

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 5,627,651	\$ 6,411,918	\$ 6,411,918	\$ -
REV10 - Other Taxes					
010.000.000.30170	TIF Distribution Tax	\$ 8,735	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 8,735	\$ -	\$ -	\$ -
REV40 - Reimbursements					
010.000.000.37900	Miscellaneous Reimbursement	\$ 353,184	\$ 49,774	\$ 49,774	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 353,184	\$ 49,774	\$ 49,774	\$ -
REV45 - Interest Revenue					
010.000.000.38000	Investment Income	\$ (143,553)	\$ 69,000	\$ 241,416	\$ 172,416
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (143,553)	\$ 69,000	\$ 241,416	\$ 172,416
REV50 - Other					
010.000.000.39900	Fund Balance Utilization	\$ -	\$ 22,128	\$ 442,375	\$ 420,247
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 151,337	\$ -	\$ -	\$ -
REV65 - Insurance Recovery					
010.000.000.38905	Insurance Recovery	\$ -	\$ 173,162	\$ 180,000	\$ 6,838
<i>Account Classification Total: REV65 - Insurance Recovery</i>		\$ -	\$ 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

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G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
EXPENSES					
Department: 120 - Human Resource Management					
Sub-Department: 130 - Insurance Liability- HRM					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 133,016	\$ 143,005	\$ 159,043	\$ 16,038
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 31,488	\$ 34,718	\$ 40,764	\$ 6,046
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 3,313,104	\$ 4,143,012	\$ 4,609,847	\$ 466,835
<i>EXP25 - Capital</i>					
010.120.130.70070	Automotive Equipment	\$ 22,659	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 22,659	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>					
010.120.130.99001	Transfer to Fund 001	\$ 3,575	\$ 4,078	\$ 3,981	\$ (97)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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

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2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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)

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2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
Fund: 100 - County Automation					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
100.800.000.34150	Recording Fees	\$ 7,073	\$ 6,775	\$ 6,775	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 7,073	\$ 6,775	\$ 6,775	\$ -
<i>REV45 - Interest Revenue</i>					
100.800.000.38000	Investment Income	\$ (994)	\$ 700	\$ 2,560	\$ 1,860
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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					
<i>EXP15 - Contractual Services</i>					
100.800.804.52130	Repairs and Maint- Computers	\$ -	\$ 7,475	\$ 7,475	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 7,475	\$ 7,475	\$ -
<i>EXP35 - Contingency and Other</i>					
100.800.804.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,860	\$ 1,860
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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

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2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
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)
EXPENSES					
Department: 060 - Information Technologies					
Sub-Department: 070 - Geographic Information Systems					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 749,172	\$ 800,756	\$ 757,089	\$ (43,667)

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G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 247,435	\$ 262,802	\$ 219,626	\$ (43,176)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 459,369	\$ 685,514	\$ 678,473	\$ (7,041)
<i>EXP20 - Commodities</i>					
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
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 19,955	\$ 39,200	\$ 28,231	\$ (10,969)
<i>EXP25 - Capital</i>					
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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 21,545	\$ 99,272	\$ 84,000	\$ (15,272)

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AS OF NOVEMBER 21, 2023					
<i>EXP40 - Transfers Out</i>					
101.060.070.99001	Transfer to Fund 001	\$ 31,282	\$ 33,616	\$ 34,585	\$ 969
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -
Fund: 110 - Illinois Municipal Retirement					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV5 - Property Taxes</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 6,745,550	\$ 4,917,586	\$ 4,917,586	\$ -
<i>REV10 - Other Taxes</i>					
110.800.000.30170	TIF Distribution Tax	\$ 10,723	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 10,723	\$ -	\$ -	\$ -
<i>REV45 - Interest Revenue</i>					
110.800.000.38000	Investment Income	\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (107,405)	\$ 69,000	\$ 248,023	\$ 179,023
<i>REV50 - Other</i>					
110.800.000.39900	Fund Balance Utilization	\$ -	\$ 493,339	\$ 497,007	\$ 3,668
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 493,339	\$ 497,007	\$ 3,668

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AS OF NOVEMBER 21, 2023					
<i>REV55 - Transfers In</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 4,820,686	\$ 5,479,925	\$ 5,662,616	\$ 182,691
<i>EXP40 - Transfers Out</i>					
110.800.802.99357	Transfer to Fund 357	\$ 2,143,169	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -

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2024 SR & Other Funds ADOPTED Summary by Department & Account

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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 4,635,379	\$ 5,061,266	\$ 5,061,266	\$ -
REV10 - Other Taxes					
111.800.000.30170	TIF Distribution Tax	\$ 6,925	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 6,925	\$ -	\$ -	\$ -
REV40 - Reimbursements					
111.800.000.37900	Miscellaneous Reimbursement	\$ 59,118	\$ -	\$ -	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 59,118	\$ -	\$ -	\$ -
REV45 - Interest Revenue					
111.800.000.38000	Investment Income	\$ (57,575)	\$ 30,700	\$ 118,149	\$ 87,449
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (57,575)	\$ 30,700	\$ 118,149	\$ 87,449
REV50 - Other					
111.800.000.39900	Fund Balance Utilization	\$ -	\$ 120,105	\$ 837,838	\$ 717,733
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
EXPENSES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 803 - FICA/Social Security						
<i>EXP10 - Personnel Services- Employee Benefits</i>						
	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	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 3,999,251	\$ 5,212,071	\$ 6,017,253	\$ 805,182
<i>EXP35 - Contingency and Other</i>						
	111.800.803.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>						
	111.800.803.99357	Transfer to Fund 357	\$ 776,220	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ 1,368	\$ 2,600	\$ 9,735	\$ 7,135
		<i>REV50 - Other</i>				
	112.800.000.39900	Fund Balance Utilization	\$ -	\$ 33,908	\$ -	\$ (33,908)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 33,908	\$ -	\$ (33,908)
		<i>REV55 - Transfers In</i>				
	112.800.000.39001	Transfer from Fund 001	\$ 33,908	\$ 260,000	\$ -	\$ (260,000)
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 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)
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ 262,600	\$ 9,735	\$ (252,865)
		<i>EXP40 - Transfers Out</i>				
	112.800.806.99001	Transfer to Fund 001	\$ 400,474	\$ 33,908	\$ -	\$ (33,908)
	112.800.806.99501	Transfer to Fund 501	\$ 125,000	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP40 - Transfers Out</i>	\$ 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)	\$ -	\$ -	\$ -

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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (60,701)	\$ 49,890	\$ 187,131	\$ 137,241

REV50 - Other

114.800.000.39900	Fund Balance Utilization	\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 5,000,000	\$ -	\$ (5,000,000)

REV55 - Transfers In

114.800.000.39001	Transfer from Fund 001	\$ 5,644,406	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 120 - Grand Victoria Casino Elgin

REVENUES

Department: 010 - County Board

Sub-Department: 000 - Revenues

REV40 - Reimbursements

120.010.000.37900	Miscellaneous Reimbursement	\$ 2,450	\$ -	\$ -	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 2,450	\$ -	\$ -	\$ -

REV45 - Interest Revenue

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

REV50 - Other

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)

REV55 - Transfers In

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)
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	Department Total: 010 - County Board	\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
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	REVENUES Total	\$ 5,267,439	\$ 5,488,673	\$ 5,138,806	\$ (349,867)
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 010 - County Board

Sub-Department: 020 - Riverboat

EXP5 - Personnel Services- Salaries & Wages

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
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EXP10 - Personnel Services- Employee Benefits

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)
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EXP15 - Contractual Services

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)
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)
<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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
Fund: 125 - Public Safety Sales Tax					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV10 - Other Taxes</i>					
125.800.000.30105	Sales Tax- RTA	\$ 2,167,713	\$ 2,040,000	\$ 2,259,465	\$ 219,465
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 2,167,713	\$ 2,040,000	\$ 2,259,465	\$ 219,465
<i>REV45 - Interest Revenue</i>					
125.800.000.38000	Investment Income	\$ (13,967)	\$ 2,600	\$ 47,287	\$ 44,687
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (13,967)	\$ 2,600	\$ 47,287	\$ 44,687
<i>REV50 - Other</i>					
125.800.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ -	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ -	\$ -	\$ -
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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
125.800.810.40000	Salaries and Wages	\$ -	\$ 48,758	\$ 145,000	\$ 96,242
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 48,758	\$ 145,000	\$ 96,242
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 30,751	\$ 91,514	\$ 60,763

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 837,836	\$ 949,600	\$ 987,050	\$ 37,450
<i>EXP25 - Capital</i>					
125.800.810.70060	Communications Equipment	\$ 365,046	\$ 579,491	\$ 463,486	\$ (116,005)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 365,046	\$ 579,491	\$ 463,486	\$ (116,005)
<i>EXP40 - Transfers Out</i>					
125.800.810.99001	Transfer to Fund 001	\$ -	\$ -	\$ 185,702	\$ 185,702
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
125.800.821.52220	Equipment Lease	\$ 148,221	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 148,221	\$ -	\$ -	\$ -
<i>EXP25 - Capital</i>					
125.800.821.70070	Automotive Equipment	\$ 733,462	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 733,462	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>					
125.800.821.99128	Transfer to Fund 128	\$ 605,506	\$ 434,000	\$ 434,000	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 1,445,142	\$ 1,496,000	\$ 1,506,310	\$ 10,310
<i>REV45 - Interest Revenue</i>					
127.800.000.38000	Investment Income	\$ (15,909)	\$ 600	\$ 40,786	\$ 40,186
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (15,909)	\$ 600	\$ 40,786	\$ 40,186
<i>REV50 - Other</i>					
127.800.000.39900	Fund Balance Utilization	\$ -	\$ 23,689	\$ -	\$ (23,689)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 122,266	\$ 313,675	\$ 297,100	\$ (16,575)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 35,655	\$ 124,162	\$ 41,143	\$ (83,019)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 845,604	\$ 1,023,203	\$ 1,084,296	\$ 61,093
<i>EXP35 - Contingency and Other</i>					
127.800.812.89000	Addition to Fund Balance	\$ -	\$ 24,053	\$ -	\$ (24,053)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 24,053	\$ -	\$ (24,053)
<i>EXP40 - Transfers Out</i>					
127.800.812.99001	Transfer to Fund 001	\$ 25,000	\$ 35,196	\$ 124,557	\$ 89,361
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 128 - Sheriff's Vehicle & Equipment					
REVENUES					
Department: 380 - Sheriff					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
128.380.000.38000	Investment Income	\$ (30,017)	\$ 4,000	\$ 73,137	\$ 69,137
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (30,017)	\$ 4,000	\$ 73,137	\$ 69,137
<i>REV50 - Other</i>					
128.380.000.39900	Fund Balance Utilization	\$ -	\$ 926,142	\$ 141,085	\$ (785,057)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 926,142	\$ 141,085	\$ (785,057)
<i>REV55 - Transfers In</i>					
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	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
128.380.395.52220	Equipment Lease	\$ -	\$ 148,222	\$ 148,222	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 148,222	\$ 148,222	\$ -
<i>EXP25 - Capital</i>					
128.380.395.70070	Automotive Equipment	\$ 73,817	\$ 1,215,920	\$ 500,000	\$ (715,920)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 150 - Tax Sale Automation

REVENUES

Department: 150 - Treasurer/Collector

Sub-Department: 000 - Revenues

REV30 - Charges for Services

150.150.000.34040	Electronic Information Svcs 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

REV45 - Interest Revenue

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

REV50 - Other

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

EXPENSES

Department: 150 - Treasurer/Collector

Sub-Department: 160 - Tax Sale Automation

EXP5 - Personnel Services- Salaries & Wages

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

EXP10 - Personnel Services- Employee Benefits

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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
Fund: 160 - Vital Records Automation					
REVENUES					
Department: 190 - County Clerk					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
160.190.000.34100	Certified Copy Fees	\$ 196,063	\$ 173,500	\$ 173,500	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 196,063	\$ 173,500	\$ 173,500	\$ -
<i>REV45 - Interest Revenue</i>					
160.190.000.38000	Investment Income	\$ (3,967)	\$ 1,400	\$ 11,118	\$ 9,718
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (3,967)	\$ 1,400	\$ 11,118	\$ 9,718
<i>REV50 - Other</i>					
160.190.000.39900	Fund Balance Utilization	\$ -	\$ 72,324	\$ -	\$ (72,324)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)
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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
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	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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)	\$ -	\$ -	\$ -
Fund: 170 - Recorder's Automation					
REVENUES					
Department: 210 - Recorder					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
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)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 731,118	\$ 860,250	\$ 494,000	\$ (366,250)
<i>REV45 - Interest Revenue</i>					
170.210.000.38000	Investment Income	\$ (16,097)	\$ 4,260	\$ 46,491	\$ 42,231
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (16,097)	\$ 4,260	\$ 46,491	\$ 42,231
<i>REV50 - Other</i>					
170.210.000.39900	Fund Balance Utilization	\$ -	\$ 360,266	\$ 636,839	\$ 276,573
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 131,099	\$ 234,212	\$ 175,327	\$ (58,885)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 39,215	\$ 88,549	\$ 103,098	\$ 14,549
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 468,478	\$ 522,783	\$ 519,673	\$ (3,110)
<i>EXP20 - Commodities</i>					
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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 29,585	\$ 204,232	\$ 204,232	\$ -
<i>EXP25 - Capital</i>					
170.210.220.70020	Computer Software- Capital	\$ 480,294	\$ 175,000	\$ 175,000	\$ -
170.210.220.70050	Printers	\$ 11,995	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
	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)	\$ -	\$ -	\$ -
Fund: 195 - Children's Waiting Room					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
195.240.000.34270	Children's Waiting Room Fees	\$ 263,218	\$ 136,750	\$ 136,750	\$ -
	<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 263,218	\$ 136,750	\$ 136,750	\$ -
<i>REV45 - Interest Revenue</i>					
195.240.000.38000	Investment Income	\$ (4,065)	\$ 1,005	\$ 10,385	\$ 9,380
	<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (4,065)	\$ 1,005	\$ 10,385	\$ 9,380
<i>REV50 - Other</i>					
195.240.000.39900	Fund Balance Utilization	\$ -	\$ 7,000	\$ -	\$ (7,000)
	<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
195.240.245.50150	Contractual/Consulting Services	\$ 123,033	\$ 132,755	\$ 132,755	\$ -
	<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ 123,033	\$ 132,755	\$ 132,755	\$ -
<i>EXP20 - Commodities</i>					
195.240.245.60000	Office Supplies	\$ 361	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP20 - Commodities</i>	\$ 361	\$ -	\$ -	\$ -
<i>EXP35 - Contingency and Other</i>					
195.240.245.89000	Addition to Fund Balance	\$ -	\$ -	\$ 2,380	\$ 2,380
	<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 2,380	\$ 2,380

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP40 - Transfers Out</i>					
195.240.245.99001	Transfer to Fund 001	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 196 - D.U.I.					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>REV35 - Fines</i>					
196.240.000.36050	DUI Fines	\$ 8,006	\$ 12,000	\$ 12,000	\$ -
<i>Account Classification Total: REV35 - Fines</i>		\$ 8,006	\$ 12,000	\$ 12,000	\$ -
<i>REV45 - Interest Revenue</i>					
196.240.000.38000	Investment Income	\$ (2,812)	\$ 580	\$ 7,539	\$ 6,959
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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.					
<i>EXP15 - Contractual Services</i>					
196.240.246.50150	Contractual/Consulting Services	\$ -	\$ 5,230	\$ 5,230	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 5,230	\$ 5,230	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP35 - Contingency and Other</i>					
196.240.246.89000	Addition to Fund Balance	\$ -	\$ 7,350	\$ 14,309	\$ 6,959
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
Fund: 197 - Foreclosure Mediation Fund					
REVENUES					
Department: 240 - Judiciary and Courts					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
197.240.000.34375	Foreclosure Filing Fee	\$ 48,300	\$ 58,000	\$ 58,000	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 48,300	\$ 58,000	\$ 58,000	\$ -
<i>REV45 - Interest Revenue</i>					
197.240.000.38000	Investment Income	\$ (1,691)	\$ 590	\$ 4,758	\$ 4,168
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (1,691)	\$ 590	\$ 4,758	\$ 4,168
<i>REV50 - Other</i>					
197.240.000.39900	Fund Balance Utilization	\$ -	\$ 2,913	\$ -	\$ (2,913)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
197.240.247.50150	Contractual/Consulting Services	\$ 20,900	\$ 56,590	\$ 56,590	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 20,900	\$ 56,590	\$ 56,590	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP20 - Commodities</i>					
197.240.247.60000	Office Supplies	\$ -	\$ 2,000	\$ 2,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 2,000	\$ 2,000	\$ -
<i>EXP35 - Contingency and Other</i>					
197.240.247.89000	Addition to Fund Balance	\$ -	\$ -	\$ 4,168	\$ 4,168
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 4,168	\$ 4,168
<i>EXP40 - Transfers Out</i>					
197.240.247.99001	Transfer to Fund 001	\$ -	\$ 2,913	\$ -	\$ (2,913)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
Fund: 200 - Court Automation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
200.250.000.35900	Miscellaneous Fees	\$ 772,291	\$ 800,000	\$ 750,000	\$ (50,000)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 772,291	\$ 800,000	\$ 750,000	\$ (50,000)
<i>REV45 - Interest Revenue</i>					
200.250.000.38000	Investment Income	\$ (8,020)	\$ 500	\$ 23,279	\$ 22,779
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (8,020)	\$ 500	\$ 23,279	\$ 22,779
<i>REV50 - Other</i>					
200.250.000.39900	Fund Balance Utilization	\$ -	\$ 228,042	\$ 264,954	\$ 36,912
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 228,042	\$ 264,954	\$ 36,912

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV55 - Transfers In</i>					
200.250.000.39355	Transfer from Fund 355	\$ -	\$ 2,129	\$ -	\$ (2,129)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 2,129	\$ -	\$ (2,129)
Sub-Department Total: 000 - Revenues		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
Department Total: 250 - Circuit Clerk		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
REVENUES Total		\$ 764,272	\$ 1,030,671	\$ 1,038,233	\$ 7,562
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
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		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)
Department Total: 250 - Circuit Clerk		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)
REVENUES Total		\$ 745,678	\$ 828,487	\$ 755,047	\$ (73,440)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)
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Account Classification Total: EXP25 - Capital \$ - \$ 7,500 \$ - \$ (7,500)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP35 - Contingency and Other</i>					
201.250.281.89000	Addition to Fund Balance	\$ -	\$ 106,776	\$ 150,077	\$ 43,301
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 106,776	\$ 150,077	\$ 43,301
<i>EXP40 - Transfers Out</i>					
201.250.281.99001	Transfer to Fund 001	\$ 36,309	\$ 37,869	\$ 11,885	\$ (25,984)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
201.250.286.53090	Film Conversion/Book Binding	\$ -	\$ 125,000	\$ 125,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 202 - Child Support					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>REV25 - Grants</i>					
202.250.000.34835	Court Clerk/HFS-SDU	\$ 8,631	\$ 37,028	\$ 37,028	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 8,631	\$ 37,028	\$ 37,028	\$ -
<i>REV30 - Charges for Services</i>					
202.250.000.34830	Child Support Annual Admin Fees	\$ 89,238	\$ 100,000	\$ 60,000	\$ (40,000)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 89,238	\$ 100,000	\$ 60,000	\$ (40,000)
<i>REV45 - Interest Revenue</i>					
202.250.000.38000	Investment Income	\$ (3,457)	\$ 1,000	\$ 10,418	\$ 9,418
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (3,457)	\$ 1,000	\$ 10,418	\$ 9,418

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV50 - Other</i>					
202.250.000.39900	Fund Balance Utilization	\$ -	\$ 44,167	\$ 48,594	\$ 4,427
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 44,167	\$ 48,594	\$ 4,427
<i>REV55 - Transfers In</i>					
202.250.000.39355	Transfer from Fund 355	\$ -	\$ 640	\$ -	\$ (640)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 96,313	\$ 113,045	\$ 51,189	\$ (61,856)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 42,097	\$ 44,819	\$ 6,261	\$ (38,558)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 9,805	\$ 12,379	\$ 10,035	\$ (2,344)
<i>EXP20 - Commodities</i>					
202.250.282.60000	Office Supplies	\$ -	\$ 300	\$ -	\$ (300)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 300	\$ -	\$ (300)
<i>EXP35 - Contingency and Other</i>					
202.250.282.89000	Addition to Fund Balance	\$ -	\$ 640	\$ 82,613	\$ 81,973
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 640	\$ 82,613	\$ 81,973
<i>EXP40 - Transfers Out</i>					
202.250.282.99001	Transfer to Fund 001	\$ 11,172	\$ 11,652	\$ 5,942	\$ (5,710)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -

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)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (9,802)	\$ 1,000	\$ 28,910	\$ 27,910

REV50 - Other

203.250.000.39900	Fund Balance Utilization	\$ -	\$ 5,825	\$ -	\$ (5,825)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 5,825	\$ -	\$ (5,825)

REV55 - Transfers In

203.250.000.39355	Transfer from Fund 355	\$ -	\$ 127	\$ -	\$ (127)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 127	\$ -	\$ (127)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 263,939	\$ 236,292	\$ 197,755	\$ (38,537)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 72,236	\$ 59,194	\$ 54,800	\$ (4,394)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 23,097	\$ 33,312	\$ 33,177	\$ (135)
<i>EXP20 - Commodities</i>					
203.250.283.60000	Office Supplies	\$ 5,716	\$ 30,000	\$ 30,000	\$ -
203.250.283.64010	Cellular Phone	\$ -	\$ 450	\$ 450	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 5,716	\$ 30,450	\$ 30,450	\$ -
<i>EXP35 - Contingency and Other</i>					
203.250.283.89000	Addition to Fund Balance	\$ -	\$ 33,139	\$ 3,814	\$ (29,325)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 33,139	\$ 3,814	\$ (29,325)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP40 - Transfers Out</i>					
203.250.283.99001	Transfer to Fund 001	\$ 13,965	\$ 14,565	\$ 8,914	\$ (5,651)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -
Fund: 204 - Circuit Clk Electronic Citation					
REVENUES					
Department: 250 - Circuit Clerk					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
204.250.000.35210	Electronic Citation Fee	\$ 177,544	\$ 188,000	\$ 180,000	\$ (8,000)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 177,544	\$ 188,000	\$ 180,000	\$ (8,000)
<i>REV45 - Interest Revenue</i>					
204.250.000.38000	Investment Income	\$ (1,128)	\$ 500	\$ 3,531	\$ 3,031
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (1,128)	\$ 500	\$ 3,531	\$ 3,031
<i>REV50 - Other</i>					
204.250.000.39900	Fund Balance Utilization	\$ -	\$ 55,784	\$ 51,282	\$ (4,502)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 55,784	\$ 51,282	\$ (4,502)
<i>REV55 - Transfers In</i>					
204.250.000.39355	Transfer from Fund 355	\$ -	\$ 666	\$ -	\$ (666)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 982	\$ 2,415	\$ 1,850	\$ (565)

EXP35 - Contingency and Other

204.250.287.89000	Addition to Fund Balance	\$ -	\$ 666	\$ -	\$ (666)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 666	\$ -	\$ (666)

EXP40 - Transfers Out

204.250.287.99001	Transfer to Fund 001	\$ 8,379	\$ 8,739	\$ 5,942	\$ (2,797)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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) \$ - \$ - \$ -

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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 67,607	\$ 75,000	\$ 75,000	\$ -

REV45 - Interest Revenue

205.250.000.38000	Investment Income	\$ (3,147)	\$ 500	\$ 7,827	\$ 7,327
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 10,000	\$ 10,000	\$ -

EXP35 - Contingency and Other

205.250.288.89000	Addition to Fund Balance	\$ -	\$ 65,500	\$ 72,827	\$ 7,327
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 65,500	\$ 72,827	\$ 7,327

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 167,810	\$ 177,350	\$ 163,164	\$ (14,186)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 32,182	\$ 198,657	\$ 89,391	\$ (109,266)
<i>EXP20 - Commodities</i>					
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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 127,431	\$ 127,431	\$ 127,431	\$ -

REV35 - Fines

221.300.000.36020	Drug Fines	\$ 50,132	\$ 40,000	\$ 55,000	\$ 15,000
<i>Account Classification Total: REV35 - Fines</i>		\$ 50,132	\$ 40,000	\$ 55,000	\$ 15,000

REV50 - Other

221.300.000.39900	Fund Balance Utilization	\$ -	\$ 31,572	\$ 31,988	\$ 416
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 196,832	\$ 180,894	\$ 356,327	\$ 175,433

Sub-Department Total: 000 - Revenues		\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
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Department Total: 300 - State's Attorney		\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
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REVENUES Total		\$ 374,395	\$ 379,897	\$ 570,746	\$ 190,849
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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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 218,631	\$ 265,534	\$ 461,155	\$ 195,621

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 67,741	\$ 94,160	\$ 83,661	\$ (10,499)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 22,689	\$ 19,356	\$ 25,930	\$ 6,574
<i>EXP20 - Commodities</i>					
221.300.322.64000	Telephone	\$ -	\$ 847	\$ -	\$ (847)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 323 - Victim Coordinator Services					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 52,259	\$ 66,581	\$ 189,492	\$ 122,911
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 22,163	\$ 25,341	\$ 107,316	\$ 81,975
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 3,234	\$ 3,437	\$ 9,786	\$ 6,349
Sub-Department Total: 323 - Victim Coordinator Services		\$ 77,655	\$ 95,359	\$ 306,594	\$ 211,235

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 331 - Law Enforcement & Victim Assist					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 31,441	\$ 44,499	\$ 30,679	\$ (13,820)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 14,956	\$ 17,082	\$ 29,844	\$ 12,762
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 223 - Domestic Violence					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
223.300.000.38000	Investment Income	\$ 527	\$ -	\$ 12,622	\$ 12,622
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 527	\$ -	\$ 12,622	\$ 12,622
<i>REV50 - Other</i>					
223.300.000.39900	Fund Balance Utilization	\$ -	\$ 6,726	\$ 63,136	\$ 56,410
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 6,726	\$ 63,136	\$ 56,410
<i>REV55 - Transfers In</i>					
223.300.000.39120	Transfer from Fund 120	\$ 147,810	\$ 350,000	\$ 450,755	\$ 100,755
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 169,145	\$ 196,101	\$ 386,682	\$ 190,581
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 87,309	\$ 109,994	\$ 104,284	\$ (5,710)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 14,621	\$ 48,549	\$ 35,547	\$ (13,002)
<i>EXP20 - Commodities</i>					
223.300.324.60000	Office Supplies	\$ -	\$ 391	\$ -	\$ (391)
223.300.324.60050	Books and Subscriptions	\$ -	\$ 215	\$ -	\$ (215)
223.300.324.64000	Telephone	\$ -	\$ 750	\$ -	\$ (750)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 1,356	\$ -	\$ (1,356)
<i>EXP35 - Contingency and Other</i>					
223.300.324.89000	Addition to Fund Balance	\$ -	\$ 726	\$ -	\$ (726)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -

Fund: 226 - Weed and Seed

REVENUES

Department: 300 - State's Attorney

Sub-Department: 000 - Revenues

REV50 - Other

	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

EXP15 - Contractual Services

	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
	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	\$ -	\$ -	\$ -	\$ -

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)
		<i>Account Classification Total: REV25 - Grants</i>	\$ 266,001	\$ 479,633	\$ 662,823	\$ 183,190

REV30 - Charges for Services

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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV40 - Reimbursements</i>					
230.300.000.37040	CAC Invest Salary Reimbursement	\$ 35,000	\$ 35,000	\$ 35,000	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 35,000	\$ 35,000	\$ 35,000	\$ -
<i>REV45 - Interest Revenue</i>					
230.300.000.38000	Investment Income	\$ (4,991)	\$ 2,000	\$ 40,220	\$ 38,220
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (4,991)	\$ 2,000	\$ 40,220	\$ 38,220
<i>REV50 - Other</i>					
230.300.000.38900	Miscellaneous Other	\$ 25	\$ -	\$ -	\$ -
230.300.000.39900	Fund Balance Utilization	\$ -	\$ 256,975	\$ 250,866	\$ (6,109)
<i>Account Classification Total: REV50 - Other</i>		\$ 25	\$ 256,975	\$ 250,866	\$ (6,109)
<i>REV55 - Transfers In</i>					
230.300.000.39120	Transfer from Fund 120	\$ 473,140	\$ 690,656	\$ 888,556	\$ 197,900
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 473,140	\$ 690,656	\$ 888,556	\$ 197,900
Sub-Department Total: 000 - Revenues		\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
Department Total: 300 - State's Attorney		\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051
REVENUES Total		\$ 1,248,438	\$ 1,764,414	\$ 2,277,465	\$ 513,051

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	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 808,811	\$ 1,009,323	\$ 1,634,498	\$ 625,175
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 284,256	\$ 366,997	\$ 319,542	\$ (47,455)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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
<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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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	\$ -	\$ -	\$ -
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 300 - State's Attorney

Sub-Department: 332 - Equitable Sharing Program

EXP15 - Contractual Services

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)

EXP35 - Contingency and Other

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) \$ - \$ - \$ -

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)
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 20,289	\$ 30,000	\$ 20,000	\$ (10,000)

REV45 - Interest Revenue

232.300.000.38000	Investment Income	\$ (1,265)	\$ -	\$ 3,895	\$ 3,895
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (1,265)	\$ -	\$ 3,895	\$ 3,895

REV50 - Other

232.300.000.39900	Fund Balance Utilization	\$ -	\$ 45,334	\$ 45,087	\$ (247)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
EXPENSES					
Department: 300 - State's Attorney					
Sub-Department: 333 - State's Atty Records Automation					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 33,771	\$ 35,273	\$ 40,055	\$ 4,782
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 12,144	\$ 13,233	\$ 16,859	\$ 3,626
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,189	\$ 1,828	\$ 2,068	\$ 240
<i>EXP20 - Commodities</i>					
232.300.333.60070	Computer Hardware- Non Capital	\$ 8,621	\$ 25,000	\$ 10,000	\$ (15,000)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -

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	\$ -
		<i>Account Classification Total: REV35 - Fines</i>	\$ 33,383	\$ 50,000	\$ 50,000	\$ -
		<i>REV45 - Interest Revenue</i>				
	234.300.000.38000	Investment Income	\$ (3,380)	\$ -	\$ 8,672	\$ 8,672
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 50,000	\$ 50,000	\$ -
		<i>EXP35 - Contingency and Other</i>				
	234.300.339.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,672	\$ 8,672
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -

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)
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ -	\$ 10	\$ -	\$ (10)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV45 - Interest Revenue</i>					
235.300.000.38000	Investment Income	\$ (20)	\$ -	\$ 55	\$ 55
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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					
<i>EXP20 - Commodities</i>					
235.300.340.60010	Operating Supplies	\$ -	\$ 10	\$ -	\$ (10)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 10	\$ -	\$ (10)
<i>EXP35 - Contingency and Other</i>					
235.300.340.89000	Addition to Fund Balance	\$ -	\$ -	\$ 55	\$ 55
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 236 - Child Advocacy Advisory Board					
REVENUES					
Department: 300 - State's Attorney					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
236.300.000.38000	Investment Income	\$ (370)	\$ -	\$ 997	\$ 997
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -

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)
		<i>Account Classification Total: REV35 - Fines</i>	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
		<i>REV45 - Interest Revenue</i>				
	237.300.000.38000	Investment Income	\$ (3,208)	\$ -	\$ 8,648	\$ 8,648
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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)
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
		<i>EXP35 - Contingency and Other</i>				
	237.300.342.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,648	\$ 8,648
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 8,648	\$ 8,648

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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)	\$ -	\$ -	\$ -
Fund: 244 - Public Defender Rec Automation					
REVENUES					
Department: 360 - Public Defender					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
244.360.000.35300	Records Automation Fees	\$ 10,136	\$ 1,000	\$ 1,000	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 10,136	\$ 1,000	\$ 1,000	\$ -
<i>REV45 - Interest Revenue</i>					
244.360.000.38000	Investment Income	\$ (366)	\$ -	\$ 884	\$ 884
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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					
<i>EXP15 - Contractual Services</i>					
244.360.362.50150	Contractual/Consulting Services	\$ -	\$ 1,000	\$ 1,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 1,000	\$ 1,000	\$ -
<i>EXP35 - Contingency and Other</i>					
244.360.362.89000	Addition to Fund Balance	\$ -	\$ -	\$ 884	\$ 884
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
	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	\$ -	\$ -	\$ -
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>		<i>\$ 575</i>	<i>\$ 800</i>	<i>\$ 800</i>	<i>\$ -</i>
<i>REV45 - Interest Revenue</i>						
	246.120.000.38000	Investment Income	\$ (256)	\$ 184	\$ 709	\$ 525
	<i>Account Classification Total: REV45 - Interest Revenue</i>		<i>\$ (256)</i>	<i>\$ 184</i>	<i>\$ 709</i>	<i>\$ 525</i>
	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>		<i>\$ 1,044</i>	<i>\$ 984</i>	<i>\$ 984</i>	<i>\$ -</i>
<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>		<i>\$ -</i>	<i>\$ -</i>	<i>\$ 525</i>	<i>\$ 525</i>
	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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ -	\$ -	\$ 1,277	\$ 1,277

REV50 - Other

247.510.000.38520	General Donations	\$ -	\$ 3,000	\$ 3,000	\$ -
247.510.000.38900	Miscellaneous Other	\$ -	\$ 200	\$ -	\$ (200)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 2,200	\$ 2,800	\$ 600

EXP20 - Commodities

247.510.511.60010	Operating Supplies	\$ -	\$ 600	\$ 200	\$ (400)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 600	\$ 200	\$ (400)

EXP35 - Contingency and Other

247.510.511.89000	Addition to Fund Balance	\$ -	\$ 400	\$ 1,277	\$ 877
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -

Fund: 248 - KC Emergency Planning

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

248.380.000.38000	Investment Income	\$ (346)	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ -	\$ -	\$ 933	\$ 933

REV50 - Other

248.510.000.38520	General Donations	\$ -	\$ 4,000	\$ 4,000	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 850	\$ 850	\$ -

EXP35 - Contingency and Other

248.510.512.89000	Addition to Fund Balance	\$ -	\$ 150	\$ 2,082	\$ 1,932
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 150	\$ 2,082	\$ 1,932

Sub-Department Total: 512 - KC Emergency Planning

Department Total: 510 - Emergency Management Services

EXPENSES Total

Fund REVENUE Total: 248 - KC Emergency Planning

Fund EXPENSE Total: 248 - KC Emergency Planning

Fund Total: 248 - KC Emergency Planning

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	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 2,500	\$ 2,500	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP20 - Commodities</i>					
249.380.385.65000	Miscellaneous Supplies	\$ 23,165	\$ 2,500	\$ 2,500	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 250 - Law Library					
REVENUES					
Department: 370 - Law Library					
Sub-Department: 000 - Revenues					
<i>REV30 - Charges for Services</i>					
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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 273,428	\$ 277,586	\$ 277,553	\$ (33)
<i>REV35 - Fines</i>					
250.370.000.36110	Overdue Item Fines	\$ 1	\$ 5	\$ 5	\$ -
<i>Account Classification Total: REV35 - Fines</i>		\$ 1	\$ 5	\$ 5	\$ -
<i>REV40 - Reimbursements</i>					
250.370.000.37900	Miscellaneous Reimbursement	\$ 755	\$ 250	\$ 200	\$ (50)
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 755	\$ 250	\$ 200	\$ (50)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV45 - Interest Revenue</i>					
250.370.000.38000	Investment Income	\$ (2,733)	\$ 974	\$ 8,251	\$ 7,277
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (2,733)	\$ 974	\$ 8,251	\$ 7,277
<i>REV50 - Other</i>					
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)
<i>Account Classification Total: REV50 - Other</i>		\$ 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
EXPENSES					
Department: 370 - Law Library					
Sub-Department: 370 - Law Library					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 115,903	\$ 90,551	\$ 92,979	\$ 2,428
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 30,830	\$ 30,016	\$ 23,108	\$ (6,908)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 31,357	\$ 24,433	\$ 21,668	\$ (2,765)
<i>EXP20 - Commodities</i>					
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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 147,454	\$ 77,803	\$ 95,585	\$ 17,782
<i>EXP25 - Capital</i>					
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
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ -	\$ 9,300	\$ 9,300
<i>EXP35 - Contingency and Other</i>					
250.370.370.89000	Addition to Fund Balance	\$ -	\$ 62,442	\$ 69,534	\$ 7,092
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 62,442	\$ 69,534	\$ 7,092
<i>EXP40 - Transfers Out</i>					
250.370.370.99001	Transfer to Fund 001	\$ 5,585	\$ 5,826	\$ 2,971	\$ (2,855)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 5,585	\$ 5,826	\$ 2,971	\$ (2,855)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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)	\$ -	\$ -	\$ -
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	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
EXPENSES						
Department: 380 - Sheriff						
Sub-Department: 386 - Canteen Commission						
<i>EXP15 - Contractual Services</i>						
	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	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 411,273	\$ 325,000	\$ 325,000	\$ -
<i>EXP20 - Commodities</i>						
	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	\$ -
	<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)	\$ -	\$ -	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ (401)	\$ -	\$ -	\$ -

REV45 - Interest Revenue

252.380.000.38000	Investment Income	\$ (766)	\$ -	\$ 1,044	\$ 1,044
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (766)	\$ -	\$ 1,044	\$ 1,044

REV50 - Other

252.380.000.38900	Miscellaneous Other	\$ -	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 10,000	\$ 10,000	\$ -

	Sub-Department Total: 000 - Revenues	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
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	Department Total: 380 - Sheriff	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
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	REVENUES Total	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
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EXPENSES

Department: 380 - Sheriff

Sub-Department: 387 - DEF Federal - DOJ

EXP15 - Contractual Services

252.380.387.50150	Contractual/Consulting Services	\$ -	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 10,000	\$ 10,000	\$ -

EXP35 - Contingency and Other

252.380.387.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,044	\$ 1,044
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 1,044	\$ 1,044

	Sub-Department Total: 387 - DEF Federal - DOJ	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
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	Department Total: 380 - Sheriff	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
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	EXPENSES Total	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
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	Fund REVENUE Total: 252 - Sheriff DEF Federal - DOJ	\$ (1,168)	\$ 10,000	\$ 11,044	\$ 1,044
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	Fund EXPENSE Total: 252 - Sheriff DEF Federal - DOJ	\$ -	\$ 10,000	\$ 11,044	\$ 1,044
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	Fund Total: 252 - Sheriff DEF Federal - DOJ	\$ (1,168)	\$ -	\$ -	\$ -
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV35 - Fines</i>	\$ 443,786	\$ -	\$ -	\$ -

REV45 - Interest Revenue

	253.380.000.38000	Investment Income	\$ (6)	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (6)	\$ -	\$ -	\$ -

REV50 - Other

	253.380.000.38530	Auction Sales	\$ 29,510	\$ -	\$ -	\$ -
	253.380.000.38900	Miscellaneous Other	\$ -	\$ 20,000	\$ 20,000	\$ -
		<i>Account Classification Total: REV50 - Other</i>	\$ 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	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ 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	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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

Fund EXPENSE Total: 253 - County Sheriff DEF Local

Fund Total: 253 - County Sheriff DEF Local

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	\$ -
		<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 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	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 6,000	\$ 6,000	\$ -

EXP20 - Commodities

	254.380.389.65000	Miscellaneous Supplies	\$ 2,577	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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

Fund EXPENSE Total: 254 - FATS

Fund Total: 254 - FATS

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 10,691	\$ -	\$ -	\$ -

REV45 - Interest Revenue

255.380.000.38000	Investment Income	\$ 2	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 2	\$ -	\$ -	\$ -

REV50 - Other

255.380.000.38520	General Donations	\$ 48,114	\$ 30,000	\$ 30,000	\$ -
255.380.000.38900	Miscellaneous Other	\$ 2,356	\$ -	\$ -	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 21,803	\$ 15,000	\$ 15,000	\$ -

EXP20 - Commodities

255.380.390.65000	Miscellaneous Supplies	\$ 26,468	\$ 15,000	\$ 15,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
	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	\$ -	\$ -	\$ -
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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV35 - Fines</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 7,648	\$ 22,000	\$ 22,000	\$ -
EXP20 - Commodities					
257.380.392.65000	Miscellaneous Supplies	\$ 27,081	\$ 10,000	\$ 10,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 27,081	\$ 10,000	\$ 10,000	\$ -
EXP25 - Capital					
257.380.392.70120	Special Purpose Equipment	\$ 27,995	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 258 - Sheriffs Office Money Laundering

REVENUES

Department: 380 - Sheriff

Sub-Department: 000 - Revenues

REV35 - Fines

	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

EXP15 - Contractual Services

	258.380.393.50150	Contractual/Consulting Services	\$ -	\$ 5,000	\$ 5,000	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 5,000	\$ 5,000	\$ -

EXP20 - Commodities

	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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
		<i>Account Classification Total: REV35 - Fines</i>	\$ -	\$ 20,000	\$ 20,000	\$ -

REV45 - Interest Revenue

	259.380.000.38000	Investment Income	\$ (51)	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (51)	\$ -	\$ -	\$ -

Sub-Department Total: 000 - Revenues

Department Total: 380 - Sheriff

REVENUES Total

			\$ (51)	\$ 20,000	\$ 20,000	\$ -
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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	\$ -
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ 20,000	\$ 20,000	\$ -

Sub-Department Total: 384 - Highway Safety Hire Back

Department Total: 380 - Sheriff

EXPENSES Total

			\$ -	\$ 20,000	\$ 20,000	\$ -
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Fund REVENUE Total: 259 - Transportation Safety Highway HB

Fund EXPENSE Total: 259 - Transportation Safety Highway HB

Fund Total: 259 - Transportation Safety Highway HB

			\$ (51)	\$ -	\$ -	\$ -
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 30,257	\$ 25,000	\$ 25,000	\$ -

REV45 - Interest Revenue

262.380.000.38000	Investment Income	\$ (530)	\$ 40	\$ 40	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (530)	\$ 40	\$ 40	\$ -

REV55 - Transfers In

262.380.000.39000	Transfer From Other Funds	\$ 2,800	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 2,800	\$ -	\$ -	\$ -

	Sub-Department Total: 000 - Revenues	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
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	Department Total: 380 - Sheriff	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
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	REVENUES Total	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
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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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 25,040	\$ 25,040	\$ 25,040	\$ -

	Sub-Department Total: 411 - AJF Medical Cost	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
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	Department Total: 380 - Sheriff	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
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	EXPENSES Total	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
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	Fund REVENUE Total: 262 - AJF Medical Cost	\$ 32,527	\$ 25,040	\$ 25,040	\$ -
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	Fund EXPENSE Total: 262 - AJF Medical Cost	\$ 25,040	\$ 25,040	\$ 25,040	\$ -
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	Fund Total: 262 - AJF Medical Cost	\$ 7,487	\$ -	\$ -	\$ -
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$	-	\$	-	\$	-
<i>Account Classification Total: REV30 - Charges for Services</i>		\$	86,708	\$	-	\$	-	\$	-

REV35 - Fines

263.380.000.36020	Drug Fines	\$	24,203	\$	-	\$	-	\$	-
<i>Account Classification Total: REV35 - Fines</i>		\$	24,203	\$	-	\$	-	\$	-

REV50 - Other

263.380.000.38520	General Donations	\$	7,863	\$	-	\$	-	\$	-
263.380.000.38900	Miscellaneous Other	\$	22,829	\$	20,000	\$	20,000	\$	-
<i>Account Classification Total: REV50 - Other</i>		\$	30,691	\$	20,000	\$	20,000	\$	-

Sub-Department Total: 000 - Revenues \$ 141,603 \$ 20,000 \$ 20,000 \$ -

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

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

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	\$	-	\$	-	\$	-
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$	58,259	\$	20,000	\$	20,000	\$	-

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	\$	-	\$	-	\$	-
<i>Account Classification Total: EXP20 - Commodities</i>		\$	14,140	\$	-	\$	-	\$	-

EXP35 - Contingency and Other

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

Sub-Department Total: 412 - Sheriff Civil Operations \$ 72,408 \$ 20,000 \$ 20,000 \$ -

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

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

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

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

Fund Total: 263 - Sheriff Civil Operations \$ 69,195 \$ - \$ - \$ -

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	\$	-
<i>Account Classification Total: REV10 - Other Taxes</i>		\$	99,047	\$	90,000	\$	90,000	\$	-

REV45 - Interest Revenue

264.380.000.38000	Investment Income	\$	(786)	\$	90	\$	90	\$	-
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$	(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 \$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ 23,811	\$ 45,000	\$ 45,000	\$ -
		<i>EXP20 - Commodities</i>				
	264.380.264.60010	Operating Supplies	\$ 55,712	\$ 45,090	\$ 45,090	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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	\$ -	\$ -	\$ -

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	\$ -
		<i>Account Classification Total: REV25 - Grants</i>	\$ 257,234	\$ 50,000	\$ 50,000	\$ -
		<i>REV45 - Interest Revenue</i>				
	265.380.000.38000	Investment Income	\$ (611)	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (611)	\$ -	\$ -	\$ -
		<i>REV50 - Other</i>				
	265.380.000.38900	Miscellaneous Other	\$ 57	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV50 - Other</i>	\$ 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	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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)	\$ -	\$ -	\$ -

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	\$ -
		<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 97,040	\$ 21,000	\$ 21,000	\$ -
		<i>REV45 - Interest Revenue</i>				
	268.150.000.38000	Investment Income	\$ (7,452)	\$ -	\$ 6,000	\$ 6,000
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (7,452)	\$ -	\$ 6,000	\$ 6,000
		<i>REV50 - Other</i>				
	268.150.000.38900	Miscellaneous Other	\$ -	\$ -	\$ 4,000	\$ 4,000
	268.150.000.39900	Fund Balance Utilization	\$ -	\$ 89,247	\$ -	\$ (89,247)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 89,247	\$ 4,000	\$ (85,247)
		Sub-Department Total: 000 - Revenues	\$ 89,588	\$ 110,247	\$ 31,000	\$ (79,247)
		Department Total: 150 - Treasurer/Collector	\$ 89,588	\$ 110,247	\$ 31,000	\$ (79,247)
		REVENUES Total	\$ 89,588	\$ 110,247	\$ 31,000	\$ (79,247)

EXPENSES

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 10,000	\$ 10,000
<i>EXP40 - Transfers Out</i>					
268.150.155.99001	Transfer to Fund 001	\$ 96,515	\$ 110,247	\$ 21,000	\$ (89,247)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 96,515	\$ 110,247	\$ 21,000	\$ (89,247)
Sub-Department Total: 155 - Sale & Error		\$ 96,515	\$ 110,247	\$ 31,000	\$ (79,247)
Department Total: 150 - Treasurer/Collector		\$ 96,515	\$ 110,247	\$ 31,000	\$ (79,247)
EXPENSES Total		\$ 96,515	\$ 110,247	\$ 31,000	\$ (79,247)
Fund REVENUE Total: 268 - Sale & Error		\$ 89,588	\$ 110,247	\$ 31,000	\$ (79,247)
Fund EXPENSE Total: 268 - Sale & Error		\$ 96,515	\$ 110,247	\$ 31,000	\$ (79,247)
Fund Total: 268 - Sale & Error		\$ (6,927)	\$ -	\$ -	\$ -

Fund: 269 - Kane Comm

REVENUES

Department: 425 - Kane Comm

Sub-Department: 000 - Revenues

REV30 - Charges for Services

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

REV40 - Reimbursements

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	\$ -

REV45 - Interest Revenue

269.425.000.38000	Investment Income	\$ (16,890)	\$ 600	\$ 600	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (16,890)	\$ 600	\$ 600	\$ -

REV50 - Other

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

REV55 - Transfers In

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

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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 462,682	\$ 538,236	\$ 577,213	\$ 38,977

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 195,490	\$ 203,425	\$ 196,001	\$ (7,424)
<i>EXP20 - Commodities</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 124,970	\$ 7,800	\$ 7,800	\$ -
<i>EXP35 - Contingency and Other</i>					
269.425.426.89000	Addition to Fund Balance	\$ -	\$ 1,719	\$ -	\$ (1,719)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 1,719	\$ -	\$ (1,719)
<i>EXP40 - Transfers Out</i>					
269.425.426.99001	Transfer to Fund 001	\$ 108,445	\$ 110,973	\$ 105,650	\$ (5,323)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 430 - Court Services

Sub-Department: 460 - Probation Services

EXP15 - Contractual Services

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)
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EXP20 - Commodities

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	\$ -
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EXP25 - Capital

270.430.460.70120	Special Purpose Equipment	\$ 28,404	\$ -	\$ -	\$ -
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	<i>Account Classification Total: EXP25 - Capital</i>	\$ 28,404	\$ -	\$ -	\$ -
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EXP40 - Transfers Out

270.430.460.99273	Transfer to Fund 273	\$ 373,350	\$ 373,350	\$ 373,350	\$ -
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	<i>Account Classification Total: EXP40 - Transfers Out</i>	\$ 373,350	\$ 373,350	\$ 373,350	\$ -
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	Sub-Department Total: 460 - Probation Services	\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
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	Department Total: 430 - Court Services	\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
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	EXPENSES Total	\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
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	Fund REVENUE Total: 270 - Probation Services	\$ 827,911	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
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	Fund EXPENSE Total: 270 - Probation Services	\$ 1,197,471	\$ 1,607,100	\$ 1,546,100	\$ (61,000)
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	Fund Total: 270 - Probation Services	\$ (369,560)	\$ -	\$ -	\$ -
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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)
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	<i>Account Classification Total: REV30 - Charges for Services</i>	\$ 14,080	\$ 80,000	\$ 45,000	\$ (35,000)
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REV45 - Interest Revenue

271.430.000.38000	Investment Income	\$ (6,698)	\$ -	\$ -	\$ -
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	<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (6,698)	\$ -	\$ -	\$ -
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REV55 - Transfers In

271.430.000.39000	Transfer From Other Funds	\$ 1,897	\$ -	\$ -	\$ -
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	<i>Account Classification Total: REV55 - Transfers In</i>	\$ 1,897	\$ -	\$ -	\$ -
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	Sub-Department Total: 000 - Revenues	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
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	Department Total: 430 - Court Services	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
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	REVENUES Total	\$ 9,279	\$ 80,000	\$ 45,000	\$ (35,000)
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 30,122	\$ 75,000	\$ 40,000	\$ (35,000)

EXP20 - Commodities

271.430.461.60250	Medical Supplies and Drugs	\$ 104	\$ 5,000	\$ 5,000	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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) \$ - \$ - \$ -

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	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ -	\$ 166,667	\$ 166,667	\$ -

REV30 - Charges for Services

273.430.000.34820	Drug Court Fees	\$ 73,696	\$ 80,000	\$ 80,000	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 73,696	\$ 80,000	\$ 80,000	\$ -

REV35 - Fines

273.430.000.36020	Drug Fines	\$ 210	\$ 2,500	\$ 2,500	\$ -
<i>Account Classification Total: REV35 - Fines</i>		\$ 210	\$ 2,500	\$ 2,500	\$ -

REV45 - Interest Revenue

273.430.000.38000	Investment Income	\$ (14,530)	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 279,891	\$ 602,817	\$ 602,817	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP20 - Commodities</i>					
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	-
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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	\$ -	\$ -	-
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	\$ -	\$ -	-
Fund: 277 - Victim Impact Panel					
REVENUES					
Department: 430 - Court Services					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
277.430.000.38000	Investment Income	\$ (45)	\$ -	\$ -	-
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)	\$ -	\$ -	-

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (77)	\$ 125	\$ 125	\$ -

REV50 - Other

278.430.000.38520	General Donations	\$ 825	\$ -	\$ -	\$ -
278.430.000.38900	Miscellaneous Other	\$ -	\$ 575	\$ 575	\$ -

<i>Account Classification Total: REV50 - Other</i>		\$ 825	\$ 575	\$ 575	\$ -
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Sub-Department Total: 000 - Revenues		\$ 748	\$ 700	\$ 700	\$ -
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Department Total: 430 - Court Services		\$ 748	\$ 700	\$ 700	\$ -
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REVENUES Total		\$ 748	\$ 700	\$ 700	\$ -
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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	\$ -

<i>Account Classification Total: EXP20 - Commodities</i>		\$ 262	\$ 700	\$ 700	\$ -
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Sub-Department Total: 439 - Juvenile Justice Donations		\$ 262	\$ 700	\$ 700	\$ -
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Department Total: 430 - Court Services		\$ 262	\$ 700	\$ 700	\$ -
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EXPENSES Total		\$ 262	\$ 700	\$ 700	\$ -
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Fund REVENUE	Total: 278 - Juvenile Justice Donation Fund	\$ 748	\$ 700	\$ 700	\$ -
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Fund EXPENSE	Total: 278 - Juvenile Justice Donation Fund	\$ 262	\$ 700	\$ 700	\$ -
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Fund Total: 278 - Juvenile Justice Donation Fund		\$ 486	\$ -	\$ -	\$ -
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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
<i>Account Classification Total: REV25 - Grants</i>		\$ 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)

<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 176,782	\$ 176,417	\$ 270,000	\$ 93,583
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REV45 - Interest Revenue

289.490.000.38000	Investment Income	\$ (3,858)	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (3,858)	\$ -	\$ -	\$ -

REV50 - Other

289.490.000.39900	Fund Balance Utilization	\$ -	\$ 23,038	\$ 24,000	\$ 962
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 23,038	\$ 24,000	\$ 962

Sub-Department Total: 000 - Revenues		\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
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Department Total: 490 - Coroner		\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
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REVENUES Total		\$ 187,255	\$ 204,808	\$ 301,500	\$ 96,692
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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

<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 31,084	\$ 51,308	\$ 73,000	\$ 21,692
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
<i>EXP20 - Commodities</i>						
	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
	<i>Account Classification Total: EXP20 - Commodities</i>		\$ 53,869	\$ 88,500	\$ 133,500	\$ 45,000
<i>EXP25 - Capital</i>						
	289.490.491.70070	Automotive Equipment	\$ 48,375	\$ 65,000	\$ 95,000	\$ 30,000
	<i>Account Classification Total: EXP25 - Capital</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 290 - Animal Control						
REVENUES						
Department: 500 - Animal Control						
Sub-Department: 000 - Revenues						
<i>REV30 - Charges for Services</i>						
	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	\$ -
	<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 1,033,102	\$ 985,337	\$ 1,155,612	\$ 170,275
<i>REV35 - Fines</i>						
	290.500.000.36100	Court Fines	\$ -	\$ 3,500	\$ 2,000	\$ (1,500)
	<i>Account Classification Total: REV35 - Fines</i>		\$ -	\$ 3,500	\$ 2,000	\$ (1,500)
<i>REV40 - Reimbursements</i>						
	290.500.000.37220	Capital Assessment Reimbursement	\$ 100	\$ -	\$ -	\$ -
	290.500.000.37230	Service Reimbursements	\$ -	\$ 10,000	\$ 10,000	\$ -
	<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 100	\$ 10,000	\$ 10,000	\$ -
<i>REV45 - Interest Revenue</i>						
	290.500.000.38000	Investment Income	\$ (12,494)	\$ 14,000	\$ 8,000	\$ (6,000)
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (12,494)	\$ 14,000	\$ 8,000	\$ (6,000)
<i>REV50 - Other</i>						
	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
	<i>Account Classification Total: REV50 - Other</i>		\$ 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
EXPENSES						
Department: 500 - Animal Control						
Sub-Department: 500 - Animal Control						
<i>EXP5 - Personnel Services- Salaries & Wages</i>						
	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	\$ -
	<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 595,231	\$ 617,285	\$ 718,587	\$ 101,302

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 130,521	\$ 134,454	\$ 181,235	\$ 46,781
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 126,677	\$ 149,477	\$ 176,707	\$ 27,230
<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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 5,007,006	\$ 5,010,909	\$ 5,010,909	\$ -

REV10 - Other Taxes

300.520.000.30170	TIF Distribution Tax	\$ 7,792	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 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
<i>Account Classification Total: REV15 - Licenses and Permits</i>		\$ 657,393	\$ 425,000	\$ 409,864	\$ (15,136)

REV25 - Grants

300.520.000.33900	Miscellaneous Grants	\$ 8,585	\$ -	\$ -	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 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
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 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)
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: REV50 - Other</i>		\$ 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)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 77,500	\$ 161,270	\$ -	\$ (161,270)

	Sub-Department Total: 000 - Revenues	\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
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	Department Total: 520 - Transportation	\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
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	REVENUES Total	\$ 6,253,770	\$ 9,817,609	\$ 11,586,457	\$ 1,768,848
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EXPENSES

Department: 520 - Transportation

Sub-Department: 520 - County Highway

EXP5 - Personnel Services- Salaries & Wages

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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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 Srvs	\$ 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 Srvs	\$ 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
<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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)	\$ -	\$ -	\$ -
Fund: 301 - County Bridge					
REVENUES					
Department: 520 - Transportation					
Sub-Department: 000 - Revenues					
<i>REV5 - Property Taxes</i>					
301.520.000.30000	Property Taxes	\$ 311,593	\$ 312,695	\$ 312,695	\$ -
301.520.000.30005	Property Tax Revenue Recapture	\$ 776	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 312,369	\$ 312,695	\$ 312,695	\$ -
<i>REV10 - Other Taxes</i>					
301.520.000.30170	TIF Distribution Tax	\$ 493	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 493	\$ -	\$ -	\$ -
<i>REV40 - Reimbursements</i>					
301.520.000.37152	KDOT Service Reimbursement - Other	\$ 42,106	\$ 15,000	\$ 15,000	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 42,106	\$ 15,000	\$ 15,000	\$ -
<i>REV45 - Interest Revenue</i>					
301.520.000.38000	Investment Income	\$ (4,743)	\$ 3,500	\$ 11,746	\$ 8,246
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (4,743)	\$ 3,500	\$ 11,746	\$ 8,246
<i>REV50 - Other</i>					
301.520.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ 185,559	\$ 185,559
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
301.520.521.52100	Bridge Inspection	\$ 444,359	\$ 331,195	\$ 525,000	\$ 193,805
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 12,254,990	\$ 10,775,000	\$ 12,391,927	\$ 1,616,927

REV25 - Grants

302.520.000.33900	Miscellaneous Grants	\$ 5,759,635	\$ -	\$ -	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 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
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ 184	\$ 25,219,054	\$ 22,727,586	\$ (2,491,468)

REV55 - Transfers In

302.520.000.39620	Transfer from Fund 620	\$ 302,699	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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)

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	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 86 \$ 6,324,076 \$ 38,280,439 \$ 37,654,861 \$ (625,578)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 65,043	\$ 65,125	\$ 65,125	\$ -

REV10 - Other Taxes

303.520.000.30170	TIF Distribution Tax	\$ 111	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 111	\$ -	\$ -	\$ -

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

303.520.000.39000	Transfer From Other Funds	\$ 1,700	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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) \$ - \$ - \$ -

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
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 9,111,970	\$ 9,250,000	\$ 10,180,441	\$ 930,441

REV30 - Charges for Services

304.520.000.34640	Engineering Fees	\$ 33,923	\$ -	\$ -	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 33,923	\$ -	\$ -	\$ -

REV40 - Reimbursements

304.520.000.37900	Miscellaneous Reimbursement	\$ 202,774	\$ 150,000	\$ 150,000	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 202,774	\$ 150,000	\$ 150,000	\$ -

REV45 - Interest Revenue

304.520.000.38000	Investment Income	\$ (149,996)	\$ 36,000	\$ 421,008	\$ 385,008
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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
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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) \$ - \$ - \$ -

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

REV30 - Charges for Services

305.520.000.35395	Toll Revenue	\$ -	\$ 500,000	\$ -	\$ (500,000)
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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
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Account Classification Total: REV45 - Interest Revenue \$ (733,411) \$ 215,000 \$ 1,729,726 \$ 1,514,726

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV50 - Other</i>					
305.520.000.39900	Fund Balance Utilization	\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 27,585,565	\$ 24,377,326	\$ (3,208,239)
<i>REV55 - Transfers In</i>					
305.520.000.39621	Transfer from Fund 621	\$ 174,715	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 4,099,154	\$ 9,009,415	\$ 16,685,655	\$ 7,676,240
<i>EXP25 - Capital</i>					
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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 3,846,028	\$ 34,579,981	\$ 27,056,898	\$ (7,523,083)
<i>EXP40 - Transfers Out</i>					
305.520.527.99001	Transfer to Fund 001	\$ -	\$ 77,900	\$ -	\$ (77,900)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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					
<i>EXP40 - Transfers Out</i>					
305.520.531.99624	Transfer to Fund 624	\$ 963,995	\$ 1,733,269	\$ 1,719,769	\$ (13,500)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 349 - Opioid Settlement Fund					
REVENUES					
Department: 580 - Health					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
349.580.000.38000	Investment Income	\$ (8,291)	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (8,291)	\$ -	\$ -	\$ -
<i>REV50 - Other</i>					
349.580.000.38555	Opioid Settlement	\$ 337,437	\$ -	\$ -	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)

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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 71,013	\$ 91,066	\$ 96,966	\$ 5,900

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV40 - Reimbursements</i>					
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	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 10,659	\$ 40,285	\$ 28,635	\$ (11,650)
<i>REV45 - Interest Revenue</i>					
350.580.000.38000	Investment Income	\$ (139,489)	\$ 33,300	\$ 18,300	\$ (15,000)
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (139,489)	\$ 33,300	\$ 18,300	\$ (15,000)
<i>REV50 - Other</i>					
350.580.000.38900	Miscellaneous Other	\$ 402	\$ -	\$ -	\$ -
350.580.000.39900	Fund Balance Utilization	\$ -	\$ 1,957,974	\$ 1,979,250	\$ 21,276
<i>Account Classification Total: REV50 - Other</i>		\$ 402	\$ 1,957,974	\$ 1,979,250	\$ 21,276
<i>REV55 - Transfers In</i>					
350.580.000.39355	Transfer from Fund 355	\$ 3,730,107	\$ 1,317,451	\$ -	\$ (1,317,451)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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)
EXPENSES					
Department: 580 - Health					
Sub-Department: 580 - Community Health Resources					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 452,232	\$ 660,361	\$ 73,634	\$ (586,727)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 132,998	\$ 185,529	\$ -	\$ (185,529)
<i>EXP15 - Contractual Services</i>					
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 Svcs	\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 241,005	\$ 516,864	\$ 500,931	\$ (15,933)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP20 - Commodities</i>					
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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 44,935	\$ 135,693	\$ 138,691	\$ 2,998
<i>EXP40 - Transfers Out</i>					
350.580.580.99001	Transfer to Fund 001	\$ 22,321	\$ 27,615	\$ 26,675	\$ (940)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 22,321	\$ 27,615	\$ 26,675	\$ (940)
Sub-Department Total: 580 - Community Health Resources		\$ 893,490	\$ 1,526,062	\$ 739,931	\$ (786,131)
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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)
Sub-Department: 583 - Local Health Protect Grant					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 314,631	\$ 324,434	\$ -	\$ (324,434)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 112,283	\$ 120,842	\$ -	\$ (120,842)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 13,988	\$ 17,003	\$ 196	\$ (16,807)
<i>EXP20 - Commodities</i>					
350.580.583.60250	Medical Supplies and Drugs	\$ 9,000	\$ 9,000	\$ -	\$ (9,000)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 67,300	\$ 94,254	\$ -	\$ (94,254)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 14,237	\$ 19,891	\$ -	\$ (19,891)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 4,638	\$ 33,083	\$ 20,154	\$ (12,929)
<i>EXP20 - Commodities</i>					
350.580.586.60010	Operating Supplies	\$ 20	\$ 129	\$ 6,396	\$ 6,267
350.580.586.64000	Telephone	\$ 1,140	\$ 1,140	\$ 1,140	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 1,160	\$ 1,269	\$ 7,536	\$ 6,267
Sub-Department Total: 586 - Tobacco Free Community		\$ 87,335	\$ 148,497	\$ 27,690	\$ (120,807)
Sub-Department: 589 - City Readiness Initiative					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 33,889	\$ 43,299	\$ -	\$ (43,299)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 14,688	\$ 19,110	\$ -	\$ (19,110)
93		\$ 14,688	\$ 19,110	\$ -	\$ (19,110)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 2,212	\$ 2,245	\$ -	\$ (2,245)
<i>EXP20 - Commodities</i>					
350.580.589.64000	Telephone	\$ 424	\$ 4,556	\$ 1,312	\$ (3,244)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 57,701	\$ 107,549	\$ -	\$ (107,549)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 23,465	\$ 36,091	\$ -	\$ (36,091)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)
Sub-Department: 598 - West Nile Virus					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.598.40000	Salaries and Wages	\$ 9,398	\$ 5,811	\$ -	\$ (5,811)
350.580.598.40002	Non-Union Wage Increase	\$ -	\$ 175	\$ -	\$ (175)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 9,398	\$ 5,986	\$ -	\$ (5,986)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 2,563	\$ 2,505	\$ -	\$ (2,505)
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 717	\$ 8,741	\$ 8,430	\$ (311)
<i>EXP20 - Commodities</i>					
350.580.598.60010	Operating Supplies	\$ 23,911	\$ 41,636	\$ 55,435	\$ 13,799
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.599.40000	Salaries and Wages	\$ 33,786	\$ 34,411	\$ -	\$ (34,411)
350.580.599.40200	Overtime Salaries	\$ 1,371	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 35,156	\$ 34,411	\$ -	\$ (34,411)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 11,715	\$ 12,368	\$ -	\$ (12,368)
94		\$ 11,715	\$ 12,368	\$ -	\$ (12,368)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.601.40000	Salaries and Wages	\$ 2,138	\$ -	\$ -	\$ -
350.580.601.40200	Overtime Salaries	\$ 140	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 2,278	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
350.580.601.45100	FICA/SS Contribution	\$ 174	\$ -	\$ -	\$ -
350.580.601.45200	IMRF Contribution	\$ 200	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 375	\$ -	\$ -	\$ -
Sub-Department Total: 601 - Communicable Disease		\$ 2,653	\$ -	\$ -	\$ -
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)
95		\$ 16,687	\$ 29,698	\$ 24,121	\$ (5,577)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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)
Sub-Department: 605 - Lead Poisoning Case Management					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 114,266	\$ 146,583	\$ -	\$ (146,583)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 44,715	\$ 54,366	\$ -	\$ (54,366)
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 8,553	\$ 37,976	\$ 1,700	\$ (36,276)
<i>EXP20 - Commodities</i>					
350.580.605.60010	Operating Supplies	\$ 6,131	\$ 2,000	\$ 9,881	\$ 7,881
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 443,161	\$ 653,854	\$ -	\$ (653,854)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 160,483	\$ 218,218	\$ -	\$ (218,218)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 101,555	\$ 114,453	\$ 86,592	\$ (27,861)
<i>EXP20 - Commodities</i>					
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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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	\$ -	\$ -	\$ -
Sub-Department: 655 - Childrens Mental Hlth Initiative					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 127,558	\$ 147,385	\$ -	\$ (147,385)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 55,828	\$ 69,634	\$ -	\$ (69,634)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 197,186	\$ 181,613	\$ 179,465	\$ (2,148)
<i>EXP20 - Commodities</i>					
350.580.655.60010	Operating Supplies	\$ 36,588	\$ 8,617	\$ 10,000	\$ 1,383
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 656 - State Opioid Response(SOR) Grant					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 106,397	\$ 101,755	\$ -	\$ (101,755)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 36,484	\$ 36,431	\$ -	\$ (36,431)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 255,735	\$ 324,226	\$ 296,179	\$ (28,047)
<i>EXP20 - Commodities</i>					
350.580.656.60010	Operating Supplies	\$ -	\$ 6,402	\$ 16,849	\$ 10,447
350.580.656.60250	Medical Supplies and Drugs	\$ 186,446	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 186,446	\$ 6,402	\$ 16,849	\$ 10,447
<i>EXP40 - Transfers Out</i>					
350.580.656.99001	Transfer to Fund 001	\$ 14,351	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.659.40000	Salaries and Wages	\$ 13,584	\$ -	\$ -	\$ -
350.580.659.40200	Overtime Salaries	\$ 322	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 13,906	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 7,236	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>					
350.580.659.53000	Liability Insurance	\$ 773	\$ -	\$ -	\$ -
350.580.659.53010	Workers Compensation	\$ 933	\$ -	\$ -	\$ -
350.580.659.53020	Unemployment Claims	\$ 24	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,730	\$ -	\$ -	\$ -
Sub-Department Total: 659 - Immunization Coverage Level		\$ 22,872	\$ -	\$ -	\$ -
Sub-Department: 661 - LHD Overdose Surveillance & Resp					
<i>EXP15 - Contractual Services</i>					
350.580.661.50150	Contractual/Consulting Services	\$ 498	\$ 62,500	\$ 72	\$ (62,428)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 498	\$ 62,500	\$ 72	\$ (62,428)
<i>EXP20 - Commodities</i>					
350.580.661.60010	Operating Supplies	\$ -	\$ -	\$ 403	\$ 403
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ -	\$ 403	\$ 403
Sub-Department Total: 661 - LHD Overdose Surveillance & Resp		\$ 498	\$ 62,500	\$ 475	\$ (62,025)
Sub-Department: 662 - Early Childhood Mental Health CP					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 63,694	\$ 66,615	\$ -	\$ (66,615)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 16,374	\$ 18,538	\$ -	\$ (18,538)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 6,474	\$ 6,451	\$ -	\$ (6,451)
<i>EXP20 - Commodities</i>					
350.580.662.60010	Operating Supplies	\$ 1,422	\$ 2,144	\$ -	\$ (2,144)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.664.40000	Salaries and Wages	\$ 20,561	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 20,561	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 5,956	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 5,769	\$ 526,290	\$ -	\$ (526,290)
<i>EXP20 - Commodities</i>					
350.580.664.60010	Operating Supplies	\$ -	\$ 52,608	\$ -	\$ (52,608)
350.580.664.64000	Telephone	\$ 195	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
350.580.666.50150	Contractual/Consulting Services	\$ 1,120,723	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,120,723	\$ -	\$ -	\$ -
Sub-Department Total: 666 - Covid-19 Contact Tracing		\$ 1,120,723	\$ -	\$ -	\$ -
Sub-Department: 667 - Covid-19 Mass Vaccination Grant					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.667.40000	Salaries and Wages	\$ 290,078	\$ -	\$ -	\$ -
350.580.667.40200	Overtime Salaries	\$ 7,902	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 297,980	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 100,447	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>					
350.580.667.50150	Contractual/Consulting Services	\$ 173,867	\$ -	\$ -	\$ -
350.580.667.53120	Employee Mileage Expense	\$ 158	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 174,025	\$ -	\$ -	\$ -
Sub-Department Total: 667 - Covid-19 Mass Vaccination Grant		\$ 572,452	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 668 - American Rescue Plan					
<i>EXP15 - Contractual Services</i>					
350.580.668.50150	Contractual/Consulting Services	\$ 39,452	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 39,452	\$ -	\$ -	\$ -
Sub-Department Total: 668 - American Rescue Plan		\$ 39,452	\$ -	\$ -	\$ -
Sub-Department: 66811 - ARP Mass Vaccination					
<i>EXP15 - Contractual Services</i>					
350.580.66811.52110	Repairs and Maint- Buildings	\$ 2,547	\$ -	\$ -	\$ -
350.580.66811.52175	Facility Rental	\$ 18,333	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 20,880	\$ -	\$ -	\$ -
Sub-Department Total: 66811 - ARP Mass Vaccination		\$ 20,880	\$ -	\$ -	\$ -
Sub-Department: 66813 - ARP Contact Tracing					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.66813.40000	Salaries and Wages	\$ 32,911	\$ 206,000	\$ -	\$ (206,000)
350.580.66813.40200	Overtime Salaries	\$ 1,095	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 34,006	\$ 206,000	\$ -	\$ (206,000)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 4,890	\$ 95,812	\$ -	\$ (95,812)
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)
Sub-Department: 674 - Early Childhood MH CP GEER					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 46,201	\$ 103,317	\$ -	\$ (103,317)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 15,030	\$ 27,999	\$ -	\$ (27,999)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,199	\$ 11,041	\$ 1,393	\$ (9,648)
<i>EXP20 - Commodities</i>					
350.580.674.60010	Operating Supplies	\$ 673	\$ -	\$ 198	\$ 198
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP20 - Commodities</i>					
350.580.675.60010	Operating Supplies	\$ 7,091	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 7,091	\$ -	\$ -	\$ -
Sub-Department Total: 675 - Medical Reserve Corps-RISE		\$ 7,091	\$ -	\$ -	\$ -
Sub-Department: 677 - Embedding Peers in Emerg Depts					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.677.40000	Salaries and Wages	\$ -	\$ 28,528	\$ -	\$ (28,528)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 28,528	\$ -	\$ (28,528)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 8,986	\$ -	\$ (8,986)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 262,486	\$ -	\$ (262,486)
Sub-Department Total: 677 - Embedding Peers in Emerg Depts		\$ -	\$ 300,000	\$ -	\$ (300,000)
Sub-Department: 679 - Community Lead Program					
<i>EXP15 - Contractual Services</i>					
350.580.679.53120	Employee Mileage Expense	\$ -	\$ -	\$ 1,250	\$ 1,250
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ -	\$ 1,250	\$ 1,250
<i>EXP20 - Commodities</i>					
350.580.679.60010	Operating Supplies	\$ -	\$ -	\$ 2,000	\$ 2,000
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ -	\$ 2,000	\$ 2,000
Sub-Department Total: 679 - Community Lead Program		\$ -	\$ -	\$ 3,250	\$ 3,250
Sub-Department: 695 - COVID-19 Response Grant					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.695.40000	Salaries and Wages	\$ 76,865	\$ -	\$ -	\$ -
350.580.695.40200	Overtime Salaries	\$ 112	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 76,977	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 24,419	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 32,475	\$ -	\$ -	\$ -
<i>EXP20 - Commodities</i>					
350.580.695.60010	Operating Supplies	\$ 460,940	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 460,940	\$ -	\$ -	\$ -
Sub-Department Total: 695 - COVID-19 Response Grant		\$ 594,811	\$ -	\$ -	\$ -
Sub-Department: 696 - Greater IL Violence Prevention					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
350.580.696.40000	Salaries and Wages	\$ -	\$ 77,978	\$ -	\$ (77,978)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 77,978	\$ -	\$ (77,978)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 37,688	\$ -	\$ (37,688)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Sub-Department: 697 - COVID-19 Vaccination Grant

EXP5 - Personnel Services- Salaries & Wages

350.580.697.40000	Salaries and Wages	\$ -	\$ 342,499	\$ -	\$ (342,499)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 34,776	\$ -	\$ (34,776)

EXP20 - Commodities

350.580.697.60010	Operating Supplies	\$ -	\$ 3,673	\$ -	\$ (3,673)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 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 \$ - \$ - \$ -

Fund: 351 - Kane Kares

REVENUES

Department: 580 - Health

Sub-Department: 000 - Revenues

REV25 - Grants

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)

REV45 - Interest Revenue

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)

REV50 - Other

351.580.000.39900	Fund Balance Utilization	\$ -	\$ 49,886	\$ -	\$ (49,886)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 49,886	\$ -	\$ (49,886)

REV55 - Transfers In

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

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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ -	\$ 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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ -	\$ 116,985	\$ 116,985

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,004	\$ 8,301	\$ 20,531	\$ 12,230
<i>EXP40 - Transfers Out</i>					
351.580.640.99001	Transfer to Fund 001	\$ 13,963	\$ 17,478	\$ 18,124	\$ 646
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
351.580.642.40000	Salaries and Wages	\$ 150,478	\$ 197,977	\$ -	\$ (197,977)
351.580.642.40200	Overtime Salaries	\$ 3,502	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 153,980	\$ 197,977	\$ -	\$ (197,977)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 60,199	\$ 65,866	\$ -	\$ (65,866)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 32,702	\$ 61,113	\$ 41,462	\$ (19,651)
<i>EXP20 - Commodities</i>					
351.580.642.60010	Operating Supplies	\$ 9,767	\$ -	\$ 91	\$ 91
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 9,767	\$ -	\$ 91	\$ 91
Sub-Department Total: 642 - Early Childhood Block Grant		\$ 256,649	\$ 324,956	\$ 41,553	\$ (283,403)
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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
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	Fund EXPENSE Total: 353 - Coronavirus Relief Fund	\$ 1,564	\$ -	\$ 4,902	\$ 4,902
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	Fund Total: 353 - Coronavirus Relief Fund	\$ (540)	\$ -	\$ -	\$ -
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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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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)
<i>Account Classification Total: REV50 - Other</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 748,578	\$ -	\$ -	\$ -
Sub-Department Total: 000 - Revenues		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
Department Total: 000 - General Government Revenue		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732
REVENUES Total		\$ 757,685	\$ 22,685	\$ 42,417	\$ 19,732

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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 669 - Mass Vaccination					
<i>EXP15 - Contractual Services</i>					
354.080.669.50150	Contractual/Consulting Services	\$ 29,669	\$ 11,842	\$ -	\$ (11,842)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 29,669	\$ 11,842	\$ -	\$ (11,842)
<i>EXP20 - Commodities</i>					
354.080.669.60010	Operating Supplies	\$ -	\$ 8,333	\$ -	\$ (8,333)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
354.580.669.50150	Contractual/Consulting Services	\$ 39,812	\$ -	\$ -	\$ -
354.580.669.53120	Employee Mileage Expense	\$ 2,175	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 41,987	\$ -	\$ -	\$ -
<i>EXP20 - Commodities</i>					
354.580.669.60010	Operating Supplies	\$ 15,287	\$ -	\$ -	\$ -
354.580.669.64000	Telephone	\$ 420	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
354.800.669.40000	Salaries and Wages	\$ 22,483	\$ -	\$ -	\$ -
354.800.669.40200	Overtime Salaries	\$ 150	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 22,633	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
354.800.669.45100	FICA/SS Contribution	\$ 1,731	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 1,731	\$ -	\$ -	\$ -
<i>EXP35 - Contingency and Other</i>					
354.800.669.89000	Addition to Fund Balance	\$ -	\$ -	\$ 42,417	\$ 42,417
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -
Fund: 355 - American Rescue Plan					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV25 - Grants</i>					
355.800.000.32910	American Rescue Plan Grant	\$ 17,823,218	\$ -	\$ -	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 17,823,218	\$ -	\$ -	\$ -
<i>REV45 - Interest Revenue</i>					
355.800.000.38000	Investment Income	\$ 1,030,082	\$ -	\$ 3,742,048	\$ 3,742,048
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 1,030,082	\$ -	\$ 3,742,048	\$ 3,742,048
<i>REV50 - Other</i>					
355.800.000.39900	Fund Balance Utilization	\$ -	\$ 26,793,023	\$ 21,954,320	\$ (4,838,703)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 16,757,734	\$ 25,000,000	\$ 8,242,266

EXP40 - Transfers Out

355.800.668.99400	Transfer to Fund 400	\$ -	\$ 20,000	\$ -	\$ (20,000)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ (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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)
355.800.668111.50630	Transportation	\$ -	\$ 10,000	\$ -	\$ (10,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 4,494,977	\$ -	\$ -	\$ -
Sub-Department Total: 66819 - ARP Payroll Reimbursement		\$ 14,647,740	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 668234 - ARP DVDP Program					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 103,480	\$ 166,865	\$ 63,385
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 64,454	\$ 22,119	\$ (42,335)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
355.800.668237.55012	General Donations	\$ -	\$ 75,000	\$ -	\$ (75,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 75,000	\$ -	\$ (75,000)
Sub-Department Total: 668237 - ARP Negative Econ Impact-Other		\$ -	\$ 75,000	\$ -	\$ (75,000)
Sub-Department: 66834 - ARP Effective Service Delivery					
<i>EXP15 - Contractual Services</i>					
355.800.66834.50150	Contractual/Consulting Services	\$ -	\$ 50,000	\$ -	\$ (50,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 50,000	\$ -	\$ (50,000)
<i>EXP25 - Capital</i>					
355.800.66834.70000	Computers	\$ -	\$ 3,058,357	\$ -	\$ (3,058,357)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
355.800.66835.40000	Salaries and Wages	\$ -	\$ 46,069	\$ -	\$ (46,069)
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ -	\$ 46,069	\$ -	\$ (46,069)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ -	\$ 38,474	\$ -	\$ (38,474)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 848,306	\$ -	\$ (848,306)
<i>EXP25 - Capital</i>					
355.800.66835.70000	Computers	\$ -	\$ 130,135	\$ -	\$ (130,135)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 130,135	\$ -	\$ (130,135)
<i>EXP40 - Transfers Out</i>					
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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 78,261	\$ -	\$ (78,261)
Sub-Department Total: 66835 - ARP Administrative Needs		\$ -	\$ 1,141,245	\$ -	\$ (1,141,245)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 66836 - ARP Aid to Other Imp Industries					
<i>EXP15 - Contractual Services</i>					
355.800.66836.50150	Contractual/Consulting Services	\$ -	\$ 20,000	\$ -	\$ (20,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
355.800.668515.50150	Contractual/Consulting Services	\$ -	\$ 160,000	\$ -	\$ (160,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 160,000	\$ -	\$ (160,000)
Sub-Department Total: 668515 - ARP Other Water Infrastructure		\$ -	\$ 160,000	\$ -	\$ (160,000)
Sub-Department: 66861 - ARP Revenue Recoupment					
<i>EXP40 - Transfers Out</i>					
355.800.66861.99356	Transfer to Fund 356	\$ 3,829,764	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 3,829,764	\$ -	\$ -	\$ -
Sub-Department Total: 66861 - ARP Revenue Recoupment		\$ 3,829,764	\$ -	\$ -	\$ -
Sub-Department: 66871 - ARP Administration					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 112,035	\$ 213,683	\$ 164,100	\$ (49,583)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 37,436	\$ 85,605	\$ 42,841	\$ (42,764)
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 792,766	\$ 787,722	\$ 292,001	\$ (495,721)
<i>EXP20 - Commodities</i>					
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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 4,365	\$ 8,500	\$ 2,500	\$ (6,000)
<i>EXP40 - Transfers Out</i>					
355.800.66871.99001	Transfer to Fund 001	\$ -	\$ 5,826	\$ 5,942	\$ 116
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 356 - ARP Recoupment of Lost Revenue					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
356.800.000.38000	Investment Income	\$ (167,349)	\$ 10	\$ 238,052	\$ 238,042
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (167,349)	\$ 10	\$ 238,052	\$ 238,042

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
<i>REV50 - Other</i>						
	356.800.000.39900	Fund Balance Utilization	\$ -	\$ 134,201	\$ -	\$ (134,201)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 134,201	\$ -	\$ (134,201)
<i>REV55 - Transfers In</i>						
	356.800.000.39000	Transfer From Other Funds	\$ 3,829,764	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 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						
<i>EXP35 - Contingency and Other</i>						
	356.800.672.89000	Addition to Fund Balance	\$ -	\$ 10	\$ 238,052	\$ 238,042
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ 10	\$ 238,052	\$ 238,042
<i>EXP40 - Transfers Out</i>						
	356.800.672.99000	Transfer To Other Funds	\$ 922,423	\$ -	\$ -	\$ -
	356.800.672.99405	Transfer to Fund 405	\$ -	\$ 134,201	\$ -	\$ (134,201)
		<i>Account Classification Total: EXP40 - Transfers Out</i>	\$ 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	\$ -	\$ -	\$ -
Fund: 357 - COVID Payroll Reimbursement						
REVENUES						
Department: 800 - Other- Countywide Expenses						
Sub-Department: 000 - Revenues						
<i>REV45 - Interest Revenue</i>						
	357.800.000.38000	Investment Income	\$ (224,318)	\$ 100,000	\$ 658,521	\$ 558,521
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (224,318)	\$ 100,000	\$ 658,521	\$ 558,521
<i>REV50 - Other</i>						
	357.800.000.39900	Fund Balance Utilization	\$ -	\$ 18,519,886	\$ -	\$ (18,519,886)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 18,519,886	\$ -	\$ (18,519,886)
<i>REV55 - Transfers In</i>						
	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	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 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						
<i>EXP35 - Contingency and Other</i>						
	357.800.673.89000	Addition to Fund Balance	\$ -	\$ -	\$ 658,521	\$ 658,521
		<i>Account Classification Total: EXP35 - Contingency and Other</i>	\$ -	\$ -	\$ 658,521	\$ 658,521
<i>EXP40 - Transfers Out</i>						
	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)
		<i>Account Classification Total: EXP40 - Transfers Out</i>	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 67311 - Covid-19 Mass Vaccination					
<i>EXP40 - Transfers Out</i>					
357.800.67311.99354	Transfer to Fund 354	\$ 1,948,080	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 358 - FEMA PA Administration					
REVENUES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
358.800.000.38000	Investment Income	\$ (5,679)	\$ -	\$ 8,332	\$ 8,332
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (5,679)	\$ -	\$ 8,332	\$ 8,332
<i>REV50 - Other</i>					
358.800.000.39900	Fund Balance Utilization	\$ -	\$ 250,000	\$ -	\$ (250,000)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 250,000	\$ -	\$ (250,000)
<i>REV55 - Transfers In</i>					
358.800.000.39357	Transfer from Fund 357	\$ 250,000	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
358.800.676.50150	Contractual/Consulting Services	\$ -	\$ 250,000	\$ -	\$ (250,000)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 250,000	\$ -	\$ (250,000)
<i>EXP35 - Contingency and Other</i>					
358.800.676.89000	Addition to Fund Balance	\$ -	\$ -	\$ 8,332	\$ 8,332
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 305,052	\$ 461,065	\$ 532,556	\$ 71,491

REV10 - Other Taxes

380.660.000.30170	TIF Distribution Tax	\$ 469	\$ -	\$ -	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 469	\$ -	\$ -	\$ -

REV45 - Interest Revenue

380.660.000.38000	Investment Income	\$ (10,136)	\$ 2,800	\$ 24,573	\$ 21,773
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ 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

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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 2,401	\$ 6,956	\$ 8,479	\$ 1,523

EXP40 - Transfers Out

380.660.660.99001	Transfer to Fund 001	\$ -	\$ 12,368	\$ 11,885	\$ (483)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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 114 \$ 296,000 \$ 573,999 \$ 610,852 \$ 36,853

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
	Fund EXPENSE	Total: 380 - Veterans' Commission	\$ 309,930	\$ 573,999	\$ 610,852	\$ 36,853
		Fund Total: 380 - Veterans' Commission	\$ (13,930)	\$ -	\$ -	\$ -
Fund: 385 - IL Counties Information Mgmt						
REVENUES						
Department: 060 - Information Technologies						
Sub-Department: 000 - Revenues						
REV30 - Charges for Services						
	385.060.000.35400	ICIM Association Fees	\$ 4,400	\$ 4,000	\$ 1,000	\$ (3,000)
		Account Classification Total: REV30 - Charges for Services	\$ 4,400	\$ 4,000	\$ 1,000	\$ (3,000)
REV45 - Interest Revenue						
	385.060.000.38000	Investment Income	\$ (59)	\$ -	\$ 58	\$ 58
		Account Classification Total: REV45 - Interest Revenue	\$ (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						
EXP15 - Contractual Services						
	385.060.336.53100	Conferences and Meetings	\$ 2,801	\$ 4,000	\$ 1,058	\$ (2,942)
		Account Classification Total: EXP15 - Contractual Services	\$ 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	\$ -	\$ -	\$ -
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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)
<i>Account Classification Total: REV25 - Grants</i>		\$ -	\$ 150,000	\$ 100,000	\$ (50,000)

REV45 - Interest Revenue

400.690.000.38000	Investment Income	\$ (895)	\$ 250	\$ 6,178	\$ 5,928
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (895)	\$ 250	\$ 6,178	\$ 5,928

REV50 - Other

400.690.000.39900	Fund Balance Utilization	\$ -	\$ 132,191	\$ -	\$ (132,191)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 58,676	\$ 94,643	\$ 280,375	\$ 185,732

Sub-Department Total: 000 - Revenues		\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
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Department Total: 690 - Development		\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
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REVENUES Total		\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
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EXPENSES

Department: 690 - Development

Sub-Department: 710 - Economic Development

EXP5 - Personnel Services- Salaries & Wages

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)

EXP10 - Personnel Services- Employee Benefits

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

EXP15 - Contractual Services

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

EXP20 - Commodities

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	\$ -

EXP35 - Contingency and Other

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)

EXP40 - Transfers Out

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
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Department Total: 690 - Development		\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
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EXPENSES Total		\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
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	Fund REVENUE Total: 400 - Economic Development	\$ 57,781	\$ 377,084	\$ 386,553	\$ 9,469
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	Fund EXPENSE Total: 400 - Economic Development	\$ 111,664	\$ 377,084	\$ 386,553	\$ 9,469
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Fund Total: 400 - Economic Development		\$ (53,883)	\$ -	\$ -	\$ -
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Fund: 401 - Community Dev Block Program

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV25 - Grants

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)

REV40 - Reimbursements

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)

REV50 - Other

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)

EXPENSES

Department: 690 - Development

Sub-Department: 711 - Community Developmt Block Grant

EXP5 - Personnel Services- Salaries & Wages

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)

EXP10 - Personnel Services- Employee Benefits

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)

EXP15 - Contractual Services

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)

EXP20 - Commodities

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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<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		\$ -	\$ -	\$ -	\$ -
Fund: 402 - HOME Program					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>REV25 - Grants</i>					
402.690.000.32160	HOME Program Grant	\$ 954,963	\$ 1,037,649	\$ 985,676	\$ (51,973)
<i>Account Classification Total: REV25 - Grants</i>		\$ 954,963	\$ 1,037,649	\$ 985,676	\$ (51,973)
<i>REV50 - Other</i>					
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)
<i>Account Classification Total: REV50 - Other</i>		\$ 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
EXPENSES					
Department: 690 - Development					
Sub-Department: 712 - HOME Program					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 77,701	\$ 84,740	\$ 79,286	\$ (5,454)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 17,990	\$ 30,830	\$ 21,450	\$ (9,380)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 1,005,900	\$ 1,145,386	\$ 1,557,199	\$ 411,813

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 932	\$ 960	\$ 885	\$ (75)

EXP40 - Transfers Out

402.690.712.99001	Transfer to Fund 001	\$ 2,390	\$ 2,622	\$ 2,823	\$ 201
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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		\$ -	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ -	\$ -	\$ 11,000	\$ 11,000

REV45 - Interest Revenue

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

REV50 - Other

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

REV55 - Transfers In

403.690.000.395314	Transfer from Fund 5314	\$ -	\$ 4,000	\$ 3,928	\$ (72)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 4,000	\$ 3,928	\$ (72)
Sub-Department Total: 000 - Revenues		\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
Department Total: 690 - Development		\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
REVENUES Total		\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002

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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
Sub-Department Total: 713 - Unincorporated Stormwater Mgmt		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
Department Total: 690 - Development		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
EXPENSES Total		\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002

	Fund REVENUE Total: 403 - Unincorporated Stormwater Mgmt	\$ (2,196)	\$ 55,000	\$ 59,002	\$ 4,002
	Fund EXPENSE Total: 403 - Unincorporated Stormwater Mgmt	\$ 2,920	\$ 55,000	\$ 59,002	\$ 4,002
Fund Total: 403 - Unincorporated Stormwater Mgmt		\$ (5,116)	\$ -	\$ -	\$ -

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)
<i>Account Classification Total: REV25 - Grants</i>		\$ 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)
<i>Account Classification Total: REV50 - Other</i>		\$ 35,998	\$ 90,159	\$ 36,770	\$ (53,389)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV55 - Transfers In</i>					
404.690.000.39000	Transfer From Other Funds	\$ -	\$ 21,800	\$ -	\$ (21,800)
404.690.000.39401	Transfer from Fund 401	\$ -	\$ -	\$ 28,000	\$ 28,000
<i>Account Classification Total: REV55 - Transfers In</i>		\$ -	\$ 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)
EXPENSES					
Department: 690 - Development					
Sub-Department: 714 - Homeless Management Info Systems					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 62,098	\$ 100,434	\$ 68,445	\$ (31,989)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 17,829	\$ 36,956	\$ 22,748	\$ (14,208)
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 55,916	\$ 85,758	\$ 79,898	\$ (5,860)
<i>EXP20 - Commodities</i>					
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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 759	\$ 1,596	\$ 722	\$ (874)
<i>EXP40 - Transfers Out</i>					
404.690.714.99001	Transfer to Fund 001	\$ 2,688	\$ 2,622	\$ 4,902	\$ 2,280
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (3,560)	\$ -	\$ 12,321	\$ 12,321

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV50 - Other</i>					
405.690.000.38900	Miscellaneous Other	\$ 9,836	\$ -	\$ -	\$ -
405.690.000.39900	Fund Balance Utilization	\$ -	\$ 114,786	\$ 51,765	\$ (63,021)
<i>Account Classification Total: REV50 - Other</i>		\$ 9,836	\$ 114,786	\$ 51,765	\$ (63,021)
<i>REV55 - Transfers In</i>					
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	\$ -
405.690.000.395315	Transfer from Fund 5315	\$ -	\$ -	\$ 700	\$ 700
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 149,700	\$ 208,818	\$ 10,469	\$ (198,349)
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					
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 14,860	\$ 231,201	\$ 70,000	\$ (161,201)
<i>EXP25 - Capital</i>					
405.690.715.73500	Other Construction	\$ 18,584	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 18,584	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>					
405.690.715.99120	Transfer to Fund 120	\$ -	\$ 23,000	\$ -	\$ (23,000)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 69,857	\$ 68,563	\$ 3,715	\$ (64,848)
<i>EXP20 - Commodities</i>					
405.690.732.60010	Operating Supplies	\$ 100	\$ 840	\$ 840	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 406 - OCR & Recovery Act Programs					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>REV25 - Grants</i>					
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	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 77,685	\$ 55,444	\$ 57,231	\$ 1,787
<i>REV50 - Other</i>					
406.690.000.39900	Fund Balance Utilization	\$ -	\$ 108	\$ -	\$ (108)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
EXPENSES					
Department: 690 - Development					
Sub-Department: 709 - OCR Operating Pool					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
406.690.709.40000	Salaries and Wages	\$ (5,176)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ (5,176)	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
406.690.709.45100	FICA/SS Contribution	\$ (379)	\$ -	\$ -	\$ -
406.690.709.45200	IMRF Contribution	\$ (436)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ (816)	\$ -	\$ -	\$ -
Sub-Department Total: 709 - OCR Operating Pool		\$ (5,992)	\$ -	\$ -	\$ -
Sub-Department: 726 - National Foreclosure Settlement					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 2,805	\$ 3,107	\$ 6,130	\$ 3,023
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 410	\$ 2,137	\$ 784	\$ (1,353)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 146	\$ 162	\$ 317	\$ 155
<i>EXP40 - Transfers Out</i>					
406.690.726.99001	Transfer to Fund 001	\$ -	\$ 146	\$ -	\$ (146)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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					
<i>EXP15 - Contractual Services</i>					
406.690.728.55000	Miscellaneous Contractual Exp	\$ 77,685	\$ 50,000	\$ 50,000	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 407 - Quality of Kane Grants

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV40 - Reimbursements

	407.690.000.37900	Miscellaneous Reimbursement	\$ -	\$ 10,000	\$ 10,000	\$ -
		<i>Account Classification Total: REV40 - Reimbursements</i>	\$ -	\$ 10,000	\$ 10,000	\$ -

REV45 - Interest Revenue

	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

REV50 - Other

	407.690.000.39900	Fund Balance Utilization	\$ -	\$ 20,000	\$ -	\$ (20,000)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 20,000	\$ -	\$ (20,000)

REV55 - Transfers In

	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
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		Department Total: 690 - Development	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
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		REVENUES Total	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
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EXPENSES

Department: 690 - Development

Sub-Department: 724 - Quality of Kane Grants

EXP15 - Contractual Services

	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
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		Department Total: 690 - Development	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
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		EXPENSES Total	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
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		Fund REVENUE Total: 407 - Quality of Kane Grants	\$ (473)	\$ 30,110	\$ 31,457	\$ 1,347
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		Fund EXPENSE Total: 407 - Quality of Kane Grants	\$ 7,200	\$ 30,110	\$ 31,457	\$ 1,347
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		Fund Total: 407 - Quality of Kane Grants	\$ (7,673)	\$ -	\$ -	\$ -
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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
		<i>Account Classification Total: REV25 - Grants</i>	\$ 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)

		<i>Account Classification Total: REV50 - Other</i>	\$ 24,300	\$ 26,638	\$ 24,470	\$ (2,168)
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		Sub-Department Total: 000 - Revenues	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
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		Department Total: 690 - Development	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
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		REVENUES Total	\$ 81,773	\$ 87,429	\$ 92,745	\$ 5,316
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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

		<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>	\$ 37,494	\$ 36,760	\$ 41,444	\$ 4,684
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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
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		409.690.725.45200 IMRF Contribution	\$ 2,447	\$ 1,893	\$ 1,899	\$ 6
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		<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>	\$ 11,853	\$ 13,341	\$ 13,267	\$ (74)
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 35,748	\$ 35,636	\$ 35,950	\$ 314
<i>EXP20 - Commodities</i>					
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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 379	\$ 381	\$ 450	\$ 69
<i>EXP40 - Transfers Out</i>					
409.690.725.99001	Transfer to Fund 001	\$ 1,344	\$ 1,311	\$ 1,634	\$ 323
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -
Fund: 410 - Elgin CDBG					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>REV25 - Grants</i>					
410.690.000.32175	Elgin CDBG Grant	\$ 474,950	\$ 955,581	\$ 899,407	\$ (56,174)
<i>Account Classification Total: REV25 - Grants</i>		\$ 474,950	\$ 955,581	\$ 899,407	\$ (56,174)
<i>REV50 - Other</i>					
410.690.000.39900	Fund Balance Utilization	\$ -	\$ 3,987	\$ -	\$ (3,987)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 61,279	\$ 115,687	\$ 88,451	\$ (27,236)
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 18,108	\$ 48,916	\$ 20,184	\$ (28,732)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 392,461	\$ 790,653	\$ 785,852	\$ (4,801)
<i>EXP20 - Commodities</i>					
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)
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 736	\$ 1,253	\$ 909	\$ (344)
<i>EXP40 - Transfers Out</i>					
410.690.727.99001	Transfer to Fund 001	\$ 3,137	\$ 3,059	\$ 4,011	\$ 952
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV25 - Grants</i>		\$ 323,874	\$ -	\$ -	\$ -
REV45 - Interest Revenue						
	411.690.000.38000	Investment Income	\$ 3,634	\$ -	\$ 7,715	\$ 7,715
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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
EXPENSES						
Department: 690 - Development						
Sub-Department: 735 - Emergency Rental Assistance						
EXP5 - Personnel Services- Salaries & Wages						
	411.690.735.40000	Salaries and Wages	\$ 18,293	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP20 - Commodities</i>		\$ 196	\$ -	\$ -	\$ -
EXP35 - Contingency and Other						
	411.690.735.89000	Addition to Fund Balance	\$ -	\$ -	\$ 7,715	\$ 7,715
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)
<i>Account Classification Total: REV25 - Grants</i>		\$ 6,038,155	\$ 4,659,947	\$ -	\$ (4,659,947)

REV45 - Interest Revenue

412.690.000.38000	Investment Income	\$ 35,445	\$ -	\$ 316,952	\$ 316,952
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 35,445	\$ -	\$ 316,952	\$ 316,952

REV50 - Other

412.690.000.39900	Fund Balance Utilization	\$ -	\$ 3,275,746	\$ 6,336,799	\$ 3,061,053
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)

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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 814	\$ 4,452	\$ 4,106	\$ (346)

EXP35 - Contingency and Other

412.690.736.89000	Addition to Fund Balance	\$ -	\$ 4,659,947	\$ -	\$ (4,659,947)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 4,659,947	\$ -	\$ (4,659,947)

EXP40 - Transfers Out

412.690.736.99001	Transfer to Fund 001	\$ -	\$ 3,096	\$ 2,971	\$ (125)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 3,096	\$ 2,971	\$ (125)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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	\$ -	\$ -	\$ -
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
	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	\$ -	\$ -	\$ -	\$ -
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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV15 - Licenses and Permits</i>		\$ 4,500	\$ -	\$ -	\$ -

REV30 - Charges for Services

420.670.000.34700	Wetland Fee in Lieu Fees	\$ 287,332	\$ -	\$ -	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 287,332	\$ -	\$ -	\$ -

REV45 - Interest Revenue

420.670.000.38000	Investment Income	\$ (19,958)	\$ 4,751	\$ 49,036	\$ 44,285
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (19,958)	\$ 4,751	\$ 49,036	\$ 44,285

REV50 - Other

420.670.000.39900	Fund Balance Utilization	\$ -	\$ 231,910	\$ 202,904	\$ (29,006)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 12,181	\$ 216,612	\$ 231,625	\$ 15,013

EXP20 - Commodities

420.670.680.60010	Operating Supplies	\$ -	\$ 7,715	\$ 7,715	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ -	\$ 7,715	\$ 7,715	\$ -

EXP40 - Transfers Out

420.670.680.99001	Transfer to Fund 001	\$ 279	\$ 262	\$ 267	\$ 5
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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)
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 320,389	\$ 254,578	\$ 80,000	\$ (174,578)

REV45 - Interest Revenue

421.670.000.38000	Investment Income	\$ (5,450)	\$ 70	\$ 8,645	\$ 8,575
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 152,559	\$ 21,015	\$ (131,544)

EXP40 - Transfers Out

421.670.693.99001	Transfer to Fund 001	\$ 27,000	\$ 27,089	\$ 27,630	\$ 541
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -

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	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ 18,890	\$ 120,000	\$ 120,000	\$ -

REV40 - Reimbursements

425.690.000.37265	Demolition Reimbursement Revenue	\$ 8,000	\$ -	\$ -	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 8,000	\$ -	\$ -	\$ -

REV45 - Interest Revenue

425.690.000.38000	Investment Income	\$ (2,256)	\$ -	\$ 6,262	\$ 6,262
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV25 - Grants</i>		\$ -	\$ 2,856,548	\$ 2,856,548	\$ -

REV45 - Interest Revenue

430.010.000.38000	Investment Income	\$ (47,053)	\$ 5,500	\$ 143,041	\$ 137,541
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ 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
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 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
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
		<i>Account Classification Total: REV25 - Grants</i>	\$ -	\$ 40,140	\$ 141,120	\$ 100,980

REV45 - Interest Revenue

	435.690.000.38000	Investment Income	\$ (453)	\$ -	\$ 2,736	\$ 2,736
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (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)
		<i>Account Classification Total: REV50 - Other</i>	\$ 1,000	\$ 87,000	\$ 86,000	\$ (1,000)

REV55 - Transfers In

	435.690.000.39430	Transfer from Fund 430	\$ -	\$ 50,000	\$ -	\$ (50,000)
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ -	\$ 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)
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 135,500	\$ 88,236	\$ (47,264)

EXP20 - Commodities

	435.690.022.60010	Operating Supplies	\$ 678	\$ 1,500	\$ 1,500	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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	\$ -	\$ -	\$ -
		<i>Account Classification Total: EXP20 - Commodities</i>	\$ 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
		<i>Account Classification Total: EXP15 - Contractual Services</i>	\$ -	\$ 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)	\$ -	\$ -	\$ -

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
		<i>Account Classification Total: REV35 - Fines</i>	\$ 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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (2,216)	\$ 2,000	\$ 7,002	\$ 5,002

REV50 - Other

	490.300.000.39900	Fund Balance Utilization	\$ -	\$ 46,000	\$ 59,000	\$ 13,000
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 46,000	\$ 59,000	\$ 13,000

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>REV55 - Transfers In</i>					
490.300.000.39000	Transfer From Other Funds	\$ 2,026	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP5 - Personnel Services- Salaries & Wages</i>					
490.300.334.40000	Salaries and Wages	\$ 11,063	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 11,063	\$ -	\$ -	\$ -
<i>EXP10 - Personnel Services- Employee Benefits</i>					
490.300.334.45100	FICA/SS Contribution	\$ 829	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 829	\$ -	\$ -	\$ -
<i>EXP15 - Contractual Services</i>					
490.300.334.50150	Contractual/Consulting Services	\$ 39,413	\$ 50,000	\$ 106,002	\$ 56,002
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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)	\$ -	\$ -	\$ -
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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 10,370	\$ 3,000	\$ 3,000	\$ -

REV45 - Interest Revenue

492.240.000.38000	Investment Income	\$ (49)	\$ -	\$ 121	\$ 121
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
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EXPENSES

Department: 240 - Judiciary and Courts

Sub-Department: 248 - Judicial Operating Support

EXP15 - Contractual Services

492.240.248.53130	General Association Dues	\$ 9,395	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 9,395	\$ -	\$ -	\$ -

EXP20 - Commodities

492.240.248.60010	Operating Supplies	\$ 517	\$ 3,000	\$ 3,121	\$ 121
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 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
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	Fund REVENUE Total: 492 - Marriage Fees	\$ 10,321	\$ 3,000	\$ 3,121	\$ 121
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	Fund EXPENSE Total: 492 - Marriage Fees	\$ 9,912	\$ 3,000	\$ 3,121	\$ 121
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	Fund Total: 492 - Marriage Fees	\$ 409	\$ -	\$ -	\$ -
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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	\$ -
<i>Account Classification Total: REV10 - Other Taxes</i>		\$ 252,120	\$ 100,000	\$ 100,000	\$ -

REV25 - Grants

500.800.000.33900	Miscellaneous Grants	\$ -	\$ 1,350,000	\$ 600,000	\$ (750,000)
<i>Account Classification Total: REV25 - Grants</i>		\$ -	\$ 1,350,000	\$ 600,000	\$ (750,000)

REV45 - Interest Revenue

500.800.000.38000	Investment Income	\$ (180,188)	\$ 32,570	\$ 675,962	\$ 643,392
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)

<i>Account Classification Total: REV55 - Transfers In</i>		\$ 6,574,080	\$ 8,796,130	\$ -	\$ (8,796,130)
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Sub-Department Total: 000 - Revenues		\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
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Department Total: 800 - Other- Countywide Expenses		\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
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REVENUES Total		\$ 6,646,012	\$ 19,297,875	\$ 13,805,072	\$ (5,492,803)
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Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES					
Department: 800 - Other- Countywide Expenses					
Sub-Department: 801 - Communication/Technology					
<i>EXP20 - Commodities</i>					
500.800.801.60265	Public Health Commodities - Coronavirus	\$ 157,530	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 157,530	\$ -	\$ -	\$ -
<i>EXP25 - Capital</i>					
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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 488,987	\$ 819,950	\$ 600,000	\$ (219,950)
<i>EXP25 - Capital</i>					
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
<i>Account Classification Total: EXP25 - Capital</i>		\$ 1,793,133	\$ 8,596,200	\$ 11,004,572	\$ 2,408,372
<i>EXP35 - Contingency and Other</i>					
500.800.805.89000	Addition to Fund Balance	\$ -	\$ 157,741	\$ -	\$ (157,741)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 157,741	\$ -	\$ (157,741)
<i>EXP40 - Transfers Out</i>					
500.800.805.99601	Transfer to Fund 601	\$ 75,000	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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					
<i>EXP25 - Capital</i>					
500.800.822.70120	Special Purpose Equipment	\$ 406,212	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 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	\$ -	\$ -	\$ -
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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 800 - Other- Countywide Expenses
 Sub-Department: 819 - Judicial Facility
 EXP25 - Capital

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	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -

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)
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ -	\$ 17,500,000	\$ -	\$ (17,500,000)
<i>REV45 - Interest Revenue</i>					
515.520.000.38000	Investment Income	\$ 4,635	\$ 8,000	\$ 21,872	\$ 13,872
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 4,635	\$ 8,000	\$ 21,872	\$ 13,872
<i>REV50 - Other</i>					
515.520.000.39900	Fund Balance Utilization	\$ -	\$ 794,263	\$ 198,391	\$ (595,872)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 520 - Transportation

Sub-Department: 530 - Longmeadow Bond Construction

EXP25 - Capital

515.520.530.73010	Bridge Construction	\$ 115,263	\$ 220,263	\$ 220,263	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 115,263	\$ 220,263	\$ 220,263	\$ -
<i>EXP40 - Transfers Out</i>					
515.520.530.99624	Transfer to Fund 624	\$ -	\$ 18,082,000	\$ -	\$ (18,082,000)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -

Fund: 520 - Mill Creek Special Service Area

REVENUES

Department: 690 - Development

Sub-Department: 000 - Revenues

REV5 - Property Taxes

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)

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
<i>Account Classification Total: EXP5 - Personnel Services- Salaries & Wages</i>		\$ 68,650	\$ 69,758	\$ 70,338	\$ 580
<i>EXP10 - Personnel Services- Employee Benefits</i>					
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)
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 27,854	\$ 28,041	\$ 8,603	\$ (19,438)
<i>EXP15 - Contractual Services</i>					
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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 648,894	\$ 858,814	\$ 858,821	\$ 7

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
<i>EXP20 - Commodities</i>					
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	\$ -
<i>Account Classification Total: EXP20 - Commodities</i>		\$ 10,331	\$ 26,900	\$ 26,900	\$ -
<i>EXP40 - Transfers Out</i>					
520.690.730.99001	Transfer to Fund 001	\$ 5,751	\$ 25,896	\$ 25,490	\$ (406)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -
Fund: 521 - Bowes Creek Special Service Area					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
521.690.000.38000	Investment Income	\$ (16)	\$ 5	\$ 44	\$ 39
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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					
<i>EXP35 - Contingency and Other</i>					
521.690.731.89000	Addition to Fund Balance	\$ -	\$ 5	\$ 44	\$ 39
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 5300 - Sunvale SBA SW 37					
REVENUES					
Department: 690 - Development					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
5300.690.000.38000	Investment Income	\$ (34)	\$ -	\$ 92	\$ 92
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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					
<i>EXP15 - Contractual Services</i>					
5300.690.7400.52290	Repairs and Maint- Stormwater	\$ -	\$ -	\$ 92	\$ 92
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ -	\$ 92	\$ 92
Sub-Department Total: 7400 - Sunvale SBA SW37		\$ -	\$ -	\$ 92	\$ 92
Department Total: 690 - Development		\$ -	\$ -	\$ 92	\$ 92
EXPENSES Total		\$ -	\$ -	\$ 92	\$ 92

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
	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						
<i>REV45 - Interest Revenue</i>						
	5301.690.000.38000	Investment Income	\$ (27)	\$ -	\$ 73	\$ 73
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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						
<i>EXP15 - Contractual Services</i>						
	5301.690.7401.52290	Repairs and Maint- Stormwater	\$ -	\$ -	\$ 73	\$ 73
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 5302 - Shirewood Farm SSA SW39						
REVENUES						
Department: 690 - Development						
Sub-Department: 000 - Revenues						
<i>REV5 - Property Taxes</i>						
	5302.690.000.30000	Property Taxes	\$ 110	\$ 110	\$ 110	\$ -
	<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 110	\$ 110	\$ 110	\$ -
<i>REV45 - Interest Revenue</i>						
	5302.690.000.38000	Investment Income	\$ (4)	\$ -	\$ 10	\$ 10
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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						
<i>EXP15 - Contractual Services</i>						
	5302.690.7402.52290	Repairs and Maint- Stormwater	\$ -	\$ 110	\$ 120	\$ 10
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 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						
<i>REV45 - Interest Revenue</i>						
	5303.690.000.38000	Investment Income	\$ (84)	\$ -	\$ 226	\$ 226
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (84)	\$ -	\$ 226	\$ 226
	Sub-Department Total: 000 - Revenues		\$ (84)	\$ -	\$ 226	\$ 226
	Department Total: 690 - Development		\$ (84)	\$ -	\$ 226	\$ 226
	REVENUES Total		\$ (84)	\$ -	\$ 226	\$ 226

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$	-	\$	-	\$	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)	\$	-	\$	-	\$	-

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
<i>Account Classification Total: REV5 - Property Taxes</i>		\$	9,202	\$	665	\$	6,165	\$	5,500
<i>REV45 - Interest Revenue</i>									
5304.690.000.38000	Investment Income	\$	(266)	\$	-	\$	579	\$	579
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$	(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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$	1,450	\$	-	\$	6,079	\$	6,079
<i>EXP40 - Transfers Out</i>									
5304.690.7404.99405	Transfer to Fund 405	\$	-	\$	665	\$	665	\$	-
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$	-	\$	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	\$	-	\$	-	\$	-

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)
<i>Account Classification Total: REV5 - Property Taxes</i>		\$	2,058	\$	2,200	\$	-	\$	(2,200)
<i>REV45 - Interest Revenue</i>									
5306.690.000.38000	Investment Income	\$	19	\$	-	\$	81	\$	81
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$	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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 2,200	\$ -	\$ (2,200)

EXP35 - Contingency and Other

5306.690.7406.89000	Addition to Fund Balance	\$ -	\$ -	\$ 81	\$ 81
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 81	\$ 81

EXP40 - Transfers Out

5306.690.7406.99622	Transfer to Fund 622	\$ 5,282	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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) \$ - \$ - \$ -

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	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 1,775	\$ 1,575	\$ 1,575	\$ -

REV45 - Interest Revenue

5308.690.000.38000	Investment Income	\$ 6	\$ -	\$ 58	\$ 58
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 1,575	\$ 1,575	\$ -

EXP35 - Contingency and Other

5308.690.7408.89000	Addition to Fund Balance	\$ -	\$ -	\$ 58	\$ 58
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 58	\$ 58

EXP40 - Transfers Out

5308.690.7408.99622	Transfer to Fund 622	\$ 3,281	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 557	\$ 500	\$ 500	\$ -
<i>REV45 - Interest Revenue</i>					
5310.690.000.38000	Investment Income	\$ 32	\$ -	\$ 28	\$ 28
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 500	\$ 500	\$ -
<i>EXP35 - Contingency and Other</i>					
5310.690.7410.89000	Addition to Fund Balance	\$ -	\$ -	\$ 28	\$ 28
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 28	\$ 28
<i>EXP40 - Transfers Out</i>					
5310.690.7410.99622	Transfer to Fund 622	\$ 3,838	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -

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	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 2,769	\$ 1,300	\$ 1,300	\$ -
<i>REV45 - Interest Revenue</i>					
5311.690.000.38000	Investment Income	\$ (33)	\$ -	\$ 117	\$ 117
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (33)	\$ -	\$ 117	\$ 117
<i>REV50 - Other</i>					
5311.690.000.39900	Fund Balance Utilization	\$ -	\$ 2,572	\$ 2,455	\$ (117)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 1,300	\$ 1,300	\$ -
<i>EXP40 - Transfers Out</i>					
5311.690.7411.99622	Transfer to Fund 622	\$ 2,532	\$ 2,572	\$ 2,572	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023						
	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	\$ -
	<i>Account Classification Total: REV5 - Property Taxes</i>		\$ -	\$ 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	\$ -
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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		\$ -	\$ -	\$ -	\$ -
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	\$ -
	<i>Account Classification Total: REV5 - Property Taxes</i>		\$ -	\$ 3,334	\$ 3,334	\$ -
REV45 - Interest Revenue						
	5313.690.000.38000	Investment Income	\$ 18	\$ -	\$ 1	\$ 1
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 1	\$ 1
EXP40 - Transfers Out						
	5313.690.7413.99405	Transfer to Fund 405	\$ -	\$ 3,334	\$ 3,334	\$ -
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ 57	\$ 4,000	\$ 4,000	\$ -
<i>REV45 - Interest Revenue</i>					
5314.690.000.38000	Investment Income	\$ (1)	\$ -	\$ 2	\$ 2
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 74	\$ 74
<i>EXP40 - Transfers Out</i>					
5314.690.7414.99403	Transfer to Fund 403	\$ -	\$ 4,000	\$ 3,928	\$ (72)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV5 - Property Taxes</i>		\$ -	\$ -	\$ 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
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ -	\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 123,034	\$ -	\$ -	\$ -

REV45 - Interest Revenue

540.520.000.38000	Investment Income	\$ (2,784)	\$ 750	\$ 7,695	\$ 6,945
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (2,784)	\$ 750	\$ 7,695	\$ 6,945

REV50 - Other

540.520.000.39900	Fund Balance Utilization	\$ -	\$ 208,250	\$ -	\$ (208,250)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 201,374	\$ -	\$ -	\$ -

EXP25 - Capital

540.520.525.73000	Road Construction	\$ -	\$ 209,000	\$ -	\$ (209,000)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 209,000	\$ -	\$ (209,000)

EXP35 - Contingency and Other

540.520.525.89000	Addition to Fund Balance	\$ -	\$ -	\$ 7,695	\$ 7,695
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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) \$ - \$ - \$ -

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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (8,598)	\$ 250	\$ 23,505	\$ 23,255

REV50 - Other

550.520.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ 176,495	\$ 176,495
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ -	\$ 176,495	\$ 176,495

REV55 - Transfers In

550.520.000.39000	Transfer From Other Funds	\$ 3,000	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

EXPENSES

Department: 520 - Transportation
Sub-Department: 550 - Aurora Impact Fee
EXP15 - Contractual Services

	550.520.550.50140	Engineering Services	\$ -	\$ 250	\$ 200,000	\$ 199,750
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 250	\$ 200,000	\$ 199,750
	<i>EXP40 - Transfers Out</i>					
	550.520.550.99560	Transfer to Fund 560	\$ 10,000	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -

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
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (449)	\$ 250	\$ 1,292	\$ 1,042
	<i>REV55 - Transfers In</i>					
	551.520.000.39000	Transfer From Other Funds	\$ 2,500	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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)
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 250	\$ -	\$ (250)
	<i>EXP35 - Contingency and Other</i>					
	551.520.551.89000	Addition to Fund Balance	\$ -	\$ -	\$ 1,292	\$ 1,292
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 1,292	\$ 1,292
	<i>EXP40 - Transfers Out</i>					
	551.520.551.99559	Transfer to Fund 559	\$ 2,500	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (5,433)	\$ 4,500	\$ 15,880	\$ 11,380
	<i>REV50 - Other</i>					
	552.520.000.39900	Fund Balance Utilization	\$ -	\$ 422,617	\$ 10,044	\$ (412,573)
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)
		<i>Account Classification Total: EXP25 - Capital</i>	\$ 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)	\$ -	\$ -	\$ -

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
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ (4,459)	\$ 1,200	\$ 12,021	\$ 10,821
		<i>REV50 - Other</i>				
	553.520.000.39900	Fund Balance Utilization	\$ -	\$ 343,800	\$ 7,979	\$ (335,821)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 343,800	\$ 7,979	\$ (335,821)
		<i>REV55 - Transfers In</i>				
	553.520.000.39000	Transfer From Other Funds	\$ 673	\$ -	\$ -	\$ -
		<i>Account Classification Total: REV55 - Transfers In</i>	\$ 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)
		<i>Account Classification Total: EXP25 - Capital</i>	\$ 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)
		<i>Account Classification Total: REV45 - Interest Revenue</i>	\$ 1,239	\$ 400	\$ -	\$ (400)
		<i>REV50 - Other</i>				
	554.520.000.39900	Fund Balance Utilization	\$ -	\$ 112,870	\$ -	\$ (112,870)
		<i>Account Classification Total: REV50 - Other</i>	\$ -	\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP25 - Capital</i>		\$ 110,000	\$ 110,000	\$ -	\$ (110,000)

EXP40 - Transfers Out

554.520.554.99560	Transfer to Fund 560	\$ 43,165	\$ 3,270	\$ -	\$ (3,270)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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) \$ - \$ - \$ -

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)
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 438	\$ 25	\$ -	\$ (25)

REV50 - Other

555.520.000.39900	Fund Balance Utilization	\$ -	\$ 4,575	\$ -	\$ (4,575)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 4,575	\$ -	\$ (4,575)

REV55 - Transfers In

555.520.000.39000	Transfer From Other Funds	\$ 11,200	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (4,322)	\$ 900	\$ 11,651	\$ 10,751

REV50 - Other

556.520.000.39900	Fund Balance Utilization	\$ -	\$ 250,100	\$ 25,990	\$ (224,110)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 250,100	\$ 25,990	\$ (224,110)

REV55 - Transfers In

556.520.000.39000	Transfer From Other Funds	\$ 2,980	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ 308,000	\$ 250,000	\$ 37,641	\$ (212,359)

EXP40 - Transfers Out

556.520.556.99300	Transfer to Fund 300	\$ -	\$ 1,000	\$ -	\$ (1,000)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ -	\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (444)	\$ 150	\$ 1,263	\$ 1,113

REV50 - Other

557.520.000.39900	Fund Balance Utilization	\$ -	\$ 41,250	\$ 35,854	\$ (5,396)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 558 - North Impact Fees

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
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 1,924,209	\$ 2,000,000	\$ 3,115,096	\$ 1,115,096
<i>REV45 - Interest Revenue</i>					
558.520.000.38000	Investment Income	\$ (100,815)	\$ 48,000	\$ 232,859	\$ 184,859
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (100,815)	\$ 48,000	\$ 232,859	\$ 184,859
<i>REV50 - Other</i>					
558.520.000.39900	Fund Balance Utilization	\$ -	\$ 1,012,000	\$ 371,226	\$ (640,774)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 1,012,000	\$ 371,226	\$ (640,774)
<i>REV55 - Transfers In</i>					
558.520.000.39000	Transfer From Other Funds	\$ 316,181	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 31,153	\$ 500,000	\$ 500,000	\$ -
<i>EXP25 - Capital</i>					
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
<i>Account Classification Total: EXP25 - Capital</i>		\$ 712,480	\$ 2,460,000	\$ 3,219,181	\$ 759,181
<i>EXP35 - Contingency and Other</i>					
558.520.558.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ -	\$ -
<i>EXP40 - Transfers Out</i>					
558.520.558.99300	Transfer to Fund 300	\$ 37,500	\$ 100,000	\$ -	\$ (100,000)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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 ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 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
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 22,086	\$ -	\$ 301,895	\$ 301,895

EXP25 - Capital

559.520.559.73000	Road Construction	\$ -	\$ 2,366,000	\$ 1,201,831	\$ (1,164,169)
<i>Account Classification Total: EXP25 - Capital</i>		\$ -	\$ 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)
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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)
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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

Kane County, Illinois

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	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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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
	<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 15,529	\$ -	\$ 158,346	\$ 158,346
	<i>EXP25 - Capital</i>					
	560.520.560.73000	Road Construction	\$ -	\$ 4,336,037	\$ 4,810,279	\$ 474,242
	560.520.560.74010	Highway Right of Way	\$ 144,750	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP25 - Capital</i>		\$ 144,750	\$ 4,336,037	\$ 4,810,279	\$ 474,242
	<i>EXP35 - Contingency and Other</i>					
	560.520.560.89000	Addition to Fund Balance	\$ -	\$ -	\$ -	\$ -
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ -	\$ -
	<i>EXP40 - Transfers Out</i>					
	560.520.560.99300	Transfer to Fund 300	\$ 20,000	\$ 35,000	\$ -	\$ (35,000)
	<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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	\$ -	\$ -	\$ -

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
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (14,243)	\$ 11,240	\$ 37,524	\$ 26,284
	<i>REV55 - Transfers In</i>					
	601.760.000.39500	Transfer from Fund 500	\$ 75,000	\$ -	\$ -	\$ -
	<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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
	<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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	\$ -
	<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ -	\$ 3,540	\$ 3,540	\$ -
	<i>REV50 - Other</i>					
	610.760.000.39900	Fund Balance Utilization	\$ -	\$ 198,662	\$ 198,662	\$ -
	<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -

Kane County, Illinois

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G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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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	\$ -
<i>Account Classification Total: EXP30 - Debt Service</i>		\$ 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)	\$ -	\$ -	\$ -

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)
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 3,000	\$ -	\$ (3,000)
<i>EXP40 - Transfers Out</i>					
620.760.760.99302	Transfer to Fund 302	\$ 302,699	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 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)
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 1,750	\$ -	\$ (1,750)
<i>EXP40 - Transfers Out</i>					
621.760.765.99305	Transfer to Fund 305	\$ 174,715	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP40 - Transfers Out</i>		\$ 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)

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
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)	\$ -	\$ -	\$ -
Fund: 622 - Recovery Zone Bond Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>REV40 - Reimbursements</i>					
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	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 57,209	\$ 122,615	\$ 122,615	\$ -
<i>REV45 - Interest Revenue</i>					
622.760.000.38000	Investment Income	\$ (12,823)	\$ 10,000	\$ 36,048	\$ 26,048
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (12,823)	\$ 10,000	\$ 36,048	\$ 26,048
<i>REV55 - Transfers In</i>					
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	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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					
<i>EXP15 - Contractual Services</i>					
622.760.766.50510	Debt Administration Cost	\$ 550	\$ 550	\$ 550	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 550	\$ 550	\$ 550	\$ -
<i>EXP30 - Debt Service</i>					
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)
<i>Account Classification Total: EXP30 - Debt Service</i>		\$ 121,853	\$ 122,684	\$ 123,228	\$ 544
<i>EXP35 - Contingency and Other</i>					
622.760.766.89010	Addition to Fund Balance - Encumbered	\$ -	\$ 11,953	\$ 37,457	\$ 25,504
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -
Fund: 623 - JJC/AJC Refunding Debt Service					
REVENUES					
Department: 760 - Debt Service					
Sub-Department: 000 - Revenues					
<i>REV45 - Interest Revenue</i>					
623.760.000.38000	Investment Income	\$ 28,523	\$ 34,350	\$ 116,578	\$ 82,228
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 28,523	\$ 34,350	\$ 116,578	\$ 82,228
<i>REV55 - Transfers In</i>					
623.760.000.39001	Transfer from Fund 001	\$ 2,941,742	\$ 3,041,771	\$ 3,041,771	\$ -
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ -	\$ 550	\$ 550	\$ -
<i>EXP30 - Debt Service</i>					
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)
<i>Account Classification Total: EXP30 - Debt Service</i>		\$ 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	\$ -	\$ -	\$ -

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	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ -	\$ 3,700	\$ 3,700	\$ -
<i>REV50 - Other</i>					
624.760.000.39900	Fund Balance Utilization	\$ -	\$ -	\$ 71,415	\$ 71,415
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ -	\$ 71,415	\$ 71,415
<i>REV55 - Transfers In</i>					
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)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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)
<i>Account Classification Total: EXP30 - Debt Service</i>		\$ -	\$ 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	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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	\$ -	\$ -	\$ -
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ 8,179	\$ -	\$ -	\$ -
<i>REV50 - Other</i>					
625.760.000.39900	Fund Balance Utilization	\$ -	\$ 54,168	\$ 54,168	\$ -
<i>Account Classification Total: REV50 - Other</i>		\$ -	\$ 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	\$ -
<i>Account Classification Total: EXP30 - Debt Service</i>		\$ 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)	\$ -	\$ -	\$ -

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	\$ -
<i>Account Classification Total: REV30 - Charges for Services</i>		\$ 31,666	\$ 26,700	\$ 26,700	\$ -
<i>REV40 - Reimbursements</i>					
650.670.000.37270	House Hazard Waste Reimbursement	\$ 71,830	\$ 73,780	\$ 73,780	\$ -
<i>Account Classification Total: REV40 - Reimbursements</i>		\$ 71,830	\$ 73,780	\$ 73,780	\$ -
<i>REV45 - Interest Revenue</i>					
650.670.000.38000	Investment Income	\$ (62,612)	\$ 21,016	\$ 169,876	\$ 148,860
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (62,612)	\$ 21,016	\$ 169,876	\$ 148,860
<i>REV50 - Other</i>					
650.670.000.38900	Miscellaneous Other	\$ 250	\$ -	\$ -	\$ -
650.670.000.39900	Fund Balance Utilization	\$ -	\$ 15,467	\$ -	\$ (15,467)
<i>Account Classification Total: REV50 - Other</i>		\$ 250	\$ 15,467	\$ -	\$ (15,467)
<i>REV55 - Transfers In</i>					
650.670.000.39120	Transfer from Fund 120	\$ 61,000	\$ 86,500	\$ 79,825	\$ (6,675)
<i>Account Classification Total: REV55 - Transfers In</i>		\$ 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 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 ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

Fund: 652 - Health Insurance Fund

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

REV45 - Interest Revenue

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)

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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP10 - Personnel Services- Employee Benefits</i>		\$ 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	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 6,720,108	\$ -	\$ -	\$ -
Sub-Department Total: 817 - Health Insurance PPO		\$ 6,720,108	\$ -	\$ -	\$ -

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

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)	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -	\$ -	\$ -
<i>Account Classification Total: EXP15 - Contractual Services</i>		\$ 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	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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)	\$ -	\$ -	\$ -

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
<i>Account Classification Total: REV45 - Interest Revenue</i>		\$ (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
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

	G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
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AS OF NOVEMBER 21, 2023

	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)	\$ -	\$ -	\$ -

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
	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

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

Kane County, Illinois

2024 SR & Other Funds ADOPTED Summary by Department & Account

G/L Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 ADOPTED Budget	Difference
AS OF NOVEMBER 21, 2023					
Sub-Department: 443 - Ct. Srvc Employee Education					
EXP35 - Contingency and Other					
759.430.443.89000	Addition to Fund Balance	\$ -	\$ 100	\$ 100	\$ -
<i>Account Classification Total: EXP35 - Contingency and Other</i>		\$ -	\$ 100	\$ 100	\$ -
Sub-Department Total: 443 - Ct. Srvc Employee Education		\$ -	\$ 100	\$ 100	\$ -
Department Total: 430 - Court Services		\$ -	\$ 100	\$ 100	\$ -
EXPENSES Total		\$ -	\$ 100	\$ 100	\$ -
Fund REVENUE	Total: 759 - Court Srvc Employee Education	\$ 2	\$ 100	\$ 100	\$ -
Fund EXPENSE	Total: 759 - Court Srvc Employee Education	\$ -	\$ 100	\$ 100	\$ -
Fund Total: 759 - Court Srvc Employee Education		\$ 2	\$ -	\$ -	\$ -
REVENUE GRAND Totals:		\$ 202,877,227	\$ 341,705,864	\$ 271,956,432	\$ (69,749,432)
EXPENSE GRAND Totals:		\$ 162,879,945	\$ 341,705,864	\$ 271,956,432	\$ (69,749,432)
Grand Totals:		\$ 39,997,281	\$ -	\$ -	\$ -