$ 332,282	\$ 332,282
EXP10 - Personnel Services- Employee Benefits						
	351.580.640.45000	Healthcare Contribution	\$ -	\$ -	\$ 75,516	\$ 75,516
	351.580.640.45010	Dental Contribution	\$ -	\$ -	\$ 1,655	\$ 1,655
	351.580.640.45100	FICA/SS Contribution	\$ -	\$ -	\$ 24,904	\$ 24,904
	351.580.640.45200	IMRF Contribution	\$ -	\$ -	\$ 14,910	\$ 14,910
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ -	\$ -	\$ 116,985	\$ 116,985
EXP15 - Contractual Services						
	351.580.640.52180	Building Space Rental	\$ 1,004	\$ 8,301	\$ 3,668	\$ (4,633)
	351.580.640.53000	Liability Insurance	\$ -	\$ -	\$ 9,506	\$ 9,506
	351.580.640.53010	Workers Compensation	\$ -	\$ -	\$ 7,227	\$ 7,227
	351.580.640.53020	Unemployment Claims	\$ -	\$ -	\$ 130	\$ 130
Account Classification Total: EXP15 - Contractual Services			\$ 1,004	\$ 8,301	\$ 20,531	\$ 12,230
EXP40 - Transfers Out						
	351.580.640.99001	Transfer to Fund 001	\$ 13,963	\$ 17,478	\$ 18,124	\$ 646
Account Classification Total: EXP40 - Transfers Out			\$ 13,963	\$ 17,478	\$ 18,124	\$ 646
Sub-Department Total: 640 - Kane Kares			\$ 14,967	\$ 25,779	\$ 487,922	\$ 462,143
Sub-Department:	642 - Early Childhood Block Grant					
EXP5 - Personnel Services- Salaries & Wages						
	351.580.642.40000	Salaries and Wages	\$ 150,478	\$ 197,977	\$ -	\$ (197,977)
	351.580.642.40200	Overtime Salaries	\$ 3,502	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 153,980	\$ 197,977	\$ -	\$ (197,977)
EXP10 - Personnel Services- Employee Benefits						
	351.580.642.45000	Healthcare Contribution	\$ 37,922	\$ 39,858	\$ -	\$ (39,858)
	351.580.642.45010	Dental Contribution	\$ 708	\$ 666	\$ -	\$ (666)
	351.580.642.45100	FICA/SS Contribution	\$ 11,426	\$ 15,146	\$ -	\$ (15,146)
	351.580.642.45200	IMRF Contribution	\$ 10,143	\$ 10,196	\$ -	\$ (10,196)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 60,199	\$ 65,866	\$ -	\$ (65,866)
EXP15 - Contractual Services						
	351.580.642.53000	Liability Insurance	\$ 4,141	\$ 5,781	\$ -	\$ (5,781)
	351.580.642.53010	Workers Compensation	\$ 4,998	\$ 4,396	\$ -	\$ (4,396)
	351.580.642.53020	Unemployment Claims	\$ 125	\$ 80	\$ -	\$ (80)
	351.580.642.53110	Employee Training	\$ 22,676	\$ 47,704	\$ 38,310	\$ (9,394)
	351.580.642.53120	Employee Mileage Expense	\$ 763	\$ 3,152	\$ 3,152	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 32,702	\$ 61,113	\$ 41,462	\$ (19,651)
EXP20 - Commodities						
	351.580.642.60010	Operating Supplies	\$ 9,767	\$ -	\$ 91	\$ 91
Account Classification Total: EXP20 - Commodities			\$ 9,767	\$ -	\$ 91	\$ 91
Sub-Department Total: 642 - Early Childhood Block Grant			\$ 256,649	\$ 324,956	\$ 41,553	\$ (283,403)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 644 - Maternal Infant Early Childhood						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	351.580.644.40000	Salaries and Wages	\$ 56,174	\$ 53,196	\$ -	\$ (53,196)
	351.580.644.40002	Non-Union Wage Increase	\$ -	\$ 313	\$ -	\$ (313)
	351.580.644.40200	Overtime Salaries	\$ 1,362	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 57,536	\$ 53,509	\$ -	\$ (53,509)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	351.580.644.45000	Healthcare Contribution	\$ 13,177	\$ 13,553	\$ -	\$ (13,553)
	351.580.644.45010	Dental Contribution	\$ 323	\$ 323	\$ -	\$ (323)
	351.580.644.45100	FICA/SS Contribution	\$ 4,181	\$ 4,093	\$ -	\$ (4,093)
	351.580.644.45200	IMRF Contribution	\$ 3,709	\$ 2,756	\$ -	\$ (2,756)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 21,390	\$ 20,725	\$ -	\$ (20,725)
<i>EXP15 - Contractual Services</i>						
	351.580.644.50150	Contractual/Consulting Services	\$ 14,550	\$ 14,630	\$ 14,600	\$ (30)
	351.580.644.53000	Liability Insurance	\$ 1,043	\$ 1,563	\$ -	\$ (1,563)
	351.580.644.53010	Workers Compensation	\$ 1,259	\$ 1,188	\$ -	\$ (1,188)
	351.580.644.53020	Unemployment Claims	\$ 32	\$ 22	\$ -	\$ (22)
	351.580.644.53120	Employee Mileage Expense	\$ -	\$ 206	\$ 503	\$ 297
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 16,884	\$ 17,609	\$ 15,103	\$ (2,506)
<i>EXP20 - Commodities</i>						
	351.580.644.60010	Operating Supplies	\$ 80	\$ 334	\$ 743	\$ 409
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 80	\$ 334	\$ 743	\$ 409
Sub-Department Total: 644 - Maternal Infant Early Childhood			\$ 95,889	\$ 92,177	\$ 15,846	\$ (76,331)
Sub-Department: 646 - Riverboat- Kane Kares						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	351.580.646.40000	Salaries and Wages	\$ 78,617	\$ 69,719	\$ -	\$ (69,719)
	351.580.646.40002	Non-Union Wage Increase	\$ -	\$ 2,092	\$ -	\$ (2,092)
	351.580.646.40200	Overtime Salaries	\$ 415	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 79,033	\$ 71,811	\$ -	\$ (71,811)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	351.580.646.45000	Healthcare Contribution	\$ 21,752	\$ 22,105	\$ -	\$ (22,105)
	351.580.646.45010	Dental Contribution	\$ 674	\$ 666	\$ -	\$ (666)
	351.580.646.45100	FICA/SS Contribution	\$ 5,669	\$ 5,494	\$ -	\$ (5,494)
	351.580.646.45200	IMRF Contribution	\$ 5,036	\$ 3,699	\$ -	\$ (3,699)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 33,131	\$ 31,964	\$ -	\$ (31,964)
<i>EXP15 - Contractual Services</i>						
	351.580.646.50150	Contractual/Consulting Services	\$ -	\$ 9,927	\$ 24,528	\$ 14,601
	351.580.646.52180	Building Space Rental	\$ 12,124	\$ 3,066	\$ 4,170	\$ 1,104
	351.580.646.53000	Liability Insurance	\$ 1,918	\$ 2,097	\$ -	\$ (2,097)
	351.580.646.53010	Workers Compensation	\$ 2,315	\$ 1,595	\$ -	\$ (1,595)
	351.580.646.53020	Unemployment Claims	\$ 58	\$ 29	\$ -	\$ (29)
	351.580.646.53110	Employee Training	\$ -	\$ 22,683	\$ 9,000	\$ (13,683)
	351.580.646.53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,000	\$ 1,000
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 16,415	\$ 39,397	\$ 38,698	\$ (699)
<i>EXP20 - Commodities</i>						
	351.580.646.60010	Operating Supplies	\$ 5,554	\$ -	\$ 4,000	\$ 4,000
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 5,554	\$ -	\$ 4,000	\$ 4,000
Sub-Department Total: 646 - Riverboat- Kane Kares			\$ 134,132	\$ 143,172	\$ 42,698	\$ (100,474)
Department Total: 580 - Health			\$ 501,636	\$ 586,084	\$ 588,019	\$ 1,935
EXPENSES Total			\$ 501,636	\$ 586,084	\$ 588,019	\$ 1,935
Fund REVENUE Total: 351 - Kane Kares			\$ 520,860	\$ 586,084	\$ 588,019	\$ 1,935
Fund EXPENSE Total: 351 - Kane Kares			\$ 501,636	\$ 586,084	\$ 588,019	\$ 1,935
Fund Total: 351 - Kane Kares			\$ 19,224	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 353 - Coronavirus Relief Fund

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

353.800.000.38000	Investment Income	\$	1,024	\$	-	\$	4,902	\$	4,902
Account Classification Total: REV45 - Interest Revenue		\$	1,024	\$	-	\$	4,902	\$	4,902
Sub-Department Total: 000 - Revenues		\$	1,024	\$	-	\$	4,902	\$	4,902
Department Total: 800 - Other- Countywide Expenses		\$	1,024	\$	-	\$	4,902	\$	4,902
REVENUES Total		\$	1,024	\$	-	\$	4,902	\$	4,902

EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 6651 - CARES Act Administration

EXP15 - Contractual Services

353.800.6651.50130	Certified Audit Contract	\$	1,564	\$	-	\$	-	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	1,564	\$	-	\$	-	\$	-
Sub-Department Total: 6651 - CARES Act Administration		\$	1,564	\$	-	\$	-	\$	-

Sub-Department: 6659 - CARES Act Contingency

EXP35 - Contingency and Other

353.800.6659.89000	Addition to Fund Balance	\$	-	\$	-	\$	4,902	\$	4,902
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	4,902	\$	4,902
Sub-Department Total: 6659 - CARES Act Contingency		\$	-	\$	-	\$	4,902	\$	4,902
Department Total: 800 - Other- Countywide Expenses		\$	1,564	\$	-	\$	4,902	\$	4,902
EXPENSES Total		\$	1,564	\$	-	\$	4,902	\$	4,902
Fund REVENUE Total: 353 - Coronavirus Relief Fund		\$	1,024	\$	-	\$	4,902	\$	4,902
Fund EXPENSE Total: 353 - Coronavirus Relief Fund		\$	1,564	\$	-	\$	4,902	\$	4,902
Fund Total: 353 - Coronavirus Relief Fund		\$	(540)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 354 - Mass Vaccination Fund

REVENUES

Department: 000 - General Government Revenue

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

354.000.000.38000	Investment Income	\$ 8,874	\$ -	\$ 42,417	\$ 42,417
Account Classification Total: REV45 - Interest Revenue		\$ 8,874	\$ -	\$ 42,417	\$ 42,417

REV50 - Other

354.000.000.38900	Miscellaneous Other	\$ 233	\$ -	\$ -	\$ -
354.000.000.39900	Fund Balance Utilization	\$ -	\$ 22,685	\$ -	\$ (22,685)
Account Classification Total: REV50 - Other		\$ 233	\$ 22,685	\$ -	\$ (22,685)

REV55 - Transfers In

354.000.000.39000	Transfer From Other Funds	\$ (1,018,352)	\$ -	\$ -	\$ -
354.000.000.39355	Transfer from Fund 355	\$ (181,150)	\$ -	\$ -	\$ -
354.000.000.39357	Transfer from Fund 357	\$ 1,948,080	\$ -	\$ -	\$ -
Account Classification Total: REV55 - Transfers In		\$ 748,578	\$ -	\$ -	\$ -

Sub-Department Total: 000 - Revenues

Department Total: 000 - General Government Revenue

REVENUES Total

\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 060 - Information Technologies						
Sub-Department: 669 - Mass Vaccination						
EXP15 - Contractual Services						
	354.060.669.50340	Software Licensing Cost	\$ 2,256	\$ 1,770	\$ -	\$ (1,770)
Account Classification Total: EXP15 - Contractual Services			\$ 2,256	\$ 1,770	\$ -	\$ (1,770)
EXP20 - Commodities						
	354.060.669.60010	Operating Supplies	\$ -	\$ 200	\$ -	\$ (200)
	354.060.669.60110	Printing Supplies	\$ 2,560	\$ 300	\$ -	\$ (300)
	354.060.669.64010	Cellular Phone	\$ -	\$ 80	\$ -	\$ (80)
	354.060.669.64020	Internet	\$ 1,135	\$ 160	\$ -	\$ (160)
Account Classification Total: EXP20 - Commodities			\$ 3,695	\$ 740	\$ -	\$ (740)
Sub-Department Total: 669 - Mass Vaccination			\$ 5,951	\$ 2,510	\$ -	\$ (2,510)
Department Total: 060 - Information Technologies			\$ 5,951	\$ 2,510	\$ -	\$ (2,510)
Department: 080 - Building Management						
Sub-Department: 669 - Mass Vaccination						
EXP15 - Contractual Services						
	354.080.669.50150	Contractual/Consulting Services	\$ 29,669	\$ 11,842	\$ -	\$ (11,842)
Account Classification Total: EXP15 - Contractual Services			\$ 29,669	\$ 11,842	\$ -	\$ (11,842)
EXP20 - Commodities						
	354.080.669.60010	Operating Supplies	\$ -	\$ 8,333	\$ -	\$ (8,333)
Account Classification Total: EXP20 - Commodities			\$ -	\$ 8,333	\$ -	\$ (8,333)
Sub-Department Total: 669 - Mass Vaccination			\$ 29,669	\$ 20,175	\$ -	\$ (20,175)
Department Total: 080 - Building Management			\$ 29,669	\$ 20,175	\$ -	\$ (20,175)
Department: 580 - Health						
Sub-Department: 669 - Mass Vaccination						
EXP15 - Contractual Services						
	354.580.669.50150	Contractual/Consulting Services	\$ 39,812	\$ -	\$ -	\$ -
	354.580.669.53120	Employee Mileage Expense	\$ 2,175	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 41,987	\$ -	\$ -	\$ -
EXP20 - Commodities						
	354.580.669.60010	Operating Supplies	\$ 15,287	\$ -	\$ -	\$ -
	354.580.669.64000	Telephone	\$ 420	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 15,707	\$ -	\$ -	\$ -
Sub-Department Total: 669 - Mass Vaccination			\$ 57,694	\$ -	\$ -	\$ -
Department Total: 580 - Health			\$ 57,694	\$ -	\$ -	\$ -
Department: 800 - Other- Countywide Expenses						
Sub-Department: 669 - Mass Vaccination						
EXP5 - Personnel Services- Salaries & Wages						
	354.800.669.40000	Salaries and Wages	\$ 22,483	\$ -	\$ -	\$ -
	354.800.669.40200	Overtime Salaries	\$ 150	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 22,633	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	354.800.669.45100	FICA/SS Contribution	\$ 1,731	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 1,731	\$ -	\$ -	\$ -
EXP35 - Contingency and Other						
	354.800.669.89000	Addition to Fund Balance	\$ -	\$ -	\$ 42,417	\$ 42,417
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ -	\$ 42,417	\$ 42,417
Sub-Department Total: 669 - Mass Vaccination			\$ 24,365	\$ -	\$ 42,417	\$ 42,417
Department Total: 800 - Other- Countywide Expenses			\$ 24,365	\$ -	\$ 42,417	\$ 42,417
EXPENSES Total			\$ 117,678	\$ 22,685	\$ 42,417	\$ 19,732
Fund REVENUE Total: 354 - Mass Vaccination Fund			\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
Fund EXPENSE Total: 354 - Mass Vaccination Fund			\$ 117,678	\$ 22,685	\$ 42,417	\$ 19,732
Fund Total: 354 - Mass Vaccination Fund			\$ 640,006	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	355 - American Rescue Plan					
REVENUES						
Department:	800 - Other- Countywide Expenses					
Sub-Department:	000 - Revenues					
REV25 - Grants						
	355.800.000.32910	American Rescue Plan Grant	\$ 17,823,218	\$ -	\$ -	\$ -
		Account Classification Total: REV25 - Grants	\$ 17,823,218	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	355.800.000.38000	Investment Income	\$ 1,030,082	\$ -	\$ 3,742,048	\$ 3,742,048
		Account Classification Total: REV45 - Interest Revenue	\$ 1,030,082	\$ -	\$ 3,742,048	\$ 3,742,048
REV50 - Other						
	355.800.000.39900	Fund Balance Utilization	\$ -	\$ 26,793,023	\$ 21,954,320	\$ (4,838,703)
		Account Classification Total: REV50 - Other	\$ -	\$ 26,793,023	\$ 21,954,320	\$ (4,838,703)
		Sub-Department Total: 000 - Revenues	\$ 18,853,300	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
		Department Total: 800 - Other- Countywide Expenses	\$ 18,853,300	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
		REVENUES Total	\$ 18,853,300	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 668 - American Rescue Plan						
EXP35 - Contingency and Other						
	355.800.668.85000	Allowance for Budget Expense	\$ -	\$ 16,757,734	\$ 25,000,000	\$ 8,242,266
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 16,757,734	\$ 25,000,000	\$ 8,242,266
EXP40 - Transfers Out						
	355.800.668.99400	Transfer to Fund 400	\$ -	\$ 20,000	\$ -	\$ (20,000)
Account Classification Total: EXP40 - Transfers Out			\$ -	\$ 20,000	\$ -	\$ (20,000)
Sub-Department Total: 668 - American Rescue Plan			\$ -	\$ 16,777,734	\$ 25,000,000	\$ 8,222,266
Sub-Department: 66811 - ARP Mass Vaccination						
EXP15 - Contractual Services						
	355.800.66811.50150	Contractual/Consulting Services	\$ -	\$ 60,000	\$ -	\$ (60,000)
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 60,000	\$ -	\$ (60,000)
EXP40 - Transfers Out						
	355.800.66811.99354	Transfer to Fund 354	\$ (1,199,502)	\$ -	\$ -	\$ -
	355.800.66811.99390	Transfer to Fund 390	\$ -	\$ 60,000	\$ -	\$ (60,000)
Account Classification Total: EXP40 - Transfers Out			\$ (1,199,502)	\$ 60,000	\$ -	\$ (60,000)
Sub-Department Total: 66811 - ARP Mass Vaccination			\$ (1,199,502)	\$ 120,000	\$ -	\$ (120,000)
Sub-Department: 668110 - ARP Mental Health Services						
EXP15 - Contractual Services						
	355.800.668110.55010	External Grants	\$ 2,228,876	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 2,228,876	\$ -	\$ -	\$ -
Sub-Department Total: 668110 - ARP Mental Health Services			\$ 2,228,876	\$ -	\$ -	\$ -
Sub-Department: 668111 - ARP Community Violence Intervnt						
EXP15 - Contractual Services						
	355.800.668111.50620	Counseling Services	\$ -	\$ 49,000	\$ -	\$ (49,000)
	355.800.668111.56030	Transportation	\$ -	\$ 10,000	\$ -	\$ (10,000)
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 59,000	\$ -	\$ (59,000)
EXP25 - Capital						
	355.800.668111.70040	Mobile Data Units	\$ -	\$ 758,770	\$ -	\$ (758,770)
	355.800.668111.72010	Building Improvements	\$ -	\$ 40,000	\$ -	\$ (40,000)
Account Classification Total: EXP25 - Capital			\$ -	\$ 798,770	\$ -	\$ (798,770)
Sub-Department Total: 668111 - ARP Community Violence Intervnt			\$ -	\$ 857,770	\$ -	\$ (857,770)
Sub-Department: 66813 - ARP Contact Tracing						
EXP25 - Capital						
	355.800.66813.70120	Special Purpose Equipment	\$ -	\$ 150,000	\$ -	\$ (150,000)
Account Classification Total: EXP25 - Capital			\$ -	\$ 150,000	\$ -	\$ (150,000)
EXP40 - Transfers Out						
	355.800.66813.99350	Transfer to Fund 350	\$ 3,730,107	\$ 1,317,451	\$ -	\$ (1,317,451)
	355.800.66813.99500	Transfer to Fund 500	\$ -	\$ 94,110	\$ -	\$ (94,110)
Account Classification Total: EXP40 - Transfers Out			\$ 3,730,107	\$ 1,411,561	\$ -	\$ (1,411,561)
Sub-Department Total: 66813 - ARP Contact Tracing			\$ 3,730,107	\$ 1,561,561	\$ -	\$ (1,561,561)
Sub-Department: 66815 - ARP PPE						
EXP15 - Contractual Services						
	355.800.66815.55000	Miscellaneous Contractual Exp	\$ -	\$ 470,000	\$ -	\$ (470,000)
Account Classification Total: EXP15 - Contractual Services			\$ -	\$ 470,000	\$ -	\$ (470,000)
Sub-Department Total: 66815 - ARP PPE			\$ -	\$ 470,000	\$ -	\$ (470,000)
Sub-Department: 66819 - ARP Payroll Reimbursement						
EXP5 - Personnel Services- Salaries & Wages						
	355.800.66819.40009	Salaries and Wages Subsidy	\$ 10,152,763	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 10,152,763	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	355.800.66819.45009	Healthcare Subsidy	\$ 1,529,050	\$ -	\$ -	\$ -
	355.800.66819.45019	Dental Subsidy	\$ 45,697	\$ -	\$ -	\$ -
	355.800.66819.45109	FICA/SS Subsidy	\$ 776,667	\$ -	\$ -	\$ -
	355.800.66819.45209	IMRF Subsidy	\$ 6,908	\$ -	\$ -	\$ -
	355.800.66819.45219	SLEP Subsidy	\$ 2,136,654	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 4,494,977	\$ -	\$ -	\$ -
Sub-Department Total: 66819 - ARP Payroll Reimbursement			\$ 14,647,740	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount		2023 Amended Budget		2024 DRAFT Budget		Difference
as of October 25, 2023									
Sub-Department: 668234 - ARP DVDP Program									
EXP5 - Personnel Services- Salaries & Wages									
	355.800.668234.40000	Salaries and Wages	\$	-	\$	103,480	\$	162,004	\$ 58,524
	355.800.668234.40003	Cost of Living Increase	\$	-	\$	-	\$	4,861	\$ 4,861
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$	-	\$	103,480	\$	166,865	\$ 63,385
EXP10 - Personnel Services- Employee Benefits									
	355.800.668234.45000	Healthcare Contribution	\$	-	\$	49,458	\$	-	\$ (49,458)
	355.800.668234.45010	Dental Contribution	\$	-	\$	1,778	\$	1,710	\$ (68)
	355.800.668234.45100	FICA/SS Contribution	\$	-	\$	7,916	\$	12,766	\$ 4,850
	355.800.668234.45200	IMRF Contribution	\$	-	\$	5,302	\$	7,643	\$ 2,341
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$	-	\$	64,454	\$	22,119	\$ (42,335)
EXP15 - Contractual Services									
	355.800.668234.53000	Liability Insurance	\$	-	\$	3,021	\$	-	\$ (3,021)
	355.800.668234.53010	Workers Compensation	\$	-	\$	2,296	\$	-	\$ (2,296)
	355.800.668234.53020	Unemployment Claims	\$	-	\$	42	\$	-	\$ (42)
	355.800.668234.55010	External Grants	\$	-	\$	1,226,727	\$	-	\$ (1,226,727)
Account Classification Total: EXP15 - Contractual Services			\$	-	\$	1,232,086	\$	-	\$ (1,232,086)
Sub-Department Total: 668234 - ARP DVDP Program			\$	-	\$	1,400,020	\$	188,984	\$ (1,211,036)
Sub-Department: 668237 - ARP Negative Econ Impact-Other									
EXP15 - Contractual Services									
	355.800.668237.55012	General Donations	\$	-	\$	75,000	\$	-	\$ (75,000)
Account Classification Total: EXP15 - Contractual Services			\$	-	\$	75,000	\$	-	\$ (75,000)
Sub-Department Total: 668237 - ARP Negative Econ Impact-Other			\$	-	\$	75,000	\$	-	\$ (75,000)
Sub-Department: 66834 - ARP Effective Service Delivery									
EXP15 - Contractual Services									
	355.800.66834.50150	Contractual/Consulting Services	\$	-	\$	50,000	\$	-	\$ (50,000)
Account Classification Total: EXP15 - Contractual Services			\$	-	\$	50,000	\$	-	\$ (50,000)
EXP25 - Capital									
	355.800.66834.70000	Computers	\$	-	\$	3,058,357	\$	-	\$ (3,058,357)
Account Classification Total: EXP25 - Capital			\$	-	\$	3,058,357	\$	-	\$ (3,058,357)
Sub-Department Total: 66834 - ARP Effective Service Delivery			\$	-	\$	3,108,357	\$	-	\$ (3,108,357)
Sub-Department: 66835 - ARP Administrative Needs									
EXP5 - Personnel Services- Salaries & Wages									
	355.800.66835.40000	Salaries and Wages	\$	-	\$	46,069	\$	-	\$ (46,069)
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$	-	\$	46,069	\$	-	\$ (46,069)
EXP10 - Personnel Services- Employee Benefits									
	355.800.66835.45000	Healthcare Contribution	\$	-	\$	31,577	\$	-	\$ (31,577)
	355.800.66835.45010	Dental Contribution	\$	-	\$	999	\$	-	\$ (999)
	355.800.66835.45100	FICA/SS Contribution	\$	-	\$	3,525	\$	-	\$ (3,525)
	355.800.66835.45200	IMRF Contribution	\$	-	\$	2,373	\$	-	\$ (2,373)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$	-	\$	38,474	\$	-	\$ (38,474)
EXP15 - Contractual Services									
	355.800.66835.50150	Contractual/Consulting Services	\$	-	\$	845,918	\$	-	\$ (845,918)
	355.800.66835.53000	Liability Insurance	\$	-	\$	1,346	\$	-	\$ (1,346)
	355.800.66835.53010	Workers Compensation	\$	-	\$	1,023	\$	-	\$ (1,023)
	355.800.66835.53020	Unemployment Claims	\$	-	\$	19	\$	-	\$ (19)
Account Classification Total: EXP15 - Contractual Services			\$	-	\$	848,306	\$	-	\$ (848,306)
EXP25 - Capital									
	355.800.66835.70000	Computers	\$	-	\$	130,135	\$	-	\$ (130,135)
Account Classification Total: EXP25 - Capital			\$	-	\$	130,135	\$	-	\$ (130,135)
EXP40 - Transfers Out									
	355.800.66835.99001	Transfer to Fund 001	\$	-	\$	7,631	\$	-	\$ (7,631)
	355.800.66835.99200	Transfer to Fund 200	\$	-	\$	2,129	\$	-	\$ (2,129)
	355.800.66835.99201	Transfer to Fund 201	\$	-	\$	3,437	\$	-	\$ (3,437)
	355.800.66835.99202	Transfer to Fund 202	\$	-	\$	640	\$	-	\$ (640)
	355.800.66835.99203	Transfer to Fund 203	\$	-	\$	127	\$	-	\$ (127)
	355.800.66835.99204	Transfer to Fund 204	\$	-	\$	666	\$	-	\$ (666)
	355.800.66835.99500	Transfer to Fund 500	\$	-	\$	63,631	\$	-	\$ (63,631)
Account Classification Total: EXP40 - Transfers Out			\$	-	\$	78,261	\$	-	\$ (78,261)
Sub-Department Total: 66835 - ARP Administrative Needs			\$	-	\$	1,141,245	\$	-	\$ (1,141,245)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Sub-Department: 66836 - ARP Aid to Other Imp Industries						
EXP15 - Contractual Services						
	355.800.66836.50150	Contractual/Consulting Services	\$ -	\$ 20,000	\$ -	\$ (20,000)
	Account Classification Total: EXP15 - Contractual Services		\$ -	\$ 20,000	\$ -	\$ (20,000)
	Sub-Department Total: 66836 - ARP Aid to Other Imp Industries		\$ -	\$ 20,000	\$ -	\$ (20,000)
Sub-Department: 668515 - ARP Other Water Infrastructure						
EXP15 - Contractual Services						
	355.800.668515.50150	Contractual/Consulting Services	\$ -	\$ 160,000	\$ -	\$ (160,000)
	Account Classification Total: EXP15 - Contractual Services		\$ -	\$ 160,000	\$ -	\$ (160,000)
	Sub-Department Total: 668515 - ARP Other Water Infrastructure		\$ -	\$ 160,000	\$ -	\$ (160,000)
Sub-Department: 66861 - ARP Revenue Recoupment						
EXP40 - Transfers Out						
	355.800.66861.99356	Transfer to Fund 356	\$ 3,829,764	\$ -	\$ -	\$ -
	Account Classification Total: EXP40 - Transfers Out		\$ 3,829,764	\$ -	\$ -	\$ -
	Sub-Department Total: 66861 - ARP Revenue Recoupment		\$ 3,829,764	\$ -	\$ -	\$ -
Sub-Department: 66871 - ARP Administration						
EXP5 - Personnel Services- Salaries & Wages						
	355.800.66871.40000	Salaries and Wages	\$ 112,035	\$ 209,734	\$ 159,320	\$ (50,414)
	355.800.66871.40002	Non-Union Wage Increase	\$ -	\$ 3,949	\$ -	\$ (3,949)
	355.800.66871.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,780	\$ 4,780
	Account Classification Total: EXP5 - Personnel Services- Salaries & Wages		\$ 112,035	\$ 213,683	\$ 164,100	\$ (49,583)
EXP10 - Personnel Services- Employee Benefits						
	355.800.66871.45000	Healthcare Contribution	\$ 21,294	\$ 56,943	\$ 22,105	\$ (34,838)
	355.800.66871.45010	Dental Contribution	\$ 666	\$ 1,310	\$ 666	\$ (644)
	355.800.66871.45100	FICA/SS Contribution	\$ 8,202	\$ 16,347	\$ 12,554	\$ (3,793)
	355.800.66871.45200	IMRF Contribution	\$ 7,274	\$ 11,005	\$ 7,516	\$ (3,489)
	Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ 37,436	\$ 85,605	\$ 42,841	\$ (42,764)
EXP15 - Contractual Services						
	355.800.66871.50130	Certified Audit Contract	\$ 2,675	\$ 7,052	\$ -	\$ (7,052)
	355.800.66871.50150	Contractual/Consulting Services	\$ 787,387	\$ 769,600	\$ 285,000	\$ (484,600)
	355.800.66871.53000	Liability Insurance	\$ 1,187	\$ 6,239	\$ 3,946	\$ (2,293)
	355.800.66871.53010	Workers Compensation	\$ 1,433	\$ 4,744	\$ 3,001	\$ (1,743)
	355.800.66871.53020	Unemployment Claims	\$ 84	\$ 87	\$ 54	\$ (33)
	Account Classification Total: EXP15 - Contractual Services		\$ 792,766	\$ 787,722	\$ 292,001	\$ (495,721)
EXP20 - Commodities						
	355.800.66871.60000	Office Supplies	\$ -	\$ 500	\$ 500	\$ -
	355.800.66871.60010	Operating Supplies	\$ 330	\$ -	\$ -	\$ -
	355.800.66871.60020	Computer Related Supplies	\$ -	\$ 3,000	\$ -	\$ (3,000)
	355.800.66871.60060	Computer Software- Non Capital	\$ 2,097	\$ -	\$ -	\$ -
	355.800.66871.60070	Computer Hardware- Non Capital	\$ 780	\$ 5,000	\$ 2,000	\$ (3,000)
	355.800.66871.64000	Telephone	\$ 217	\$ -	\$ -	\$ -
	355.800.66871.64010	Cellular Phone	\$ 940	\$ -	\$ -	\$ -
	Account Classification Total: EXP20 - Commodities		\$ 4,365	\$ 8,500	\$ 2,500	\$ (6,000)
EXP40 - Transfers Out						
	355.800.66871.99001	Transfer to Fund 001	\$ -	\$ 5,826	\$ 5,942	\$ 116
	Account Classification Total: EXP40 - Transfers Out		\$ -	\$ 5,826	\$ 5,942	\$ 116
	Sub-Department Total: 66871 - ARP Administration		\$ 946,602	\$ 1,101,336	\$ 507,384	\$ (593,952)
	Department Total: 800 - Other- Countywide Expenses		\$ 24,183,587	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
	EXPENSES Total		\$ 24,183,587	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
	Fund REVENUE	Total: 355 - American Rescue Plan	\$ 18,853,300	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
	Fund EXPENSE	Total: 355 - American Rescue Plan	\$ 24,183,587	\$ 26,793,023	\$ 25,696,368	\$ (1,096,655)
	Fund Total: 355 - American Rescue Plan		\$ (5,330,288)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 356 - ARP Recoupment of Lost Revenue						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	356.800.000.38000	Investment Income	\$ (167,349)	\$ 10	\$ 238,052	\$ 238,042
		Account Classification Total: REV45 - Interest Revenue	\$ (167,349)	\$ 10	\$ 238,052	\$ 238,042
REV50 - Other						
	356.800.000.39900	Fund Balance Utilization	\$ -	\$ 134,201	\$ -	\$ (134,201)
		Account Classification Total: REV50 - Other	\$ -	\$ 134,201	\$ -	\$ (134,201)
REV55 - Transfers In						
	356.800.000.39000	Transfer From Other Funds	\$ 3,829,764	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 3,829,764	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 3,662,416	\$ 134,211	\$ 238,052	\$ 103,841
		Department Total: 800 - Other- Countywide Expenses	\$ 3,662,416	\$ 134,211	\$ 238,052	\$ 103,841
		REVENUES Total	\$ 3,662,416	\$ 134,211	\$ 238,052	\$ 103,841
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 672 - ARP Recoupment of Lost Revenue						
EXP35 - Contingency and Other						
	356.800.672.89000	Addition to Fund Balance	\$ -	\$ 10	\$ 238,052	\$ 238,042
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ 10	\$ 238,052	\$ 238,042
EXP40 - Transfers Out						
	356.800.672.99000	Transfer To Other Funds	\$ 922,423	\$ -	\$ -	\$ -
	356.800.672.99405	Transfer to Fund 405	\$ -	\$ 134,201	\$ -	\$ (134,201)
		Account Classification Total: EXP40 - Transfers Out	\$ 922,423	\$ 134,201	\$ -	\$ (134,201)
		Sub-Department Total: 672 - ARP Recoupment of Lost Revenue	\$ 922,423	\$ 134,211	\$ 238,052	\$ 103,841
		Department Total: 800 - Other- Countywide Expenses	\$ 922,423	\$ 134,211	\$ 238,052	\$ 103,841
		EXPENSES Total	\$ 922,423	\$ 134,211	\$ 238,052	\$ 103,841
	Fund REVENUE	Total: 356 - ARP Recoupment of Lost Revenue	\$ 3,662,416	\$ 134,211	\$ 238,052	\$ 103,841
	Fund EXPENSE	Total: 356 - ARP Recoupment of Lost Revenue	\$ 922,423	\$ 134,211	\$ 238,052	\$ 103,841
		Fund Total: 356 - ARP Recoupment of Lost Revenue	\$ 2,739,993	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 357 - COVID Payroll Reimbursement						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	357.800.000.38000	Investment Income	\$ (224,318)	\$ 100,000	\$ 658,521	\$ 558,521
		Account Classification Total: REV45 - Interest Revenue	\$ (224,318)	\$ 100,000	\$ 658,521	\$ 558,521
REV50 - Other						
	357.800.000.39900	Fund Balance Utilization	\$ -	\$ 18,519,886	\$ -	\$ (18,519,886)
		Account Classification Total: REV50 - Other	\$ -	\$ 18,519,886	\$ -	\$ (18,519,886)
REV55 - Transfers In						
	357.800.000.39001	Transfer from Fund 001	\$ 11,721,664	\$ -	\$ -	\$ -
	357.800.000.39110	Transfer from Fund 110	\$ 2,143,169	\$ -	\$ -	\$ -
	357.800.000.39111	Transfer from Fund 111	\$ 776,220	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 14,641,053	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 14,416,735	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		Department Total: 800 - Other- Countywide Expenses	\$ 14,416,735	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		REVENUES Total	\$ 14,416,735	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 673 - COVID Payroll Reimbursement						
EXP35 - Contingency and Other						
	357.800.673.89000	Addition to Fund Balance	\$ -	\$ -	\$ 658,521	\$ 658,521
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 658,521	\$ 658,521
EXP40 - Transfers Out						
	357.800.673.99001	Transfer to Fund 001	\$ 4,916,870	\$ 11,228,467	\$ -	\$ (11,228,467)
	357.800.673.99010	Transfer To Fund 010	\$ 140,951	\$ -	\$ -	\$ -
	357.800.673.99110	Transfer to Fund 110	\$ 409,593	\$ -	\$ -	\$ -
	357.800.673.99111	Transfer to Fund 111	\$ 212,481	\$ -	\$ -	\$ -
	357.800.673.99221	Transfer to Fund 221	\$ 111,640	\$ -	\$ -	\$ -
	357.800.673.99358	Transfer to Fund 358	\$ 250,000	\$ -	\$ -	\$ -
	357.800.673.99500	Transfer to Fund 500	\$ -	\$ 7,391,419	\$ -	\$ (7,391,419)
		Account Classification Total: EXP40 - Transfers Out	\$ 6,041,535	\$ 18,619,886	\$ -	\$ (18,619,886)
		Sub-Department Total: 673 - COVID Payroll Reimbursement	\$ 6,041,535	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
Sub-Department: 67311 - Covid-19 Mass Vaccination						
EXP40 - Transfers Out						
	357.800.67311.99354	Transfer to Fund 354	\$ 1,948,080	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 1,948,080	\$ -	\$ -	\$ -
		Sub-Department Total: 67311 - Covid-19 Mass Vaccination	\$ 1,948,080	\$ -	\$ -	\$ -
		Department Total: 800 - Other- Countywide Expenses	\$ 7,989,615	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		EXPENSES Total	\$ 7,989,615	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		Fund REVENUE Total: 357 - COVID Payroll Reimbursement	\$ 14,416,735	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		Fund EXPENSE Total: 357 - COVID Payroll Reimbursement	\$ 7,989,615	\$ 18,619,886	\$ 658,521	\$ (17,961,365)
		Fund Total: 357 - COVID Payroll Reimbursement	\$ 6,427,120	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 358 - FEMA PA Administration						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	358.800.000.38000	Investment Income	\$ (5,679)	\$ -	\$ 8,332	\$ 8,332
		Account Classification Total: REV45 - Interest Revenue	\$ (5,679)	\$ -	\$ 8,332	\$ 8,332
REV50 - Other						
	358.800.000.39900	Fund Balance Utilization	\$ -	\$ 250,000	\$ -	\$ (250,000)
		Account Classification Total: REV50 - Other	\$ -	\$ 250,000	\$ -	\$ (250,000)
REV55 - Transfers In						
	358.800.000.39357	Transfer from Fund 357	\$ 250,000	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 250,000	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 244,321	\$ 250,000	\$ 8,332	\$ (241,668)
		Department Total: 800 - Other- Countywide Expenses	\$ 244,321	\$ 250,000	\$ 8,332	\$ (241,668)
		REVENUES Total	\$ 244,321	\$ 250,000	\$ 8,332	\$ (241,668)
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 676 - FEMA PA Admin						
EXP15 - Contractual Services						
	358.800.676.50150	Contractual/Consulting Services	\$ -	\$ 250,000	\$ -	\$ (250,000)
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 250,000	\$ -	\$ (250,000)
EXP35 - Contingency and Other						
	358.800.676.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,332	\$ 8,332
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 8,332	\$ 8,332
		Sub-Department Total: 676 - FEMA PA Admin	\$ -	\$ 250,000	\$ 8,332	\$ (241,668)
		Department Total: 800 - Other- Countywide Expenses	\$ -	\$ 250,000	\$ 8,332	\$ (241,668)
		EXPENSES Total	\$ -	\$ 250,000	\$ 8,332	\$ (241,668)
		Fund REVENUE Total: 358 - FEMA PA Administration	\$ 244,321	\$ 250,000	\$ 8,332	\$ (241,668)
		Fund EXPENSE Total: 358 - FEMA PA Administration	\$ -	\$ 250,000	\$ 8,332	\$ (241,668)
		Fund Total: 358 - FEMA PA Administration	\$ 244,321	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 380 - Veterans' Commission						
REVENUES						
Department: 660 - Veterans' Commission						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	380.660.000.30000	Property Taxes	\$ 304,294	\$ 461,065	\$ 532,556	\$ 71,491
	380.660.000.30005	Property Tax Revenue Recapture	\$ 758	\$ -	\$ -	\$ -
		Account Classification Total: REV5 - Property Taxes	\$ 305,052	\$ 461,065	\$ 532,556	\$ 71,491
REV10 - Other Taxes						
	380.660.000.30170	TIF Distribution Tax	\$ 469	\$ -	\$ -	\$ -
		Account Classification Total: REV10 - Other Taxes	\$ 469	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	380.660.000.38000	Investment Income	\$ (10,136)	\$ 2,800	\$ 24,573	\$ 21,773
		Account Classification Total: REV45 - Interest Revenue	\$ (10,136)	\$ 2,800	\$ 24,573	\$ 21,773
REV50 - Other						
	380.660.000.38900	Miscellaneous Other	\$ 615	\$ 945	\$ 945	\$ -
	380.660.000.39900	Fund Balance Utilization	\$ -	\$ 109,189	\$ 52,778	\$ (56,411)
		Account Classification Total: REV50 - Other	\$ 615	\$ 110,134	\$ 53,723	\$ (56,411)
		Sub-Department Total: 000 - Revenues	\$ 296,000	\$ 573,999	\$ 610,852	\$ 36,853
		Department Total: 660 - Veterans' Commission	\$ 296,000	\$ 573,999	\$ 610,852	\$ 36,853
		REVENUES Total	\$ 296,000	\$ 573,999	\$ 610,852	\$ 36,853

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 660 - Veterans' Commission						
Sub-Department: 660 - Veterans' Commission						
EXP5 - Personnel Services- Salaries & Wages						
	380.660.660.40000	Salaries and Wages	\$ 203,240	\$ 327,406	\$ 343,773	\$ 16,367
	380.660.660.40002	Non-Union Wage Increase	\$ -	\$ -	\$ 17,859	\$ 17,859
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 203,240	\$ 327,406	\$ 361,632	\$ 34,226
EXP10 - Personnel Services- Employee Benefits						
	380.660.660.45000	Healthcare Contribution	\$ 52,209	\$ 78,775	\$ 72,108	\$ (6,667)
	380.660.660.45010	Dental Contribution	\$ 1,589	\$ 2,532	\$ 1,985	\$ (547)
	380.660.660.45100	FICA/SS Contribution	\$ 14,285	\$ 25,047	\$ 27,665	\$ 2,618
	380.660.660.45200	IMRF Contribution	\$ 12,684	\$ 16,861	\$ 16,563	\$ (298)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 80,767	\$ 123,215	\$ 118,321	\$ (4,894)
EXP15 - Contractual Services						
	380.660.660.50160	Legal Services	\$ -	\$ 50,000	\$ 50,000	\$ -
	380.660.660.52140	Repairs and Maint- Copiers	\$ 200	\$ 150	\$ 200	\$ 50
	380.660.660.53000	Liability Insurance	\$ 4,699	\$ 9,561	\$ 11,247	\$ 1,686
	380.660.660.53010	Workers Compensation	\$ 5,671	\$ 7,269	\$ 7,739	\$ 470
	380.660.660.53020	Unemployment Claims	\$ 142	\$ 132	\$ 181	\$ 49
	380.660.660.53060	General Printing	\$ 237	\$ 500	\$ 500	\$ -
	380.660.660.53100	Conferences and Meetings	\$ 1,466	\$ 1,476	\$ 1,802	\$ 326
	380.660.660.53110	Employee Training	\$ 10,155	\$ 9,532	\$ 13,376	\$ 3,844
	380.660.660.53120	Employee Mileage Expense	\$ 552	\$ 984	\$ 1,040	\$ 56
	380.660.660.53130	General Association Dues	\$ 400	\$ 450	\$ 450	\$ -
	380.660.660.55000	Miscellaneous Contractual Exp	\$ -	\$ 24,000	\$ 24,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 23,523	\$ 104,054	\$ 110,535	\$ 6,481
EXP20 - Commodities						
	380.660.660.60000	Office Supplies	\$ 170	\$ 683	\$ 642	\$ (41)
	380.660.660.60050	Books and Subscriptions	\$ 507	\$ 271	\$ 288	\$ 17
	380.660.660.60060	Computer Software- Non Capital	\$ 15	\$ 4,003	\$ 4,960	\$ 957
	380.660.660.60265	Public Health Commodities - Coronavirus	\$ 22	\$ -	\$ -	\$ -
	380.660.660.64000	Telephone	\$ 1,687	\$ 1,999	\$ 2,109	\$ 110
	380.660.660.64010	Cellular Phone	\$ -	\$ -	\$ 480	\$ 480
Account Classification Total: EXP20 - Commodities			\$ 2,401	\$ 6,956	\$ 8,479	\$ 1,523
EXP40 - Transfers Out						
	380.660.660.99001	Transfer to Fund 001	\$ -	\$ 12,368	\$ 11,885	\$ (483)
Account Classification Total: EXP40 - Transfers Out			\$ -	\$ 12,368	\$ 11,885	\$ (483)
Sub-Department Total: 660 - Veterans' Commission			\$ 309,930	\$ 573,999	\$ 610,852	\$ 36,853
Department Total: 660 - Veterans' Commission			\$ 309,930	\$ 573,999	\$ 610,852	\$ 36,853
EXPENSES Total			\$ 309,930	\$ 573,999	\$ 610,852	\$ 36,853
Fund REVENUE Total: 380 - Veterans' Commission			\$ 296,000	\$ 573,999	\$ 610,852	\$ 36,853
Fund EXPENSE Total: 380 - Veterans' Commission			\$ 309,930	\$ 573,999	\$ 610,852	\$ 36,853
Fund Total: 380 - Veterans' Commission			\$ (13,930)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	385 - IL Counties Information Mgmt					
	REVENUES					
Department:	060 - Information Technologies					
Sub-Department:	000 - Revenues					
	<i>REV30 - Charges for Services</i>					
	385.060.000.35400	ICIM Association Fees	\$ 4,400	\$ 4,000	\$ 1,000	\$ (3,000)
		<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 4,400	\$ 4,000	\$ 1,000	\$ (3,000)
	<i>REV45 - Interest Revenue</i>					
	385.060.000.38000	Investment Income	\$ (59)	\$ -	\$ 58	\$ 58
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (59)	\$ -	\$ 58	\$ 58
		Sub-Department Total: 000 - Revenues	\$ 4,341	\$ 4,000	\$ 1,058	\$ (2,942)
		Department Total: 060 - Information Technologies	\$ 4,341	\$ 4,000	\$ 1,058	\$ (2,942)
		REVENUES Total	\$ 4,341	\$ 4,000	\$ 1,058	\$ (2,942)
	EXPENSES					
Department:	060 - Information Technologies					
Sub-Department:	336 - IL Counties Information Mgmt					
	<i>EXP15 - Contractual Services</i>					
	385.060.336.53100	Conferences and Meetings	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		Sub-Department Total: 336 - IL Counties Information Mgmt	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		Department Total: 060 - Information Technologies	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		EXPENSES Total	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
	Fund REVENUE	Total: 385 - IL Counties Information Mgmt	\$ 4,341	\$ 4,000	\$ 1,058	\$ (2,942)
	Fund EXPENSE	Total: 385 - IL Counties Information Mgmt	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		Fund Total: 385 - IL Counties Information Mgmt	\$ 1,539	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 390 - Web Technical Services						
REVENUES						
Department: 060 - Information Technologies						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	390.060.000.38000	Investment Income	\$ (3,182)	\$ -	\$ 19,060	\$ 19,060
		Account Classification Total: REV45 - Interest Revenue	\$ (3,182)	\$ -	\$ 19,060	\$ 19,060
REV50 - Other						
	390.060.000.39900	Fund Balance Utilization	\$ -	\$ 35,000	\$ -	\$ (35,000)
		Account Classification Total: REV50 - Other	\$ -	\$ 35,000	\$ -	\$ (35,000)
REV55 - Transfers In						
	390.060.000.39120	Transfer from Fund 120	\$ 297,500	\$ 297,500	\$ 297,500	\$ -
	390.060.000.39355	Transfer from Fund 355	\$ -	\$ 60,000	\$ -	\$ (60,000)
		Account Classification Total: REV55 - Transfers In	\$ 297,500	\$ 357,500	\$ 297,500	\$ (60,000)
		Sub-Department Total: 000 - Revenues	\$ 294,318	\$ 392,500	\$ 316,560	\$ (75,940)
		Department Total: 060 - Information Technologies	\$ 294,318	\$ 392,500	\$ 316,560	\$ (75,940)
		REVENUES Total	\$ 294,318	\$ 392,500	\$ 316,560	\$ (75,940)
EXPENSES						
Department: 060 - Information Technologies						
Sub-Department: 337 - Web Technical Services						
EXP15 - Contractual Services						
	390.060.337.50150	Contractual/Consulting Services	\$ 181,096	\$ 150,000	\$ 139,060	\$ (10,940)
	390.060.337.50340	Software Licensing Cost	\$ 184,820	\$ 234,500	\$ 169,500	\$ (65,000)
	390.060.337.52130	Repairs and Maint- Computers	\$ -	\$ 8,000	\$ 8,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 365,916	\$ 392,500	\$ 316,560	\$ (75,940)
		Sub-Department Total: 337 - Web Technical Services	\$ 365,916	\$ 392,500	\$ 316,560	\$ (75,940)
		Department Total: 060 - Information Technologies	\$ 365,916	\$ 392,500	\$ 316,560	\$ (75,940)
		EXPENSES Total	\$ 365,916	\$ 392,500	\$ 316,560	\$ (75,940)
		Fund REVENUE Total: 390 - Web Technical Services	\$ 294,318	\$ 392,500	\$ 316,560	\$ (75,940)
		Fund EXPENSE Total: 390 - Web Technical Services	\$ 365,916	\$ 392,500	\$ 316,560	\$ (75,940)
		Fund Total: 390 - Web Technical Services	\$ (71,597)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 400 - Economic Development						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	400.690.000.32205	DCEO-RISE Grant	\$ -	\$ 150,000	\$ 100,000	\$ (50,000)
		Account Classification Total: REV25 - Grants	\$ -	\$ 150,000	\$ 100,000	\$ (50,000)
REV45 - Interest Revenue						
	400.690.000.38000	Investment Income	\$ (895)	\$ 250	\$ 6,178	\$ 5,928
		Account Classification Total: REV45 - Interest Revenue	\$ (895)	\$ 250	\$ 6,178	\$ 5,928
REV50 - Other						
	400.690.000.39900	Fund Balance Utilization	\$ -	\$ 132,191	\$ -	\$ (132,191)
		Account Classification Total: REV50 - Other	\$ -	\$ 132,191	\$ -	\$ (132,191)
REV55 - Transfers In						
	400.690.000.39120	Transfer from Fund 120	\$ 58,676	\$ 74,643	\$ 280,375	\$ 205,732
	400.690.000.39355	Transfer from Fund 355	\$ -	\$ 20,000	\$ -	\$ (20,000)
		Account Classification Total: REV55 - Transfers In	\$ 58,676	\$ 94,643	\$ 280,375	\$ 185,732
		Sub-Department Total: 000 - Revenues	\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
		Department Total: 690 - Development	\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
		REVENUES Total	\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 710 - Economic Development						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	400.690.710.40000	Salaries and Wages	\$ 44,441	\$ 44,447	\$ 45,637	\$ 1,190
	400.690.710.40002	Non-Union Wage Increase	\$ -	\$ 1,337	\$ -	\$ (1,337)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 44,441	\$ 45,784	\$ 45,637	\$ (147)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	400.690.710.45000	Healthcare Contribution	\$ 12,288	\$ 13,761	\$ 14,072	\$ 311
	400.690.710.45010	Dental Contribution	\$ 418	\$ 418	\$ 450	\$ 32
	400.690.710.45100	FICA/SS Contribution	\$ 3,102	\$ 3,502	\$ 3,492	\$ (10)
	400.690.710.45200	IMRF Contribution	\$ 2,754	\$ 2,358	\$ 2,091	\$ (267)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 18,561	\$ 20,039	\$ 20,105	\$ 66
<i>EXP15 - Contractual Services</i>						
	400.690.710.50150	Contractual/Consulting Services	\$ 45,813	\$ 268,301	\$ 296,071	\$ 27,770
	400.690.710.53000	Liability Insurance	\$ 1,023	\$ 1,337	\$ 1,337	\$ -
	400.690.710.53010	Workers Compensation	\$ 1,234	\$ 1,017	\$ 1,017	\$ -
	400.690.710.53020	Unemployment Claims	\$ 31	\$ 19	\$ 19	\$ -
	400.690.710.53060	General Printing	\$ -	\$ 500	\$ 500	\$ -
	400.690.710.53100	Conferences and Meetings	\$ 561	\$ 2,000	\$ 2,000	\$ -
	400.690.710.53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	\$ -
	400.690.710.53130	General Association Dues	\$ -	\$ 6,000	\$ 6,000	\$ -
	400.690.710.55000	Miscellaneous Contractual Exp	\$ -	\$ 7,067	\$ 7,067	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 48,662	\$ 286,491	\$ 314,261	\$ 27,770
<i>EXP20 - Commodities</i>						
	400.690.710.60000	Office Supplies	\$ -	\$ 100	\$ 100	\$ -
	400.690.710.60050	Books and Subscriptions	\$ -	\$ 200	\$ 200	\$ -
	400.690.710.60290	Photography Supplies	\$ -	\$ 100	\$ 100	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ -	\$ 400	\$ 400	\$ -
<i>EXP35 - Contingency and Other</i>						
	400.690.710.89000	Addition to Fund Balance	\$ -	\$ 20,000	\$ 3,922	\$ (16,078)
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ 20,000	\$ 3,922	\$ (16,078)
<i>EXP40 - Transfers Out</i>						
	400.690.710.99001	Transfer to Fund 001	\$ -	\$ 4,370	\$ 2,228	\$ (2,142)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ -	\$ 4,370	\$ 2,228	\$ (2,142)
Sub-Department Total: 710 - Economic Development			\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
Department Total: 690 - Development			\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
EXPENSES Total			\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
Fund REVENUE Total: 400 - Economic Development			\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
Fund EXPENSE Total: 400 - Economic Development			\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
Fund Total: 400 - Economic Development			\$ (53,883)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	401 - Community Dev Block Program					
	REVENUES					
Department:	690 - Development					
Sub-Department:	000 - Revenues					
	<i>REV25 - Grants</i>					
	401.690.000.32170	CDBG Grant	\$ 1,269,856	\$ 1,319,377	\$ 1,230,855	\$ (88,522)
		<i>Account Classification Total: REV25 - Grants</i>	\$ 1,269,856	\$ 1,319,377	\$ 1,230,855	\$ (88,522)
	<i>REV40 - Reimbursements</i>					
	401.690.000.37900	Miscellaneous Reimbursement	\$ 501,068	\$ 696,919	\$ 449,000	\$ (247,919)
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ 501,068	\$ 696,919	\$ 449,000	\$ (247,919)
	<i>REV50 - Other</i>					
	401.690.000.39900	Fund Balance Utilization	\$ -	\$ 6,465	\$ -	\$ (6,465)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 6,465	\$ -	\$ (6,465)
		Sub-Department Total: 000 - Revenues	\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
		Department Total: 690 - Development	\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
		REVENUES Total	\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 711 - Community Developmt Block Grant						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	401.690.711.40000	Salaries and Wages	\$ 107,746	\$ 182,104	\$ 133,906	\$ (48,198)
	401.690.711.40002	Non-Union Wage Increase	\$ -	\$ 5,480	\$ -	\$ (5,480)
	401.690.711.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,018	\$ 4,018
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 107,746	\$ 187,584	\$ 137,924	\$ (49,660)
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	401.690.711.45000	Healthcare Contribution	\$ 15,041	\$ 56,400	\$ 15,001	\$ (41,399)
	401.690.711.45010	Dental Contribution	\$ 703	\$ 1,487	\$ 587	\$ (900)
	401.690.711.45100	FICA/SS Contribution	\$ 8,038	\$ 14,350	\$ 10,552	\$ (3,798)
	401.690.711.45200	IMRF Contribution	\$ 7,191	\$ 9,661	\$ 6,317	\$ (3,344)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 30,973	\$ 81,898	\$ 32,457	\$ (49,441)
<i>EXP15 - Contractual Services</i>						
	401.690.711.50150	Contractual/Consulting Services	\$ 10,072	\$ -	\$ 25,000	\$ 25,000
	401.690.711.50340	Software Licensing Cost	\$ -	\$ 1,043	\$ 615	\$ (428)
	401.690.711.50350	Notary Services	\$ -	\$ -	\$ 50	\$ 50
	401.690.711.50590	Professional Services	\$ 64	\$ 143	\$ 117	\$ (26)
	401.690.711.52010	Janitorial Services	\$ 893	\$ 1,571	\$ 974	\$ (597)
	401.690.711.52110	Repairs and Maint- Buildings	\$ 178	\$ 268	\$ 282	\$ 14
	401.690.711.52140	Repairs and Maint- Copiers	\$ 77	\$ 157	\$ 92	\$ (65)
	401.690.711.52180	Building Space Rental	\$ 7,981	\$ 13,937	\$ 7,412	\$ (6,525)
	401.690.711.52230	Repairs and Maint- Vehicles	\$ 443	\$ 195	\$ 100	\$ (95)
	401.690.711.53000	Liability Insurance	\$ 2,456	\$ 5,478	\$ 4,028	\$ (1,450)
	401.690.711.53010	Workers Compensation	\$ 2,964	\$ 4,127	\$ 3,035	\$ (1,092)
	401.690.711.53020	Unemployment Claims	\$ 74	\$ 76	\$ 56	\$ (20)
	401.690.711.53070	Legal Printing	\$ -	\$ 300	\$ 300	\$ -
	401.690.711.53100	Conferences and Meetings	\$ 150	\$ 500	\$ 650	\$ 150
	401.690.711.53110	Employee Training	\$ 2,272	\$ 5,000	\$ 7,500	\$ 2,500
	401.690.711.53120	Employee Mileage Expense	\$ 37	\$ -	\$ 250	\$ 250
	401.690.711.55000	Miscellaneous Contractual Exp	\$ 1,590,321	\$ 1,687,998	\$ 1,417,225	\$ (270,773)
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 1,617,982	\$ 1,720,793	\$ 1,467,686	\$ (253,107)
<i>EXP20 - Commodities</i>						
	401.690.711.60000	Office Supplies	\$ 428	\$ 107	\$ 100	\$ (7)
	401.690.711.60040	Postage	\$ 4	\$ 100	\$ 100	\$ -
	401.690.711.60050	Books and Subscriptions	\$ 4,380	\$ 4,690	\$ 4,690	\$ -
	401.690.711.63000	Utilities- Natural Gas	\$ 142	\$ 221	\$ 150	\$ (71)
	401.690.711.63010	Utilities- Electric	\$ 76	\$ 125	\$ 75	\$ (50)
	401.690.711.63040	Fuel- Vehicles	\$ 1,187	\$ 1,200	\$ 100	\$ (1,100)
	401.690.711.64000	Telephone	\$ 753	\$ 922	\$ 582	\$ (340)
	401.690.711.64010	Cellular Phone	\$ 335	\$ 634	\$ 524	\$ (110)
	401.690.711.64020	Internet	\$ 197	\$ 357	\$ 188	\$ (169)
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 7,501	\$ 8,356	\$ 6,509	\$ (1,847)
<i>EXP40 - Transfers Out</i>						
	401.690.711.99001	Transfer to Fund 001	\$ 6,721	\$ 2,330	\$ 7,279	\$ 4,949
	401.690.711.99404	Transfer to Fund 404	\$ -	\$ 21,800	\$ 28,000	\$ 6,200
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 6,721	\$ 24,130	\$ 35,279	\$ 11,149
Sub-Department Total: 711 - Community Developmt Block Grant			\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
Department Total: 690 - Development			\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
EXPENSES Total			\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
Fund REVENUE Total: 401 - Community Dev Block Program			\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
Fund EXPENSE Total: 401 - Community Dev Block Program			\$ 1,770,923	\$ 2,022,761	\$ 1,679,855	\$ (342,906)
Fund Total: 401 - Community Dev Block Program			\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 402 - HOME Program

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

402.690.000.32160	HOME Program Grant	\$	954,963	\$	1,037,649	\$	985,676	\$	(51,973)
Account Classification Total: REV25 - Grants		\$	954,963	\$	1,037,649	\$	985,676	\$	(51,973)
REV50 - Other									
402.690.000.38900	Miscellaneous Other	\$	149,950	\$	223,967	\$	675,967	\$	452,000
402.690.000.39900	Fund Balance Utilization	\$	-	\$	2,922	\$	-	\$	(2,922)
Account Classification Total: REV50 - Other		\$	149,950	\$	226,889	\$	675,967	\$	449,078
Sub-Department Total: 000 - Revenues		\$	1,104,913	\$	1,264,538	\$	1,661,643	\$	397,105
Department Total: 690 - Development		\$	1,104,913	\$	1,264,538	\$	1,661,643	\$	397,105
REVENUES Total		\$	1,104,913	\$	1,264,538	\$	1,661,643	\$	397,105

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 712 - HOME Program						
EXP5 - Personnel Services- Salaries & Wages						
	402.690.712.40000	Salaries and Wages	\$ 77,701	\$ 82,264	\$ 76,976	\$ (5,288)
	402.690.712.40002	Non-Union Wage Increase	\$ -	\$ 2,476	\$ -	\$ (2,476)
	402.690.712.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,310	\$ 2,310
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 77,701	\$ 84,740	\$ 79,286	\$ (5,454)
EXP10 - Personnel Services- Employee Benefits						
	402.690.712.45000	Healthcare Contribution	\$ 6,539	\$ 19,311	\$ 11,270	\$ (8,041)
	402.690.712.45010	Dental Contribution	\$ 485	\$ 672	\$ 482	\$ (190)
	402.690.712.45100	FICA/SS Contribution	\$ 5,813	\$ 6,483	\$ 6,066	\$ (417)
	402.690.712.45200	IMRF Contribution	\$ 5,154	\$ 4,364	\$ 3,632	\$ (732)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 17,990	\$ 30,830	\$ 21,450	\$ (9,380)
EXP15 - Contractual Services						
	402.690.712.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 15,000	\$ 15,000
	402.690.712.50340	Software Licensing Cost	\$ -	\$ 406	\$ 385	\$ (21)
	402.690.712.50590	Professional Services	\$ 47	\$ 56	\$ 73	\$ 17
	402.690.712.52010	Janitorial Services	\$ 590	\$ 611	\$ 609	\$ (2)
	402.690.712.52110	Repairs and Maint- Buildings	\$ 110	\$ 104	\$ 176	\$ 72
	402.690.712.52140	Repairs and Maint- Copiers	\$ 50	\$ 61	\$ 58	\$ (3)
	402.690.712.52180	Building Space Rental	\$ 5,267	\$ 5,420	\$ 4,632	\$ (788)
	402.690.712.53000	Liability Insurance	\$ 1,784	\$ 2,475	\$ 2,316	\$ (159)
	402.690.712.53010	Workers Compensation	\$ 2,153	\$ 1,865	\$ 1,745	\$ (120)
	402.690.712.53020	Unemployment Claims	\$ 54	\$ 34	\$ 32	\$ (2)
	402.690.712.53070	Legal Printing	\$ -	\$ 300	\$ 300	\$ -
	402.690.712.53100	Conferences and Meetings	\$ 153	\$ 550	\$ 550	\$ -
	402.690.712.53110	Employee Training	\$ 1,722	\$ 5,000	\$ 7,500	\$ 2,500
	402.690.712.53120	Employee Mileage Expense	\$ 20	\$ -	\$ -	\$ -
	402.690.712.55000	Miscellaneous Contractual Exp	\$ 993,951	\$ 1,128,504	\$ 1,523,823	\$ 395,319
Account Classification Total: EXP15 - Contractual Services			\$ 1,005,900	\$ 1,145,386	\$ 1,557,199	\$ 411,813
EXP20 - Commodities						
	402.690.712.60000	Office Supplies	\$ 21	\$ 42	\$ 50	\$ 8
	402.690.712.60040	Postage	\$ 21	\$ 100	\$ 100	\$ -
	402.690.712.63000	Utilities- Natural Gas	\$ 92	\$ 86	\$ 94	\$ 8
	402.690.712.63010	Utilities- Electric	\$ 53	\$ 49	\$ 47	\$ (2)
	402.690.712.64000	Telephone	\$ 367	\$ 359	\$ 364	\$ 5
	402.690.712.64010	Cellular Phone	\$ 248	\$ 185	\$ 113	\$ (72)
	402.690.712.64020	Internet	\$ 129	\$ 139	\$ 117	\$ (22)
Account Classification Total: EXP20 - Commodities			\$ 932	\$ 960	\$ 885	\$ (75)
EXP40 - Transfers Out						
	402.690.712.99001	Transfer to Fund 001	\$ 2,390	\$ 2,622	\$ 2,823	\$ 201
Account Classification Total: EXP40 - Transfers Out			\$ 2,390	\$ 2,622	\$ 2,823	\$ 201
Sub-Department Total: 712 - HOME Program			\$ 1,104,913	\$ 1,264,538	\$ 1,661,643	\$ 397,105
Department Total: 690 - Development			\$ 1,104,913	\$ 1,264,538	\$ 1,661,643	\$ 397,105
EXPENSES Total			\$ 1,104,913	\$ 1,264,538	\$ 1,661,643	\$ 397,105
Fund REVENUE Total: 402 - HOME Program			\$ 1,104,913	\$ 1,264,538	\$ 1,661,643	\$ 397,105
Fund EXPENSE Total: 402 - HOME Program			\$ 1,104,913	\$ 1,264,538	\$ 1,661,643	\$ 397,105
Fund Total: 402 - HOME Program			\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 403 - Unincorporated Stormwater Mgmt

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV30 - Charges for Services

403.690.000.34770	In Lieu of Site Runoff Fees	\$ -	\$ -	\$ 11,000	\$ 11,000
Account Classification Total: REV30 - Charges for Services		\$ -	\$ -	\$ 11,000	\$ 11,000

REV45 - Interest Revenue

403.690.000.38000	Investment Income	\$ (2,196)	\$ 40	\$ 6,002	\$ 5,962
Account Classification Total: REV45 - Interest Revenue		\$ (2,196)	\$ 40	\$ 6,002	\$ 5,962

REV50 - Other

403.690.000.39900	Fund Balance Utilization	\$ -	\$ 50,960	\$ 38,072	\$ (12,888)
Account Classification Total: REV50 - Other		\$ -	\$ 50,960	\$ 38,072	\$ (12,888)

REV55 - Transfers In

403.690.000.395314	Transfer from Fund 5314	\$ -	\$ 4,000	\$ 3,928	\$ (72)
Account Classification Total: REV55 - Transfers In		\$ -	\$ 4,000	\$ 3,928	\$ (72)

Sub-Department Total: 000 - Revenues

Department Total: 690 - Development

REVENUES Total

		\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
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EXPENSES

Department: 690 - Development

Sub-Department: 713 - Unincorporated Stormwater Mgmt

EXP15 - Contractual Services

403.690.713.50150	Contractual/Consulting Services	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
Account Classification Total: EXP15 - Contractual Services		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002

Sub-Department Total: 713 - Unincorporated Stormwater Mgmt

Department Total: 690 - Development

EXPENSES Total

		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
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Fund REVENUE Total: 403 - Unincorporated Stormwater Mgmt

Fund EXPENSE Total: 403 - Unincorporated Stormwater Mgmt

Fund Total: 403 - Unincorporated Stormwater Mgmt

		\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
		\$ (5,116)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 404 - Homeless Management Info Systems						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	404.690.000.32370	HUD Grant	\$ 139,290	\$ 115,407	\$ 111,945	\$ (3,462)
		Account Classification Total: REV25 - Grants	\$ 139,290	\$ 115,407	\$ 111,945	\$ (3,462)
REV50 - Other						
	404.690.000.38900	Miscellaneous Other	\$ 35,998	\$ 6,278	\$ 1,000	\$ (5,278)
	404.690.000.39900	Fund Balance Utilization	\$ -	\$ 83,881	\$ 35,770	\$ (48,111)
		Account Classification Total: REV50 - Other	\$ 35,998	\$ 90,159	\$ 36,770	\$ (53,389)
REV55 - Transfers In						
	404.690.000.39000	Transfer From Other Funds	\$ -	\$ 21,800	\$ -	\$ (21,800)
	404.690.000.39401	Transfer from Fund 401	\$ -	\$ -	\$ 28,000	\$ 28,000
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 21,800	\$ 28,000	\$ 6,200
		Sub-Department Total: 000 - Revenues	\$ 175,288	\$ 227,366	\$ 176,715	\$ (50,651)
		Department Total: 690 - Development	\$ 175,288	\$ 227,366	\$ 176,715	\$ (50,651)
		REVENUES Total	\$ 175,288	\$ 227,366	\$ 176,715	\$ (50,651)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 714 - Homeless Management Info Systems						
EXP5 - Personnel Services- Salaries & Wages						
	404.690.714.40000	Salaries and Wages	\$ 62,098	\$ 97,500	\$ 66,451	\$ (31,049)
	404.690.714.40002	Non-Union Wage Increase	\$ -	\$ 2,934	\$ -	\$ (2,934)
	404.690.714.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,994	\$ 1,994
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 62,098	\$ 100,434	\$ 68,445	\$ (31,989)
EXP10 - Personnel Services- Employee Benefits						
	404.690.714.45000	Healthcare Contribution	\$ 8,665	\$ 23,140	\$ 13,731	\$ (9,409)
	404.690.714.45010	Dental Contribution	\$ 595	\$ 960	\$ 646	\$ (314)
	404.690.714.45100	FICA/SS Contribution	\$ 4,543	\$ 7,683	\$ 5,236	\$ (2,447)
	404.690.714.45200	IMRF Contribution	\$ 4,026	\$ 5,173	\$ 3,135	\$ (2,038)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 17,829	\$ 36,956	\$ 22,748	\$ (14,208)
EXP15 - Contractual Services						
	404.690.714.50150	Contractual/Consulting Services	\$ 46,257	\$ 69,012	\$ 69,332	\$ 320
	404.690.714.50340	Software Licensing Cost	\$ -	\$ 638	\$ 385	\$ (253)
	404.690.714.50590	Professional Services	\$ 45	\$ 87	\$ 73	\$ (14)
	404.690.714.52010	Janitorial Services	\$ 630	\$ 960	\$ 609	\$ (351)
	404.690.714.52110	Repairs and Maint- Buildings	\$ 115	\$ 164	\$ 176	\$ 12
	404.690.714.52140	Repairs and Maint- Copiers	\$ 57	\$ 96	\$ 58	\$ (38)
	404.690.714.52180	Building Space Rental	\$ 5,627	\$ 8,517	\$ 4,632	\$ (3,885)
	404.690.714.53000	Liability Insurance	\$ 1,424	\$ 2,933	\$ 1,999	\$ (934)
	404.690.714.53010	Workers Compensation	\$ 1,718	\$ 2,210	\$ 1,506	\$ (704)
	404.690.714.53020	Unemployment Claims	\$ 43	\$ 41	\$ 28	\$ (13)
	404.690.714.53070	Legal Printing	\$ -	\$ 50	\$ 50	\$ -
	404.690.714.53100	Conferences and Meetings	\$ -	\$ 50	\$ 50	\$ -
	404.690.714.53110	Employee Training	\$ -	\$ 1,000	\$ 1,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 55,916	\$ 85,758	\$ 79,898	\$ (5,860)
EXP20 - Commodities						
	404.690.714.60000	Office Supplies	\$ 20	\$ 65	\$ 75	\$ 10
	404.690.714.63000	Utilities- Natural Gas	\$ 94	\$ 135	\$ 94	\$ (41)
	404.690.714.63010	Utilities- Electric	\$ 58	\$ 76	\$ 47	\$ (29)
	404.690.714.64000	Telephone	\$ 279	\$ 564	\$ 364	\$ (200)
	404.690.714.64010	Cellular Phone	\$ 170	\$ 538	\$ 25	\$ (513)
	404.690.714.64020	Internet	\$ 138	\$ 218	\$ 117	\$ (101)
Account Classification Total: EXP20 - Commodities			\$ 759	\$ 1,596	\$ 722	\$ (874)
EXP40 - Transfers Out						
	404.690.714.99001	Transfer to Fund 001	\$ 2,688	\$ 2,622	\$ 4,902	\$ 2,280
Account Classification Total: EXP40 - Transfers Out			\$ 2,688	\$ 2,622	\$ 4,902	\$ 2,280
Sub-Department Total: 714 - Homeless Management Info Systems			\$ 139,290	\$ 227,366	\$ 176,715	\$ (50,651)
Department Total: 690 - Development			\$ 139,290	\$ 227,366	\$ 176,715	\$ (50,651)
EXPENSES Total			\$ 139,290	\$ 227,366	\$ 176,715	\$ (50,651)
Fund REVENUE Total: 404 - Homeless Management Info Systems			\$ 175,288	\$ 227,366	\$ 176,715	\$ (50,651)
Fund EXPENSE Total: 404 - Homeless Management Info Systems			\$ 139,290	\$ 227,366	\$ 176,715	\$ (50,651)
Fund Total: 404 - Homeless Management Info Systems			\$ 35,998	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	405 - Cost Share Drainage					
REVENUES						
Department:	690 - Development					
Sub-Department:	000 - Revenues					
REV45 - Interest Revenue						
	405.690.000.38000	Investment Income	\$ (3,560)	\$ -	\$ 12,321	\$ 12,321
	Account Classification Total: REV45 - Interest Revenue		\$ (3,560)	\$ -	\$ 12,321	\$ 12,321
REV50 - Other						
	405.690.000.38900	Miscellaneous Other	\$ 9,836	\$ -	\$ -	\$ -
	405.690.000.39900	Fund Balance Utilization	\$ -	\$ 114,786	\$ 52,465	\$ (62,321)
	Account Classification Total: REV50 - Other		\$ 9,836	\$ 114,786	\$ 52,465	\$ (62,321)
REV55 - Transfers In						
	405.690.000.39120	Transfer from Fund 120	\$ 149,700	\$ 69,403	\$ 4,555	\$ (64,848)
	405.690.000.39356	Transfer from Fund 356	\$ -	\$ 134,201	\$ -	\$ (134,201)
	405.690.000.395304	Transfer from Fund 5304	\$ -	\$ 665	\$ 665	\$ -
	405.690.000.395312	Transfer from Fund 5312	\$ -	\$ 1,215	\$ 1,215	\$ -
	405.690.000.395313	Transfer from Fund 5313	\$ -	\$ 3,334	\$ 3,334	\$ -
	Account Classification Total: REV55 - Transfers In		\$ 149,700	\$ 208,818	\$ 9,769	\$ (199,049)
	Sub-Department Total: 000 - Revenues		\$ 155,976	\$ 323,604	\$ 74,555	\$ (249,049)
	Department Total: 690 - Development		\$ 155,976	\$ 323,604	\$ 74,555	\$ (249,049)
	REVENUES Total		\$ 155,976	\$ 323,604	\$ 74,555	\$ (249,049)
EXPENSES						
Department:	690 - Development					
Sub-Department:	715 - Cost Share Drainage					
EXP15 - Contractual Services						
	405.690.715.50020	Special Studies	\$ 1,000	\$ 144,201	\$ 10,000	\$ (134,201)
	405.690.715.50140	Engineering Services	\$ -	\$ 5,000	\$ 5,000	\$ -
	405.690.715.50150	Contractual/Consulting Services	\$ 13,860	\$ 70,000	\$ 20,000	\$ (50,000)
	405.690.715.50590	Professional Services	\$ -	\$ 12,000	\$ 35,000	\$ 23,000
	Account Classification Total: EXP15 - Contractual Services		\$ 14,860	\$ 231,201	\$ 70,000	\$ (161,201)
EXP25 - Capital						
	405.690.715.73500	Other Construction	\$ 18,584	\$ -	\$ -	\$ -
	Account Classification Total: EXP25 - Capital		\$ 18,584	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	405.690.715.99120	Transfer to Fund 120	\$ -	\$ 23,000	\$ -	\$ (23,000)
	Account Classification Total: EXP40 - Transfers Out		\$ -	\$ 23,000	\$ -	\$ (23,000)
	Sub-Department Total: 715 - Cost Share Drainage		\$ 33,444	\$ 254,201	\$ 70,000	\$ (184,201)
Sub-Department:	732 - NPDES - Stormwater Management					
EXP15 - Contractual Services						
	405.690.732.50150	Contractual/Consulting Services	\$ 68,857	\$ 67,348	\$ 2,500	\$ (64,848)
	405.690.732.53130	General Association Dues	\$ 1,000	\$ 1,215	\$ 1,215	\$ -
	Account Classification Total: EXP15 - Contractual Services		\$ 69,857	\$ 68,563	\$ 3,715	\$ (64,848)
EXP20 - Commodities						
	405.690.732.60010	Operating Supplies	\$ 100	\$ 840	\$ 840	\$ -
	Account Classification Total: EXP20 - Commodities		\$ 100	\$ 840	\$ 840	\$ -
	Sub-Department Total: 732 - NPDES - Stormwater Management		\$ 69,957	\$ 69,403	\$ 4,555	\$ (64,848)
	Department Total: 690 - Development		\$ 103,401	\$ 323,604	\$ 74,555	\$ (249,049)
	EXPENSES Total		\$ 103,401	\$ 323,604	\$ 74,555	\$ (249,049)
	Fund REVENUE	Total: 405 - Cost Share Drainage	\$ 155,976	\$ 323,604	\$ 74,555	\$ (249,049)
	Fund EXPENSE	Total: 405 - Cost Share Drainage	\$ 103,401	\$ 323,604	\$ 74,555	\$ (249,049)
	Fund Total: 405 - Cost Share Drainage		\$ 52,575	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 406 - OCR & Recovery Act Programs						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	406.690.000.33665	NFS Grant	\$ -	\$ 5,444	\$ 7,231	\$ 1,787
	406.690.000.33897	St. Charles Housing Trust Fund (Local Grant)	\$ 77,685	\$ 50,000	\$ 50,000	\$ -
	Account Classification Total: REV25 - Grants		\$ 77,685	\$ 55,444	\$ 57,231	\$ 1,787
REV50 - Other						
	406.690.000.39900	Fund Balance Utilization	\$ -	\$ 108	\$ -	\$ (108)
	Account Classification Total: REV50 - Other		\$ -	\$ 108	\$ -	\$ (108)
	Sub-Department Total: 000 - Revenues		\$ 77,685	\$ 55,552	\$ 57,231	\$ 1,679
	Department Total: 690 - Development		\$ 77,685	\$ 55,552	\$ 57,231	\$ 1,679
	REVENUES Total		\$ 77,685	\$ 55,552	\$ 57,231	\$ 1,679
EXPENSES						
Department: 690 - Development						
Sub-Department: 709 - OCR Operating Pool						
EXP5 - Personnel Services- Salaries & Wages						
	406.690.709.40000	Salaries and Wages	\$ (5,176)	\$ -	\$ -	\$ -
	Account Classification Total: EXP5 - Personnel Services- Salaries & Wages		\$ (5,176)	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	406.690.709.45100	FICA/SS Contribution	\$ (379)	\$ -	\$ -	\$ -
	406.690.709.45200	IMRF Contribution	\$ (436)	\$ -	\$ -	\$ -
	Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ (816)	\$ -	\$ -	\$ -
	Sub-Department Total: 709 - OCR Operating Pool		\$ (5,992)	\$ -	\$ -	\$ -
Sub-Department: 726 - National Foreclosure Settlement						
EXP5 - Personnel Services- Salaries & Wages						
	406.690.726.40000	Salaries and Wages	\$ 2,805	\$ 3,016	\$ 5,951	\$ 2,935
	406.690.726.40002	Non-Union Wage Increase	\$ -	\$ 91	\$ -	\$ (91)
	406.690.726.40003	Cost of Living Increase	\$ -	\$ -	\$ 179	\$ 179
	Account Classification Total: EXP5 - Personnel Services- Salaries & Wages		\$ 2,805	\$ 3,107	\$ 6,130	\$ 3,023
EXP10 - Personnel Services- Employee Benefits						
	406.690.726.45000	Healthcare Contribution	\$ -	\$ 1,705	\$ -	\$ (1,705)
	406.690.726.45010	Dental Contribution	\$ 18	\$ 34	\$ 34	\$ -
	406.690.726.45100	FICA/SS Contribution	\$ 208	\$ 238	\$ 469	\$ 231
	406.690.726.45200	IMRF Contribution	\$ 183	\$ 160	\$ 281	\$ 121
	Account Classification Total: EXP10 - Personnel Services- Employee Benefits		\$ 410	\$ 2,137	\$ 784	\$ (1,353)
EXP15 - Contractual Services						
	406.690.726.53000	Liability Insurance	\$ 65	\$ 91	\$ 179	\$ 88
	406.690.726.53010	Workers Compensation	\$ 79	\$ 69	\$ 135	\$ 66
	406.690.726.53020	Unemployment Claims	\$ 2	\$ 2	\$ 3	\$ 1
	Account Classification Total: EXP15 - Contractual Services		\$ 146	\$ 162	\$ 317	\$ 155
EXP40 - Transfers Out						
	406.690.726.99001	Transfer to Fund 001	\$ -	\$ 146	\$ -	\$ (146)
	Account Classification Total: EXP40 - Transfers Out		\$ -	\$ 146	\$ -	\$ (146)
	Sub-Department Total: 726 - National Foreclosure Settlement		\$ 3,360	\$ 5,552	\$ 7,231	\$ 1,679
Sub-Department: 728 - St. Charles Housing Trust Fund						
EXP15 - Contractual Services						
	406.690.728.55000	Miscellaneous Contractual Exp	\$ 77,685	\$ 50,000	\$ 50,000	\$ -
	Account Classification Total: EXP15 - Contractual Services		\$ 77,685	\$ 50,000	\$ 50,000	\$ -
	Sub-Department Total: 728 - St. Charles Housing Trust Fund		\$ 77,685	\$ 50,000	\$ 50,000	\$ -
	Department Total: 690 - Development		\$ 75,054	\$ 55,552	\$ 57,231	\$ 1,679
	EXPENSES Total		\$ 75,054	\$ 55,552	\$ 57,231	\$ 1,679
	Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	\$ 77,685	\$ 55,552	\$ 57,231	\$ 1,679
	Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	\$ 75,054	\$ 55,552	\$ 57,231	\$ 1,679
	Fund Total: 406 - OCR & Recovery Act Programs		\$ 2,631	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	407 - Quality of Kane Grants					
	REVENUES					
Department:	690 - Development					
Sub-Department:	000 - Revenues					
	<i>REV40 - Reimbursements</i>					
	407.690.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10,000	\$ 10,000	\$ -
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ -	\$ 10,000	\$ 10,000	\$ -
	<i>REV45 - Interest Revenue</i>					
	407.690.000.38000	Investment Income	\$ (473)	\$ 110	\$ 1,457	\$ 1,347
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (473)	\$ 110	\$ 1,457	\$ 1,347
	<i>REV50 - Other</i>					
	407.690.000.39900	Fund Balance Utilization	\$ -	\$ 20,000	\$ -	\$ (20,000)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 20,000	\$ -	\$ (20,000)
	<i>REV55 - Transfers In</i>					
	407.690.000.39120	Transfer from Fund 120	\$ -	\$ -	\$ 20,000	\$ 20,000
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ -	\$ -	\$ 20,000	\$ 20,000
		Sub-Department Total: 000 - Revenues	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
		Department Total: 690 - Development	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
		REVENUES Total	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
	EXPENSES					
Department:	690 - Development					
Sub-Department:	724 - Quality of Kane Grants					
	<i>EXP15 - Contractual Services</i>					
	407.690.724.53100	Conferences and Meetings	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		Sub-Department Total: 724 - Quality of Kane Grants	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		Department Total: 690 - Development	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		EXPENSES Total	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		Fund REVENUE Total: 407 - Quality of Kane Grants	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
		Fund EXPENSE Total: 407 - Quality of Kane Grants	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
		Fund Total: 407 - Quality of Kane Grants	\$ (7,673)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 409 - Continuum of Care Planning Grant						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	409.690.000.33585	COC Planning Grant	\$ 57,473	\$ 60,791	\$ 68,275	\$ 7,484
		Account Classification Total: REV25 - Grants	\$ 57,473	\$ 60,791	\$ 68,275	\$ 7,484
REV50 - Other						
	409.690.000.38900	Miscellaneous Other	\$ 24,300	\$ 24,300	\$ 24,300	\$ -
	409.690.000.39900	Fund Balance Utilization	\$ -	\$ 2,338	\$ 170	\$ (2,168)
		Account Classification Total: REV50 - Other	\$ 24,300	\$ 26,638	\$ 24,470	\$ (2,168)
		Sub-Department Total: 000 - Revenues	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
		Department Total: 690 - Development	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
		REVENUES Total	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
EXPENSES						
Department: 690 - Development						
Sub-Department: 725 - Continuum of Care						
EXP5 - Personnel Services- Salaries & Wages						
	409.690.725.40000	Salaries and Wages	\$ 37,494	\$ 35,685	\$ 40,236	\$ 4,551
	409.690.725.40002	Non-Union Wage Increase	\$ -	\$ 1,075	\$ -	\$ (1,075)
	409.690.725.40003	Cost of Living Increase	\$ -	\$ -	\$ 1,208	\$ 1,208
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 37,494	\$ 36,760	\$ 41,444	\$ 4,684
EXP10 - Personnel Services- Employee Benefits						
	409.690.725.45000	Healthcare Contribution	\$ 6,321	\$ 8,297	\$ 7,845	\$ (452)
	409.690.725.45010	Dental Contribution	\$ 331	\$ 339	\$ 352	\$ 13
	409.690.725.45100	FICA/SS Contribution	\$ 2,753	\$ 2,812	\$ 3,171	\$ 359
	409.690.725.45200	IMRF Contribution	\$ 2,447	\$ 1,893	\$ 1,899	\$ 6
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 11,853	\$ 13,341	\$ 13,267	\$ (74)
EXP15 - Contractual Services						
	409.690.725.50150	Contractual/Consulting Services	\$ 30,000	\$ 30,000	\$ 30,000	\$ -
	409.690.725.50340	Software Licensing Cost	\$ -	\$ 213	\$ 231	\$ 18
	409.690.725.50590	Professional Services	\$ 28	\$ 29	\$ 44	\$ 15
	409.690.725.52010	Janitorial Services	\$ 375	\$ 320	\$ 365	\$ 45
	409.690.725.52110	Repairs and Maint- Buildings	\$ 55	\$ 55	\$ 106	\$ 51
	409.690.725.52140	Repairs and Maint- Copiers	\$ 33	\$ 32	\$ 35	\$ 3
	409.690.725.52180	Building Space Rental	\$ 3,344	\$ 2,839	\$ 2,779	\$ (60)
	409.690.725.53000	Liability Insurance	\$ 855	\$ 1,074	\$ 1,211	\$ 137
	409.690.725.53010	Workers Compensation	\$ 1,032	\$ 809	\$ 912	\$ 103
	409.690.725.53020	Unemployment Claims	\$ 26	\$ 15	\$ 17	\$ 2
	409.690.725.53070	Legal Printing	\$ -	\$ 100	\$ 100	\$ -
	409.690.725.53100	Conferences and Meetings	\$ -	\$ 150	\$ 150	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 35,748	\$ 35,636	\$ 35,950	\$ 314
EXP20 - Commodities						
	409.690.725.60000	Office Supplies	\$ 11	\$ 22	\$ 25	\$ 3
	409.690.725.63000	Utilities- Natural Gas	\$ 59	\$ 45	\$ 56	\$ 11
	409.690.725.63010	Utilities- Electric	\$ 34	\$ 25	\$ 28	\$ 3
	409.690.725.64000	Telephone	\$ 162	\$ 188	\$ 218	\$ 30
	409.690.725.64010	Cellular Phone	\$ 28	\$ 28	\$ 53	\$ 25
	409.690.725.64020	Internet	\$ 84	\$ 73	\$ 70	\$ (3)
		Account Classification Total: EXP20 - Commodities	\$ 379	\$ 381	\$ 450	\$ 69
EXP40 - Transfers Out						
	409.690.725.99001	Transfer to Fund 001	\$ 1,344	\$ 1,311	\$ 1,634	\$ 323
		Account Classification Total: EXP40 - Transfers Out	\$ 1,344	\$ 1,311	\$ 1,634	\$ 323
		Sub-Department Total: 725 - Continuum of Care	\$ 86,817	\$ 87,429	\$ 92,745	\$ 5,316
		Department Total: 690 - Development	\$ 86,817	\$ 87,429	\$ 92,745	\$ 5,316
		EXPENSES Total	\$ 86,817	\$ 87,429	\$ 92,745	\$ 5,316
	Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
	Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	\$ 86,817	\$ 87,429	\$ 92,745	\$ 5,316
		Fund Total: 409 - Continuum of Care Planning Grant	\$ (5,044)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 410 - Elgin CDBG						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	410.690.000.32175	Elgin CDBG Grant	\$ 474,950	\$ 955,581	\$ 899,407	\$ (56,174)
		Account Classification Total: REV25 - Grants	\$ 474,950	\$ 955,581	\$ 899,407	\$ (56,174)
REV50 - Other						
	410.690.000.39900	Fund Balance Utilization	\$ -	\$ 3,987	\$ -	\$ (3,987)
		Account Classification Total: REV50 - Other	\$ -	\$ 3,987	\$ -	\$ (3,987)
		Sub-Department Total: 000 - Revenues	\$ 474,950	\$ 959,568	\$ 899,407	\$ (60,161)
		Department Total: 690 - Development	\$ 474,950	\$ 959,568	\$ 899,407	\$ (60,161)
		REVENUES Total	\$ 474,950	\$ 959,568	\$ 899,407	\$ (60,161)
EXPENSES						
Department: 690 - Development						
Sub-Department: 727 - Elgin CDBG						
EXP5 - Personnel Services- Salaries & Wages						
	410.690.727.40000	Salaries and Wages	\$ 61,279	\$ 112,307	\$ 85,874	\$ (26,433)
	410.690.727.40002	Non-Union Wage Increase	\$ -	\$ 3,380	\$ -	\$ (3,380)
	410.690.727.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,577	\$ 2,577
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 61,279	\$ 115,687	\$ 88,451	\$ (27,236)
EXP10 - Personnel Services- Employee Benefits						
	410.690.727.45000	Healthcare Contribution	\$ 9,142	\$ 33,131	\$ 8,912	\$ (24,219)
	410.690.727.45010	Dental Contribution	\$ 406	\$ 977	\$ 454	\$ (523)
	410.690.727.45100	FICA/SS Contribution	\$ 4,535	\$ 8,850	\$ 6,767	\$ (2,083)
	410.690.727.45200	IMRF Contribution	\$ 4,025	\$ 5,958	\$ 4,051	\$ (1,907)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 18,108	\$ 48,916	\$ 20,184	\$ (28,732)
EXP15 - Contractual Services						
	410.690.727.50150	Contractual/Consulting Services	\$ -	\$ -	\$ 20,000	\$ 20,000
	410.690.727.50340	Software Licensing Cost	\$ -	\$ 599	\$ 365	\$ (234)
	410.690.727.50590	Professional Services	\$ 33	\$ 82	\$ 69	\$ (13)
	410.690.727.52010	Janitorial Services	\$ 500	\$ 902	\$ 578	\$ (324)
	410.690.727.52110	Repairs and Maint- Buildings	\$ 100	\$ 154	\$ 167	\$ 13
	410.690.727.52140	Repairs and Maint- Copiers	\$ 42	\$ 90	\$ 55	\$ (35)
	410.690.727.52180	Building Space Rental	\$ 4,480	\$ 8,001	\$ 4,401	\$ (3,600)
	410.690.727.53000	Liability Insurance	\$ 1,412	\$ 3,378	\$ 2,583	\$ (795)
	410.690.727.53010	Workers Compensation	\$ 1,704	\$ 2,545	\$ 1,946	\$ (599)
	410.690.727.53020	Unemployment Claims	\$ 43	\$ 47	\$ 36	\$ (11)
	410.690.727.53070	Legal Printing	\$ -	\$ 100	\$ 100	\$ -
	410.690.727.53100	Conferences and Meetings	\$ -	\$ 92	\$ 92	\$ -
	410.690.727.55000	Miscellaneous Contractual Exp	\$ 384,149	\$ 774,663	\$ 755,460	\$ (19,203)
		Account Classification Total: EXP15 - Contractual Services	\$ 392,461	\$ 790,653	\$ 785,852	\$ (4,801)
EXP20 - Commodities						
	410.690.727.60000	Office Supplies	\$ 20	\$ 61	\$ 60	\$ (1)
	410.690.727.60040	Postage	\$ 1	\$ 25	\$ 25	\$ -
	410.690.727.63000	Utilities- Natural Gas	\$ 84	\$ 127	\$ 89	\$ (38)
	410.690.727.63010	Utilities- Electric	\$ 44	\$ 72	\$ 45	\$ (27)
	410.690.727.64000	Telephone	\$ 276	\$ 530	\$ 346	\$ (184)
	410.690.727.64010	Cellular Phone	\$ 203	\$ 233	\$ 232	\$ (1)
	410.690.727.64020	Internet	\$ 108	\$ 205	\$ 112	\$ (93)
		Account Classification Total: EXP20 - Commodities	\$ 736	\$ 1,253	\$ 909	\$ (344)
EXP40 - Transfers Out						
	410.690.727.99001	Transfer to Fund 001	\$ 3,137	\$ 3,059	\$ 4,011	\$ 952
		Account Classification Total: EXP40 - Transfers Out	\$ 3,137	\$ 3,059	\$ 4,011	\$ 952
		Sub-Department Total: 727 - Elgin CDBG	\$ 475,720	\$ 959,568	\$ 899,407	\$ (60,161)
		Department Total: 690 - Development	\$ 475,720	\$ 959,568	\$ 899,407	\$ (60,161)
		EXPENSES Total	\$ 475,720	\$ 959,568	\$ 899,407	\$ (60,161)
		Fund REVENUE Total: 410 - Elgin CDBG	\$ 474,950	\$ 959,568	\$ 899,407	\$ (60,161)
		Fund EXPENSE Total: 410 - Elgin CDBG	\$ 475,720	\$ 959,568	\$ 899,407	\$ (60,161)
		Fund Total: 410 - Elgin CDBG	\$ (771)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 411 - Emergency Rental Assistance

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

411.690.000.32905	Emergency Rental Assistance Grant	\$	323,874	\$	-	\$	-	\$	-
Account Classification Total: REV25 - Grants		\$	323,874	\$	-	\$	-	\$	-
REV45 - Interest Revenue									
411.690.000.38000	Investment Income	\$	3,634	\$	-	\$	7,715	\$	7,715
Account Classification Total: REV45 - Interest Revenue		\$	3,634	\$	-	\$	7,715	\$	7,715
Sub-Department Total: 000 - Revenues		\$	327,508	\$	-	\$	7,715	\$	7,715
Department Total: 690 - Development		\$	327,508	\$	-	\$	7,715	\$	7,715
REVENUES Total		\$	327,508	\$	-	\$	7,715	\$	7,715

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 735 - Emergency Rental Assistance						
EXP5 - Personnel Services- Salaries & Wages						
	411.690.735.40000	Salaries and Wages	\$ 18,293	\$ -	\$ -	\$ -
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 18,293	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	411.690.735.45000	Healthcare Contribution	\$ 778	\$ -	\$ -	\$ -
	411.690.735.45010	Dental Contribution	\$ 67	\$ -	\$ -	\$ -
	411.690.735.45100	FICA/SS Contribution	\$ 1,374	\$ -	\$ -	\$ -
	411.690.735.45200	IMRF Contribution	\$ 1,224	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 3,443	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	411.690.735.50130	Certified Audit Contract	\$ 3,925	\$ -	\$ -	\$ -
	411.690.735.50590	Professional Services	\$ 14,906	\$ -	\$ -	\$ -
	411.690.735.52010	Janitorial Services	\$ 105	\$ -	\$ -	\$ -
	411.690.735.52110	Repairs and Maint- Buildings	\$ 25	\$ -	\$ -	\$ -
	411.690.735.52140	Repairs and Maint- Copiers	\$ 7	\$ -	\$ -	\$ -
	411.690.735.52180	Building Space Rental	\$ 944	\$ -	\$ -	\$ -
	411.690.735.53000	Liability Insurance	\$ 424	\$ -	\$ -	\$ -
	411.690.735.53010	Workers Compensation	\$ 512	\$ -	\$ -	\$ -
	411.690.735.53020	Unemployment Claims	\$ 13	\$ -	\$ -	\$ -
	411.690.735.55000	Miscellaneous Contractual Exp	\$ 323,874	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 344,735	\$ -	\$ -	\$ -
EXP20 - Commodities						
	411.690.735.60000	Office Supplies	\$ 4	\$ -	\$ -	\$ -
	411.690.735.63000	Utilities- Natural Gas	\$ 16	\$ -	\$ -	\$ -
	411.690.735.63010	Utilities- Electric	\$ 9	\$ -	\$ -	\$ -
	411.690.735.64000	Telephone	\$ 74	\$ -	\$ -	\$ -
	411.690.735.64010	Cellular Phone	\$ 71	\$ -	\$ -	\$ -
	411.690.735.64020	Internet	\$ 22	\$ -	\$ -	\$ -
Account Classification Total: EXP20 - Commodities			\$ 196	\$ -	\$ -	\$ -
EXP35 - Contingency and Other						
	411.690.735.89000	Addition to Fund Balance	\$ -	\$ -	\$ 7,715	\$ 7,715
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ -	\$ 7,715	\$ 7,715
Sub-Department Total: 735 - Emergency Rental Assistance			\$ 366,666	\$ -	\$ 7,715	\$ 7,715
Department Total: 690 - Development			\$ 366,666	\$ -	\$ 7,715	\$ 7,715
EXPENSES Total			\$ 366,666	\$ -	\$ 7,715	\$ 7,715
Fund REVENUE Total: 411 - Emergency Rental Assistance			\$ 327,508	\$ -	\$ 7,715	\$ 7,715
Fund EXPENSE Total: 411 - Emergency Rental Assistance			\$ 366,666	\$ -	\$ 7,715	\$ 7,715
Fund Total: 411 - Emergency Rental Assistance			\$ (39,158)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	412 - Emergency Rental Assistance #2					
	REVENUES					
	Department: 690 - Development					
	Sub-Department: 000 - Revenues					
	REV25 - Grants					
	412.690.000.32906	Emergency Assistance Grant #2	\$ 6,038,155	\$ 4,659,947	\$ -	\$ (4,659,947)
		Account Classification Total: REV25 - Grants	\$ 6,038,155	\$ 4,659,947	\$ -	\$ (4,659,947)
	REV45 - Interest Revenue					
	412.690.000.38000	Investment Income	\$ 35,445	\$ -	\$ 316,952	\$ 316,952
		Account Classification Total: REV45 - Interest Revenue	\$ 35,445	\$ -	\$ 316,952	\$ 316,952
	REV50 - Other					
	412.690.000.39900	Fund Balance Utilization	\$ -	\$ 3,275,746	\$ 6,336,799	\$ 3,061,053
		Account Classification Total: REV50 - Other	\$ -	\$ 3,275,746	\$ 6,336,799	\$ 3,061,053
		Sub-Department Total: 000 - Revenues	\$ 6,073,599	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
		Department Total: 690 - Development	\$ 6,073,599	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
		REVENUES Total	\$ 6,073,599	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 736 - Emergency Rental Assistance #2						
EXP5 - Personnel Services- Salaries & Wages						
	412.690.736.40000	Salaries and Wages	\$ 5,555	\$ 73,046	\$ 216,454	\$ 143,408
	412.690.736.40003	Cost of Living Increase	\$ -	\$ -	\$ 6,494	\$ 6,494
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 5,555	\$ 73,046	\$ 222,948	\$ 149,902
EXP10 - Personnel Services- Employee Benefits						
	412.690.736.45000	Healthcare Contribution	\$ 132	\$ 36,224	\$ 26,765	\$ (9,459)
	412.690.736.45010	Dental Contribution	\$ 22	\$ 666	\$ 1,326	\$ 660
	412.690.736.45100	FICA/SS Contribution	\$ 415	\$ 5,588	\$ 17,056	\$ 11,468
	412.690.736.45200	IMRF Contribution	\$ 365	\$ 3,762	\$ 10,211	\$ 6,449
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 934	\$ 46,240	\$ 55,358	\$ 9,118
EXP15 - Contractual Services						
	412.690.736.50150	Contractual/Consulting Services	\$ -	\$ 27,000	\$ -	\$ (27,000)
	412.690.736.50340	Software Licensing Cost	\$ -	\$ 1,186	\$ 1,096	\$ (90)
	412.690.736.50590	Professional Services	\$ 3	\$ 53	\$ 208	\$ 155
	412.690.736.52010	Janitorial Services	\$ 31	\$ 582	\$ 1,735	\$ 1,153
	412.690.736.52110	Repairs and Maint- Buildings	\$ -	\$ 99	\$ 502	\$ 403
	412.690.736.52140	Repairs and Maint- Copiers	\$ 6	\$ 58	\$ 164	\$ 106
	412.690.736.52180	Building Space Rental	\$ 277	\$ 5,162	\$ 13,203	\$ 8,041
	412.690.736.53000	Liability Insurance	\$ 117	\$ 2,133	\$ 6,510	\$ 4,377
	412.690.736.53010	Workers Compensation	\$ 142	\$ 1,607	\$ 4,905	\$ 3,298
	412.690.736.53020	Unemployment Claims	\$ 4	\$ 29	\$ 90	\$ 61
	412.690.736.53060	General Printing	\$ 3,407	\$ 1,000	\$ -	\$ (1,000)
	412.690.736.53120	Employee Mileage Expense	\$ -	\$ -	\$ 500	\$ 500
	412.690.736.55000	Miscellaneous Contractual Exp	\$ 6,026,864	\$ 3,110,003	\$ 6,339,455	\$ 3,229,452
Account Classification Total: EXP15 - Contractual Services			\$ 6,030,851	\$ 3,148,912	\$ 6,368,368	\$ 3,219,456
EXP20 - Commodities						
	412.690.736.60000	Office Supplies	\$ 752	\$ 200	\$ 300	\$ 100
	412.690.736.60040	Postage	\$ -	\$ 200	\$ -	\$ (200)
	412.690.736.60050	Books and Subscriptions	\$ -	\$ 2,500	\$ -	\$ (2,500)
	412.690.736.60070	Computer Hardware- Non Capital	\$ -	\$ 749	\$ -	\$ (749)
	412.690.736.63000	Utilities- Natural Gas	\$ 5	\$ 82	\$ 268	\$ 186
	412.690.736.63010	Utilities- Electric	\$ 4	\$ 46	\$ 134	\$ 88
	412.690.736.63040	Fuel- Vehicles	\$ -	\$ -	\$ 800	\$ 800
	412.690.736.64000	Telephone	\$ 22	\$ 342	\$ 1,037	\$ 695
	412.690.736.64010	Cellular Phone	\$ 24	\$ 201	\$ 1,232	\$ 1,031
	412.690.736.64020	Internet	\$ 8	\$ 132	\$ 335	\$ 203
Account Classification Total: EXP20 - Commodities			\$ 814	\$ 4,452	\$ 4,106	\$ (346)
EXP35 - Contingency and Other						
	412.690.736.89000	Addition to Fund Balance	\$ -	\$ 4,659,947	\$ -	\$ (4,659,947)
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 4,659,947	\$ -	\$ (4,659,947)
EXP40 - Transfers Out						
	412.690.736.99001	Transfer to Fund 001	\$ -	\$ 3,096	\$ 2,971	\$ (125)
Account Classification Total: EXP40 - Transfers Out			\$ -	\$ 3,096	\$ 2,971	\$ (125)
Sub-Department Total: 736 - Emergency Rental Assistance #2			\$ 6,038,155	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
Department Total: 690 - Development			\$ 6,038,155	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
EXPENSES Total			\$ 6,038,155	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
Fund REVENUE Total: 412 - Emergency Rental Assistance #2			\$ 6,073,599	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
Fund EXPENSE Total: 412 - Emergency Rental Assistance #2			\$ 6,038,155	\$ 7,935,693	\$ 6,653,751	\$ (1,281,942)
Fund Total: 412 - Emergency Rental Assistance #2			\$ 35,445	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 413 - CDBG-CV						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	413.690.000.32176	CDBG-CV Grant (Covid)	\$ 925,624	\$ 550,770	\$ 492,592	\$ (58,178)
		Account Classification Total: REV25 - Grants	\$ 925,624	\$ 550,770	\$ 492,592	\$ (58,178)
REV50 - Other						
	413.690.000.39900	Fund Balance Utilization	\$ -	\$ 1,030	\$ -	\$ (1,030)
		Account Classification Total: REV50 - Other	\$ -	\$ 1,030	\$ -	\$ (1,030)
		Sub-Department Total: 000 - Revenues	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		Department Total: 690 - Development	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		REVENUES Total	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
EXPENSES						
Department: 690 - Development						
Sub-Department: 737 - CDBG-Covid						
EXP5 - Personnel Services- Salaries & Wages						
	413.690.737.40000	Salaries and Wages	\$ 1,648	\$ 29,029	\$ 11,752	\$ (17,277)
	413.690.737.40002	Non-Union Wage Increase	\$ -	\$ 874	\$ -	\$ (874)
	413.690.737.40003	Cost of Living Increase	\$ -	\$ -	\$ 353	\$ 353
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 1,648	\$ 29,903	\$ 12,105	\$ (17,798)
EXP10 - Personnel Services- Employee Benefits						
	413.690.737.45000	Healthcare Contribution	\$ 93	\$ 9,212	\$ 1,118	\$ (8,094)
	413.690.737.45010	Dental Contribution	\$ 11	\$ 267	\$ 59	\$ (208)
	413.690.737.45100	FICA/SS Contribution	\$ 121	\$ 2,288	\$ 926	\$ (1,362)
	413.690.737.45200	IMRF Contribution	\$ 107	\$ 1,540	\$ 555	\$ (985)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 331	\$ 13,307	\$ 2,658	\$ (10,649)
EXP15 - Contractual Services						
	413.690.737.50340	Software Licensing Cost	\$ -	\$ 155	\$ 58	\$ (97)
	413.690.737.50590	Professional Services	\$ 1	\$ 21	\$ 11	\$ (10)
	413.690.737.52010	Janitorial Services	\$ 9	\$ 233	\$ 91	\$ (142)
	413.690.737.52110	Repairs and Maint- Buildings	\$ 3	\$ 40	\$ 26	\$ (14)
	413.690.737.52140	Repairs and Maint- Copiers	\$ 1	\$ 23	\$ 9	\$ (14)
	413.690.737.52180	Building Space Rental	\$ 78	\$ 3,790	\$ 695	\$ (3,095)
	413.690.737.53000	Liability Insurance	\$ 38	\$ 873	\$ 354	\$ (519)
	413.690.737.53010	Workers Compensation	\$ 46	\$ 658	\$ 267	\$ (391)
	413.690.737.53020	Unemployment Claims	\$ 1	\$ 12	\$ 5	\$ (7)
	413.690.737.55000	Miscellaneous Contractual Exp	\$ 923,445	\$ 502,363	\$ 475,000	\$ (27,363)
		Account Classification Total: EXP15 - Contractual Services	\$ 923,622	\$ 508,168	\$ 476,516	\$ (31,652)
EXP20 - Commodities						
	413.690.737.60000	Office Supplies	\$ 0	\$ 16	\$ -	\$ (16)
	413.690.737.63000	Utilities- Natural Gas	\$ 2	\$ 33	\$ 14	\$ (19)
	413.690.737.63010	Utilities- Electric	\$ 0	\$ 19	\$ 7	\$ (12)
	413.690.737.64000	Telephone	\$ 8	\$ 137	\$ 55	\$ (82)
	413.690.737.64010	Cellular Phone	\$ 10	\$ 164	\$ 31	\$ (133)
	413.690.737.64020	Internet	\$ 2	\$ 53	\$ 18	\$ (35)
		Account Classification Total: EXP20 - Commodities	\$ 23	\$ 422	\$ 125	\$ (297)
EXP40 - Transfers Out						
	413.690.737.99001	Transfer to Fund 001	\$ -	\$ -	\$ 1,188	\$ 1,188
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ -	\$ 1,188	\$ 1,188
		Sub-Department Total: 737 - CDBG-Covid	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		Department Total: 690 - Development	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		EXPENSES Total	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		Fund REVENUE Total: 413 - CDBG-CV	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		Fund EXPENSE Total: 413 - CDBG-CV	\$ 925,624	\$ 551,800	\$ 492,592	\$ (59,208)
		Fund Total: 413 - CDBG-CV	\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 414 - Home - ARP						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	414.690.000.33635	HOME - ARP Grant	\$ 4,371	\$ 849,756	\$ 850,674	\$ 918
		Account Classification Total: REV25 - Grants	\$ 4,371	\$ 849,756	\$ 850,674	\$ 918
REV50 - Other						
	414.690.000.39900	Fund Balance Utilization	\$ -	\$ 3,457	\$ -	\$ (3,457)
		Account Classification Total: REV50 - Other	\$ -	\$ 3,457	\$ -	\$ (3,457)
		Sub-Department Total: 000 - Revenues	\$ 4,371	\$ 853,213	\$ 850,674	\$ (2,539)
		Department Total: 690 - Development	\$ 4,371	\$ 853,213	\$ 850,674	\$ (2,539)
		REVENUES Total	\$ 4,371	\$ 853,213	\$ 850,674	\$ (2,539)
EXPENSES						
Department: 690 - Development						
Sub-Department: 738 - HOME - ARP Grant						
EXP5 - Personnel Services- Salaries & Wages						
	414.690.738.40000	Salaries and Wages	\$ 2,974	\$ 97,318	\$ 81,051	\$ (16,267)
	414.690.738.40002	Non-Union Wage Increase	\$ -	\$ 2,929	\$ -	\$ (2,929)
	414.690.738.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,432	\$ 2,432
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 2,974	\$ 100,247	\$ 83,483	\$ (16,764)
EXP10 - Personnel Services- Employee Benefits						
	414.690.738.45000	Healthcare Contribution	\$ 8	\$ 26,488	\$ 12,081	\$ (14,407)
	414.690.738.45010	Dental Contribution	\$ 18	\$ 855	\$ 390	\$ (465)
	414.690.738.45100	FICA/SS Contribution	\$ 221	\$ 7,669	\$ 6,387	\$ (1,282)
	414.690.738.45200	IMRF Contribution	\$ 195	\$ 5,163	\$ 3,824	\$ (1,339)
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 442	\$ 40,175	\$ 22,682	\$ (17,493)
EXP15 - Contractual Services						
	414.690.738.50340	Software Licensing Cost	\$ -	\$ 657	\$ 500	\$ (157)
	414.690.738.50590	Professional Services	\$ 0	\$ 90	\$ 95	\$ 5
	414.690.738.52010	Janitorial Services	\$ 13	\$ 989	\$ 791	\$ (198)
	414.690.738.52110	Repairs and Maint- Buildings	\$ 3	\$ 169	\$ 229	\$ 60
	414.690.738.52140	Repairs and Maint- Copiers	\$ 1	\$ 99	\$ 75	\$ (24)
	414.690.738.52180	Building Space Rental	\$ 117	\$ 8,775	\$ 6,022	\$ (2,753)
	414.690.738.53000	Liability Insurance	\$ 69	\$ 2,927	\$ 2,438	\$ (489)
	414.690.738.53010	Workers Compensation	\$ 83	\$ 2,206	\$ 1,837	\$ (369)
	414.690.738.53020	Unemployment Claims	\$ 2	\$ 41	\$ 34	\$ (7)
	414.690.738.53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,000	\$ 1,000
	414.690.738.55000	Miscellaneous Contractual Exp	\$ -	\$ 694,924	\$ 723,898	\$ 28,974
		Account Classification Total: EXP15 - Contractual Services	\$ 289	\$ 710,877	\$ 736,919	\$ 26,042
EXP20 - Commodities						
	414.690.738.60000	Office Supplies	\$ 1	\$ 67	\$ 100	\$ 33
	414.690.738.63000	Utilities- Natural Gas	\$ 3	\$ 139	\$ 122	\$ (17)
	414.690.738.63010	Utilities- Electric	\$ 2	\$ 79	\$ 61	\$ (18)
	414.690.738.63040	Fuel- Vehicles	\$ -	\$ -	\$ 1,000	\$ 1,000
	414.690.738.64000	Telephone	\$ 15	\$ 581	\$ 473	\$ (108)
	414.690.738.64010	Cellular Phone	\$ 18	\$ 823	\$ 630	\$ (193)
	414.690.738.64020	Internet	\$ 3	\$ 225	\$ 153	\$ (72)
		Account Classification Total: EXP20 - Commodities	\$ 41	\$ 1,914	\$ 2,539	\$ 625
EXP40 - Transfers Out						
	414.690.738.99001	Transfer to Fund 001	\$ -	\$ -	\$ 5,051	\$ 5,051
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ -	\$ 5,051	\$ 5,051
		Sub-Department Total: 738 - HOME - ARP Grant	\$ 3,746	\$ 853,213	\$ 850,674	\$ (2,539)
		Department Total: 690 - Development	\$ 3,746	\$ 853,213	\$ 850,674	\$ (2,539)
		EXPENSES Total	\$ 3,746	\$ 853,213	\$ 850,674	\$ (2,539)
		Fund REVENUE Total: 414 - Home - ARP	\$ 4,371	\$ 853,213	\$ 850,674	\$ (2,539)
		Fund EXPENSE Total: 414 - Home - ARP	\$ 3,746	\$ 853,213	\$ 850,674	\$ (2,539)
		Fund Total: 414 - Home - ARP	\$ 625	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 415 - Homeless Prevention Program						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	415.690.000.32371	Emergency Solutions Grant - COVID	\$ 244,914	\$ 185,228	\$ -	\$ (185,228)
	415.690.000.32381	Emergency Solutions Grant IDHS	\$ -	\$ 61,002	\$ -	\$ (61,002)
		Account Classification Total: REV25 - Grants	\$ 244,914	\$ 246,230	\$ -	\$ (246,230)
		Sub-Department Total: 000 - Revenues	\$ 244,914	\$ 246,230	\$ -	\$ (246,230)
		Department Total: 690 - Development	\$ 244,914	\$ 246,230	\$ -	\$ (246,230)
		REVENUES Total	\$ 244,914	\$ 246,230	\$ -	\$ (246,230)
EXPENSES						
Department: 690 - Development						
Sub-Department: 734 - Emergency Solutions Grant-CARES						
EXP5 - Personnel Services- Salaries & Wages						
	415.690.734.40000	Salaries and Wages	\$ 110,591	\$ -	\$ -	\$ -
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 110,591	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	415.690.734.45000	Healthcare Contribution	\$ 18,648	\$ -	\$ -	\$ -
	415.690.734.45010	Dental Contribution	\$ 829	\$ -	\$ -	\$ -
	415.690.734.45100	FICA/SS Contribution	\$ 8,003	\$ -	\$ -	\$ -
	415.690.734.45200	IMRF Contribution	\$ 7,160	\$ -	\$ -	\$ -
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 34,641	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	415.690.734.50590	Professional Services	\$ 115	\$ -	\$ -	\$ -
	415.690.734.52010	Janitorial Services	\$ 1,509	\$ -	\$ -	\$ -
	415.690.734.52110	Repairs and Maint- Buildings	\$ 287	\$ -	\$ -	\$ -
	415.690.734.52140	Repairs and Maint- Copiers	\$ 110	\$ -	\$ -	\$ -
	415.690.734.52180	Building Space Rental	\$ 13,503	\$ -	\$ -	\$ -
	415.690.734.53000	Liability Insurance	\$ 2,546	\$ -	\$ -	\$ -
	415.690.734.53010	Workers Compensation	\$ 3,073	\$ -	\$ -	\$ -
	415.690.734.53020	Unemployment Claims	\$ 77	\$ -	\$ -	\$ -
	415.690.734.53120	Employee Mileage Expense	\$ 955	\$ -	\$ -	\$ -
	415.690.734.55000	Miscellaneous Contractual Exp	\$ 156,578	\$ 179,585	\$ -	\$ (179,585)
		Account Classification Total: EXP15 - Contractual Services	\$ 178,754	\$ 179,585	\$ -	\$ (179,585)
EXP20 - Commodities						
	415.690.734.60000	Office Supplies	\$ 234	\$ -	\$ -	\$ -
	415.690.734.63000	Utilities- Natural Gas	\$ 252	\$ -	\$ -	\$ -
	415.690.734.63010	Utilities- Electric	\$ 123	\$ -	\$ -	\$ -
	415.690.734.64000	Telephone	\$ 798	\$ -	\$ -	\$ -
	415.690.734.64010	Cellular Phone	\$ 1,314	\$ -	\$ -	\$ -
	415.690.734.64020	Internet	\$ 327	\$ -	\$ -	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 3,047	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	415.690.734.99001	Transfer to Fund 001	\$ 8,962	\$ 5,643	\$ -	\$ (5,643)
		Account Classification Total: EXP40 - Transfers Out	\$ 8,962	\$ 5,643	\$ -	\$ (5,643)
		Sub-Department Total: 734 - Emergency Solutions Grant-CARES	\$ 335,995	\$ 185,228	\$ -	\$ (185,228)
Sub-Department: 739 - Emergency Solutions Grant - IDHS						
EXP15 - Contractual Services						
	415.690.739.55000	Miscellaneous Contractual Exp	\$ -	\$ 61,002	\$ -	\$ (61,002)
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 61,002	\$ -	\$ (61,002)
		Sub-Department Total: 739 - Emergency Solutions Grant - IDHS	\$ -	\$ 61,002	\$ -	\$ (61,002)
		Department Total: 690 - Development	\$ 335,995	\$ 246,230	\$ -	\$ (246,230)
		EXPENSES Total	\$ 335,995	\$ 246,230	\$ -	\$ (246,230)
	Fund REVENUE	Total: 415 - Homeless Prevention Program	\$ 244,914	\$ 246,230	\$ -	\$ (246,230)
	Fund EXPENSE	Total: 415 - Homeless Prevention Program	\$ 335,995	\$ 246,230	\$ -	\$ (246,230)
		Fund Total: 415 - Homeless Prevention Program	\$ (91,081)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	420 - Stormwater Management					
REVENUES						
Department:	670 - Environmental Management					
Sub-Department:	000 - Revenues					
REV15 - Licenses and Permits						
	420.670.000.31360	Wetland Permits	\$ 4,500	\$ -	\$ -	\$ -
Account Classification Total: REV15 - Licenses and Permits			\$ 4,500	\$ -	\$ -	\$ -
REV30 - Charges for Services						
	420.670.000.34700	Wetland Fee in Lieu Fees	\$ 287,332	\$ -	\$ -	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 287,332	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	420.670.000.38000	Investment Income	\$ (19,958)	\$ 4,751	\$ 49,036	\$ 44,285
Account Classification Total: REV45 - Interest Revenue			\$ (19,958)	\$ 4,751	\$ 49,036	\$ 44,285
REV50 - Other						
	420.670.000.39900	Fund Balance Utilization	\$ -	\$ 231,910	\$ 202,904	\$ (29,006)
Account Classification Total: REV50 - Other			\$ -	\$ 231,910	\$ 202,904	\$ (29,006)
Sub-Department Total: 000 - Revenues			\$ 271,874	\$ 236,661	\$ 251,940	\$ 15,279
Department Total: 670 - Environmental Management			\$ 271,874	\$ 236,661	\$ 251,940	\$ 15,279
REVENUES Total			\$ 271,874	\$ 236,661	\$ 251,940	\$ 15,279
EXPENSES						
Department:	670 - Environmental Management					
Sub-Department:	680 - Stormwater Management					
EXP5 - Personnel Services- Salaries & Wages						
	420.670.680.40000	Salaries and Wages	\$ 7,696	\$ 7,696	\$ 7,902	\$ 206
	420.670.680.40002	Non-Union Wage Increase	\$ -	\$ 232	\$ -	\$ (232)
	420.670.680.40003	Cost of Living Increase	\$ -	\$ -	\$ 238	\$ 238
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 7,696	\$ 7,928	\$ 8,140	\$ 212
EXP10 - Personnel Services- Employee Benefits						
	420.670.680.45000	Healthcare Contribution	\$ 2,955	\$ 3,068	\$ 3,132	\$ 64
	420.670.680.45010	Dental Contribution	\$ 60	\$ 60	\$ 65	\$ 5
	420.670.680.45100	FICA/SS Contribution	\$ 521	\$ 607	\$ 623	\$ 16
	420.670.680.45200	IMRF Contribution	\$ 462	\$ 409	\$ 373	\$ (36)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 3,997	\$ 4,144	\$ 4,193	\$ 49
EXP15 - Contractual Services						
	420.670.680.50150	Contractual/Consulting Services	\$ -	\$ 15,000	\$ 30,000	\$ 15,000
	420.670.680.53000	Liability Insurance	\$ 179	\$ 232	\$ 246	\$ 14
	420.670.680.53010	Workers Compensation	\$ 216	\$ 176	\$ 176	\$ -
	420.670.680.53020	Unemployment Claims	\$ 6	\$ 4	\$ 3	\$ (1)
	420.670.680.53100	Conferences and Meetings	\$ -	\$ 1,000	\$ 1,000	\$ -
	420.670.680.53130	General Association Dues	\$ 100	\$ 200	\$ 200	\$ -
	420.670.680.55000	Miscellaneous Contractual Exp	\$ 11,680	\$ -	\$ -	\$ -
	420.670.680.55030	Grant Pass Thru	\$ -	\$ 200,000	\$ 200,000	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 12,181	\$ 216,612	\$ 231,625	\$ 15,013
EXP20 - Commodities						
	420.670.680.60010	Operating Supplies	\$ -	\$ 7,715	\$ 7,715	\$ -
Account Classification Total: EXP20 - Commodities			\$ -	\$ 7,715	\$ 7,715	\$ -
EXP40 - Transfers Out						
	420.670.680.99001	Transfer to Fund 001	\$ 279	\$ 262	\$ 267	\$ 5
Account Classification Total: EXP40 - Transfers Out			\$ 279	\$ 262	\$ 267	\$ 5
Sub-Department Total: 680 - Stormwater Management			\$ 24,154	\$ 236,661	\$ 251,940	\$ 15,279
Department Total: 670 - Environmental Management			\$ 24,154	\$ 236,661	\$ 251,940	\$ 15,279
EXPENSES Total			\$ 24,154	\$ 236,661	\$ 251,940	\$ 15,279
	Fund REVENUE	Total: 420 - Stormwater Management	\$ 271,874	\$ 236,661	\$ 251,940	\$ 15,279
	Fund EXPENSE	Total: 420 - Stormwater Management	\$ 24,154	\$ 236,661	\$ 251,940	\$ 15,279
	Fund Total: 420 - Stormwater Management		\$ 247,720	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	421 - Elec Agg Civic Contribution					
REVENUES						
Department:	670 - Environmental Management					
Sub-Department:	000 - Revenues					
REV40 - Reimbursements						
	421.670.000.35386	Electrical Aggregation Civic Contribution	\$ 320,389	\$ 254,578	\$ 80,000	\$ (174,578)
	Account Classification Total: REV40 - Reimbursements		\$ 320,389	\$ 254,578	\$ 80,000	\$ (174,578)
REV45 - Interest Revenue						
	421.670.000.38000	Investment Income	\$ (5,450)	\$ 70	\$ 8,645	\$ 8,575
	Account Classification Total: REV45 - Interest Revenue		\$ (5,450)	\$ 70	\$ 8,645	\$ 8,575
	Sub-Department Total: 000 - Revenues		\$ 314,939	\$ 254,648	\$ 88,645	\$ (166,003)
	Department Total: 670 - Environmental Management		\$ 314,939	\$ 254,648	\$ 88,645	\$ (166,003)
	REVENUES Total		\$ 314,939	\$ 254,648	\$ 88,645	\$ (166,003)
EXPENSES						
Department:	670 - Environmental Management					
Sub-Department:	693 - Electrical Aggregation					
EXP15 - Contractual Services						
	421.670.693.50150	Contractual/Consulting Services	\$ 3,896	\$ 75,000	\$ 40,000	\$ (35,000)
	Account Classification Total: EXP15 - Contractual Services		\$ 3,896	\$ 75,000	\$ 40,000	\$ (35,000)
EXP35 - Contingency and Other						
	421.670.693.89000	Addition to Fund Balance	\$ -	\$ 152,559	\$ 21,015	\$ (131,544)
	Account Classification Total: EXP35 - Contingency and Other		\$ -	\$ 152,559	\$ 21,015	\$ (131,544)
EXP40 - Transfers Out						
	421.670.693.99001	Transfer to Fund 001	\$ 27,000	\$ 27,089	\$ 27,630	\$ 541
	Account Classification Total: EXP40 - Transfers Out		\$ 27,000	\$ 27,089	\$ 27,630	\$ 541
	Sub-Department Total: 693 - Electrical Aggregation		\$ 30,896	\$ 254,648	\$ 88,645	\$ (166,003)
	Department Total: 670 - Environmental Management		\$ 30,896	\$ 254,648	\$ 88,645	\$ (166,003)
	EXPENSES Total		\$ 30,896	\$ 254,648	\$ 88,645	\$ (166,003)
	Fund REVENUE	Total: 421 - Elec Agg Civic Contribution	\$ 314,939	\$ 254,648	\$ 88,645	\$ (166,003)
	Fund EXPENSE	Total: 421 - Elec Agg Civic Contribution	\$ 30,896	\$ 254,648	\$ 88,645	\$ (166,003)
	Fund Total: 421 - Elec Agg Civic Contribution		\$ 284,043	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 425 - Blighted Structure Demolition

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

425.690.000.32718	IHDA Abandoned Property Grant	\$	18,890	\$	120,000	\$	120,000	\$	-
Account Classification Total: REV25 - Grants		\$	18,890	\$	120,000	\$	120,000	\$	-
REV40 - Reimbursements									
425.690.000.37265	Demolition Reimbursement Revenue	\$	8,000	\$	-	\$	-	\$	-
Account Classification Total: REV40 - Reimbursements		\$	8,000	\$	-	\$	-	\$	-
REV45 - Interest Revenue									
425.690.000.38000	Investment Income	\$	(2,256)	\$	-	\$	6,262	\$	6,262
Account Classification Total: REV45 - Interest Revenue		\$	(2,256)	\$	-	\$	6,262	\$	6,262
Sub-Department Total: 000 - Revenues		\$	24,634	\$	120,000	\$	126,262	\$	6,262
Department Total: 690 - Development		\$	24,634	\$	120,000	\$	126,262	\$	6,262
REVENUES Total		\$	24,634	\$	120,000	\$	126,262	\$	6,262

EXPENSES

Department: 690 - Development

Sub-Department: 694 - Blighted Structure Demolition

EXP15 - Contractual Services

425.690.694.50650	Blighted Structure Demolition	\$	19,140	\$	120,000	\$	126,262	\$	6,262
Account Classification Total: EXP15 - Contractual Services		\$	19,140	\$	120,000	\$	126,262	\$	6,262
Sub-Department Total: 694 - Blighted Structure Demolition		\$	19,140	\$	120,000	\$	126,262	\$	6,262
Department Total: 690 - Development		\$	19,140	\$	120,000	\$	126,262	\$	6,262
EXPENSES Total		\$	19,140	\$	120,000	\$	126,262	\$	6,262
Fund REVENUE Total: 425 - Blighted Structure Demolition		\$	24,634	\$	120,000	\$	126,262	\$	6,262
Fund EXPENSE Total: 425 - Blighted Structure Demolition		\$	19,140	\$	120,000	\$	126,262	\$	6,262
Fund Total: 425 - Blighted Structure Demolition		\$	5,494	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 430 - Farmland Preservation						
REVENUES						
Department: 010 - County Board						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	430.010.000.32360	US Dept of Agriculture Grant	\$ -	\$ 2,856,548	\$ 2,856,548	\$ -
		Account Classification Total: REV25 - Grants	\$ -	\$ 2,856,548	\$ 2,856,548	\$ -
REV45 - Interest Revenue						
	430.010.000.38000	Investment Income	\$ (47,053)	\$ 5,500	\$ 143,041	\$ 137,541
		Account Classification Total: REV45 - Interest Revenue	\$ (47,053)	\$ 5,500	\$ 143,041	\$ 137,541
REV50 - Other						
	430.010.000.38570	Refunds	\$ 5	\$ -	\$ -	\$ -
	430.010.000.39900	Fund Balance Utilization	\$ -	\$ 2,911,153	\$ 2,838,894	\$ (72,259)
		Account Classification Total: REV50 - Other	\$ 5	\$ 2,911,153	\$ 2,838,894	\$ (72,259)
REV55 - Transfers In						
	430.010.000.39120	Transfer from Fund 120	\$ 500,000	\$ 500,000	\$ 700,000	\$ 200,000
		Account Classification Total: REV55 - Transfers In	\$ 500,000	\$ 500,000	\$ 700,000	\$ 200,000
		Sub-Department Total: 000 - Revenues	\$ 452,952	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		Department Total: 010 - County Board	\$ 452,952	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		REVENUES Total	\$ 452,952	\$ 6,273,201	\$ 6,538,483	\$ 265,282
EXPENSES						
Department: 010 - County Board						
Sub-Department: 021 - Farmland Preservation						
EXP5 - Personnel Services- Salaries & Wages						
	430.010.021.40000	Salaries and Wages	\$ 74,999	\$ 89,388	\$ 162,806	\$ 73,418
	430.010.021.40002	Non-Union Wage Increase	\$ -	\$ 2,691	\$ -	\$ (2,691)
	430.010.021.40003	Cost of Living Increase	\$ -	\$ -	\$ 4,885	\$ 4,885
	430.010.021.40200	Overtime Salaries	\$ 35	\$ -	\$ -	\$ -
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 75,035	\$ 92,079	\$ 167,691	\$ 75,612
EXP10 - Personnel Services- Employee Benefits						
	430.010.021.45000	Healthcare Contribution	\$ 1,563	\$ 1,764	\$ 29,608	\$ 27,844
	430.010.021.45010	Dental Contribution	\$ 64	\$ 64	\$ 719	\$ 655
	430.010.021.45100	FICA/SS Contribution	\$ 5,714	\$ 7,044	\$ 12,829	\$ 5,785
	430.010.021.45200	IMRF Contribution	\$ 1,456	\$ 4,742	\$ 7,681	\$ 2,939
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 8,797	\$ 13,614	\$ 50,837	\$ 37,223
EXP15 - Contractual Services						
	430.010.021.50150	Contractual/Consulting Services	\$ 16,420	\$ 316,980	\$ 516,979	\$ 199,999
	430.010.021.50160	Legal Services	\$ 1,939	\$ 25,000	\$ 25,000	\$ -
	430.010.021.50170	Appraisal Services	\$ 1,500	\$ 39,594	\$ 39,594	\$ -
	430.010.021.53000	Liability Insurance	\$ 1,452	\$ 2,689	\$ 5,064	\$ 2,375
	430.010.021.53010	Workers Compensation	\$ 1,753	\$ 2,044	\$ 3,485	\$ 1,441
	430.010.021.53020	Unemployment Claims	\$ 44	\$ 37	\$ 82	\$ 45
	430.010.021.53100	Conferences and Meetings	\$ 5,342	\$ 14,427	\$ 14,427	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 28,449	\$ 400,771	\$ 604,631	\$ 203,860
EXP25 - Capital						
	430.010.021.75010	Farmland Preservation Rights - County Portion	\$ 235,796	\$ 2,856,548	\$ 2,856,548	\$ -
	430.010.021.75020	Farmland Preservation Rights - Federal Matching	\$ -	\$ 2,856,548	\$ 2,856,548	\$ -
		Account Classification Total: EXP25 - Capital	\$ 235,796	\$ 5,713,096	\$ 5,713,096	\$ -
EXP40 - Transfers Out						
	430.010.021.99001	Transfer to Fund 001	\$ 1,396	\$ 3,641	\$ 2,228	\$ (1,413)
	430.010.021.99435	Transfer to Fund 435	\$ -	\$ 50,000	\$ -	\$ (50,000)
		Account Classification Total: EXP40 - Transfers Out	\$ 1,396	\$ 53,641	\$ 2,228	\$ (51,413)
		Sub-Department Total: 021 - Farmland Preservation	\$ 349,473	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		Department Total: 010 - County Board	\$ 349,473	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		EXPENSES Total	\$ 349,473	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		Fund REVENUE Total: 430 - Farmland Preservation	\$ 452,952	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		Fund EXPENSE Total: 430 - Farmland Preservation	\$ 349,473	\$ 6,273,201	\$ 6,538,483	\$ 265,282
		Fund Total: 430 - Farmland Preservation	\$ 103,479	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 435 - Growing for Kane						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV25 - Grants						
	435.690.000.32355	USDA Urban AG Prod Grant	\$ -	\$ 40,140	\$ 141,120	\$ 100,980
		Account Classification Total: REV25 - Grants	\$ -	\$ 40,140	\$ 141,120	\$ 100,980
REV45 - Interest Revenue						
	435.690.000.38000	Investment Income	\$ (453)	\$ -	\$ 2,736	\$ 2,736
		Account Classification Total: REV45 - Interest Revenue	\$ (453)	\$ -	\$ 2,736	\$ 2,736
REV50 - Other						
	435.690.000.38900	Miscellaneous Other	\$ 1,000	\$ 50,000	\$ 50,000	\$ -
	435.690.000.39900	Fund Balance Utilization	\$ -	\$ 37,000	\$ 36,000	\$ (1,000)
		Account Classification Total: REV50 - Other	\$ 1,000	\$ 87,000	\$ 86,000	\$ (1,000)
REV55 - Transfers In						
	435.690.000.39430	Transfer from Fund 430	\$ -	\$ 50,000	\$ -	\$ (50,000)
		Account Classification Total: REV55 - Transfers In	\$ -	\$ 50,000	\$ -	\$ (50,000)
		Sub-Department Total: 000 - Revenues	\$ 547	\$ 177,140	\$ 229,856	\$ 52,716
		Department Total: 690 - Development	\$ 547	\$ 177,140	\$ 229,856	\$ 52,716
		REVENUES Total	\$ 547	\$ 177,140	\$ 229,856	\$ 52,716
EXPENSES						
Department: 690 - Development						
Sub-Department: 022 - Growing for Kane						
EXP15 - Contractual Services						
	435.690.022.50150	Contractual/Consulting Services	\$ -	\$ 54,000	\$ 86,736	\$ 32,736
	435.690.022.53100	Conferences and Meetings	\$ -	\$ 10,500	\$ 500	\$ (10,000)
	435.690.022.55050	Grant Services	\$ -	\$ 71,000	\$ 1,000	\$ (70,000)
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 135,500	\$ 88,236	\$ (47,264)
EXP20 - Commodities						
	435.690.022.60010	Operating Supplies	\$ 678	\$ 1,500	\$ 1,500	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 678	\$ 1,500	\$ 1,500	\$ -
		Sub-Department Total: 022 - Growing for Kane	\$ 678	\$ 137,000	\$ 89,736	\$ (47,264)
Sub-Department: 023 - USDA Farm to School						
EXP20 - Commodities						
	435.690.023.60510	Grant Supplies	\$ 42	\$ -	\$ -	\$ -
		Account Classification Total: EXP20 - Commodities	\$ 42	\$ -	\$ -	\$ -
		Sub-Department Total: 023 - USDA Farm to School	\$ 42	\$ -	\$ -	\$ -
Sub-Department: 025 - Urban AG Innovative Production						
EXP15 - Contractual Services						
	435.690.025.50150	Contractual/Consulting Services	\$ -	\$ 40,140	\$ 140,120	\$ 99,980
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 40,140	\$ 140,120	\$ 99,980
		Sub-Department Total: 025 - Urban AG Innovative Production	\$ -	\$ 40,140	\$ 140,120	\$ 99,980
		Department Total: 690 - Development	\$ 720	\$ 177,140	\$ 229,856	\$ 52,716
		EXPENSES Total	\$ 720	\$ 177,140	\$ 229,856	\$ 52,716
		Fund REVENUE Total: 435 - Growing for Kane	\$ 547	\$ 177,140	\$ 229,856	\$ 52,716
		Fund EXPENSE Total: 435 - Growing for Kane	\$ 720	\$ 177,140	\$ 229,856	\$ 52,716
		Fund Total: 435 - Growing for Kane	\$ (173)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 490 - Kane County Law Enforcement						
REVENUES						
Department: 300 - State's Attorney						
Sub-Department: 000 - Revenues						
REV35 - Fines						
	490.300.000.36050	DUI Fines	\$ 2,604	\$ 2,000	\$ 40,000	\$ 38,000
		Account Classification Total: REV35 - Fines	\$ 2,604	\$ 2,000	\$ 40,000	\$ 38,000
REV45 - Interest Revenue						
	490.300.000.38000	Investment Income	\$ (2,216)	\$ 2,000	\$ 7,002	\$ 5,002
		Account Classification Total: REV45 - Interest Revenue	\$ (2,216)	\$ 2,000	\$ 7,002	\$ 5,002
REV50 - Other						
	490.300.000.39900	Fund Balance Utilization	\$ -	\$ 46,000	\$ 59,000	\$ 13,000
		Account Classification Total: REV50 - Other	\$ -	\$ 46,000	\$ 59,000	\$ 13,000
REV55 - Transfers In						
	490.300.000.39000	Transfer From Other Funds	\$ 2,026	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 2,026	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 2,414	\$ 50,000	\$ 106,002	\$ 56,002
		Department Total: 300 - State's Attorney	\$ 2,414	\$ 50,000	\$ 106,002	\$ 56,002
		REVENUES Total	\$ 2,414	\$ 50,000	\$ 106,002	\$ 56,002
EXPENSES						
Department: 300 - State's Attorney						
Sub-Department: 334 - KC Law Enforcement						
EXP5 - Personnel Services- Salaries & Wages						
	490.300.334.40000	Salaries and Wages	\$ 11,063	\$ -	\$ -	\$ -
		Account Classification Total: EXP5 - Personnel Services- Salaries & Wages	\$ 11,063	\$ -	\$ -	\$ -
EXP10 - Personnel Services- Employee Benefits						
	490.300.334.45100	FICA/SS Contribution	\$ 829	\$ -	\$ -	\$ -
		Account Classification Total: EXP10 - Personnel Services- Employee Benefits	\$ 829	\$ -	\$ -	\$ -
EXP15 - Contractual Services						
	490.300.334.50150	Contractual/Consulting Services	\$ 39,413	\$ 50,000	\$ 106,002	\$ 56,002
		Account Classification Total: EXP15 - Contractual Services	\$ 39,413	\$ 50,000	\$ 106,002	\$ 56,002
		Sub-Department Total: 334 - KC Law Enforcement	\$ 51,304	\$ 50,000	\$ 106,002	\$ 56,002
		Department Total: 300 - State's Attorney	\$ 51,304	\$ 50,000	\$ 106,002	\$ 56,002
		EXPENSES Total	\$ 51,304	\$ 50,000	\$ 106,002	\$ 56,002
	Fund REVENUE	Total: 490 - Kane County Law Enforcement	\$ 2,414	\$ 50,000	\$ 106,002	\$ 56,002
	Fund EXPENSE	Total: 490 - Kane County Law Enforcement	\$ 51,304	\$ 50,000	\$ 106,002	\$ 56,002
		Fund Total: 490 - Kane County Law Enforcement	\$ (48,890)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	491 - Tax Sale Purchase					
	REVENUES					
Department:	010 - County Board					
Sub-Department:	000 - Revenues					
	<i>REV70 - Proceeds from Sale of Property</i>					
	491.010.000.38700	Proceeds from Sale of Property	\$ 62,651	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV70 - Proceeds from Sale of Property</i>		\$ 62,651	\$ -	\$ -	\$ -
	Sub-Department Total: 000 - Revenues		\$ 62,651	\$ -	\$ -	\$ -
	Department Total: 010 - County Board		\$ 62,651	\$ -	\$ -	\$ -
	REVENUES Total		\$ 62,651	\$ -	\$ -	\$ -
	EXPENSES					
Department:	010 - County Board					
Sub-Department:	010 - County Board/Liquor					
	<i>EXP15 - Contractual Services</i>					
	491.010.010.50150	Contractual/Consulting Services	\$ 17,722	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 17,722	\$ -	\$ -	\$ -
	<i>EXP35 - Contingency and Other</i>					
	491.010.010.88990	Move to Agency Fund	\$ 44,929	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ 44,929	\$ -	\$ -	\$ -
	Sub-Department Total: 010 - County Board/Liquor		\$ 62,651	\$ -	\$ -	\$ -
	Department Total: 010 - County Board		\$ 62,651	\$ -	\$ -	\$ -
	EXPENSES Total		\$ 62,651	\$ -	\$ -	\$ -
	Fund REVENUE	Total: 491 - Tax Sale Purchase	\$ 62,651	\$ -	\$ -	\$ -
	Fund EXPENSE	Total: 491 - Tax Sale Purchase	\$ 62,651	\$ -	\$ -	\$ -
	Fund Total: 491 - Tax Sale Purchase		\$ -	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 492 - Marriage Fees

REVENUES

Department: 240 - Judiciary and Courts

Sub-Department: 000 - Revenues

REV30 - Charges for Services

492.240.000.35390	Wedding Fee	\$	10,370	\$	3,000	\$	3,000	\$	-
Account Classification Total: REV30 - Charges for Services		\$	10,370	\$	3,000	\$	3,000	\$	-
REV45 - Interest Revenue									
492.240.000.38000	Investment Income	\$	(49)	\$	-	\$	121	\$	121
Account Classification Total: REV45 - Interest Revenue		\$	(49)	\$	-	\$	121	\$	121
Sub-Department Total: 000 - Revenues		\$	10,321	\$	3,000	\$	3,121	\$	121
Department Total: 240 - Judiciary and Courts		\$	10,321	\$	3,000	\$	3,121	\$	121
REVENUES Total		\$	10,321	\$	3,000	\$	3,121	\$	121

EXPENSES

Department: 240 - Judiciary and Courts

Sub-Department: 248 - Judicial Operating Support

EXP15 - Contractual Services

492.240.248.53130	General Association Dues	\$	9,395	\$	-	\$	-	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	9,395	\$	-	\$	-	\$	-
EXP20 - Commodities									
492.240.248.60010	Operating Supplies	\$	517	\$	3,000	\$	3,121	\$	121
Account Classification Total: EXP20 - Commodities		\$	517	\$	3,000	\$	3,121	\$	121
Sub-Department Total: 248 - Judicial Operating Support		\$	9,912	\$	3,000	\$	3,121	\$	121
Department Total: 240 - Judiciary and Courts		\$	9,912	\$	3,000	\$	3,121	\$	121
EXPENSES Total		\$	9,912	\$	3,000	\$	3,121	\$	121
Fund REVENUE Total: 492 - Marriage Fees		\$	10,321	\$	3,000	\$	3,121	\$	121
Fund EXPENSE Total: 492 - Marriage Fees		\$	9,912	\$	3,000	\$	3,121	\$	121
Fund Total: 492 - Marriage Fees		\$	409	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 500 - Capital Projects						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
REV10 - Other Taxes						
	500.800.000.30180	Video Gaming Tax	\$ 252,120	\$ 100,000	\$ 100,000	\$ -
		Account Classification Total: REV10 - Other Taxes	\$ 252,120	\$ 100,000	\$ 100,000	\$ -
REV25 - Grants						
	500.800.000.33900	Miscellaneous Grants	\$ -	\$ 1,350,000	\$ 600,000	\$ (750,000)
		Account Classification Total: REV25 - Grants	\$ -	\$ 1,350,000	\$ 600,000	\$ (750,000)
REV45 - Interest Revenue						
	500.800.000.38000	Investment Income	\$ (180,188)	\$ 32,570	\$ 675,962	\$ 643,392
		Account Classification Total: REV45 - Interest Revenue	\$ (180,188)	\$ 32,570	\$ 675,962	\$ 643,392
REV50 - Other						
	500.800.000.39900	Fund Balance Utilization	\$ -	\$ 9,019,175	\$ 12,429,110	\$ 3,409,935
		Account Classification Total: REV50 - Other	\$ -	\$ 9,019,175	\$ 12,429,110	\$ 3,409,935
REV55 - Transfers In						
	500.800.000.39000	Transfer From Other Funds	\$ 461,580	\$ 1,000,000	\$ -	\$ (1,000,000)
	500.800.000.39001	Transfer from Fund 001	\$ 6,112,500	\$ 246,970	\$ -	\$ (246,970)
	500.800.000.39355	Transfer from Fund 355	\$ -	\$ 157,741	\$ -	\$ (157,741)
	500.800.000.39357	Transfer from Fund 357	\$ -	\$ 7,391,419	\$ -	\$ (7,391,419)
		Account Classification Total: REV55 - Transfers In	\$ 6,574,080	\$ 8,796,130	\$ -	\$ (8,796,130)
		Sub-Department Total: 000 - Revenues	\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
		Department Total: 800 - Other- Countywide Expenses	\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
		REVENUES Total	\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 801 - Communication/Technology						
EXP20 - Commodities						
	500.800.801.60265	Public Health Commodities - Coronavirus	\$ 157,530	\$ -	\$ -	\$ -
	Account Classification Total: EXP20 - Commodities		\$ 157,530	\$ -	\$ -	\$ -
EXP25 - Capital						
	500.800.801.70000	Computers	\$ 1,633,756	\$ 2,217,265	\$ 2,089,500	\$ (127,765)
	500.800.801.70020	Computer Software- Capital	\$ 119,444	\$ 115,300	\$ 111,000	\$ (4,300)
	500.800.801.70120	Special Purpose Equipment	\$ -	\$ 7,391,419	\$ -	\$ (7,391,419)
	Account Classification Total: EXP25 - Capital		\$ 1,753,200	\$ 9,723,984	\$ 2,200,500	\$ (7,523,484)
	Sub-Department Total: 801 - Communication/Technology		\$ 1,910,730	\$ 9,723,984	\$ 2,200,500	\$ (7,523,484)
Sub-Department: 805 - Capital Projects						
EXP15 - Contractual Services						
	500.800.805.50000	Project Administration Services	\$ -	\$ 19,950	\$ -	\$ (19,950)
	500.800.805.50150	Contractual/Consulting Services	\$ 488,987	\$ 800,000	\$ 600,000	\$ (200,000)
	Account Classification Total: EXP15 - Contractual Services		\$ 488,987	\$ 819,950	\$ 600,000	\$ (219,950)
EXP25 - Capital						
	500.800.805.70070	Automotive Equipment	\$ 96,095	\$ 235,796	\$ 253,000	\$ 17,204
	500.800.805.72010	Building Improvements	\$ 1,697,038	\$ 8,360,404	\$ 10,751,572	\$ 2,391,168
	Account Classification Total: EXP25 - Capital		\$ 1,793,133	\$ 8,596,200	\$ 11,004,572	\$ 2,408,372
EXP35 - Contingency and Other						
	500.800.805.89000	Addition to Fund Balance	\$ -	\$ 157,741	\$ -	\$ (157,741)
	Account Classification Total: EXP35 - Contingency and Other		\$ -	\$ 157,741	\$ -	\$ (157,741)
EXP40 - Transfers Out						
	500.800.805.99601	Transfer to Fund 601	\$ 75,000	\$ -	\$ -	\$ -
	Account Classification Total: EXP40 - Transfers Out		\$ 75,000	\$ -	\$ -	\$ -
	Sub-Department Total: 805 - Capital Projects		\$ 2,357,119	\$ 9,573,891	\$ 11,604,572	\$ 2,030,681
Sub-Department: 822 - Capital Projects - Sheriff						
EXP25 - Capital						
	500.800.822.70120	Special Purpose Equipment	\$ 406,212	\$ -	\$ -	\$ -
	Account Classification Total: EXP25 - Capital		\$ 406,212	\$ -	\$ -	\$ -
	Sub-Department Total: 822 - Capital Projects - Sheriff		\$ 406,212	\$ -	\$ -	\$ -
	Department Total: 800 - Other- Countywide Expenses		\$ 4,674,061	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
	EXPENSES Total		\$ 4,674,061	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
	Fund REVENUE	Total: 500 - Capital Projects	\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
	Fund EXPENSE	Total: 500 - Capital Projects	\$ 4,674,061	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
	Fund Total: 500 - Capital Projects		\$ 1,971,950	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	501 - Judicial Facility Construction					
	REVENUES					
Department:	800 - Other- Countywide Expenses					
Sub-Department:	000 - Revenues					
	<i>REV25 - Grants</i>					
	501.800.000.32382	AOIC Modernization Grant	\$ -	\$ 3,286,992	\$ -	\$ (3,286,992)
		<i>Account Classification Total: REV25 - Grants</i>	\$ -	\$ 3,286,992	\$ -	\$ (3,286,992)
	<i>REV30 - Charges for Services</i>					
	501.800.000.35415	Facility Construction Fee	\$ 738,367	\$ 600,000	\$ 600,000	\$ -
		<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 738,367	\$ 600,000	\$ 600,000	\$ -
	<i>REV45 - Interest Revenue</i>					
	501.800.000.38000	Investment Income	\$ (12,756)	\$ 5,000	\$ 39,777	\$ 34,777
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (12,756)	\$ 5,000	\$ 39,777	\$ 34,777
	<i>REV50 - Other</i>					
	501.800.000.39900	Fund Balance Utilization	\$ -	\$ 300,000	\$ 300,000	\$ -
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 300,000	\$ 300,000	\$ -
	<i>REV55 - Transfers In</i>					
	501.800.000.39112	Transfer from Fund 112	\$ 125,000	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 125,000	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 850,611	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		Department Total: 800 - Other- Countywide Expenses	\$ 850,611	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		REVENUES Total	\$ 850,611	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
	EXPENSES					
Department:	800 - Other- Countywide Expenses					
Sub-Department:	819 - Judicial Facility					
	<i>EXP25 - Capital</i>					
	501.800.819.72010	Building Improvements	\$ 832,475	\$ 300,000	\$ 300,000	\$ -
		<i>Account Classification Total: EXP25 - Capital</i>	\$ 832,475	\$ 300,000	\$ 300,000	\$ -
	<i>EXP35 - Contingency and Other</i>					
	501.800.819.89000	Addition to Fund Balance	\$ -	\$ 605,000	\$ 639,777	\$ 34,777
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ 605,000	\$ 639,777	\$ 34,777
		Sub-Department Total: 819 - Judicial Facility	\$ 832,475	\$ 905,000	\$ 939,777	\$ 34,777
Sub-Department:	823 - Judicial Facility Modernization					
	<i>EXP15 - Contractual Services</i>					
	501.800.823.50150	Contractual/Consulting Services	\$ -	\$ 3,286,992	\$ -	\$ (3,286,992)
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 3,286,992	\$ -	\$ (3,286,992)
		Sub-Department Total: 823 - Judicial Facility Modernization	\$ -	\$ 3,286,992	\$ -	\$ (3,286,992)
		Department Total: 800 - Other- Countywide Expenses	\$ 832,475	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		EXPENSES Total	\$ 832,475	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		Fund REVENUE Total: 501 - Judicial Facility Construction	\$ 850,611	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		Fund EXPENSE Total: 501 - Judicial Facility Construction	\$ 832,475	\$ 4,191,992	\$ 939,777	\$ (3,252,215)
		Fund Total: 501 - Judicial Facility Construction	\$ 18,135	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 510 - Capital Improvement Bond Const

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

510.800.000.38000	Investment Income	\$	4,683	\$	840	\$	23,867	\$	23,027
Account Classification Total: REV45 - Interest Revenue		\$	4,683	\$	840	\$	23,867	\$	23,027
Sub-Department Total: 000 - Revenues		\$	4,683	\$	840	\$	23,867	\$	23,027
Department Total: 800 - Other- Countywide Expenses		\$	4,683	\$	840	\$	23,867	\$	23,027
REVENUES Total		\$	4,683	\$	840	\$	23,867	\$	23,027

EXPENSES

Department: 800 - Other- Countywide Expenses

Sub-Department: 781 - Capital Improv Bond Construction

EXP35 - Contingency and Other

510.800.781.89000	Addition to Fund Balance	\$	-	\$	840	\$	23,867	\$	23,027
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	840	\$	23,867	\$	23,027
Sub-Department Total: 781 - Capital Improv Bond Construction		\$	-	\$	840	\$	23,867	\$	23,027
Department Total: 800 - Other- Countywide Expenses		\$	-	\$	840	\$	23,867	\$	23,027
EXPENSES Total		\$	-	\$	840	\$	23,867	\$	23,027
Fund REVENUE	Total: 510 - Capital Improvement Bond Const	\$	4,683	\$	840	\$	23,867	\$	23,027
Fund EXPENSE	Total: 510 - Capital Improvement Bond Const	\$	-	\$	840	\$	23,867	\$	23,027
Fund Total: 510 - Capital Improvement Bond Const		\$	4,683	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 515 - Longmeadow Bond Construction						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV40 - Reimbursements						
	515.520.000.37151	KDOT Service Reimbursement - State	\$ -	\$ 17,500,000	\$ -	\$ (17,500,000)
		Account Classification Total: REV40 - Reimbursements	\$ -	\$ 17,500,000	\$ -	\$ (17,500,000)
REV45 - Interest Revenue						
	515.520.000.38000	Investment Income	\$ 4,635	\$ 8,000	\$ 21,872	\$ 13,872
		Account Classification Total: REV45 - Interest Revenue	\$ 4,635	\$ 8,000	\$ 21,872	\$ 13,872
REV50 - Other						
	515.520.000.39900	Fund Balance Utilization	\$ -	\$ 794,263	\$ 198,391	\$ (595,872)
		Account Classification Total: REV50 - Other	\$ -	\$ 794,263	\$ 198,391	\$ (595,872)
		Sub-Department Total: 000 - Revenues	\$ 4,635	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
		Department Total: 520 - Transportation	\$ 4,635	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
		REVENUES Total	\$ 4,635	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 530 - Longmeadow Bond Construction						
EXP25 - Capital						
	515.520.530.73010	Bridge Construction	\$ 115,263	\$ 220,263	\$ 220,263	\$ -
		Account Classification Total: EXP25 - Capital	\$ 115,263	\$ 220,263	\$ 220,263	\$ -
EXP40 - Transfers Out						
	515.520.530.99624	Transfer to Fund 624	\$ -	\$ 18,082,000	\$ -	\$ (18,082,000)
		Account Classification Total: EXP40 - Transfers Out	\$ -	\$ 18,082,000	\$ -	\$ (18,082,000)
		Sub-Department Total: 530 - Longmeadow Bond Construction	\$ 115,263	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
		Department Total: 520 - Transportation	\$ 115,263	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
		EXPENSES Total	\$ 115,263	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
	Fund REVENUE	Total: 515 - Longmeadow Bond Construction	\$ 4,635	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
	Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	\$ 115,263	\$ 18,302,263	\$ 220,263	\$ (18,082,000)
		Fund Total: 515 - Longmeadow Bond Construction	\$ (110,628)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	520 - Mill Creek Special Service Area					
	REVENUES					
Department:	690 - Development					
Sub-Department:	000 - Revenues					
	<i>REV5 - Property Taxes</i>					
	520.690.000.30000	Property Taxes	\$ 879,156	\$ 879,500	\$ 939,680	\$ 60,180
		<i>Account Classification Total: REV5 - Property Taxes</i>	\$ 879,156	\$ 879,500	\$ 939,680	\$ 60,180
	<i>REV45 - Interest Revenue</i>					
	520.690.000.38000	Investment Income	\$ (20,964)	\$ 5,103	\$ 48,344	\$ 43,241
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (20,964)	\$ 5,103	\$ 48,344	\$ 43,241
	<i>REV50 - Other</i>					
	520.690.000.39900	Fund Balance Utilization	\$ -	\$ 124,806	\$ 2,128	\$ (122,678)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 124,806	\$ 2,128	\$ (122,678)
		Sub-Department Total: 000 - Revenues	\$ 858,192	\$ 1,009,409	\$ 990,152	\$ (19,257)
		Department Total: 690 - Development	\$ 858,192	\$ 1,009,409	\$ 990,152	\$ (19,257)
		REVENUES Total	\$ 858,192	\$ 1,009,409	\$ 990,152	\$ (19,257)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 690 - Development						
Sub-Department: 730 - Mill Creek Special Service Area						
EXP5 - Personnel Services- Salaries & Wages						
	520.690.730.40000	Salaries and Wages	\$ 68,650	\$ 69,758	\$ 68,289	\$ (1,469)
	520.690.730.40003	Cost of Living Increase	\$ -	\$ -	\$ 2,049	\$ 2,049
Account Classification Total: EXP5 - Personnel Services- Salaries & Wages			\$ 68,650	\$ 69,758	\$ 70,338	\$ 580
EXP10 - Personnel Services- Employee Benefits						
	520.690.730.45000	Healthcare Contribution	\$ 17,848	\$ 19,085	\$ -	\$ (19,085)
	520.690.730.45010	Dental Contribution	\$ 14	\$ 27	\$ -	\$ (27)
	520.690.730.45100	FICA/SS Contribution	\$ 5,292	\$ 5,336	\$ 5,381	\$ 45
	520.690.730.45200	IMRF Contribution	\$ 4,699	\$ 3,593	\$ 3,222	\$ (371)
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 27,854	\$ 28,041	\$ 8,603	\$ (19,438)
EXP15 - Contractual Services						
	520.690.730.50150	Contractual/Consulting Services	\$ 1,678	\$ 40,200	\$ 40,200	\$ -
	520.690.730.50160	Legal Services	\$ 495	\$ 6,000	\$ 6,000	\$ -
	520.690.730.50480	Security Services	\$ -	\$ 9,000	\$ 9,000	\$ -
	520.690.730.52020	Repairs and Maintenance- Roads	\$ 65,112	\$ 110,000	\$ 110,000	\$ -
	520.690.730.52120	Repairs and Maint- Grounds	\$ 489,548	\$ 579,000	\$ 529,000	\$ (50,000)
	520.690.730.52180	Building Space Rental	\$ 12,185	\$ 17,000	\$ 17,000	\$ -
	520.690.730.52230	Repairs and Maint- Vehicles	\$ 748	\$ 2,500	\$ 2,500	\$ -
	520.690.730.52250	Intersect Lighting Services	\$ 75,506	\$ 25,000	\$ 25,000	\$ -
	520.690.730.53000	Liability Insurance	\$ 1,619	\$ 2,037	\$ 2,124	\$ 87
	520.690.730.53010	Workers Compensation	\$ 1,954	\$ 1,549	\$ 1,462	\$ (87)
	520.690.730.53020	Unemployment Claims	\$ 49	\$ 28	\$ 35	\$ 7
	520.690.730.53060	General Printing	\$ -	\$ 1,000	\$ 1,000	\$ -
	520.690.730.53070	Legal Printing	\$ -	\$ 500	\$ 500	\$ -
	520.690.730.55000	Miscellaneous Contractual Exp	\$ -	\$ 65,000	\$ 115,000	\$ 50,000
Account Classification Total: EXP15 - Contractual Services			\$ 648,894	\$ 858,814	\$ 858,821	\$ 7
EXP20 - Commodities						
	520.690.730.60000	Office Supplies	\$ 1,599	\$ 2,500	\$ 2,500	\$ -
	520.690.730.60010	Operating Supplies	\$ 341	\$ 3,000	\$ 3,000	\$ -
	520.690.730.60040	Postage	\$ -	\$ 1,500	\$ 1,500	\$ -
	520.690.730.63020	Utilities- Intersect Lighting	\$ 7,347	\$ 17,100	\$ 17,100	\$ -
	520.690.730.63040	Fuel- Vehicles	\$ 45	\$ 2,000	\$ 2,000	\$ -
	520.690.730.64010	Cellular Phone	\$ 998	\$ 800	\$ 800	\$ -
Account Classification Total: EXP20 - Commodities			\$ 10,331	\$ 26,900	\$ 26,900	\$ -
EXP40 - Transfers Out						
	520.690.730.99001	Transfer to Fund 001	\$ 5,751	\$ 25,896	\$ 25,490	\$ (406)
Account Classification Total: EXP40 - Transfers Out			\$ 5,751	\$ 25,896	\$ 25,490	\$ (406)
Sub-Department Total: 730 - Mill Creek Special Service Area			\$ 761,480	\$ 1,009,409	\$ 990,152	\$ (19,257)
Department Total: 690 - Development			\$ 761,480	\$ 1,009,409	\$ 990,152	\$ (19,257)
EXPENSES Total			\$ 761,480	\$ 1,009,409	\$ 990,152	\$ (19,257)
Fund REVENUE Total: 520 - Mill Creek Special Service Area			\$ 858,192	\$ 1,009,409	\$ 990,152	\$ (19,257)
Fund EXPENSE Total: 520 - Mill Creek Special Service Area			\$ 761,480	\$ 1,009,409	\$ 990,152	\$ (19,257)
Fund Total: 520 - Mill Creek Special Service Area			\$ 96,712	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 521 - Bowes Creek Special Service Area

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

521.690.000.38000	Investment Income	\$	(16)	\$	5	\$	44	\$	39
Account Classification Total: REV45 - Interest Revenue		\$	(16)	\$	5	\$	44	\$	39
Sub-Department Total: 000 - Revenues		\$	(16)	\$	5	\$	44	\$	39
Department Total: 690 - Development		\$	(16)	\$	5	\$	44	\$	39
REVENUES Total		\$	(16)	\$	5	\$	44	\$	39

EXPENSES

Department: 690 - Development

Sub-Department: 731 - Bowes Creek Special Service Area

EXP35 - Contingency and Other

521.690.731.89000	Addition to Fund Balance	\$	-	\$	5	\$	44	\$	39
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	5	\$	44	\$	39
Sub-Department Total: 731 - Bowes Creek Special Service Area		\$	-	\$	5	\$	44	\$	39
Department Total: 690 - Development		\$	-	\$	5	\$	44	\$	39
EXPENSES Total		\$	-	\$	5	\$	44	\$	39
Fund REVENUE	Total: 521 - Bowes Creek Special Service Area	\$	(16)	\$	5	\$	44	\$	39
Fund EXPENSE	Total: 521 - Bowes Creek Special Service Area	\$	-	\$	5	\$	44	\$	39
Fund Total: 521 - Bowes Creek Special Service Area		\$	(16)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5300 - Sunvale SBA SW 37

REVENUES

Department: 690 - Development
Sub-Department: 000 - Revenues
REV45 - Interest Revenue

5300.690.000.38000	Investment Income	\$	(34)	\$	-	\$	92	\$	92
Account Classification Total: REV45 - Interest Revenue		\$	(34)	\$	-	\$	92	\$	92
Sub-Department Total: 000 - Revenues		\$	(34)	\$	-	\$	92	\$	92
Department Total: 690 - Development		\$	(34)	\$	-	\$	92	\$	92
REVENUES Total		\$	(34)	\$	-	\$	92	\$	92

EXPENSES

Department: 690 - Development
Sub-Department: 7400 - Sunvale SBA SW37
EXP15 - Contractual Services

5300.690.7400.52290	Repairs and Maint- Stormwater	\$	-	\$	-	\$	92	\$	92
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	-	\$	92	\$	92
Sub-Department Total: 7400 - Sunvale SBA SW37		\$	-	\$	-	\$	92	\$	92
Department Total: 690 - Development		\$	-	\$	-	\$	92	\$	92
EXPENSES Total		\$	-	\$	-	\$	92	\$	92
Fund REVENUE	Total: 5300 - Sunvale SBA SW 37	\$	(34)	\$	-	\$	92	\$	92
Fund EXPENSE	Total: 5300 - Sunvale SBA SW 37	\$	-	\$	-	\$	92	\$	92
Fund Total: 5300 - Sunvale SBA SW 37		\$	(34)	\$	-	\$	-	\$	-

Fund: 5301 - Middle Creek SBA SW38

REVENUES

Department: 690 - Development
Sub-Department: 000 - Revenues
REV45 - Interest Revenue

5301.690.000.38000	Investment Income	\$	(27)	\$	-	\$	73	\$	73
Account Classification Total: REV45 - Interest Revenue		\$	(27)	\$	-	\$	73	\$	73
Sub-Department Total: 000 - Revenues		\$	(27)	\$	-	\$	73	\$	73
Department Total: 690 - Development		\$	(27)	\$	-	\$	73	\$	73
REVENUES Total		\$	(27)	\$	-	\$	73	\$	73

EXPENSES

Department: 690 - Development
Sub-Department: 7401 - Middle Creek SBA SW38
EXP15 - Contractual Services

5301.690.7401.52290	Repairs and Maint- Stormwater	\$	-	\$	-	\$	73	\$	73
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	-	\$	73	\$	73
Sub-Department Total: 7401 - Middle Creek SBA SW38		\$	-	\$	-	\$	73	\$	73
Department Total: 690 - Development		\$	-	\$	-	\$	73	\$	73
EXPENSES Total		\$	-	\$	-	\$	73	\$	73
Fund REVENUE	Total: 5301 - Middle Creek SBA SW38	\$	(27)	\$	-	\$	73	\$	73
Fund EXPENSE	Total: 5301 - Middle Creek SBA SW38	\$	-	\$	-	\$	73	\$	73
Fund Total: 5301 - Middle Creek SBA SW38		\$	(27)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5302 - Shirewood Farm SSA SW39

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5302.690.000.30000	Property Taxes	\$	110	\$	110	\$	110	\$	-
Account Classification Total: REV5 - Property Taxes		\$	110	\$	110	\$	110	\$	-
REV45 - Interest Revenue									
5302.690.000.38000	Investment Income	\$	(4)	\$	-	\$	10	\$	10
Account Classification Total: REV45 - Interest Revenue		\$	(4)	\$	-	\$	10	\$	10
Sub-Department Total: 000 - Revenues		\$	106	\$	110	\$	120	\$	10
Department Total: 690 - Development		\$	106	\$	110	\$	120	\$	10
REVENUES Total		\$	106	\$	110	\$	120	\$	10

EXPENSES

Department: 690 - Development

Sub-Department: 7402 - Shirewood Farm SSA SW39

EXP15 - Contractual Services

5302.690.7402.52290	Repairs and Maint- Stormwater	\$	-	\$	110	\$	120	\$	10
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	110	\$	120	\$	10
Sub-Department Total: 7402 - Shirewood Farm SSA SW39		\$	-	\$	110	\$	120	\$	10
Department Total: 690 - Development		\$	-	\$	110	\$	120	\$	10
EXPENSES Total		\$	-	\$	110	\$	120	\$	10
Fund REVENUE Total: 5302 - Shirewood Farm SSA SW39		\$	106	\$	110	\$	120	\$	10
Fund EXPENSE Total: 5302 - Shirewood Farm SSA SW39		\$	-	\$	110	\$	120	\$	10
Fund Total: 5302 - Shirewood Farm SSA SW39		\$	106	\$	-	\$	-	\$	-

Fund: 5303 - Ogden Gardens SBA SW40

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

5303.690.000.38000	Investment Income	\$	(84)	\$	-	\$	226	\$	226
Account Classification Total: REV45 - Interest Revenue		\$	(84)	\$	-	\$	226	\$	226
Sub-Department Total: 000 - Revenues		\$	(84)	\$	-	\$	226	\$	226
Department Total: 690 - Development		\$	(84)	\$	-	\$	226	\$	226
REVENUES Total		\$	(84)	\$	-	\$	226	\$	226

EXPENSES

Department: 690 - Development

Sub-Department: 7403 - Ogden Gardens SBA SW40

EXP35 - Contingency and Other

5303.690.7403.89000	Addition to Fund Balance	\$	-	\$	-	\$	226	\$	226
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	226	\$	226
Sub-Department Total: 7403 - Ogden Gardens SBA SW40		\$	-	\$	-	\$	226	\$	226
Department Total: 690 - Development		\$	-	\$	-	\$	226	\$	226
EXPENSES Total		\$	-	\$	-	\$	226	\$	226
Fund REVENUE Total: 5303 - Ogden Gardens SBA SW40		\$	(84)	\$	-	\$	226	\$	226
Fund EXPENSE Total: 5303 - Ogden Gardens SBA SW40		\$	-	\$	-	\$	226	\$	226
Fund Total: 5303 - Ogden Gardens SBA SW40		\$	(84)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5304 - Wildwood West SBA SW41

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5304.690.000.30000	Property Taxes	\$	9,202	\$	665	\$	6,165	\$	5,500
Account Classification Total: REV5 - Property Taxes		\$	9,202	\$	665	\$	6,165	\$	5,500
REV45 - Interest Revenue									
5304.690.000.38000	Investment Income	\$	(266)	\$	-	\$	579	\$	579
Account Classification Total: REV45 - Interest Revenue		\$	(266)	\$	-	\$	579	\$	579
Sub-Department Total: 000 - Revenues		\$	8,936	\$	665	\$	6,744	\$	6,079
Department Total: 690 - Development		\$	8,936	\$	665	\$	6,744	\$	6,079
REVENUES Total		\$	8,936	\$	665	\$	6,744	\$	6,079

EXPENSES

Department: 690 - Development

Sub-Department: 7404 - Wildwood West SBA SW41

EXP15 - Contractual Services

5304.690.7404.52290	Repairs and Maint- Stormwater	\$	1,450	\$	-	\$	6,079	\$	6,079
Account Classification Total: EXP15 - Contractual Services		\$	1,450	\$	-	\$	6,079	\$	6,079
EXP40 - Transfers Out									
5304.690.7404.99405	Transfer to Fund 405	\$	-	\$	665	\$	665	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	665	\$	665	\$	-
Sub-Department Total: 7404 - Wildwood West SBA SW41		\$	1,450	\$	665	\$	6,744	\$	6,079
Department Total: 690 - Development		\$	1,450	\$	665	\$	6,744	\$	6,079
EXPENSES Total		\$	1,450	\$	665	\$	6,744	\$	6,079
Fund REVENUE Total: 5304 - Wildwood West SBA SW41		\$	8,936	\$	665	\$	6,744	\$	6,079
Fund EXPENSE Total: 5304 - Wildwood West SBA SW41		\$	1,450	\$	665	\$	6,744	\$	6,079
Fund Total: 5304 - Wildwood West SBA SW41		\$	7,486	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 5306 - Cheval DeSelle Venetian SBA SW43						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	5306.690.000.30000	Property Taxes	\$ 2,058	\$ 2,200	\$ -	\$ (2,200)
		Account Classification Total: REV5 - Property Taxes	\$ 2,058	\$ 2,200	\$ -	\$ (2,200)
REV45 - Interest Revenue						
	5306.690.000.38000	Investment Income	\$ 19	\$ -	\$ 81	\$ 81
		Account Classification Total: REV45 - Interest Revenue	\$ 19	\$ -	\$ 81	\$ 81
		Sub-Department Total: 000 - Revenues	\$ 2,077	\$ 2,200	\$ 81	\$ (2,119)
		Department Total: 690 - Development	\$ 2,077	\$ 2,200	\$ 81	\$ (2,119)
		REVENUES Total	\$ 2,077	\$ 2,200	\$ 81	\$ (2,119)
EXPENSES						
Department: 690 - Development						
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43						
EXP15 - Contractual Services						
	5306.690.7406.52290	Repairs and Maint- Stormwater	\$ -	\$ 2,200	\$ -	\$ (2,200)
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 2,200	\$ -	\$ (2,200)
EXP35 - Contingency and Other						
	5306.690.7406.89000	Addition to Fund Balance	\$ -	\$ -	\$ 81	\$ 81
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 81	\$ 81
EXP40 - Transfers Out						
	5306.690.7406.99622	Transfer to Fund 622	\$ 5,282	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 5,282	\$ -	\$ -	\$ -
		Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43	\$ 5,282	\$ 2,200	\$ 81	\$ (2,119)
		Department Total: 690 - Development	\$ 5,282	\$ 2,200	\$ 81	\$ (2,119)
		EXPENSES Total	\$ 5,282	\$ 2,200	\$ 81	\$ (2,119)
	Fund REVENUE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 2,077	\$ 2,200	\$ 81	\$ (2,119)
	Fund EXPENSE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	\$ 5,282	\$ 2,200	\$ 81	\$ (2,119)
	Fund Total: 5306 - Cheval DeSelle Venetian SBA SW43		\$ (3,205)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 5308 - Plank Road Estates SBA SW45						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	5308.690.000.30000	Property Taxes	\$ 1,775	\$ 1,575	\$ 1,575	\$ -
		Account Classification Total: REV5 - Property Taxes	\$ 1,775	\$ 1,575	\$ 1,575	\$ -
REV45 - Interest Revenue						
	5308.690.000.38000	Investment Income	\$ 6	\$ -	\$ 58	\$ 58
		Account Classification Total: REV45 - Interest Revenue	\$ 6	\$ -	\$ 58	\$ 58
		Sub-Department Total: 000 - Revenues	\$ 1,781	\$ 1,575	\$ 1,633	\$ 58
		Department Total: 690 - Development	\$ 1,781	\$ 1,575	\$ 1,633	\$ 58
		REVENUES Total	\$ 1,781	\$ 1,575	\$ 1,633	\$ 58
EXPENSES						
Department: 690 - Development						
Sub-Department: 7408 - Plank Road Estates SBA SW45						
EXP15 - Contractual Services						
	5308.690.7408.52290	Repairs and Maint- Stormwater	\$ -	\$ 1,575	\$ 1,575	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 1,575	\$ 1,575	\$ -
EXP35 - Contingency and Other						
	5308.690.7408.89000	Addition to Fund Balance	\$ -	\$ -	\$ 58	\$ 58
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 58	\$ 58
EXP40 - Transfers Out						
	5308.690.7408.99622	Transfer to Fund 622	\$ 3,281	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 3,281	\$ -	\$ -	\$ -
		Sub-Department Total: 7408 - Plank Road Estates SBA SW45	\$ 3,281	\$ 1,575	\$ 1,633	\$ 58
		Department Total: 690 - Development	\$ 3,281	\$ 1,575	\$ 1,633	\$ 58
		EXPENSES Total	\$ 3,281	\$ 1,575	\$ 1,633	\$ 58
		Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	\$ 1,781	\$ 1,575	\$ 1,633	\$ 58
		Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	\$ 3,281	\$ 1,575	\$ 1,633	\$ 58
		Fund Total: 5308 - Plank Road Estates SBA SW45	\$ (1,500)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 5310 - Exposition View SBA SW47						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
REV5 - Property Taxes						
	5310.690.000.30000	Property Taxes	\$ 557	\$ 500	\$ 500	\$ -
		Account Classification Total: REV5 - Property Taxes	\$ 557	\$ 500	\$ 500	\$ -
REV45 - Interest Revenue						
	5310.690.000.38000	Investment Income	\$ 32	\$ -	\$ 28	\$ 28
		Account Classification Total: REV45 - Interest Revenue	\$ 32	\$ -	\$ 28	\$ 28
		Sub-Department Total: 000 - Revenues	\$ 589	\$ 500	\$ 528	\$ 28
		Department Total: 690 - Development	\$ 589	\$ 500	\$ 528	\$ 28
		REVENUES Total	\$ 589	\$ 500	\$ 528	\$ 28
EXPENSES						
Department: 690 - Development						
Sub-Department: 7410 - Exposition View SBA SW47						
EXP15 - Contractual Services						
	5310.690.7410.52290	Repairs and Maint- Stormwater	\$ -	\$ 500	\$ 500	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 500	\$ 500	\$ -
EXP35 - Contingency and Other						
	5310.690.7410.89000	Addition to Fund Balance	\$ -	\$ -	\$ 28	\$ 28
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 28	\$ 28
EXP40 - Transfers Out						
	5310.690.7410.99622	Transfer to Fund 622	\$ 3,838	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 3,838	\$ -	\$ -	\$ -
		Sub-Department Total: 7410 - Exposition View SBA SW47	\$ 3,838	\$ 500	\$ 528	\$ 28
		Department Total: 690 - Development	\$ 3,838	\$ 500	\$ 528	\$ 28
		EXPENSES Total	\$ 3,838	\$ 500	\$ 528	\$ 28
		Fund REVENUE Total: 5310 - Exposition View SBA SW47	\$ 589	\$ 500	\$ 528	\$ 28
		Fund EXPENSE Total: 5310 - Exposition View SBA SW47	\$ 3,838	\$ 500	\$ 528	\$ 28
		Fund Total: 5310 - Exposition View SBA SW47	\$ (3,249)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5311 - Pasadena Drive SBA SW48

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5311.690.000.30000	Property Taxes	\$	2,769	\$	1,300	\$	1,300	\$	-
Account Classification Total: REV5 - Property Taxes		\$	2,769	\$	1,300	\$	1,300	\$	-
REV45 - Interest Revenue									
5311.690.000.38000	Investment Income	\$	(33)	\$	-	\$	117	\$	117
Account Classification Total: REV45 - Interest Revenue		\$	(33)	\$	-	\$	117	\$	117
REV50 - Other									
5311.690.000.39900	Fund Balance Utilization	\$	-	\$	2,572	\$	2,455	\$	(117)
Account Classification Total: REV50 - Other		\$	-	\$	2,572	\$	2,455	\$	(117)
Sub-Department Total: 000 - Revenues		\$	2,736	\$	3,872	\$	3,872	\$	-
Department Total: 690 - Development		\$	2,736	\$	3,872	\$	3,872	\$	-
REVENUES Total		\$	2,736	\$	3,872	\$	3,872	\$	-

EXPENSES

Department: 690 - Development

Sub-Department: 7411 - Pasadena Drive SBA SW48

EXP15 - Contractual Services

5311.690.7411.52290	Repairs and Maint- Stormwater	\$	-	\$	1,300	\$	1,300	\$	-
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	1,300	\$	1,300	\$	-
EXP40 - Transfers Out									
5311.690.7411.99622	Transfer to Fund 622	\$	2,532	\$	2,572	\$	2,572	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	2,532	\$	2,572	\$	2,572	\$	-
Sub-Department Total: 7411 - Pasadena Drive SBA SW48		\$	2,532	\$	3,872	\$	3,872	\$	-
Department Total: 690 - Development		\$	2,532	\$	3,872	\$	3,872	\$	-
EXPENSES Total		\$	2,532	\$	3,872	\$	3,872	\$	-
Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48		\$	2,736	\$	3,872	\$	3,872	\$	-
Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48		\$	2,532	\$	3,872	\$	3,872	\$	-
Fund Total: 5311 - Pasadena Drive SBA SW48		\$	204	\$	-	\$	-	\$	-

Fund: 5312 - Tamara Dittman SBA SW 50

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5312.690.000.30000	Property Taxes	\$	-	\$	1,215	\$	1,215	\$	-
Account Classification Total: REV5 - Property Taxes		\$	-	\$	1,215	\$	1,215	\$	-
Sub-Department Total: 000 - Revenues		\$	-	\$	1,215	\$	1,215	\$	-
Department Total: 690 - Development		\$	-	\$	1,215	\$	1,215	\$	-
REVENUES Total		\$	-	\$	1,215	\$	1,215	\$	-

EXPENSES

Department: 690 - Development

Sub-Department: 7412 - Tamara Dittman SBA SW 50

EXP40 - Transfers Out

5312.690.7412.99405	Transfer to Fund 405	\$	-	\$	1,215	\$	1,215	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	1,215	\$	1,215	\$	-
Sub-Department Total: 7412 - Tamara Dittman SBA SW 50		\$	-	\$	1,215	\$	1,215	\$	-
Department Total: 690 - Development		\$	-	\$	1,215	\$	1,215	\$	-
EXPENSES Total		\$	-	\$	1,215	\$	1,215	\$	-
Fund REVENUE Total: 5312 - Tamara Dittman SBA SW 50		\$	-	\$	1,215	\$	1,215	\$	-
Fund EXPENSE Total: 5312 - Tamara Dittman SBA SW 50		\$	-	\$	1,215	\$	1,215	\$	-
Fund Total: 5312 - Tamara Dittman SBA SW 50		\$	-	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5313 - Church Molitor SSA SA 52

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5313.690.000.30000	Property Taxes	\$	-	\$	3,334	\$	3,334	\$	-
Account Classification Total: REV5 - Property Taxes		\$	-	\$	3,334	\$	3,334	\$	-
REV45 - Interest Revenue									
5313.690.000.38000	Investment Income	\$	18	\$	-	\$	1	\$	1
Account Classification Total: REV45 - Interest Revenue		\$	18	\$	-	\$	1	\$	1
Sub-Department Total: 000 - Revenues		\$	18	\$	3,334	\$	3,335	\$	1
Department Total: 690 - Development		\$	18	\$	3,334	\$	3,335	\$	1
REVENUES Total		\$	18	\$	3,334	\$	3,335	\$	1

EXPENSES

Department: 690 - Development

Sub-Department: 7413 - Church Molitor SSA SW 52

EXP35 - Contingency and Other

5313.690.7413.89000	Addition to Fund Balance	\$	-	\$	-	\$	1	\$	1
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	1	\$	1
EXP40 - Transfers Out									
5313.690.7413.99405	Transfer to Fund 405	\$	-	\$	3,334	\$	3,334	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	3,334	\$	3,334	\$	-
Sub-Department Total: 7413 - Church Molitor SSA SW 52		\$	-	\$	3,334	\$	3,335	\$	1
Department Total: 690 - Development		\$	-	\$	3,334	\$	3,335	\$	1
EXPENSES Total		\$	-	\$	3,334	\$	3,335	\$	1
Fund REVENUE Total: 5313 - Church Molitor SSA SA 52		\$	18	\$	3,334	\$	3,335	\$	1
Fund EXPENSE Total: 5313 - Church Molitor SSA SA 52		\$	-	\$	3,334	\$	3,335	\$	1
Fund Total: 5313 - Church Molitor SSA SA 52		\$	18	\$	-	\$	-	\$	-

Fund: 5314 - 45W185 Plank Road SSA SW 54

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5314.690.000.30000	Property Taxes	\$	57	\$	4,000	\$	4,000	\$	-
Account Classification Total: REV5 - Property Taxes		\$	57	\$	4,000	\$	4,000	\$	-
REV45 - Interest Revenue									
5314.690.000.38000	Investment Income	\$	(1)	\$	-	\$	2	\$	2
Account Classification Total: REV45 - Interest Revenue		\$	(1)	\$	-	\$	2	\$	2
Sub-Department Total: 000 - Revenues		\$	56	\$	4,000	\$	4,002	\$	2
Department Total: 690 - Development		\$	56	\$	4,000	\$	4,002	\$	2
REVENUES Total		\$	56	\$	4,000	\$	4,002	\$	2

EXPENSES

Department: 690 - Development

Sub-Department: 7414 - SW-54 45W185 Plank Road

EXP35 - Contingency and Other

5314.690.7414.89000	Addition to Fund Balance	\$	-	\$	-	\$	74	\$	74
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	74	\$	74
EXP40 - Transfers Out									
5314.690.7414.99403	Transfer to Fund 403	\$	-	\$	4,000	\$	3,928	\$	(72)
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	4,000	\$	3,928	\$	(72)
Sub-Department Total: 7414 - SW-54 45W185 Plank Road		\$	-	\$	4,000	\$	4,002	\$	2
Department Total: 690 - Development		\$	-	\$	4,000	\$	4,002	\$	2
EXPENSES Total		\$	-	\$	4,000	\$	4,002	\$	2
Fund REVENUE Total: 5314 - 45W185 Plank Road SSA SW 54		\$	56	\$	4,000	\$	4,002	\$	2
Fund EXPENSE Total: 5314 - 45W185 Plank Road SSA SW 54		\$	-	\$	4,000	\$	4,002	\$	2
Fund Total: 5314 - 45W185 Plank Road SSA SW 54		\$	56	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 5315 - Boyer Road Special Service Area

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

5315.690.000.30000	Property Taxes	\$	-	\$	-	\$	700	\$	700
Account Classification Total: REV5 - Property Taxes		\$	-	\$	-	\$	700	\$	700
Sub-Department Total: 000 - Revenues		\$	-	\$	-	\$	700	\$	700
Department Total: 690 - Development		\$	-	\$	-	\$	700	\$	700
REVENUES Total		\$	-	\$	-	\$	700	\$	700

EXPENSES

Department: 690 - Development

Sub-Department: 7415 - Boyer Road Special Service Area

EXP40 - Transfers Out

5315.690.7415.99405	Transfer to Fund 405	\$	-	\$	-	\$	700	\$	700
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	-	\$	700	\$	700
Sub-Department Total: 7415 - Boyer Road Special Service Area		\$	-	\$	-	\$	700	\$	700
Department Total: 690 - Development		\$	-	\$	-	\$	700	\$	700
EXPENSES Total		\$	-	\$	-	\$	700	\$	700
Fund REVENUE	Total: 5315 - Boyer Road Special Service Area	\$	-	\$	-	\$	700	\$	700
Fund EXPENSE	Total: 5315 - Boyer Road Special Service Area	\$	-	\$	-	\$	700	\$	700
Fund Total: 5315 - Boyer Road Special Service Area		\$	-	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 540 - Transportation Capital						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV40 - Reimbursements						
	540.520.000.37150	KDOT Service Reimbursement - Federal	\$ 123,034	\$ -	\$ -	\$ -
		Account Classification Total: REV40 - Reimbursements	\$ 123,034	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	540.520.000.38000	Investment Income	\$ (2,784)	\$ 750	\$ 7,695	\$ 6,945
		Account Classification Total: REV45 - Interest Revenue	\$ (2,784)	\$ 750	\$ 7,695	\$ 6,945
REV50 - Other						
	540.520.000.39900	Fund Balance Utilization	\$ -	\$ 208,250	\$ -	\$ (208,250)
		Account Classification Total: REV50 - Other	\$ -	\$ 208,250	\$ -	\$ (208,250)
		Sub-Department Total: 000 - Revenues	\$ 120,250	\$ 209,000	\$ 7,695	\$ (201,305)
		Department Total: 520 - Transportation	\$ 120,250	\$ 209,000	\$ 7,695	\$ (201,305)
		REVENUES Total	\$ 120,250	\$ 209,000	\$ 7,695	\$ (201,305)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 525 - Transportation Capital						
EXP15 - Contractual Services						
	540.520.525.50140	Engineering Services	\$ 201,374	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 201,374	\$ -	\$ -	\$ -
EXP25 - Capital						
	540.520.525.73000	Road Construction	\$ -	\$ 209,000	\$ -	\$ (209,000)
		Account Classification Total: EXP25 - Capital	\$ -	\$ 209,000	\$ -	\$ (209,000)
EXP35 - Contingency and Other						
	540.520.525.89000	Addition to Fund Balance	\$ -	\$ -	\$ 7,695	\$ 7,695
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ 7,695	\$ 7,695
		Sub-Department Total: 525 - Transportation Capital	\$ 201,374	\$ 209,000	\$ 7,695	\$ (201,305)
		Department Total: 520 - Transportation	\$ 201,374	\$ 209,000	\$ 7,695	\$ (201,305)
		EXPENSES Total	\$ 201,374	\$ 209,000	\$ 7,695	\$ (201,305)
		Fund REVENUE Total: 540 - Transportation Capital	\$ 120,250	\$ 209,000	\$ 7,695	\$ (201,305)
		Fund EXPENSE Total: 540 - Transportation Capital	\$ 201,374	\$ 209,000	\$ 7,695	\$ (201,305)
		Fund Total: 540 - Transportation Capital	\$ (81,124)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 550 - Aurora Area Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	550.520.000.38000	Investment Income	\$ (8,598)	\$ 250	\$ 23,505	\$ 23,255
		Account Classification Total: REV45 - Interest Revenue	\$ (8,598)	\$ 250	\$ 23,505	\$ 23,255
REV50 - Other						
	550.520.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ 176,495	\$ 176,495
		Account Classification Total: REV50 - Other	\$ -	\$ -	\$ 176,495	\$ 176,495
REV55 - Transfers In						
	550.520.000.39000	Transfer From Other Funds	\$ 3,000	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 3,000	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ (5,598)	\$ 250	\$ 200,000	\$ 199,750
		Department Total: 520 - Transportation	\$ (5,598)	\$ 250	\$ 200,000	\$ 199,750
		REVENUES Total	\$ (5,598)	\$ 250	\$ 200,000	\$ 199,750
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 550 - Aurora Impact Fee						
EXP15 - Contractual Services						
	550.520.550.50140	Engineering Services	\$ -	\$ 250	\$ 200,000	\$ 199,750
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 250	\$ 200,000	\$ 199,750
EXP40 - Transfers Out						
	550.520.550.99560	Transfer to Fund 560	\$ 10,000	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 10,000	\$ -	\$ -	\$ -
		Sub-Department Total: 550 - Aurora Impact Fee	\$ 10,000	\$ 250	\$ 200,000	\$ 199,750
		Department Total: 520 - Transportation	\$ 10,000	\$ 250	\$ 200,000	\$ 199,750
		EXPENSES Total	\$ 10,000	\$ 250	\$ 200,000	\$ 199,750
		Fund REVENUE Total: 550 - Aurora Area Impact Fees	\$ (5,598)	\$ 250	\$ 200,000	\$ 199,750
		Fund EXPENSE Total: 550 - Aurora Area Impact Fees	\$ 10,000	\$ 250	\$ 200,000	\$ 199,750
		Fund Total: 550 - Aurora Area Impact Fees	\$ (15,598)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 551 - Campton Hills Impact Fees

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

551.520.000.38000	Investment Income	\$	(449)	\$	250	\$	1,292	\$	1,042
Account Classification Total: REV45 - Interest Revenue		\$	(449)	\$	250	\$	1,292	\$	1,042
REV55 - Transfers In									
551.520.000.39000	Transfer From Other Funds	\$	2,500	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	2,500	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	2,051	\$	250	\$	1,292	\$	1,042
Department Total: 520 - Transportation		\$	2,051	\$	250	\$	1,292	\$	1,042
REVENUES Total		\$	2,051	\$	250	\$	1,292	\$	1,042

EXPENSES

Department: 520 - Transportation

Sub-Department: 551 - Campton Hills Impact Fee

EXP15 - Contractual Services

551.520.551.50140	Engineering Services	\$	-	\$	250	\$	-	\$	(250)
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	250	\$	-	\$	(250)
EXP35 - Contingency and Other									
551.520.551.89000	Addition to Fund Balance	\$	-	\$	-	\$	1,292	\$	1,292
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	-	\$	1,292	\$	1,292
EXP40 - Transfers Out									
551.520.551.99559	Transfer to Fund 559	\$	2,500	\$	-	\$	-	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	2,500	\$	-	\$	-	\$	-
Sub-Department Total: 551 - Campton Hills Impact Fee		\$	2,500	\$	250	\$	1,292	\$	1,042
Department Total: 520 - Transportation		\$	2,500	\$	250	\$	1,292	\$	1,042
EXPENSES Total		\$	2,500	\$	250	\$	1,292	\$	1,042
Fund REVENUE Total: 551 - Campton Hills Impact Fees		\$	2,051	\$	250	\$	1,292	\$	1,042
Fund EXPENSE Total: 551 - Campton Hills Impact Fees		\$	2,500	\$	250	\$	1,292	\$	1,042
Fund Total: 551 - Campton Hills Impact Fees		\$	(449)	\$	-	\$	-	\$	-

Fund: 552 - Greater Elgin Impact Fees

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

552.520.000.38000	Investment Income	\$	(5,433)	\$	4,500	\$	15,880	\$	11,380
Account Classification Total: REV45 - Interest Revenue		\$	(5,433)	\$	4,500	\$	15,880	\$	11,380
REV50 - Other									
552.520.000.39900	Fund Balance Utilization	\$	-	\$	422,617	\$	10,044	\$	(412,573)
Account Classification Total: REV50 - Other		\$	-	\$	422,617	\$	10,044	\$	(412,573)
Sub-Department Total: 000 - Revenues		\$	(5,433)	\$	427,117	\$	25,924	\$	(401,193)
Department Total: 520 - Transportation		\$	(5,433)	\$	427,117	\$	25,924	\$	(401,193)
REVENUES Total		\$	(5,433)	\$	427,117	\$	25,924	\$	(401,193)

EXPENSES

Department: 520 - Transportation

Sub-Department: 552 - Greater Elgin Impact Fees

EXP25 - Capital

552.520.552.73000	Road Construction	\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
Account Classification Total: EXP25 - Capital		\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
Sub-Department Total: 552 - Greater Elgin Impact Fees		\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
Department Total: 520 - Transportation		\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
EXPENSES Total		\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
Fund REVENUE Total: 552 - Greater Elgin Impact Fees		\$	(5,433)	\$	427,117	\$	25,924	\$	(401,193)
Fund EXPENSE Total: 552 - Greater Elgin Impact Fees		\$	384,077	\$	427,117	\$	25,924	\$	(401,193)
Fund Total: 552 - Greater Elgin Impact Fees		\$	(389,510)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 553 - Northwest Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	553.520.000.38000	Investment Income	\$ (4,459)	\$ 1,200	\$ 12,021	\$ 10,821
		Account Classification Total: REV45 - Interest Revenue	\$ (4,459)	\$ 1,200	\$ 12,021	\$ 10,821
REV50 - Other						
	553.520.000.39900	Fund Balance Utilization	\$ -	\$ 343,800	\$ 7,979	\$ (335,821)
		Account Classification Total: REV50 - Other	\$ -	\$ 343,800	\$ 7,979	\$ (335,821)
REV55 - Transfers In						
	553.520.000.39000	Transfer From Other Funds	\$ 673	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 673	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ (3,786)	\$ 345,000	\$ 20,000	\$ (325,000)
		Department Total: 520 - Transportation	\$ (3,786)	\$ 345,000	\$ 20,000	\$ (325,000)
		REVENUES Total	\$ (3,786)	\$ 345,000	\$ 20,000	\$ (325,000)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 553 - Northwest Impact Fees						
EXP25 - Capital						
	553.520.553.73000	Road Construction	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		Account Classification Total: EXP25 - Capital	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		Sub-Department Total: 553 - Northwest Impact Fees	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		Department Total: 520 - Transportation	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		EXPENSES Total	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		Fund REVENUE Total: 553 - Northwest Impact Fees	\$ (3,786)	\$ 345,000	\$ 20,000	\$ (325,000)
		Fund EXPENSE Total: 553 - Northwest Impact Fees	\$ 345,000	\$ 345,000	\$ 20,000	\$ (325,000)
		Fund Total: 553 - Northwest Impact Fees	\$ (348,786)	\$ -	\$ -	\$ -
Fund: 554 - Southwest Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	554.520.000.38000	Investment Income	\$ 1,239	\$ 400	\$ -	\$ (400)
		Account Classification Total: REV45 - Interest Revenue	\$ 1,239	\$ 400	\$ -	\$ (400)
REV50 - Other						
	554.520.000.39900	Fund Balance Utilization	\$ -	\$ 112,870	\$ -	\$ (112,870)
		Account Classification Total: REV50 - Other	\$ -	\$ 112,870	\$ -	\$ (112,870)
		Sub-Department Total: 000 - Revenues	\$ 1,239	\$ 113,270	\$ -	\$ (113,270)
		Department Total: 520 - Transportation	\$ 1,239	\$ 113,270	\$ -	\$ (113,270)
		REVENUES Total	\$ 1,239	\$ 113,270	\$ -	\$ (113,270)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 554 - Southwest Impact Fees						
EXP25 - Capital						
	554.520.554.73000	Road Construction	\$ -	\$ 110,000	\$ -	\$ (110,000)
	554.520.554.74010	Highway Right of Way	\$ 110,000	\$ -	\$ -	\$ -
		Account Classification Total: EXP25 - Capital	\$ 110,000	\$ 110,000	\$ -	\$ (110,000)
EXP40 - Transfers Out						
	554.520.554.99560	Transfer to Fund 560	\$ 43,165	\$ 3,270	\$ -	\$ (3,270)
		Account Classification Total: EXP40 - Transfers Out	\$ 43,165	\$ 3,270	\$ -	\$ (3,270)
		Sub-Department Total: 554 - Southwest Impact Fees	\$ 153,165	\$ 113,270	\$ -	\$ (113,270)
		Department Total: 520 - Transportation	\$ 153,165	\$ 113,270	\$ -	\$ (113,270)
		EXPENSES Total	\$ 153,165	\$ 113,270	\$ -	\$ (113,270)
		Fund REVENUE Total: 554 - Southwest Impact Fees	\$ 1,239	\$ 113,270	\$ -	\$ (113,270)
		Fund EXPENSE Total: 554 - Southwest Impact Fees	\$ 153,165	\$ 113,270	\$ -	\$ (113,270)
		Fund Total: 554 - Southwest Impact Fees	\$ (151,927)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 555 - Tri-Cities Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	555.520.000.38000	Investment Income	\$ 438	\$ 25	\$ -	\$ (25)
		Account Classification Total: REV45 - Interest Revenue	\$ 438	\$ 25	\$ -	\$ (25)
REV50 - Other						
	555.520.000.39900	Fund Balance Utilization	\$ -	\$ 4,575	\$ -	\$ (4,575)
		Account Classification Total: REV50 - Other	\$ -	\$ 4,575	\$ -	\$ (4,575)
REV55 - Transfers In						
	555.520.000.39000	Transfer From Other Funds	\$ 11,200	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 11,200	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 11,638	\$ 4,600	\$ -	\$ (4,600)
		Department Total: 520 - Transportation	\$ 11,638	\$ 4,600	\$ -	\$ (4,600)
		REVENUES Total	\$ 11,638	\$ 4,600	\$ -	\$ (4,600)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 555 - Tri-Cities Impact Fees						
EXP15 - Contractual Services						
	555.520.555.50140	Engineering Services	\$ 26,086	\$ -	\$ -	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 26,086	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	555.520.555.99300	Transfer to Fund 300	\$ -	\$ 4,600	\$ -	\$ (4,600)
	555.520.555.99559	Transfer to Fund 559	\$ 17,340	\$ -	\$ -	\$ -
		Account Classification Total: EXP40 - Transfers Out	\$ 17,340	\$ 4,600	\$ -	\$ (4,600)
		Sub-Department Total: 555 - Tri-Cities Impact Fees	\$ 43,426	\$ 4,600	\$ -	\$ (4,600)
		Department Total: 520 - Transportation	\$ 43,426	\$ 4,600	\$ -	\$ (4,600)
		EXPENSES Total	\$ 43,426	\$ 4,600	\$ -	\$ (4,600)
		Fund REVENUE Total: 555 - Tri-Cities Impact Fees	\$ 11,638	\$ 4,600	\$ -	\$ (4,600)
		Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	\$ 43,426	\$ 4,600	\$ -	\$ (4,600)
		Fund Total: 555 - Tri-Cities Impact Fees	\$ (31,788)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 556 - Upper Fox Impact Fees

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

556.520.000.38000	Investment Income	\$	(4,322)	\$	900	\$	11,651	\$	10,751
Account Classification Total: REV45 - Interest Revenue		\$	(4,322)	\$	900	\$	11,651	\$	10,751
REV50 - Other									
556.520.000.39900	Fund Balance Utilization	\$	-	\$	250,100	\$	25,990	\$	(224,110)
Account Classification Total: REV50 - Other		\$	-	\$	250,100	\$	25,990	\$	(224,110)
REV55 - Transfers In									
556.520.000.39000	Transfer From Other Funds	\$	2,980	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	2,980	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	(1,342)	\$	251,000	\$	37,641	\$	(213,359)
Department Total: 520 - Transportation		\$	(1,342)	\$	251,000	\$	37,641	\$	(213,359)
REVENUES Total		\$	(1,342)	\$	251,000	\$	37,641	\$	(213,359)

EXPENSES

Department: 520 - Transportation

Sub-Department: 556 - Upper Fox Impact Fees

EXP25 - Capital

556.520.556.73000	Road Construction	\$	308,000	\$	250,000	\$	37,641	\$	(212,359)
Account Classification Total: EXP25 - Capital		\$	308,000	\$	250,000	\$	37,641	\$	(212,359)
EXP40 - Transfers Out									
556.520.556.99300	Transfer to Fund 300	\$	-	\$	1,000	\$	-	\$	(1,000)
Account Classification Total: EXP40 - Transfers Out		\$	-	\$	1,000	\$	-	\$	(1,000)
Sub-Department Total: 556 - Upper Fox Impact Fees		\$	308,000	\$	251,000	\$	37,641	\$	(213,359)
Department Total: 520 - Transportation		\$	308,000	\$	251,000	\$	37,641	\$	(213,359)
EXPENSES Total		\$	308,000	\$	251,000	\$	37,641	\$	(213,359)
Fund REVENUE Total: 556 - Upper Fox Impact Fees		\$	(1,342)	\$	251,000	\$	37,641	\$	(213,359)
Fund EXPENSE Total: 556 - Upper Fox Impact Fees		\$	308,000	\$	251,000	\$	37,641	\$	(213,359)
Fund Total: 556 - Upper Fox Impact Fees		\$	(309,342)	\$	-	\$	-	\$	-

Fund: 557 - West Central Impact Fees

REVENUES

Department: 520 - Transportation

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

557.520.000.38000	Investment Income	\$	(444)	\$	150	\$	1,263	\$	1,113
Account Classification Total: REV45 - Interest Revenue		\$	(444)	\$	150	\$	1,263	\$	1,113
REV50 - Other									
557.520.000.39900	Fund Balance Utilization	\$	-	\$	41,250	\$	35,854	\$	(5,396)
Account Classification Total: REV50 - Other		\$	-	\$	41,250	\$	35,854	\$	(5,396)
Sub-Department Total: 000 - Revenues		\$	(444)	\$	41,400	\$	37,117	\$	(4,283)
Department Total: 520 - Transportation		\$	(444)	\$	41,400	\$	37,117	\$	(4,283)
REVENUES Total		\$	(444)	\$	41,400	\$	37,117	\$	(4,283)

EXPENSES

Department: 520 - Transportation

Sub-Department: 557 - West Central Impact Fees

EXP25 - Capital

557.520.557.73000	Road Construction	\$	-	\$	39,000	\$	37,117	\$	(1,883)
Account Classification Total: EXP25 - Capital		\$	-	\$	39,000	\$	37,117	\$	(1,883)
EXP40 - Transfers Out									
557.520.557.99300	Transfer to Fund 300	\$	-	\$	2,400	\$	-	\$	(2,400)
557.520.557.99559	Transfer to Fund 559	\$	2,000	\$	-	\$	-	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	2,000	\$	2,400	\$	-	\$	(2,400)
Sub-Department Total: 557 - West Central Impact Fees		\$	2,000	\$	41,400	\$	37,117	\$	(4,283)
Department Total: 520 - Transportation		\$	2,000	\$	41,400	\$	37,117	\$	(4,283)
EXPENSES Total		\$	2,000	\$	41,400	\$	37,117	\$	(4,283)
Fund REVENUE Total: 557 - West Central Impact Fees		\$	(444)	\$	41,400	\$	37,117	\$	(4,283)
Fund EXPENSE Total: 557 - West Central Impact Fees		\$	2,000	\$	41,400	\$	37,117	\$	(4,283)
Fund Total: 557 - West Central Impact Fees		\$	(2,444)	\$	-	\$	-	\$	-

Fund: 558 - North Impact Fees

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	558.520.000.34660	Impact Fees	\$ 1,924,209	\$ 2,000,000	\$ 3,115,096	\$ 1,115,096
		Account Classification Total: REV30 - Charges for Services	\$ 1,924,209	\$ 2,000,000	\$ 3,115,096	\$ 1,115,096
REV45 - Interest Revenue						
	558.520.000.38000	Investment Income	\$ (100,815)	\$ 48,000	\$ 232,859	\$ 184,859
		Account Classification Total: REV45 - Interest Revenue	\$ (100,815)	\$ 48,000	\$ 232,859	\$ 184,859
REV50 - Other						
	558.520.000.39900	Fund Balance Utilization	\$ -	\$ 1,012,000	\$ 371,226	\$ (640,774)
		Account Classification Total: REV50 - Other	\$ -	\$ 1,012,000	\$ 371,226	\$ (640,774)
REV55 - Transfers In						
	558.520.000.39000	Transfer From Other Funds	\$ 316,181	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 316,181	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 2,139,575	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		Department Total: 520 - Transportation	\$ 2,139,575	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		REVENUES Total	\$ 2,139,575	\$ 3,060,000	\$ 3,719,181	\$ 659,181
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 558 - North Impact Fees						
EXP15 - Contractual Services						
	558.520.558.50140	Engineering Services	\$ 31,153	\$ 500,000	\$ 500,000	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ 31,153	\$ 500,000	\$ 500,000	\$ -
EXP25 - Capital						
	558.520.558.73000	Road Construction	\$ 710,000	\$ 2,210,000	\$ 2,919,181	\$ 709,181
	558.520.558.74010	Highway Right of Way	\$ 2,480	\$ 250,000	\$ 300,000	\$ 50,000
		Account Classification Total: EXP25 - Capital	\$ 712,480	\$ 2,460,000	\$ 3,219,181	\$ 759,181
EXP35 - Contingency and Other						
	558.520.558.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	558.520.558.99300	Transfer to Fund 300	\$ 37,500	\$ 100,000	\$ -	\$ (100,000)
		Account Classification Total: EXP40 - Transfers Out	\$ 37,500	\$ 100,000	\$ -	\$ (100,000)
		Sub-Department Total: 558 - North Impact Fees	\$ 781,133	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		Department Total: 520 - Transportation	\$ 781,133	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		EXPENSES Total	\$ 781,133	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		Fund REVENUE Total: 558 - North Impact Fees	\$ 2,139,575	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		Fund EXPENSE Total: 558 - North Impact Fees	\$ 781,133	\$ 3,060,000	\$ 3,719,181	\$ 659,181
		Fund Total: 558 - North Impact Fees	\$ 1,358,442	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 559 - Central Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	559.520.000.34660	Impact Fees	\$ 641,365	\$ 300,000	\$ 818,070	\$ 518,070
		Account Classification Total: REV30 - Charges for Services	\$ 641,365	\$ 300,000	\$ 818,070	\$ 518,070
REV45 - Interest Revenue						
	559.520.000.38000	Investment Income	\$ (42,193)	\$ 13,000	\$ 103,361	\$ 90,361
		Account Classification Total: REV45 - Interest Revenue	\$ (42,193)	\$ 13,000	\$ 103,361	\$ 90,361
REV50 - Other						
	559.520.000.39900	Fund Balance Utilization	\$ -	\$ 2,068,000	\$ 582,295	\$ (1,485,705)
		Account Classification Total: REV50 - Other	\$ -	\$ 2,068,000	\$ 582,295	\$ (1,485,705)
REV55 - Transfers In						
	559.520.000.39551	Transfer from Fund 551	\$ 2,500	\$ -	\$ -	\$ -
	559.520.000.39555	Transfer from Fund 555	\$ 17,340	\$ -	\$ -	\$ -
	559.520.000.39557	Transfer from Fund 557	\$ 2,000	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 21,840	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 621,012	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		Department Total: 520 - Transportation	\$ 621,012	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		REVENUES Total	\$ 621,012	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 559 - Central Impact Fees						
EXP15 - Contractual Services						
	559.520.559.50140	Engineering Services	\$ 22,086	\$ -	\$ 301,895	\$ 301,895
		Account Classification Total: EXP15 - Contractual Services	\$ 22,086	\$ -	\$ 301,895	\$ 301,895
EXP25 - Capital						
	559.520.559.73000	Road Construction	\$ -	\$ 2,366,000	\$ 1,201,831	\$ (1,164,169)
		Account Classification Total: EXP25 - Capital	\$ -	\$ 2,366,000	\$ 1,201,831	\$ (1,164,169)
EXP40 - Transfers Out						
	559.520.559.99300	Transfer to Fund 300	\$ 20,000	\$ 15,000	\$ -	\$ (15,000)
		Account Classification Total: EXP40 - Transfers Out	\$ 20,000	\$ 15,000	\$ -	\$ (15,000)
		Sub-Department Total: 559 - Central Impact Fees	\$ 42,086	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		Department Total: 520 - Transportation	\$ 42,086	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		EXPENSES Total	\$ 42,086	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		Fund REVENUE Total: 559 - Central Impact Fees	\$ 621,012	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		Fund EXPENSE Total: 559 - Central Impact Fees	\$ 42,086	\$ 2,381,000	\$ 1,503,726	\$ (877,274)
		Fund Total: 559 - Central Impact Fees	\$ 578,927	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 560 - South Impact Fees						
REVENUES						
Department: 520 - Transportation						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	560.520.000.34660	Impact Fees	\$ 1,099,196	\$ 700,000	\$ 1,846,512	\$ 1,146,512
		Account Classification Total: REV30 - Charges for Services	\$ 1,099,196	\$ 700,000	\$ 1,846,512	\$ 1,146,512
REV45 - Interest Revenue						
	560.520.000.38000	Investment Income	\$ (64,392)	\$ 23,000	\$ 158,320	\$ 135,320
		Account Classification Total: REV45 - Interest Revenue	\$ (64,392)	\$ 23,000	\$ 158,320	\$ 135,320
REV50 - Other						
	560.520.000.39900	Fund Balance Utilization	\$ -	\$ 3,648,037	\$ 2,963,793	\$ (684,244)
		Account Classification Total: REV50 - Other	\$ -	\$ 3,648,037	\$ 2,963,793	\$ (684,244)
REV55 - Transfers In						
	560.520.000.39000	Transfer From Other Funds	\$ 87,492	\$ -	\$ -	\$ -
	560.520.000.39550	Transfer from Fund 550	\$ 10,000	\$ -	\$ -	\$ -
	560.520.000.39554	Transfer from Fund 554	\$ 43,165	\$ -	\$ -	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 140,657	\$ -	\$ -	\$ -
		Sub-Department Total: 000 - Revenues	\$ 1,175,461	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		Department Total: 520 - Transportation	\$ 1,175,461	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		REVENUES Total	\$ 1,175,461	\$ 4,371,037	\$ 4,968,625	\$ 597,588
EXPENSES						
Department: 520 - Transportation						
Sub-Department: 560 - South Impact Fees						
EXP15 - Contractual Services						
	560.520.560.50140	Engineering Services	\$ 15,529	\$ -	\$ 158,346	\$ 158,346
		Account Classification Total: EXP15 - Contractual Services	\$ 15,529	\$ -	\$ 158,346	\$ 158,346
EXP25 - Capital						
	560.520.560.73000	Road Construction	\$ -	\$ 4,336,037	\$ 4,810,279	\$ 474,242
	560.520.560.74010	Highway Right of Way	\$ 144,750	\$ -	\$ -	\$ -
		Account Classification Total: EXP25 - Capital	\$ 144,750	\$ 4,336,037	\$ 4,810,279	\$ 474,242
EXP35 - Contingency and Other						
	560.520.560.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
		Account Classification Total: EXP35 - Contingency and Other	\$ -	\$ -	\$ -	\$ -
EXP40 - Transfers Out						
	560.520.560.99300	Transfer to Fund 300	\$ 20,000	\$ 35,000	\$ -	\$ (35,000)
		Account Classification Total: EXP40 - Transfers Out	\$ 20,000	\$ 35,000	\$ -	\$ (35,000)
		Sub-Department Total: 560 - South Impact Fees	\$ 180,279	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		Department Total: 520 - Transportation	\$ 180,279	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		EXPENSES Total	\$ 180,279	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		Fund REVENUE Total: 560 - South Impact Fees	\$ 1,175,461	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		Fund EXPENSE Total: 560 - South Impact Fees	\$ 180,279	\$ 4,371,037	\$ 4,968,625	\$ 597,588
		Fund Total: 560 - South Impact Fees	\$ 995,182	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 601 - Public Building Commission

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

601.760.000.38000	Investment Income	\$	(14,243)	\$	11,240	\$	37,524	\$	26,284
Account Classification Total: REV45 - Interest Revenue		\$	(14,243)	\$	11,240	\$	37,524	\$	26,284
REV55 - Transfers In									
601.760.000.39500	Transfer from Fund 500	\$	75,000	\$	-	\$	-	\$	-
Account Classification Total: REV55 - Transfers In		\$	75,000	\$	-	\$	-	\$	-
Sub-Department Total: 000 - Revenues		\$	60,757	\$	11,240	\$	37,524	\$	26,284
Department Total: 760 - Debt Service		\$	60,757	\$	11,240	\$	37,524	\$	26,284
REVENUES Total		\$	60,757	\$	11,240	\$	37,524	\$	26,284

EXPENSES

Department: 760 - Debt Service

Sub-Department: 764 - Public Building Commission

EXP35 - Contingency and Other

601.760.764.89000	Addition to Fund Balance	\$	-	\$	11,240	\$	37,524	\$	26,284
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	11,240	\$	37,524	\$	26,284
Sub-Department Total: 764 - Public Building Commission		\$	-	\$	11,240	\$	37,524	\$	26,284
Department Total: 760 - Debt Service		\$	-	\$	11,240	\$	37,524	\$	26,284
EXPENSES Total		\$	-	\$	11,240	\$	37,524	\$	26,284
Fund REVENUE Total: 601 - Public Building Commission		\$	60,757	\$	11,240	\$	37,524	\$	26,284
Fund EXPENSE Total: 601 - Public Building Commission		\$	-	\$	11,240	\$	37,524	\$	26,284
Fund Total: 601 - Public Building Commission		\$	60,757	\$	-	\$	-	\$	-

Fund: 610 - Capital Improvement Debt Service

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

610.760.000.38000	Investment Income	\$	-	\$	3,540	\$	3,540	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	-	\$	3,540	\$	3,540	\$	-
REV50 - Other									
610.760.000.39900	Fund Balance Utilization	\$	-	\$	198,662	\$	198,662	\$	-
Account Classification Total: REV50 - Other		\$	-	\$	198,662	\$	198,662	\$	-
Sub-Department Total: 000 - Revenues		\$	-	\$	202,202	\$	202,202	\$	-
Department Total: 760 - Debt Service		\$	-	\$	202,202	\$	202,202	\$	-
REVENUES Total		\$	-	\$	202,202	\$	202,202	\$	-

EXPENSES

Department: 760 - Debt Service

Sub-Department: 762 - Capital Improv Bond Debt Service

EXP30 - Debt Service

610.760.762.80020	Interest- Bonds	\$	202,202	\$	202,202	\$	202,202	\$	-
Account Classification Total: EXP30 - Debt Service		\$	202,202	\$	202,202	\$	202,202	\$	-
Sub-Department Total: 762 - Capital Improv Bond Debt Service		\$	202,202	\$	202,202	\$	202,202	\$	-
Department Total: 760 - Debt Service		\$	202,202	\$	202,202	\$	202,202	\$	-
EXPENSES Total		\$	202,202	\$	202,202	\$	202,202	\$	-
Fund REVENUE Total: 610 - Capital Improvement Debt Service		\$	-	\$	202,202	\$	202,202	\$	-
Fund EXPENSE Total: 610 - Capital Improvement Debt Service		\$	202,202	\$	202,202	\$	202,202	\$	-
Fund Total: 610 - Capital Improvement Debt Service		\$	(202,202)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 620 - Motor Fuel Tax Debt Service

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

620.760.000.38000	Investment Income	\$	3,090	\$	3,000	\$	-	\$	(3,000)
Account Classification Total: REV45 - Interest Revenue		\$	3,090	\$	3,000	\$	-	\$	(3,000)
Sub-Department Total: 000 - Revenues		\$	3,090	\$	3,000	\$	-	\$	(3,000)
Department Total: 760 - Debt Service		\$	3,090	\$	3,000	\$	-	\$	(3,000)
REVENUES Total		\$	3,090	\$	3,000	\$	-	\$	(3,000)

EXPENSES

Department: 760 - Debt Service

Sub-Department: 760 - Motor Fuel Tax Bond Debt Service

EXP35 - Contingency and Other

620.760.760.89000	Addition to Fund Balance	\$	-	\$	3,000	\$	-	\$	(3,000)
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	3,000	\$	-	\$	(3,000)
EXP40 - Transfers Out									
620.760.760.99302	Transfer to Fund 302	\$	302,699	\$	-	\$	-	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	302,699	\$	-	\$	-	\$	-
Sub-Department Total: 760 - Motor Fuel Tax Bond Debt Service		\$	302,699	\$	3,000	\$	-	\$	(3,000)
Department Total: 760 - Debt Service		\$	302,699	\$	3,000	\$	-	\$	(3,000)
EXPENSES Total		\$	302,699	\$	3,000	\$	-	\$	(3,000)
Fund REVENUE Total: 620 - Motor Fuel Tax Debt Service		\$	3,090	\$	3,000	\$	-	\$	(3,000)
Fund EXPENSE Total: 620 - Motor Fuel Tax Debt Service		\$	302,699	\$	3,000	\$	-	\$	(3,000)
Fund Total: 620 - Motor Fuel Tax Debt Service		\$	(299,609)	\$	-	\$	-	\$	-

Fund: 621 - Transit Sales Tax Debt Service

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

621.760.000.38000	Investment Income	\$	1,789	\$	1,750	\$	-	\$	(1,750)
Account Classification Total: REV45 - Interest Revenue		\$	1,789	\$	1,750	\$	-	\$	(1,750)
Sub-Department Total: 000 - Revenues		\$	1,789	\$	1,750	\$	-	\$	(1,750)
Department Total: 760 - Debt Service		\$	1,789	\$	1,750	\$	-	\$	(1,750)
REVENUES Total		\$	1,789	\$	1,750	\$	-	\$	(1,750)

EXPENSES

Department: 760 - Debt Service

Sub-Department: 765 - Transit Sales Tax Debt Service

EXP35 - Contingency and Other

621.760.765.89000	Addition to Fund Balance	\$	-	\$	1,750	\$	-	\$	(1,750)
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	1,750	\$	-	\$	(1,750)
EXP40 - Transfers Out									
621.760.765.99305	Transfer to Fund 305	\$	174,715	\$	-	\$	-	\$	-
Account Classification Total: EXP40 - Transfers Out		\$	174,715	\$	-	\$	-	\$	-
Sub-Department Total: 765 - Transit Sales Tax Debt Service		\$	174,715	\$	1,750	\$	-	\$	(1,750)
Department Total: 760 - Debt Service		\$	174,715	\$	1,750	\$	-	\$	(1,750)
EXPENSES Total		\$	174,715	\$	1,750	\$	-	\$	(1,750)
Fund REVENUE Total: 621 - Transit Sales Tax Debt Service		\$	1,789	\$	1,750	\$	-	\$	(1,750)
Fund EXPENSE Total: 621 - Transit Sales Tax Debt Service		\$	174,715	\$	1,750	\$	-	\$	(1,750)
Fund Total: 621 - Transit Sales Tax Debt Service		\$	(172,926)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 622 - Recovery Zone Bond Debt Service						
REVENUES						
Department: 760 - Debt Service						
Sub-Department: 000 - Revenues						
REV40 - Reimbursements						
	622.760.000.37540	BAB/RZB Interest Reimbursement	\$ 22,004	\$ 22,004	\$ 22,004	\$ -
	622.760.000.37560	Loan Reimbursement	\$ 35,205	\$ 100,611	\$ 100,611	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 57,209	\$ 122,615	\$ 122,615	\$ -
REV45 - Interest Revenue						
	622.760.000.38000	Investment Income	\$ (12,823)	\$ 10,000	\$ 36,048	\$ 26,048
Account Classification Total: REV45 - Interest Revenue			\$ (12,823)	\$ 10,000	\$ 36,048	\$ 26,048
REV55 - Transfers In						
	622.760.000.395306	Transfer from Fund 5306	\$ 5,282	\$ -	\$ -	\$ -
	622.760.000.395308	Transfer from Fund 5308	\$ 3,281	\$ -	\$ -	\$ -
	622.760.000.395310	Transfer from Fund 5310	\$ 3,838	\$ -	\$ -	\$ -
	622.760.000.395311	Transfer from Fund 5311	\$ 2,532	\$ 2,572	\$ 2,572	\$ -
Account Classification Total: REV55 - Transfers In			\$ 14,933	\$ 2,572	\$ 2,572	\$ -
Sub-Department Total: 000 - Revenues			\$ 59,319	\$ 135,187	\$ 161,235	\$ 26,048
Department Total: 760 - Debt Service			\$ 59,319	\$ 135,187	\$ 161,235	\$ 26,048
REVENUES Total			\$ 59,319	\$ 135,187	\$ 161,235	\$ 26,048
EXPENSES						
Department: 760 - Debt Service						
Sub-Department: 766 - Recovery Zone Bond Debt Service						
EXP15 - Contractual Services						
	622.760.766.50510	Debt Administration Cost	\$ 550	\$ 550	\$ 550	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 550	\$ 550	\$ 550	\$ -
EXP30 - Debt Service						
	622.760.766.80000	Bond Principal	\$ 70,000	\$ 75,000	\$ 80,000	\$ 5,000
	622.760.766.80020	Interest- Bonds	\$ 51,853	\$ 47,684	\$ 43,228	\$ (4,456)
Account Classification Total: EXP30 - Debt Service			\$ 121,853	\$ 122,684	\$ 123,228	\$ 544
EXP35 - Contingency and Other						
	622.760.766.89010	Addition to Fund Balance - Encumbered	\$ -	\$ 11,953	\$ 37,457	\$ 25,504
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ 11,953	\$ 37,457	\$ 25,504
Sub-Department Total: 766 - Recovery Zone Bond Debt Service			\$ 122,403	\$ 135,187	\$ 161,235	\$ 26,048
Department Total: 760 - Debt Service			\$ 122,403	\$ 135,187	\$ 161,235	\$ 26,048
EXPENSES Total			\$ 122,403	\$ 135,187	\$ 161,235	\$ 26,048
	Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	\$ 59,319	\$ 135,187	\$ 161,235	\$ 26,048
	Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	\$ 122,403	\$ 135,187	\$ 161,235	\$ 26,048
Fund Total: 622 - Recovery Zone Bond Debt Service			\$ (63,084)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 623 - JJC/AJC Refunding Debt Service						
REVENUES						
Department: 760 - Debt Service						
Sub-Department: 000 - Revenues						
REV45 - Interest Revenue						
	623.760.000.38000	Investment Income	\$ 28,523	\$ 34,350	\$ 116,578	\$ 82,228
		Account Classification Total: REV45 - Interest Revenue	\$ 28,523	\$ 34,350	\$ 116,578	\$ 82,228
REV55 - Transfers In						
	623.760.000.39001	Transfer from Fund 001	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -
		Account Classification Total: REV55 - Transfers In	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -
		Sub-Department Total: 000 - Revenues	\$ 2,970,265	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		Department Total: 760 - Debt Service	\$ 2,970,265	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		REVENUES Total	\$ 2,970,265	\$ 3,076,121	\$ 3,158,349	\$ 82,228
EXPENSES						
Department: 760 - Debt Service						
Sub-Department: 767 - JJC/AJC Refunding Debt Service						
EXP15 - Contractual Services						
	623.760.767.50510	Debt Administration Cost	\$ -	\$ 550	\$ 550	\$ -
		Account Classification Total: EXP15 - Contractual Services	\$ -	\$ 550	\$ 550	\$ -
EXP30 - Debt Service						
	623.760.767.80000	Bond Principal	\$ 2,620,000	\$ 2,900,000	\$ 3,015,000	\$ 115,000
	623.760.767.80020	Interest- Bonds	\$ 197,506	\$ 31,847	\$ 20,742	\$ (11,105)
	623.760.767.80500	Debt Service Requirement	\$ -	\$ 143,724	\$ 122,057	\$ (21,667)
		Account Classification Total: EXP30 - Debt Service	\$ 2,817,506	\$ 3,075,571	\$ 3,157,799	\$ 82,228
		Sub-Department Total: 767 - JJC/AJC Refunding Debt Service	\$ 2,817,506	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		Department Total: 760 - Debt Service	\$ 2,817,506	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		EXPENSES Total	\$ 2,817,506	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		Fund REVENUE Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,970,265	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		Fund EXPENSE Total: 623 - JJC/AJC Refunding Debt Service	\$ 2,817,506	\$ 3,076,121	\$ 3,158,349	\$ 82,228
		Fund Total: 623 - JJC/AJC Refunding Debt Service	\$ 152,759	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 624 - Longmeadow Debt Service

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

624.760.000.38000	Investment Income	\$	-	\$	3,700	\$	3,700	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	-	\$	3,700	\$	3,700	\$	-
REV50 - Other									
624.760.000.39900	Fund Balance Utilization	\$	-	\$	-	\$	71,415	\$	71,415
Account Classification Total: REV50 - Other		\$	-	\$	-	\$	71,415	\$	71,415
REV55 - Transfers In									
624.760.000.39305	Transfer from Fund 305	\$	963,995	\$	1,733,269	\$	1,719,769	\$	(13,500)
624.760.000.39515	Transfer from Fund 515	\$	-	\$	18,082,000	\$	-	\$	(18,082,000)
Account Classification Total: REV55 - Transfers In		\$	963,995	\$	19,815,269	\$	1,719,769	\$	(18,095,500)
Sub-Department Total: 000 - Revenues		\$	963,995	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Department Total: 760 - Debt Service		\$	963,995	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
REVENUES Total		\$	963,995	\$	19,818,969	\$	1,794,884	\$	(18,024,085)

EXPENSES

Department: 760 - Debt Service

Sub-Department: 768 - Longmeadow Debt Service

EXP30 - Debt Service

624.760.768.80000	Bond Principal	\$	-	\$	510,000	\$	540,000	\$	30,000
624.760.768.80020	Interest- Bonds	\$	-	\$	1,151,853	\$	1,179,768	\$	27,915
624.760.768.80500	Debt Service Requirement	\$	-	\$	18,157,116	\$	75,116	\$	(18,082,000)
Account Classification Total: EXP30 - Debt Service		\$	-	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Sub-Department Total: 768 - Longmeadow Debt Service		\$	-	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Department Total: 760 - Debt Service		\$	-	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
EXPENSES Total		\$	-	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Fund REVENUE Total: 624 - Longmeadow Debt Service		\$	963,995	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Fund EXPENSE Total: 624 - Longmeadow Debt Service		\$	-	\$	19,818,969	\$	1,794,884	\$	(18,024,085)
Fund Total: 624 - Longmeadow Debt Service		\$	963,995	\$	-	\$	-	\$	-

Fund: 625 - Longmeadow Debt Srv - Cap Int

REVENUES

Department: 760 - Debt Service

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

625.760.000.38000	Investment Income	\$	8,179	\$	-	\$	-	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	8,179	\$	-	\$	-	\$	-
REV50 - Other									
625.760.000.39900	Fund Balance Utilization	\$	-	\$	54,168	\$	54,168	\$	-
Account Classification Total: REV50 - Other		\$	-	\$	54,168	\$	54,168	\$	-
Sub-Department Total: 000 - Revenues		\$	8,179	\$	54,168	\$	54,168	\$	-
Department Total: 760 - Debt Service		\$	8,179	\$	54,168	\$	54,168	\$	-
REVENUES Total		\$	8,179	\$	54,168	\$	54,168	\$	-

EXPENSES

Department: 760 - Debt Service

Sub-Department: 769 - Longmeadow Capitalized Interest

EXP30 - Debt Service

625.760.769.80020	Interest- Bonds	\$	1,218,769	\$	54,168	\$	54,168	\$	-
Account Classification Total: EXP30 - Debt Service		\$	1,218,769	\$	54,168	\$	54,168	\$	-
Sub-Department Total: 769 - Longmeadow Capitalized Interest		\$	1,218,769	\$	54,168	\$	54,168	\$	-
Department Total: 760 - Debt Service		\$	1,218,769	\$	54,168	\$	54,168	\$	-
EXPENSES Total		\$	1,218,769	\$	54,168	\$	54,168	\$	-
Fund REVENUE Total: 625 - Longmeadow Debt Srv - Cap Int		\$	8,179	\$	54,168	\$	54,168	\$	-
Fund EXPENSE Total: 625 - Longmeadow Debt Srv - Cap Int		\$	1,218,769	\$	54,168	\$	54,168	\$	-
Fund Total: 625 - Longmeadow Debt Srv - Cap Int		\$	(1,210,590)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund: 650 - Enterprise Surcharge						
REVENUES						
Department: 670 - Environmental Management						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	650.670.000.34690	Hauling Fees	\$ 20,575	\$ 16,000	\$ 16,000	\$ -
	650.670.000.34715	Franchise Fee	\$ 10,000	\$ 10,200	\$ 10,200	\$ -
	650.670.000.35405	Electric Vehicle Charging Station Fee	\$ 1,091	\$ 500	\$ 500	\$ -
Account Classification Total: REV30 - Charges for Services			\$ 31,666	\$ 26,700	\$ 26,700	\$ -
REV40 - Reimbursements						
	650.670.000.37270	House Hazard Waste Reimbursement	\$ 71,830	\$ 73,780	\$ 73,780	\$ -
Account Classification Total: REV40 - Reimbursements			\$ 71,830	\$ 73,780	\$ 73,780	\$ -
REV45 - Interest Revenue						
	650.670.000.38000	Investment Income	\$ (62,612)	\$ 21,016	\$ 169,876	\$ 148,860
Account Classification Total: REV45 - Interest Revenue			\$ (62,612)	\$ 21,016	\$ 169,876	\$ 148,860
REV50 - Other						
	650.670.000.38900	Miscellaneous Other	\$ 250	\$ -	\$ -	\$ -
	650.670.000.39900	Fund Balance Utilization	\$ -	\$ 15,467	\$ -	\$ (15,467)
Account Classification Total: REV50 - Other			\$ 250	\$ 15,467	\$ -	\$ (15,467)
REV55 - Transfers In						
	650.670.000.39120	Transfer from Fund 120	\$ 61,000	\$ 86,500	\$ 79,825	\$ (6,675)
Account Classification Total: REV55 - Transfers In			\$ 61,000	\$ 86,500	\$ 79,825	\$ (6,675)
Sub-Department Total: 000 - Revenues			\$ 102,134	\$ 223,463	\$ 350,181	\$ 126,718
Department Total: 670 - Environmental Management			\$ 102,134	\$ 223,463	\$ 350,181	\$ 126,718
REVENUES Total			\$ 102,134	\$ 223,463	\$ 350,181	\$ 126,718

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department: 670 - Environmental Management						
Sub-Department: 670 - Enterprise Surcharge						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	650.670.670.40000	Salaries and Wages	\$ 51,899	\$ 22,178	\$ 22,763	\$ 585
	650.670.670.40002	Non-Union Wage Increase	\$ -	\$ 667	\$ 1	\$ (666)
	650.670.670.40003	Cost of Living Increase	\$ -	\$ -	\$ 683	\$ 683
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>			\$ 51,899	\$ 22,845	\$ 23,447	\$ 602
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	650.670.670.45000	Healthcare Contribution	\$ 10,148	\$ 6,188	\$ 6,188	\$ -
	650.670.670.45010	Dental Contribution	\$ 49	\$ -	\$ 473	\$ 473
	650.670.670.45100	FICA/SS Contribution	\$ 3,954	\$ 1,748	\$ 1,794	\$ 46
	650.670.670.45200	IMRF Contribution	\$ 3,529	\$ 1,177	\$ 1,074	\$ (103)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>			\$ 17,680	\$ 9,113	\$ 9,529	\$ 416
<i>EXP15 - Contractual Services</i>						
	650.670.670.50140	Engineering Services	\$ 1,300	\$ 15,000	\$ 15,000	\$ -
	650.670.670.50150	Contractual/Consulting Services	\$ 82,067	\$ 121,780	\$ 120,280	\$ (1,500)
	650.670.670.50590	Professional Services	\$ 19,914	\$ 26,500	\$ 22,500	\$ (4,000)
	650.670.670.50660	Electric Vehicle Services	\$ 1,540	\$ 1,000	\$ 1,000	\$ -
	650.670.670.52230	Repairs and Maint- Vehicles	\$ 1,096	\$ 500	\$ 500	\$ -
	650.670.670.53000	Liability Insurance	\$ 1,171	\$ 668	\$ 667	\$ (1)
	650.670.670.53010	Workers Compensation	\$ 1,413	\$ 508	\$ 507	\$ (1)
	650.670.670.53020	Unemployment Claims	\$ 36	\$ 10	\$ 9	\$ (1)
	650.670.670.53060	General Printing	\$ 5,288	\$ 2,500	\$ 6,500	\$ 4,000
	650.670.670.53100	Conferences and Meetings	\$ 831	\$ 1,350	\$ 2,600	\$ 1,250
	650.670.670.53120	Employee Mileage Expense	\$ -	\$ 250	\$ 250	\$ -
	650.670.670.53130	General Association Dues	\$ 1,423	\$ 1,650	\$ 2,225	\$ 575
<i>Account Classification Total: EXP15 - Contractual Services</i>			\$ 116,080	\$ 171,716	\$ 172,038	\$ 322
<i>EXP20 - Commodities</i>						
	650.670.670.60000	Office Supplies	\$ 938	\$ 600	\$ 600	\$ -
	650.670.670.60010	Operating Supplies	\$ 8,569	\$ 12,875	\$ 12,875	\$ -
	650.670.670.60040	Postage	\$ 2,354	\$ 1,500	\$ 2,500	\$ 1,000
	650.670.670.60050	Books and Subscriptions	\$ -	\$ 150	\$ 150	\$ -
	650.670.670.63040	Fuel- Vehicles	\$ 66	\$ 500	\$ 500	\$ -
	650.670.670.64000	Telephone	\$ 283	\$ 2,300	\$ 2,300	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>			\$ 12,211	\$ 17,925	\$ 18,925	\$ 1,000
<i>EXP35 - Contingency and Other</i>						
	650.670.670.89000	Addition to Fund Balance	\$ -	\$ -	\$ 125,232	\$ 125,232
<i>Account Classification Total: EXP35 - Contingency and Other</i>			\$ -	\$ -	\$ 125,232	\$ 125,232
<i>EXP40 - Transfers Out</i>						
	650.670.670.99001	Transfer to Fund 001	\$ 1,788	\$ 1,864	\$ 1,010	\$ (854)
<i>Account Classification Total: EXP40 - Transfers Out</i>			\$ 1,788	\$ 1,864	\$ 1,010	\$ (854)
Sub-Department Total: 670 - Enterprise Surcharge			\$ 199,658	\$ 223,463	\$ 350,181	\$ 126,718
Department Total: 670 - Environmental Management			\$ 199,658	\$ 223,463	\$ 350,181	\$ 126,718
EXPENSES Total			\$ 199,658	\$ 223,463	\$ 350,181	\$ 126,718
Fund REVENUE Total: 650 - Enterprise Surcharge			\$ 102,134	\$ 223,463	\$ 350,181	\$ 126,718
Fund EXPENSE Total: 650 - Enterprise Surcharge			\$ 199,658	\$ 223,463	\$ 350,181	\$ 126,718
Fund Total: 650 - Enterprise Surcharge			\$ (97,523)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
Fund:	652 - Health Insurance Fund					
	REVENUES					
Department:	800 - Other- Countywide Expenses					
Sub-Department:	000 - Revenues					
	<i>REV45 - Interest Revenue</i>					
	652.800.000.38000	Investment Income	\$ (89,645)	\$ 72,500	\$ 236,580	\$ 164,080
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (89,645)	\$ 72,500	\$ 236,580	\$ 164,080
	<i>REV50 - Other</i>					
	652.800.000.38900	Miscellaneous Other	\$ 17,880	\$ -	\$ -	\$ -
	652.800.000.38910	Healthcare Employer Portion	\$ 13,116,149	\$ 18,503,558	\$ 17,775,023	\$ (728,535)
	652.800.000.38915	Dental Employer Portion	\$ 425,507	\$ 512,665	\$ 544,364	\$ 31,699
	652.800.000.38920	Healthcare Employee Portion	\$ 3,197,317	\$ 3,739,704	\$ 3,589,076	\$ (150,628)
	652.800.000.38921	Dental Employee Portion	\$ 281,567	\$ 325,989	\$ 346,146	\$ 20,157
	652.800.000.38927	MERP Employer Portion	\$ 998,731	\$ 973,700	\$ 973,700	\$ -
	652.800.000.38930	Retiree Payments	\$ 609,359	\$ 580,000	\$ 580,000	\$ -
	652.800.000.38935	Retiree Payments - Dental	\$ 2,615	\$ 32,000	\$ 32,000	\$ -
	652.800.000.38940	Cobra Payments	\$ 47,684	\$ -	\$ -	\$ -
	652.800.000.38945	Cobra Payments - Dental	\$ 2,696	\$ -	\$ -	\$ -
	652.800.000.39900	Fund Balance Utilization	\$ -	\$ 53,187	\$ -	\$ (53,187)
	<i>Account Classification Total: REV50 - Other</i>		\$ 18,699,505	\$ 24,720,803	\$ 23,840,309	\$ (880,494)
	Sub-Department Total: 000 - Revenues		\$ 18,609,860	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
	Department Total: 800 - Other- Countywide Expenses		\$ 18,609,860	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
	REVENUES Total		\$ 18,609,860	\$ 24,793,303	\$ 24,076,889	\$ (716,414)

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
as of October 25, 2023						
EXPENSES						
Department:	800 - Other- Countywide Expenses					
Sub-Department:	814 - Health Insurance General					
EXP10 - Personnel Services- Employee Benefits						
	652.800.814.45100	FICA/SS Contribution	\$ 4,202	\$ 7,876	\$ 8,000	\$ 124
	652.800.814.45200	IMRF Contribution	\$ -	\$ 2,429	\$ -	\$ (2,429)
	652.800.814.53381	Healthcare - Wellness Refunds	\$ -	\$ 47,150	\$ -	\$ (47,150)
	652.800.814.53385	Financial Wellness	\$ 7,500	\$ -	\$ -	\$ -
Account Classification Total: EXP10 - Personnel Services- Employee Benefits			\$ 11,702	\$ 57,455	\$ 8,000	\$ (49,455)
EXP15 - Contractual Services						
	652.800.814.50150	Contractual/Consulting Services	\$ 114,000	\$ 118,000	\$ 122,000	\$ 4,000
	652.800.814.50520	Healthcare Admin Services	\$ 11,244	\$ -	\$ -	\$ -
	652.800.814.53005	Healthcare - Stop Loss Insurance	\$ (624,786)	\$ -	\$ -	\$ -
	652.800.814.53038	Healthcare - Vision Insurance	\$ 74,975	\$ 91,801	\$ 95,000	\$ 3,199
	652.800.814.53039	Affordable Care Act Fee	\$ 3,210	\$ -	\$ -	\$ -
	652.800.814.53300	Healthcare - Health Insurance	\$ 23,031	\$ 22,650,274	\$ 21,764,210	\$ (886,064)
	652.800.814.53310	Healthcare - Dental Insurance	\$ 732,083	\$ 870,654	\$ 922,510	\$ 51,856
	652.800.814.53320	Healthcare - Life Insurance	\$ 42,029	\$ 36,298	\$ 40,000	\$ 3,702
	652.800.814.53330	Healthcare - Medical Expense Reimbursement	\$ 331,406	\$ 712,315	\$ 712,315	\$ -
	652.800.814.53340	Healthcare - Medical Premium Reimbursement	\$ 55,424	\$ 55,795	\$ 60,000	\$ 4,205
	652.800.814.53350	Healthcare - MERP Shared Savings	\$ 14,316	\$ 200,711	\$ 200,711	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 776,932	\$ 24,735,848	\$ 23,916,746	\$ (819,102)
EXP35 - Contingency and Other						
	652.800.814.89000	Addition to Fund Balance	\$ -	\$ -	\$ 152,143	\$ 152,143
Account Classification Total: EXP35 - Contingency and Other			\$ -	\$ -	\$ 152,143	\$ 152,143
Sub-Department Total: 814 - Health Insurance General			\$ 788,635	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
Sub-Department:	817 - Health Insurance PPO					
EXP15 - Contractual Services						
	652.800.817.53005	Healthcare - Stop Loss Insurance	\$ 505,541	\$ -	\$ -	\$ -
	652.800.817.53031	Self Insured Healthcare Claims	\$ 6,180,965	\$ -	\$ -	\$ -
	652.800.817.53032	Self Insured Healthcare Claims Administration	\$ 218,379	\$ -	\$ -	\$ -
	652.800.817.53033	Healthcare Facility Access Fee	\$ 76,025	\$ -	\$ -	\$ -
	652.800.817.53037	Healthcare Credits	\$ (260,803)	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 6,720,108	\$ -	\$ -	\$ -
Sub-Department Total: 817 - Health Insurance PPO			\$ 6,720,108	\$ -	\$ -	\$ -
Sub-Department:	818 - Health Insurance HMO					
EXP15 - Contractual Services						
	652.800.818.53005	Healthcare - Stop Loss Insurance	\$ 462,946	\$ -	\$ -	\$ -
	652.800.818.53031	Self Insured Healthcare Claims	\$ 6,714,631	\$ -	\$ -	\$ -
	652.800.818.53032	Self Insured Healthcare Claims Administration	\$ 394,430	\$ -	\$ -	\$ -
	652.800.818.53034	Healthcare HMO Managed Care Fee	\$ 92,087	\$ -	\$ -	\$ -
	652.800.818.53035	Healthcare Physician Services Fee	\$ 2,658,797	\$ -	\$ -	\$ -
	652.800.818.53037	Healthcare Credits	\$ (497,551)	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 9,825,340	\$ -	\$ -	\$ -
Sub-Department Total: 818 - Health Insurance HMO			\$ 9,825,340	\$ -	\$ -	\$ -
Sub-Department:	820 - Medicare Eligible Retirees					
EXP15 - Contractual Services						
	652.800.820.53300	Healthcare - Health Insurance	\$ 106,764	\$ -	\$ -	\$ -
Account Classification Total: EXP15 - Contractual Services			\$ 106,764	\$ -	\$ -	\$ -
Sub-Department Total: 820 - Medicare Eligible Retirees			\$ 106,764	\$ -	\$ -	\$ -
Department Total: 800 - Other- Countywide Expenses			\$ 17,440,846	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
EXPENSES Total			\$ 17,440,846	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
	Fund REVENUE	Total: 652 - Health Insurance Fund	\$ 18,609,860	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
	Fund EXPENSE	Total: 652 - Health Insurance Fund	\$ 17,440,846	\$ 24,793,303	\$ 24,076,889	\$ (716,414)
Fund Total: 652 - Health Insurance Fund			\$ 1,169,014	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 660 - Working Cash

REVENUES

Department: 900 - Contingency

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

660.900.000.38000	Investment Income	\$	(41,857)	\$	33,800	\$	112,829	\$	79,029
Account Classification Total: REV45 - Interest Revenue		\$	(41,857)	\$	33,800	\$	112,829	\$	79,029
Sub-Department Total: 000 - Revenues		\$	(41,857)	\$	33,800	\$	112,829	\$	79,029
Department Total: 900 - Contingency		\$	(41,857)	\$	33,800	\$	112,829	\$	79,029
REVENUES Total		\$	(41,857)	\$	33,800	\$	112,829	\$	79,029

EXPENSES

Department: 900 - Contingency

Sub-Department: 910 - Working Cash

EXP35 - Contingency and Other

660.900.910.89000	Addition to Fund Balance	\$	-	\$	33,800	\$	112,829	\$	79,029
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	33,800	\$	112,829	\$	79,029
Sub-Department Total: 910 - Working Cash		\$	-	\$	33,800	\$	112,829	\$	79,029
Department Total: 900 - Contingency		\$	-	\$	33,800	\$	112,829	\$	79,029
EXPENSES Total		\$	-	\$	33,800	\$	112,829	\$	79,029
Fund REVENUE Total: 660 - Working Cash		\$	(41,857)	\$	33,800	\$	112,829	\$	79,029
Fund EXPENSE Total: 660 - Working Cash		\$	-	\$	33,800	\$	112,829	\$	79,029
Fund Total: 660 - Working Cash		\$	(41,857)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 701 - Elder Fatality Review Team

REVENUES

Department: 490 - Coroner

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

701.490.000.38000	Investment Income	\$	(57)	\$	10	\$	134	\$	124
Account Classification Total: REV45 - Interest Revenue		\$	(57)	\$	10	\$	134	\$	124
Sub-Department Total: 000 - Revenues		\$	(57)	\$	10	\$	134	\$	124
Department Total: 490 - Coroner		\$	(57)	\$	10	\$	134	\$	124
REVENUES Total		\$	(57)	\$	10	\$	134	\$	124

EXPENSES

Department: 490 - Coroner

Sub-Department: 492 - Elder Fatality Review Team

EXP35 - Contingency and Other

701.490.492.89000	Addition to Fund Balance	\$	-	\$	10	\$	134	\$	124
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	10	\$	134	\$	124
Sub-Department Total: 492 - Elder Fatality Review Team		\$	-	\$	10	\$	134	\$	124
Department Total: 490 - Coroner		\$	-	\$	10	\$	134	\$	124
EXPENSES Total		\$	-	\$	10	\$	134	\$	124
Fund REVENUE	Total: 701 - Elder Fatality Review Team	\$	(57)	\$	10	\$	134	\$	124
Fund EXPENSE	Total: 701 - Elder Fatality Review Team	\$	-	\$	10	\$	134	\$	124
Fund Total: 701 - Elder Fatality Review Team		\$	(57)	\$	-	\$	-	\$	-

Fund: 702 - Sheriff's Detail Escrow

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV30 - Charges for Services

702.380.000.34350	Detail Fees	\$	13,361	\$	35,000	\$	200,000	\$	165,000
Account Classification Total: REV30 - Charges for Services		\$	13,361	\$	35,000	\$	200,000	\$	165,000
Sub-Department Total: 000 - Revenues		\$	13,361	\$	35,000	\$	200,000	\$	165,000
Department Total: 380 - Sheriff		\$	13,361	\$	35,000	\$	200,000	\$	165,000
REVENUES Total		\$	13,361	\$	35,000	\$	200,000	\$	165,000

EXPENSES

Department: 380 - Sheriff

Sub-Department: 380 - Sheriff

EXP15 - Contractual Services

702.380.380.50150	Contractual/Consulting Services	\$	268,922	\$	35,000	\$	200,000	\$	165,000
Account Classification Total: EXP15 - Contractual Services		\$	268,922	\$	35,000	\$	200,000	\$	165,000
Sub-Department Total: 380 - Sheriff		\$	268,922	\$	35,000	\$	200,000	\$	165,000
Department Total: 380 - Sheriff		\$	268,922	\$	35,000	\$	200,000	\$	165,000
EXPENSES Total		\$	268,922	\$	35,000	\$	200,000	\$	165,000
Fund REVENUE	Total: 702 - Sheriff's Detail Escrow	\$	13,361	\$	35,000	\$	200,000	\$	165,000
Fund EXPENSE	Total: 702 - Sheriff's Detail Escrow	\$	268,922	\$	35,000	\$	200,000	\$	165,000
Fund Total: 702 - Sheriff's Detail Escrow		\$	(255,562)	\$	-	\$	-	\$	-

Kane County, Illinois

2024 SR & Other Funds DRAFT Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 DRAFT Budget	Difference
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as of October 25, 2023

Fund: 751 - Subdivision Review Escrow

REVENUES

Department: 670 - Environmental Management

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

751.670.000.38000	Investment Income	\$	(228)	\$	-	\$	488	\$	488
Account Classification Total: REV45 - Interest Revenue		\$	(228)	\$	-	\$	488	\$	488
REV50 - Other									
751.670.000.38538	Collections	\$	-	\$	1,000	\$	1,000	\$	-
Account Classification Total: REV50 - Other		\$	-	\$	1,000	\$	1,000	\$	-
Sub-Department Total: 000 - Revenues		\$	(228)	\$	1,000	\$	1,488	\$	488
Department Total: 670 - Environmental Management		\$	(228)	\$	1,000	\$	1,488	\$	488
REVENUES Total		\$	(228)	\$	1,000	\$	1,488	\$	488

EXPENSES

Department: 670 - Environmental Management

Sub-Department: 670 - Enterprise Surcharge

EXP15 - Contractual Services

751.670.670.50168	Distribution	\$	-	\$	1,000	\$	1,488	\$	488
Account Classification Total: EXP15 - Contractual Services		\$	-	\$	1,000	\$	1,488	\$	488
Sub-Department Total: 670 - Enterprise Surcharge		\$	-	\$	1,000	\$	1,488	\$	488
Department Total: 670 - Environmental Management		\$	-	\$	1,000	\$	1,488	\$	488
EXPENSES Total		\$	-	\$	1,000	\$	1,488	\$	488
Fund REVENUE Total: 751 - Subdivision Review Escrow		\$	(228)	\$	1,000	\$	1,488	\$	488
Fund EXPENSE Total: 751 - Subdivision Review Escrow		\$	-	\$	1,000	\$	1,488	\$	488
Fund Total: 751 - Subdivision Review Escrow		\$	(228)	\$	-	\$	-	\$	-

Fund: 759 - Court Svcs Employee Education

REVENUES

Department: 430 - Court Services

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

759.430.000.38000	Investment Income	\$	2	\$	100	\$	100	\$	-
Account Classification Total: REV45 - Interest Revenue		\$	2	\$	100	\$	100	\$	-
Sub-Department Total: 000 - Revenues		\$	2	\$	100	\$	100	\$	-
Department Total: 430 - Court Services		\$	2	\$	100	\$	100	\$	-
REVENUES Total		\$	2	\$	100	\$	100	\$	-

EXPENSES

Department: 430 - Court Services

Sub-Department: 443 - Ct. Svcs Employee Education

EXP35 - Contingency and Other

759.430.443.89000	Addition to Fund Balance	\$	-	\$	100	\$	100	\$	-
Account Classification Total: EXP35 - Contingency and Other		\$	-	\$	100	\$	100	\$	-
Sub-Department Total: 443 - Ct. Svcs Employee Education		\$	-	\$	100	\$	100	\$	-
Department Total: 430 - Court Services		\$	-	\$	100	\$	100	\$	-
EXPENSES Total		\$	-	\$	100	\$	100	\$	-
Fund REVENUE Total: 759 - Court Svcs Employee Education		\$	2	\$	100	\$	100	\$	-
Fund EXPENSE Total: 759 - Court Svcs Employee Education		\$	-	\$	100	\$	100	\$	-
Fund Total: 759 - Court Svcs Employee Education		\$	2	\$	-	\$	-	\$	-
REVENUE GRAND Totals:		\$	202,877,227	\$	341,616,617	\$	271,956,432	\$	(69,660,185)
EXPENSE GRAND Totals:		\$	162,879,945	\$	341,616,617	\$	271,956,432	\$	(69,660,185)
Grand Totals:		\$	39,997,281	\$	-	\$	-	\$	-

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1296

ADOPTING A TAX LEVY FOR THE GENERAL FUND

WHEREAS, the exact increase in rate setting EAV will not be available until after the deadline for the County to establish the property tax levy; and

WHEREAS, it is permitted for the property tax levy rate to be adjusted downward at the time the levy is extended.

NOW, THEREFORE, BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THIRTY-FIVE MILLION SEVEN HUNDRED SIX THOUSAND NINE HUNDRED FIFTY
DOLLARS (\$35,706,950)

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the General Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$35,706,950
If not budgeted, explain funding source:	

Summary:

The levy request for the General Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$35,706,950.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1334

ADOPTING A TAX LEVY FOR THE INSURANCE LIABILITY FUND

BE IT RESOLVED, by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

SIX MILLION FOUR HUNDRED ELEVEN THOUSAND NINE HUNDRED EIGHTEEN
DOLLARS (\$6,411,918)

Such levy shall be spent for the objects and purposes as set forth in detail in the INSURANCE LIABILITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Insurance Liability Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$6,411,918
If not budgeted, explain funding source:	

Summary:

The levy request for the Insurance Liability Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$6,411,918.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1335

ADOPTING A TAX LEVY FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND

BE IT RESOLVED, by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FOUR MILLION NINE HUNDRED SEVENTEEN THOUSAND FIVE HUNDRED
EIGHTY SIX DOLLARS (\$4,917,586)

Such levy shall be spent for the objects and purposes as set forth in detail in the ILLINOIS MUNICIPAL RETIREMENT FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Illinois Municipal Retirement Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$4,917,586
If not budgeted, explain funding source:	

Summary:

The levy request for the Illinois Municipal Retirement Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$4,917,586

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1336

ADOPTING A TAX LEVY FOR THE SOCIAL SECURITY FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE MILLION SIXTY ONE THOUSAND TWO HUNDRED SIXTY SIX DOLLARS
(\$5,061,266)

Such levy shall be spent for the objects and purposes as set forth in detail in the SOCIAL SECURITY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Social Security Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,061,266
If not budgeted, explain funding source:	

Summary:

The levy request for the Social Security Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$5,061,266

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1337

ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE MILLION TEN THOUSAND NINE HUNDRED NINE DOLLARS (\$5,010,909)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,010,909
If not budgeted, explain funding source:	

Summary:

The levy request for the County Highway Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$5,010,909.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1338

ADOPTING A TAX LEVY FOR THE COUNTY BRIDGE FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

THREE HUNDRED TWELVE THOUSAND SIX HUNDRED NINETY-FIVE DOLLARS
(\$312,695)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY BRIDGE FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Bridge Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$312,695
If not budgeted, explain funding source:	

Summary:

The levy request for the County Bridge Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$312,695.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1339

ADOPTING A TAX LEVY FOR THE COUNTY HIGHWAY MATCHING FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

SIXTY-FIVE THOUSAND ONE HUNDRED TWENTY-FIVE DOLLARS (\$65,125)

Such levy shall be spent for the objects and purposes as set forth in detail in the COUNTY HIGHWAY MATCHING FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Matching Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$65,125
If not budgeted, explain funding source:	

Summary:

The levy request for the County Highway Matching Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$65,125.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1340

ADOPTING A TAX LEVY FOR THE KANE COUNTY HEALTH FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

ONE MILLION NINE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED
FIFTY-FIVE DOLLARS (\$1,972,455)

Such levy shall be spent for the objects and purposes as set forth in detail in the KANE COUNTY HEALTH FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Kane County Health Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,972,455
If not budgeted, explain funding source:	

Summary:

The levy request for the Kane County Health Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$1,972,455.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1341

ADOPTING A TAX LEVY FOR THE VETERANS' COMMISSION FUND

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon all taxable property within the County of Kane, the sum of:

FIVE HUNDRED THIRTY TWO THOUSAND FIVE HUNDRED FIFTY SIX DOLLARS
(\$532,556)

Such levy shall be spent for the objects and purposes as set forth in detail in the VETERANS' COMMISSION FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Veterans' Commission Fund

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$532,556
If not budgeted, explain funding source:	

Summary:

The levy request for the Veterans' Commission Fund 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$532,556.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

RESOLUTION NO. TMP-23-1342

ADOPTING A TAX LEVY FOR MILL CREEK SPECIAL SERVICE AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Mill Creek Special Service Area within the County of Kane, the sum of:

NINE HUNDRED THIRTY NINE THOUSAND SIX HUNDRED EIGHTY DOLLARS
(\$939,680)

Such levy shall be spent for the objects and purposes as set forth in detail in the MILL CREEK SPECIAL SERVICE AREA FUND Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for Mill Creek Special Service Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$939,680
If not budgeted, explain funding source:	

Summary:

The levy request for the Mill Creek Special Service Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$939,680.



Mill Creek Special Service Area Advisory Body

Thomas Zobitz, Advisory Body Chairman

William Meyer, Coordinator
39W250 Herrington Blvd, Suite R!
Geneva, Illinois 60134

Phone: 224-828-2081

Email: MillCreekSSA@co.kane.il.us

Mill Creek SSA FY2024 Levy and Budget Recommendation

Date: October 3, 2023

To: Corinne M. Pierog, County Board Chairman
Ron Ford, Chair of Development Committee
Chris Kious, Chair of Administration

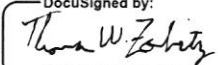
From: Thomas Zobitz, Mill Creek SSA Advisory Body Chairman

Re: Mill Creek SSA Fiscal Year 2024 Levy and Budget Recommendation

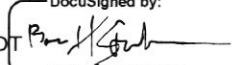
On September 25th 2023, the Mill Creek Special Service Area Advisory Body met for their monthly scheduled meeting. The Advisory Body, pursuant to ordinance 94-356; 97-271; 05-235; 08-344; and 12-301, reviewed the Mill Creek Special Service Area levy and proposed fiscal year 2024 budget as provided by the County Board staff. Ordinance 12-301 states that the duties and responsibilities of the Mill Creek Special Service Area Advisory Body are "to recommend to the Development Committee services to be provided by the SSA, recommendations for the development of the annual budget for the SSA, including the tax levy, and other related matters. The Advisory Body shall review and provide comments on the annual SSA Budget prior to its approval by the Kane County Board."

The Advisory Body by a majority vote of the members recommends to the Kane County Development Committee and Kane County Board that the tax rate for the Mill Creek Special Service Area remain flat at 0.26976 per \$100.00 assessed value (0.0026976) increasing the annual levy from \$879,505.59 to an estimated \$939,679.56. The tax levy is based on the 2023 estimated Equalized Assessed Value from the Kane County Clerk's Tax Extension Office.

The Advisory Body by a majority vote of the members recommends to the Kane County Development Committee and Kane County Board the adoption of the fiscal year 2024 budget as presented by staff at \$988,259.00. The proposed budget utilizes \$879,500.00 in property taxes, \$5,103.00 in Investment Income and \$103,656.00 from the existing fund balance.

DocuSigned by:

9BA58E0E042E45F
Thomas Zobitz
Mill Creek SSA Advisory Body Chairman

10/3/2023 | 3:23 PM CDT

DocuSigned by:

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Baron Stuedemann
Mill Creek SSA Advisory Body Vice Chairman

10/8/2023 | 9:43 PM CDT

Mill Creek Special Service Area Tax Rate and Levy

	Tax Year 2022	Tax Year 2023 (Flat Rate)	Tax Year 2023 (Flat Levy)	Tax Year 2023 (Maximum Rate)	Tax Year 2023 (5% Increase)
Blackberry Township 003 Mill Creek SSA	\$ 283,110,342.00				
Geneva Township 003 Mill Creek SSA	\$ 42,922,276.00				
Total Equalized Assessed Value	\$ 326,032,618.00	\$ 348,339,101.00	\$ 348,339,101.00	\$ 348,339,101.00	\$ 348,339,101.00
Levy Rate	0.0026976	0.0026976	0.002524855	0.005	0.002651097
Tax Levy Revenue	\$ 879,505.59	\$ 939,679.56	\$ 879,505.59	\$ 1,741,695.51	\$ 923,480.87

Notes:

Tax Year 2023 is collected in 2024

2023 EAV is estimated by the Kane County Clerk's Office Tax Extension Department

MCSSA Proposed Levy for FY2024	
2024 Proposed Levy	\$ 939,679.56
2023 Existing Levy	\$ 879,505.59
Levy Increase for 2024	\$ 60,173.97
Levy Increase Percentage over 2023	6.8418%

Tax on a \$450,000 Home		
	Flat Rate	Flat Levy
Home Value	\$450,000	\$450,000
Equalized Assessed Value	\$150,000	\$150,000
Homestead Exemption	\$6,000	\$6,000
Net Taxable Value	\$144,000	\$144,000
Rate	0.0026976	0.002524855
Tax	\$388.45	\$363.58
Note: There would also be a reduction for exemptions. This is only an example and does not take into consideration all tax situations.		

Assessor Estimated EAV Report by Tax District
Kane County

003 - MILL CREEK SSA

Totals		New Construction	
Board of Review Abstract	370,397,079	Commercial	857,069
- Exemptions	22,057,978	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	0	Local Rail Road	0
Total EAV	348,339,101	Mineral	0
- Tif Increment / Ezone	0	Residential	325,203
Rate Setting EAV	348,339,101	Total	1,182,272

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		60		5		0		0		0		2,433		0		2,498
Board of Review Abstract	17,988,428		13,089		0		0		0		352,395,562		0		370,397,079	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	874,516	159	0	0	874,516	159
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0		0		0		0		0		0		0		0	
= EAV	17,988,428	0	13,089	0	0	0	0	0	0	0	351,521,046	159	0	0	369,522,563	159
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	252,014	14	0	0	252,014	14
- Owner Occupied	0	0	0	0	0	0	0	0	0	0	17,576,000	2,197	0	0	17,576,000	2,197
- Senior Citizen's	0	0	0	0	0	0	0	0	0	0	2,393,403	300	0	0	2,393,403	300
- Disabled Person	0	0	0	0	0	0	0	0	0	0	18,000	9	0	0	18,000	9
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	944,045	6	0	0	944,045	6
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0		0		0		0		0		0		0		0	0
- E-Zone	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	17,988,428		13,089		0		0		0		330,337,584		0		348,339,101	

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1343

ADOPTING A TAX LEVY FOR THE SHIREWOOD FARM SPECIAL SERVICE AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Shirewood Special Service Area (Kane County SSA SW39) within the County of Kane, the sum of:

ONE HUNDRED TEN DOLLARS (\$110)

Such levy shall be spent for the objects and purposes as set forth in detail in the SHIREWOOD FARM SSA SW39 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Shirewood Farm Special Service Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$110
If not budgeted, explain funding source:	

Summary:

The levy request for the Shirewood Farm Special Service Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$110.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1344

ADOPTING A TAX LEVY FOR THE WILDWOOD WEST SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Wildwood West Special Billing Area (Kane County SBA SW41) within the County of Kane, the sum of:

SIX THOUSAND ONE HUNDRED SIXTY- FIVE DOLLARS (\$6,165)

Such levy shall be spent for the objects and purposes as set forth in detail in the WILDWOOD WEST SBA SW41 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Wildwood West Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$6,165
If not budgeted, explain funding source:	

Summary:

The levy request for the Wildwood West Special Billing Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$6,165.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1346

ADOPTING A TAX LEVY FOR THE PLANK ROAD ESTATES SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Plank Road Estates Special Billing Area (Kane County SBA SW45) within the County of Kane, the sum of:

ONE THOUSAND FIVE HUNDRED SEVENTY-FIVE DOLLARS (\$1,575)

Such levy shall be spent for the objects and purposes as set forth in detail in the PLANK ROAD ESTATES SBA SW45 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Plank Road Estates Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,575
If not budgeted, explain funding source:	

Summary:

The levy request for the Plank Road Estates Special Billing Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$1,575.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1347

ADOPTING A TAX LEVY FOR THE EXPOSITION VIEW SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Exposition View Special Billing Area (Kane County SBA SW47) within the County of Kane, the sum of:

FIVE HUNDRED DOLLARS (\$500)

Such levy shall be spent for the objects and purposes as set forth in detail in the EXPOSITION VIEW SBA SW47 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Exposition View Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$ 500
If not budgeted, explain funding source:	

Summary:

The levy request for the Exposition View Special Billing Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$500.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1348

ADOPTING A TAX LEVY FOR THE PASADENA DRIVE SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Pasadena Drive Special Billing Area (Kane County SBA SW48) within the County of Kane, the sum of:

ONE THOUSAND THREE HUNDRED DOLLARS (\$1,300)

Such levy shall be spent for the objects and purposes as set forth in detail in the PASADENA DRIVE SBA SW48 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Pasadena Drive Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,300
If not budgeted, explain funding source:	

Summary:

The levy request for the Pasadena Drive Special Billing Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$1,300.

SS.

COUNTY OF KANE)

RESOLUTION NO. TMP-23-1349

ADOPTING A TAX LEVY FOR THE TAMARA DITTMAN SPECIAL BILLING AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Tamara Dittman Special Billing Area (Kane County SBA SW50) within the County of Kane, the sum of:

ONE THOUSAND TWO HUNDRED FIFTEEN DOLLARS (\$1,215)

Such levy shall be spent for the objects and purposes as set forth in detail in the Tamara Dittman SBA SW50 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Tamara Dittman Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,215
If not budgeted, explain funding source:	

Summary:

The levy request for the Tamara Dittman Special Billing Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$1,215.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1350

**ADOPTING A TAX LEVY FOR THE CHURCH MOLITOR SPECIAL SERVICE
AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Church Molitor Special Service Area (Kane County SSA SW52) within the County of Kane, the sum of:

THREE THOUSAND THREE HUNDRED THIRTY-FOUR DOLLARS (\$3,334)

Such levy shall be spent for the objects and purposes as set forth in detail in the Church Molitor SSA SW52 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Church Molitor Special Service Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$ 3,334
If not budgeted, explain funding source:	

Summary:

The levy request for the Church Molitor Special Service Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$3,334.

SS.

RESOLUTION NO. TMP-23-1351

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the 45W185 Plank Road Special Service Area (Kane County SSA SW54) within the County of Kane, the sum of:

Such levy shall be spent for the objects and purposes as set forth in detail in the 45W185 PLANK ROAD SSA SW54 Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

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RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the 45W185 Plank Road Special Service Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$ 4,000
If not budgeted, explain funding source:	

Summary:

The levy request for the 45W185 Plank Road Special Service Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$4,000.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1497

ADOPTING A TAX LEVY FOR THE BOYER ROAD SPECIAL SERVICE AREA

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Boyer Road Special Service Area within the County of Kane, the sum of:

SEVEN HUNDRED DOLLARS (\$700)

Such levy shall be spent for the objects and purposes as set forth in detail in the Boyer Road Special Service Area Budget of the County of Kane, State of Illinois for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Boyer Road Special Service Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$700
If not budgeted, explain funding source:	

Summary:

The levy request for the Boyer Road Special Service Area 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$700.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

RESOLUTION NO. TMP-23-1352

**ADOPTING A TAX LEVY FOR THE CRANE ROAD ESTATES SPECIAL
BILLING AREA**

BE IT RESOLVED by the County Board of the County of Kane, State of Illinois, at this adjourned session of the November meeting of said County Board, held at the Government Center in Geneva, Kane County, Illinois, that there be and there is hereby levied upon the Crane Road Estates Special Billing Area (Kane County SBA) within the County of Kane, the sum of:

SIXTY-SIX THOUSAND ONE HUNDRED NINETY SIX DOLLARS (\$66,196)

Such levy shall be spent for the objects and purposes as set forth in detail of County Board Resolution 11-113, passed May 10, 2011, and accounted for in an agency fund for the fiscal period beginning December 1, 2023 and ending November 30, 2024.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Crane Road Estates Special Billing Area

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

Contact: Kathleen Hopkins, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$66,196
If not budgeted, explain funding source:	

Summary:

The levy request for the Crane Road Estates 2024 Budget for the fiscal period beginning December 1, 2023 and ending November 30, 2024 is \$66,196

The Crane Road Estates levy is a separate levy for repayment by the Crane Road Estates Homeowner's Association and the St. Charles Township Road District.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ORDINANCE NO. TMP-23-1500

AUTHORIZING FISCAL YEAR 2024 NON-UNION COST-OF-LIVING WAGE INCREASE

WHEREAS, for departments under the direction of the County Board, the County desires to formally authorize a cost-of-living wage increase of 3% for the County's non-union employees for Fiscal Year 2024, excluding employees whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3% for the County's department heads specified in section 2-48(A)(3) of the Kane County Code, including the Executive Director of Information Technologies and Building Management, the Supervisor of Assessments, the Director of Development, the Director of the Office of Community Reinvestment, the Executive Director of the Health Department, the Director of Communications for KaneComm, the Director of Environmental and Water Resources, the Director of the Office of Emergency Management, the Executive Director of the Human Resource Management Department and the Executive Director of the Finance Department; and

WHEREAS, the County Board desires to formally authorize a cost-of-living wage increase of 3% for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

WHEREAS, the County Board has provided funding in the Fiscal Year 2024 budget for a cost-of-living wage increase of 3% for the County's eligible employees effective with the first pay period beginning on or after December 1, 2023, for each individual employee within each department active on December 1, 2023; and

WHEREAS, for Elected Offices, the County Board has provided funding in the Fiscal Year 2024 budget for an average wage increase of 3% for non-union employees, effective the first pay period beginning on or after December 1, 2023, to be allocated among individual employees within each Elected Office at the discretion of the Elected officeholder; and

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2024, effective the first pay period beginning on or after December 1, 2023, is hereby authorized for each non-union employee active on December 1, 2023 excluding those whose salaries or wages are set by collective bargaining agreement, statute, ordinance, or employment contract; and

BE IT FURTHER RESOLVED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2024, effective the first pay period beginning on or after December 1, 2023, is hereby authorized for the County's department heads specified in section 2-48(A)(3) of the Kane County Code; and

BE IT FURTHER RESOLVED by the Kane County Board that a 3% cost-of-living wage increase for Fiscal Year 2024, effective the first pay period beginning on or after December 1, 2023, is hereby authorized for the administrator, deputy administrator(s) and wardens of the County's Animal Control department specified in section 5-3 of the Kane County Code; and

BE IT FURTHER RESOLVED that for Elected Offices, the Kane County Board has provided funding in the Fiscal Year 2024 Budget for an average wage increase of 3% for non-union employees, effective the first pay period beginning on or after December 1, 2023 to be allocated to employees at the discretion of the Elected officeholder.

Passed by the Kane County Board on November 21, 2023.

John A. Cunningham, MBA, J.D.
Clerk, County Board
Kane County, Illinois

Corinne M. Pierog MA, MBA
Chairman, County Board
Kane County, Illinois

Vote:



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Ordinance: No.

Authorizing Fiscal Year 2024 Non-Union Cost-of-Living Wage Increase

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted?

Appropriation Amount:

If not budgeted, explain funding source:

Summary:

This resolution authorizes FY24 Non-Union Cost-of-Living Wage increase.