Kane County
County Board
Agenda

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

Wednesday, October 22, 2025 **2:00 PM** **County Board Room**

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **REMOTE ATTENDANCE REQUESTS**
4. **PLEDGE OF ALLEGIANCE & INVOCATION**
5. **APPROVAL OF MINUTES: None**
6. **PUBLIC COMMENT**
7. **CHAIRMAN'S COMMENTS**
8. **RESOLUTIONS, ORDINANCES, AND OTHER SCHEDULED MATTERS**

   A. **Resolution:** 25-381 Authorizing an Increase in the County Motor Fuel Tax

   B. **Ordinance:** 25-382 Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane

   C. **Resolution:** 25-383 Authorizing a Budget Adjustment for Public Defender's FY2026 Budget

   D. **Resolution:** 25-384 Authorizing a Budget Adjustment for Court Services FY2026 Budget

   E. **Resolution:** 25-385 Authorizing a Budget Adjustment for Judiciary's FY2026 Budget

   F. **Resolution:** 25-386 Amending Ordinance 24-216

   G. **Ordinance:** 25-387 Adopting the Fiscal Year 2026 Annual Appropriations and Budget

   H. **Resolution:** 25-388 Approving the FY26 Budget to be Placed on Public Display

9. **NEW AND UNFINISHED BUSINESS**
10. **EXECUTIVE SESSION (if needed)**

11. ADJOURNMENT TO MONDAY, NOVEMBER 10, 2025

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-381

AUTHORIZING AN INCREASE IN THE COUNTY MOTOR FUEL TAX

WHEREAS, the County of Kane has, pursuant to the Illinois Compiled Statutes, 55 ILCS 5/5-1035.1 (hereinafter referred to as the County Motor Fuel Tax Law), previously approved Resolution No. 91-92 wherein the County Board enacted a County Motor Fuel Tax in the amount of two cents ($0.02) per gallon imposed upon all persons in Kane County engaged in the business of selling motor fuel as then and thereafter defined in the County Motor Fuel Tax Law of the Illinois Compiled Statutes, at retail for the operation of motor vehicles on public highways or for the operation of recreational watercraft upon waterways; and

WHEREAS, the County of Kane has previously approved Resolution No. 07-67 wherein the County Board increased the County Motor Fuel Tax from two cents ($0.02) to four cents ($0.04) per gallon; and

WHEREAS, the Illinois Department of Revenue is authorized to determine and apply an annual rate increase using the Consumer Price Index to the County Motor Fuel

Tax and from July 1, 2020 through June 30, 2021, the County Motor Fuel Tax was increased from four cents ($0.04) per gallon to four and one/tenth cents ($0.041) per gallon; and

WHEREAS, the Illinois Department of Revenue is authorized to determine and apply an annual rate increase using the Consumer Price Index to the County Motor Fuel

Tax and from July 1, 2022 through June 30, 2023 the County Motor Fuel Tax was increased from four and one/tenth cents ($0.041) per gallon to four and four/tenth cents ($0.044) per gallon; and

WHEREAS, the Illinois Department of Revenue is authorized to determine and apply an annual rate increase using the Consumer Price Index to the County Motor Fuel Tax and from July 1, 2023 through June 30, 2024 the County Motor Fuel Tax was increased from four and four/tenth cents ($0.044) per gallon to four and seven/tenth cents ($0.047) per gallon; and

WHEREAS, the Illinois Department of Revenue is authorized to determine and apply an annual rate increase using the Consumer Price Index to the County Motor Fuel Tax and from July 1, 2024 through June 30, 2025 the County Motor Fuel Tax was increased from four and seven/tenth cents ($0.047) per gallon to four and nine/tenth cents ($0.049) per gallon; and

WHEREAS, the Illinois Department of Revenue is authorized to determine and apply an annual rate increase using the Consumer Price Index to the County Motor Fuel Tax and from July 1, 2025 through June 30, 2026 the County Motor Fuel Tax was increased from four and nine/tenth cents ($0.049) per gallon to five cents ($0.05) per gallon; and

WHEREAS, the County Board of Kane County deems it necessary to increase the County Motor Fuel Tax from five cents ($0.05) per gallon to eight cents ($0.08) per gallon.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that commencing July 1, 2026, a tax is hereby imposed upon all persons engaged in the business of selling motor fuel, as now or hereafter defined by County Motor Fuel Tax Law (55 ILCS 5/5-1035.1), at retail for the operation of motor vehicles upon public highways or for the operation of recreational watercraft upon waterways and for the purpose of use or consumption thereof and not for the purpose of resale, in the amount of eight cents ($0.08) per gallon.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the proceeds from the County Motor Fuel Tax shall be used by Kane County solely for the purpose of operating, constructing, and improving public highways and waterways, and acquiring real property and right-of-way for public highways and waterways within Kane County.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that, pursuant to the County Motor Fuel Tax Law, the Kane County Motor Fuel Tax and all civil penalties that may be assessed as an incident thereof, shall be administered, collected and enforced by the Illinois Department of Revenue in the same manner as the tax imposed under the Retailer's Occupation Tax Act, as now or hereafter amended, insofar as may be practicable, except that in the event of a conflict with the provisions of the County Motor Fuel Tax Law (55 ILCS 5/1-1035.1), shall control. The Illinois Department of Revenue shall have full power to administer and enforce this section; to collect all taxes and penalties due hereunder; to dispose of taxes and penalties so collected in the manner hereinafter provided; and to determine all rights to credit memoranda arising on account of the erroneous payment of any tax or penalty hereunder.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that any and all money derived from the County Motor Fuel Tax shall be placed in the separate fund known as the "Motor Fuel Local Option Fund." (Fund #304)

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Board shall from time to time, adopt resolutions appropriating funds from such Motor Fuel Local Option Fund solely for the purpose of operating, constructing, and improving public highways and waterways, and acquiring real property and right-of-ways for public highways and waterways in Kane County.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Clerk shall publish this Resolution in a newspaper of general circulation published in Kane County.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Kane County Board that the Kane County Clerk shall transmit certified copies of this resolution to the Kane County Auditor, the Kane County Treasurer, the Kane County Finance Director, and the Illinois Department of Revenue.

NOW, THEREFORE, BE IT FURTHER RESOLVED that this Resolution shall be in full force and effect upon its approval, provided however that the change in the rate shall not take effect until the first day of July 2026, in accordance with the County Motor Fuel Tax Law (55 ILCS 5/5-1035.1(f)).

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing an Increase in the County Motor Fuel Tax

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

By resolution, the County recommends an increase in the County Motor Fuel Tax from 5 cents to 8 cents. The tax would go into effect July 1, 2026, bringing in approximately $2,620,750 for the period July 1, 2026 through November 30, 2026. Over a twelve month period, this tax rate increase would bring in an additional $6,289,800. The funds collected from the County Motor Fuel Tax are deposited into Fund #304 – the County Motor Fuel Tax.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 25-382

ESTABLISHING AND IMPOSING A COUNTY GROCERY RETAILERS' OCCUPATION TAX AND A COUNTY GROCERY SERVICE OCCUPATION TAX FOR THE COUNTY OF KANE

WHEREAS, the County of Kane, a body politic and corporate of the State of Illinois is a non-home rule unit of local government pursuant to Article VII, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Kane County Board has the authority to pass ordinances and to promulgate rules and regulations; and

WHEREAS, the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9) provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on July 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax"); and

WHEREAS, if imposed, the County Grocery Retailers' Occupation Tax shall be at the rate of 1% of the gross receipt from these sales; and

WHEREAS, the County Grocery Occupation Tax Law requires that any county imposing a County Grocery Retailers' Occupation Tax also imposes a service occupation tax at the same rate upon all persons engaged, in the county but outside of any municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries, as defined under the County Grocery Occupation Tax Law, as an incident to a sale of service; and

WHEREAS, any taxes imposed under the County Grocery Occupation Tax Law shall be administered, collected, and enforced by the Illinois Department of Revenue; and

WHEREAS, the Kane County Board believes that it is appropriate and necessary to impose a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax as permitted by the County Grocery Occupation Tax Law.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax are hereby established in the County of Kane as permitted by the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), and Chapter 20 (Taxation) of the Kane County Code is hereby amended to add a new section (County Grocery Tax), which shall read as follows:

A. County Grocery Retailers' Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in the business of selling groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), at retail in this county, but outside of any municipality, at the rate of 1% of the gross receipts from such sales made in the course of such business while this Section is in effect. The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

B. County Grocery Service Occupation Tax Imposed; Rate. A tax is hereby imposed upon all persons engaged in this county, but outside of any municipality, in the business of making sales of service, at the rate of 1% of the selling price of all groceries, as defined in the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9). The imposition of this tax is in accordance with and subject to the provisions of the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9).

C. Illinois Department of Revenue to Administer. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Department of Revenue shall have full power to administer and enforce the provisions of this Section.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that, as required under the County Grocery Occupation Tax Law (55 ILCS 5/5-1006.9), the Kane County Clerk is hereby directed to file a certified copy of this ordinance with the Illinois Department of Revenue on or before January 1, 2026.

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Kane County Board that the taxes imposed by this Ordinance shall take effect on July 1, 2026 following the adoption and filing of this Ordinance with the Illinois Department of Revenue.

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.
Establishing and Imposing a County Grocery Retailers' Occupation Tax and a County Grocery Service Occupation Tax for the County of Kane

Committee Flow: Finance and Budget Committee, Executive Committee, County Board
Contact: Kathleen T Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? Partially	Contract Amount: N/A
	Appropriation Amount: N/A

This resolution provides that the corporate authorities of any county may, by ordinance or resolution that takes effect on January 1, 2026, impose a tax upon all persons engaged in the business of selling groceries at retail in the county, but outside of any municipality, on the gross receipts from those sales made in the course of that business ("County Grocery Retailers' Occupation Tax").

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-383

AUTHORIZING A BUDGET ADJUSTMENT FOR PUBLIC DEFENDER'S FY2026 BUDGET

WHEREAS, the Judiciary submitted a proposed FY2026 budget consisting of $5,221,280 in expenses and $131,582 in Public Defender Salary reimbursement from State of Illinois; and

WHEREAS, per Madam Chair's letter dated October 2, 2025, the County Board adopted Resolution 25-277 which allocated Judiciary the amount of $4,692,936 for General Fund expenses, without any allocation for salary reimbursements; and

WHEREAS, the allocated expense amount per the County Board is a budget reduction for Public Defender in the amount of $528,344; and

WHEREAS, under 55 ILCS 5/3-4007, the State of Illinois must pay 66 2/3%; and

WHEREAS, the reimbursement of the Public Defender's salary goes into the County treasury; and

WHEREAS, there is a critical distinction between reimbursement and general revenue. Reimbursements offset already incurred expenses, which is the Public Defender salary; and

WHEREAS, the reduced allocation to Public Defender's budget, without including reimbursements by the State, which is money received to offset our already incurred expenses, does not reflect an accurate accounting of our budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized and directed to include the Public Defender's submitted FY2026 State reimbursements in the amount of $131,582 to offset the Public Defender's submitted FY2026 budget of $5,221,280.

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Budget Adjustment for Public Defender's FY2026 Budget

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

Contact:
Rachele Conant, 630.232.5838

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Click or tap here to enter text.	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Board Chairman to include the Public Defender's submitted FY2026 State reimbursements in the amount of $131,582 to offset the Public Defender's submitted FY2026 budget of $5,221,280.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-384

AUTHORIZING A BUDGET ADJUSTMENT FOR COURT SERVICES FY2026 BUDGET

WHEREAS, the Kane County Board adopted Resolution 25-277 recommending a FY2026 General Fund expense allocation for Court Services totaling $12,877,899; and

WHEREAS, Court Services requested additional salary reimbursement from the Administrative Office of Illinois Courts (AOIC) to offset the need for any potential cuts resulting from Res. 25-277 and was granted $531,132 in additional salary reimbursement for this purpose; and

WHEREAS, Court Services has already received $6,581,622 of the $6,666,147 budgeted in FY2025 for probation salary reimbursement with two months left in the fiscal year resulting in revenue projections indicating Court Services will exceed budgeted revenue by $1,033,853 yielding an estimated total of $7,700,000 in probation salary reimbursement for FY2025.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board will restrict additional probation salary reimbursements received in FY2025 as offsets to the reductions needed to implement Res. 25-277 in the FY2026 budget and increase Court Services FY2026 General Fund expenses to the amount of $13,409,031:

Line Item: 001.430.000.37080
Line Item Description: Probation Salary Reimbursement
Was Personnel/Item/Service approved in original budget or a subsequent budget revision? No
Are funds currently available for this Personnel/Item/Service in the specific line item? Yes
If funds are not currently available in the specified line item, where are the funds available?
N/A

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Budget Adjustment for Court Services FY2026 Budget

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

Contact:
Lisa Aust, 630.232.5809

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Click or tap here to enter text.	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes the Kane County Board to restrict additional probation salary reimbursements received in FY2025 as offsets to the reductions needed to implement Res. 25-277 in the FY2026 budget and increase Court Services FY2026 General Fund expenses to the amount of $13,409,031.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-385

AUTHORIZING A BUDGET ADJUSTMENT FOR JUDICIARY'S FY2026 BUDGET

WHEREAS, the Judiciary submitted a proposed FY2026 budget consisting of $5,194,829 in expenses, $900,000 in State interpreter reimbursements, $4,150 in State Grants, and $345,000 in general revenue; and

WHEREAS, per Madam Chair's letter dated October 2, 2025, the County Board adopted Resolution 25-277 which allocated Judiciary the amount of $4,128,899 for General Fund expenses, without any allocation for interpreter reimbursements, State grants and general revenue; and

WHEREAS, the allocated expense amount per the County Board is a budget reduction for Judiciary in the amount of $1,065,930; and

WHEREAS, the Illinois Supreme Court has stated that the fair administration of justice requires that our courts be language accessible to all people, including those who are limited English proficient or are deaf or hard of hearing; and

WHEREAS, the Illinois Supreme Court's Language Access Policy directs that each circuit must develop an annual written Language Access Plan to provide a framework for the provision of Language Access Services for Limited English Proficient Persons; and

WHEREAS, the Illinois Supreme Court's Language Access Policy states that no fee shall be charged to any Limited English Proficient Person for the appointment of an interpreter, and that the cost of providing interpreter services shall be the responsibility of the county or court that has jurisdiction over the judicial proceeding for which the interpreter was appointed; and

WHEREAS, the Illinois Supreme Court has established a process of reimbursement for circuits who choose to use certified and registered interpreters off of the AOIC Interpreter Registry; and

WHEREAS, Judiciary, as responsible stewards of the County's allocation, applies for, submits vouchers, and receives State of Illinois reimbursements every year for our certified and registered interpreters to offset our previous incurred interpreter expenses; and

WHEREAS, there is a critical distinction between reimbursement and general revenue. Reimbursements offset already incurred expenses, which for Judiciary is our interpreter expenses, whereas general revenue is income generated from normal business activities, which for Judiciary is the collection of mental health fees and judicial tech fees; and

WHEREAS, the reduced allocation to Judiciary's budget, without including interpreter reimbursements by the State, which is money received to offset our already incurred expenses, does not reflect an accurate accounting of our budget.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that the Chairman is hereby authorized and directed to include Judiciary's submitted FY2026 State interpreter reimbursements in the amount of $900,000 to offset Judiciary's submitted FY2026 budget of $5,194,829.

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Authorizing a Budget Adjustment for Judiciary's FY2026 Budget

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

Contact:
Andrea O'Brien, 630.208.5145

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Click or tap here to enter text.	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution authorizes and directs the Kane County Board Chairman to include Judiciary's submitted FY2026 State interpreter reimbursements in the amount of $900,000 to offset Judiciary's submitted FY2026 budget of $5,194,829.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-386

AMENDING ORDINANCE 24-216

WHEREAS, Ordinance 24-216 adjusted salaries for elected officials including the County Board; and

WHEREAS, the County Board has determined that it is in the best interests of the County to amend salaries for members of the County Board; and

WHEREAS, subsections 2-73(A) through 2-73(E), and 2-73(G) through 2-73(K) are intended to remain in effect as codified and unchanged by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the Kane County Board that Kane County Code Chapter 2 (Administration), Article III (Officers and Employees in General), Division 1 (Generally), Section 2-73 (Salaries; Elected Officials), is hereby amended as follows (underline indicates insertion of text and strikethrough indicates deletion of text):

F. The salary of the members of the county board is hereby fixed as follows:
13. Effective December 7, 2026, ~~thirty thousand dollars ($30,000)~~ <u>twenty-five thousand dollars ($25,000)</u> per annum payable in biweekly installments.

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Amending Ordinance 24-216

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source:	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution amends Ordinance 24-216 to fix salaries for members of the county board to twenty-five thousand dollars ($25,000) per annum payable in bi-weekly installments, effective December 7, 2026.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. 24-216

AMENDING SEC. 2-73 SALARIES: ELECTED OFFICIALS

WHEREAS, pursuant to the requirements of 55 ILCS 5/2-3008 and 50 ILCS 145/2, the County Board has reviewed the salaries for the following offices: County Auditor, Circuit Clerk, Coroner, Recorder, Chairman of the County Board, and members of the County Board; and

WHEREAS, the County Board has determined it is in the best interests of the County that salaries for the County Auditor, Circuit Clerk, Coroner, Recorder, for the terms of office to begin in December 2024, should be adjusted to reflect the responsibilities of the positions; and

WHEREAS, the County Board has determined it is in the best interests of the County that salaries for the members of the County Board, for the terms of office to begin in December 2024 and December 2026, should continue to be calculated on an annual, not a per diem, basis, and that such salaries be adjusted to reflect the responsibilities of the positions; and

WHEREAS, the County Board has determined that subsequent annual salary increases of 2% during subsequent years for the positions of County Auditor, Circuit Clerk, Coroner, Recorder, are prudent; and

WHEREAS, subsections 2-73(G), (H), and (I) of the Kane County Code are intended to remain in effect as codified and unchanged by this Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Kane County Board that Kane County Code Chapter 2 (Administration), Article III (Officers and Employees in General), Division 1 (Generally), Section 2-73 (Salaries; Elected Officials), is hereby amended as follows (underline indicates insertion of text and strikethrough indicates deletion of text):

A. The salary of the county auditor is hereby fixed as follows:

6. Effective December 2, 2024, one hundred nine thousand two hundred forty-two dollars ($109,242) per annum payable in bi-weekly installments.

7. Effective December 1, 2025, one hundred eleven thousand four hundred twenty-six dollars ($111,426) per annum payable in bi-weekly installments.

8. Effective December 1, 2026, one hundred thirteen thousand six hundred fifty-four dollars ($113,654) per annum payable in bi-weekly installments.

9. Effective December 1, 2027, one hundred fifteen thousand nine hundred twenty-seven dollars ($115,927) per annum payable in bi-weekly installments.

B. The salary of the circuit clerk is hereby fixed as follows:

6. Effective December 2, 2024, one hundred nine thousand two hundred forty-two dollars ($109,242) per annum payable in bi-weekly installments.

7. Effective December 1, 2025, one hundred eleven thousand four hundred twenty-six dollars ($111,426) per annum payable in bi-weekly installments.

8. Effective December 1, 2026, one hundred thirteen thousand six hundred fifty-four dollars ($113,654) per annum payable in bi-weekly installments.

9. Effective December 1, 2027, one hundred fifteen thousand nine hundred twenty-seven dollars ($115,927) per annum payable in bi-weekly installments.

C. The salary of the coroner is hereby fixed as follows:

6. Effective December 2, 2024, one hundred nine thousand two hundred forty-two dollars ($109,242) per annum payable in bi-weekly installments.

7. Effective December 1, 2025, one hundred eleven thousand four hundred twenty-six dollars ($111,426) per annum payable in bi-weekly installments.

8. Effective December 1, 2026, one hundred thirteen thousand six hundred fifty-four dollars ($113,654) per annum payable in bi-weekly installments.

9. Effective December 1, 2027, one hundred fifteen thousand nine hundred twenty-seven dollars ($115,927) per annum payable in bi-weekly installments.

D. The salary of the recorder is hereby fixed as follows:

6. Effective December 2, 2024, one hundred nine thousand two hundred forty-two dollars ($109,242) per annum payable in bi-weekly installments.

7. Effective December 1, 2025, one hundred eleven thousand four hundred twenty-six dollars ($111,426) per annum payable in bi-weekly installments.

8. Effective December 1, 2026, one hundred thirteen thousand six hundred fifty-four dollars ($113,654) per annum payable in bi-weekly installments.

9. Effective December 1, 2027, one hundred fifteen thousand nine hundred twenty-seven dollars ($115,927) per annum payable in bi-weekly installments.

E. The salary of the chairman of the county board is hereby fixed as follows:

6. Effective December 2, 2024, one hundred five thousand three hundred twenty-eight dollars ($105,328.00) per annum payable in bi-weekly installments.

F. The salary of the members of the county board is hereby fixed as follows:

11. Effective December 2, 2024, twenty-five thousand dollars ($25,000) per annum payable in bi-weekly installments.

12. Effective December 1, 2025, twenty-five thousand dollars ($25,000) per annum payable in bi-weekly installments.

13. Effective December 7, 2026, thirty thousand dollars ($30,000) per annum payable in bi-weekly installments.

14. Effective December 1, 2027, thirty thousand dollars ($30,000) per annum payable in bi-weekly installments.

J. The salaries indicated in subsections A, B, C, D, G, H, and I of this section shall not be reduced by any stipends paid by the State of Illinois, including without limitation the $6,500 stipends expected to be received from the State of Illinois for the respective offices under: Section 3-40 of the Property Tax Code, Section 4-20 of the Property Tax Code, Section 3-10007 of the Counties Code, Section 4-2001 of the Counties Code, Section 4-6001 of the Counties Code, Section 4-6002 of the Counties Code, Section 4-6003 of the Counties Code, and Section 27.3 of the Clerks of Courts Act.

K. In addition to the other compensation set forth in this section, each elected official shall be entitled to receive the benefits of any comprehensive health insurance/HMO benefits that are available to Kane County employees who are not in a collective bargaining agreement. If the provisions of Article VII, Section 9(b) of the 1970 Constitution of the State would prohibit an elected official from receiving this benefit set forth in this subsection, then that elected official would receive the benefit mandated by the constitutional provision for that year.

Passed by the Kane County Board on May 29, 2024.

John A. Cunningham, MBA, JD, JD
Clerk, County Board
Kane County, Illinois

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

Vote:

PASSED

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

ORDINANCE NO. 25-387

ADOPTING THE FISCAL YEAR 2026 ANNUAL APPROPRIATIONS AND BUDGET

NOW, THEREFORE, BE IT RESOLVED that the County Board of Kane County, State of Illinois, hereby adopts the schedule of appropriations and budget as detailed in the "Fiscal Year 2026 DRAFT Budget (as of 10.21.25)" for the fiscal period beginning December 1, 2025 and ending November 30, 2026; and

BE IT FURTHER ORDAINED THAT:

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

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Adopting the Fiscal Year 2026 Annual Appropriations and Budget

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: Click or tap here to enter text.	
Was this item passed through the appropriate committee? Yes	

Summary:

This Ordinance adopts the annual appropriations of Kane County for Fiscal Year 2026 as outlined in the FY2026 DRAFT Budget Document (as of 10/21/25).

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. 25-388

APPROVING THE FY26 BUDGET TO BE PLACED ON PUBLIC DISPLAY

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

WHEREAS, the FY26 budget will be adopted at the November 10, 2025, County Board Meeting in order to meet the deadline for adopting the FY26 budget before the start of Fiscal Year 2026; and

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

WHEREAS, October 26, 2025, is therefore the deadline for placing the budget on public display so as to be on display the minimum number of required days before the budget is adopted at the November 10, 2025, County Board Meeting; and

WHEREAS, pursuant to Section 2-48 of the Kane County Code, the Finance and Budget Committee has jurisdiction over review of budget proposals as presented by standing committees, and on October 21, 2025, the Finance and Budget committee recommended a balanced budget to be forwarded to the Executive Committee; and

WHEREAS, pursuant to the Kane County Code, the Executive Committee has jurisdiction over all matters relating to the county budget for each fiscal year, and the committee has prepared and submitted to the County Board on October 22, 2025, an estimate of receipts, revenue and expenditures required for FY26, and has further authorized and directed the Executive Director of Finance to provide and deliver to each member of the County Board a copy of said proposed annual budget for FY26.

NOW, THEREFORE, BE IT RESOLVED by the Kane County Board that the draft FY26 Budget (as of 10.21.25) presented by the Executive Director of the Finance Department is hereby approved for public display, and the Executive Director of the Finance Department is hereby authorized and directed to place the draft Fiscal Year 2026 budget on public display by October 24, 2025, in accordance with all statutory requirements.

Passed by the Kane County Board on October 22, 2025.

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

Vote:

RESOLUTION / ORDINANCE EXECUTIVE SUMMARY ADDENDUM

Title

Approving the FY26 Budget to be Placed on Public Display

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

Contact:
Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: $N/A
If not budgeted, explain funding source: N/A	
Was this item passed through the appropriate committee? Yes	

Summary:

This resolution allows the FY26 draft budget document, as of October 21, 2025, to be placed on public display on October 23, 2025. The document will be available on the County's website and hard copies will be available for public viewing in the County Board Office and the County Clerk's Office.

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund: 001 - General Fund								
REVENUES								
Department: 000 - General Government Revenue								
Sub-Department: 000 - Revenues								
30000	Property Taxes	33,768,871.86	33,831,971.00	35,876,942.00	35,876,942.00	35,432,623.27	37,623,175.00	37,623,175.00
30005	Property Tax Revenue Recapture	129,976.30	0.00	0.00	0.00	0.00	0.00	0.00
30100	Sales Tax	25,920,914.68	27,000,000.00	27,000,000.00	26,690,637.00	21,277,151.33	28,000,000.00	28,000,000.00
30105	Sales Tax- RTA	2,609,149.71	2,687,745.00	2,687,745.00	2,731,385.00	2,133,456.62	9,595,249.00	9,595,249.00
30110	Income Tax	10,283,982.40	10,000,000.00	10,000,000.00	11,000,000.00	9,641,427.69	11,000,000.00	11,000,000.00
30120	Local Use Tax	2,173,370.57	2,500,000.00	2,500,000.00	798,186.00	747,747.36	440,000.00	440,000.00
30160	Personal Property ReplaceTax	2,812,712.74	3,250,000.00	3,250,000.00	2,500,000.00	1,958,240.52	2,500,000.00	2,500,000.00
30170	TIF Distribution Tax	25,930.15	8,000.00	8,000.00	8,000.00	5,915.33	8,000.00	8,000.00
30999	Lease Revenue	51,746.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
34000	Off Track Wagering Fees	46,993.00	0.00	0.00	50,000.00	23,054.00	50,000.00	50,000.00
34890	Indemnity Fees	46,980.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00
37900	Miscellaneous Reimbursement	18,733.85	0.00	0.00	20,000.00	14,113.32	20,000.00	20,000.00
38000	Investment Income	2,860,857.13	2,167,000.00	2,167,000.00	1,600,000.00	1,010,124.03	1,530,226.00	1,530,226.00
38500	Rental Income	(24,509.00)	0.00	0.00	0.00	0.00	0.00	0.00
38530	Auction Sales	15,381.00	5,000.00	5,000.00	5,000.00	4,050.00	5,000.00	5,000.00
38570	Refunds	28,611.59	0.00	0.00	0.00	16,268.31	0.00	0.00
38580	Cell Tower Lease	25,063.62	26,341.00	26,341.00	25,500.00	22,903.31	26,341.00	26,341.00
38900	Miscellaneous Other	27,498.24	0.00	0.00	80,000.00	71,369.66	25,000.00	25,000.00
39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	0.00	0.00	0.00	0.00	0.00	0.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	111,187.00	0.00	0.00	0.00	0.00	0.00	0.00
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
39353	Transfer From Cares Act Fund 353	80,995.23	0.00	0.00	0.00	0.00	0.00	0.00
39354	Transfer from Mass Vaccination Fund 354	1,228,608.84	0.00	0.00	0.00	0.00	0.00	0.00
39355	Transfer from American Rescue Plan Fund 355	1,900,407.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,864,000.00	1,864,000.00
39356	Transfer from Lost Rev Recoup Fund 356	1,934,616.00	0.00	3,532,500.00	4,056,104.00	3,532,500.00	1,652,500.00	1,652,500.00
39358	Transfer from FEMA PA Fund 358	155,917.97	0.00	0.00	0.00	0.00	0.00	0.00
39520	Transfer from Mill Creek Special Service Area Fund 520	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
39900	Fund Balance Utilization	0.00	29,300,800.00	27,653,733.00	0.00	0.00	10,743,211.00	2,155,816.00
	Sub-Department Total: 000 - Revenues	$86,434,097.88	$112,586,257.00	$116,516,661.00	$87,301,154.00	$77,655,344.75	$105,189,702.00	$96,602,307.00
	Department Total: 000 - General Government Revenue	$86,434,097.88	$112,586,257.00	$116,516,661.00	$87,301,154.00	$77,655,344.75	$105,189,702.00	$96,602,307.00
Department: 010 - County Board								
Sub-Department: 000 - Revenues								
31000	Liquor Licenses	106,150.00	130,000.00	130,000.00	100,000.00	99,753.25	130,000.00	130,000.00
31390	Gathering Permits	6,350.00	2,500.00	2,500.00	3,900.00	3,900.00	2,500.00	2,500.00
	Sub-Department Total: 000 - Revenues	$112,500.00	$132,500.00	$132,500.00	$103,900.00	$103,653.25	$132,500.00	$132,500.00
	Department Total: 010 - County Board	$112,500.00	$132,500.00	$132,500.00	$103,900.00	$103,653.25	$132,500.00	$132,500.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 040 - Finance								
Sub-Department: 000 - Revenues								
38565	Rebates	21,718.46	10,000.00	10,000.00	10,330.00	10,330.00	15,000.00	15,000.00
	Sub-Department Total: 000 - Revenues	$21,718.46	$10,000.00	$10,000.00	$10,330.00	$10,330.00	$15,000.00	$15,000.00
	Department Total: 040 - Finance	$21,718.46	$10,000.00	$10,000.00	$10,330.00	$10,330.00	$15,000.00	$15,000.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**060 - Information Technologies**							
Sub-Department:	**000 - Revenues**							
34020	Computer Services Fees	390,375.60	98,934.00	98,934.00	325,000.00	314,394.63	98,934.00	98,934.00
34870	GIS Mapping Fees	70.00	0.00	0.00	0.00	0.00	0.00	0.00
38900	Miscellaneous Other	154,118.04	167,215.00	167,215.00	150,000.00	134,738.50	186,731.00	186,731.00
39010	Transfer from Insurance Liability Fund 010	3,981.00	4,935.00	4,935.00	4,935.00	4,935.00	8,104.00	8,104.00
39101	Transfer from Geographic Information Systems Fund 101	34,585.00	32,775.00	32,775.00	32,775.00	32,775.00	37,547.00	37,547.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	1,252.86	2,177.00	2,177.00	1,543.00	1,543.43	2,177.00	2,177.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	13,370.00	8,709.00	8,709.00	8,709.00	8,709.00	15,644.00	15,644.00
39150	Transfer from Sales Tax Automation Fund 150	2,971.00	5,806.00	5,806.00	5,806.00	5,806.00	5,806.00	5,806.00
39160	Transfer from Vital Record Automation Fund 160	594.00	2,032.00	2,032.00	2,032.00	2,032.00	3,129.00	3,129.00
39200	Transfer from Court Automation Fund 200	23,770.00	17,418.00	17,418.00	17,418.00	17,418.00	12,516.00	12,516.00
39201	Transfer from Court Document Storage Fund 201	11,885.00	11,612.00	11,612.00	11,612.00	11,612.00	6,258.00	6,258.00
39202	Transfer from Child Support Fund 202	5,942.00	5,806.00	5,806.00	5,806.00	5,806.00	6,258.00	6,258.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	8,709.00	8,709.00	8,709.00	8,709.00	9,387.00	9,387.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	5,806.00	5,806.00	5,806.00	5,806.00	3,129.00	3,129.00
39250	Transfer from Law Library Fund 250	2,971.00	2,903.00	2,903.00	2,903.00	2,903.00	3,129.00	3,129.00
39269	Transfer from KaneComm Fund 269	105,650.00	63,866.00	63,866.00	63,866.00	63,866.00	68,835.00	68,835.00
39290	Transfer from Animal Control Fund 290	38,626.00	37,739.00	37,739.00	37,739.00	37,739.00	40,677.00	40,677.00
39300	Transfer from County Highway Fund 300	183,293.00	180,216.00	180,216.00	180,216.00	180,216.00	202,662.00	202,662.00
39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	107,411.00	107,411.00	107,411.00	107,411.00	115,773.00	115,773.00
39350	Transfer from County Health Fund 350	191,345.00	186,953.00	186,953.00	186,953.00	186,953.00	278,168.00	278,168.00
39351	Transfer from Kane Kares Fund 351	18,124.00	17,708.00	17,708.00	17,708.00	17,708.00	19,086.00	19,086.00
39355	Transfer from American Rescue Plan Fund 355	5,942.00	11,612.00	11,612.00	11,612.00	11,612.00	12,516.00	12,516.00
39380	Transfer from Veterans' Commission Fund 380	11,885.00	14,515.00	14,515.00	14,515.00	14,515.00	15,645.00	15,645.00
39400	Transfer from Economic Development Fund 400	2,228.00	2,177.00	2,177.00	2,177.00	2,177.00	0.00	0.00
39401	Transfer from Community Development Block Grant Fund 401	4,412.18	7,112.00	7,112.00	2,740.00	2,740.90	7,112.00	7,112.00
39402	Transfer from HOME Program Fund 402	1,552.43	2,758.00	2,758.00	638.00	638.64	2,758.00	2,758.00
39404	Transfer from Homeless Management Info Systems Fund 404	3,676.84	4,790.00	4,790.00	1,357.00	1,357.17	1,996.00	1,996.00
39409	Transfer from Continuum of Care Planning Grant Fund 409	2,069.90	1,597.00	1,597.00	2,421.00	2,421.58	3,326.00	3,326.00
39410	Transfer from Elgin CDBG Fund 410	1,361.78	4,500.00	4,500.00	984.00	984.59	0.00	0.00
39412	Transfer from Emergency Rental Assistance #2 Fund 412	9,886.63	2,903.00	2,903.00	4,310.00	4,310.96	2,903.00	2,903.00
39413	Transfer from CDBG-CV Fund 413	2,097.14	1,161.00	1,161.00	0.00	0.00	1,161.00	1,161.00
39414	Transfer from Home - ARP Fund 414	6,373.20	4,935.00	4,935.00	4,630.00	4,630.29	7,983.00	7,983.00
39420	Transfer from Stormwater Management Fund 420	267.00	261.00	261.00	261.00	261.00	261.00	261.00
39430	Transfer from Farmland Preservation Fund 430	2,228.00	2,177.00	2,177.00	2,177.00	2,177.00	0.00	0.00
39520	Transfer from Mill Creek Special Service Area Fund 520	23,090.00	23,019.00	23,019.00	23,019.00	23,019.00	25,529.00	25,529.00
39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	987.00	987.00	987.00	987.00	987.00	987.00
	Sub-Department Total: 000 - Revenues	$1,385,793.60	$1,053,234.00	$1,053,234.00	$1,248,775.00	$1,222,912.69	$1,206,127.00	$1,206,127.00
	Department Total: 060 - Information Technologies	$1,385,793.60	$1,053,234.00	$1,053,234.00	$1,248,775.00	$1,222,912.69	$1,206,127.00	$1,206,127.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**080 - Building Management**							
Sub-Department:	**000 - Revenues**							
38500	Rental Income	(15,343.84)	50,659.00	50,659.00	10,000.00	8,822.70	50,659.00	50,659.00
	Sub-Department Total: 000 - Revenues	($15,343.84)	$50,659.00	$50,659.00	$10,000.00	$8,822.70	$50,659.00	$50,659.00
	Department Total: 080 - Building Management	($15,343.84)	$50,659.00	$50,659.00	$10,000.00	$8,822.70	$50,659.00	$50,659.00
Department:	**150 - Treasurer/Collector**							
Sub-Department:	**000 - Revenues**							
30010	Back Taxes- Interest and Penalty	2,019,106.58	1,745,350.00	1,745,350.00	1,745,350.00	0.00	1,667,871.00	1,667,871.00
39268	Transfer from Sale and Error Fund 268	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00
	Sub-Department Total: 000 - Revenues	$2,040,106.58	$1,835,190.00	$1,835,190.00	$1,835,190.00	$89,840.00	$1,757,711.00	$1,757,711.00
	Department Total: 150 - Treasurer/Collector	$2,040,106.58	$1,835,190.00	$1,835,190.00	$1,835,190.00	$89,840.00	$1,757,711.00	$1,757,711.00
Department:	**170 - Supervisor of Assessments**							
Sub-Department:	**000 - Revenues**							
34050	Mapping Royalties Fees	6,491.22	6,491.00	6,491.00	6,000.00	5,477.62	5,500.00	5,500.00
34060	Assessor Fees	1,130.00	1,000.00	1,000.00	1,000.00	915.00	1,000.00	1,000.00
37020	Sup of Assr Salary Reimbursement	74,456.49	76,993.00	76,993.00	76,993.00	64,085.67	79,457.00	79,457.00
	Sub-Department Total: 000 - Revenues	$82,077.71	$84,484.00	$84,484.00	$83,993.00	$70,478.29	$85,957.00	$85,957.00
	Department Total: 170 - Supervisor of Assessments	$82,077.71	$84,484.00	$84,484.00	$83,993.00	$70,478.29	$85,957.00	$85,957.00
Department:	**190 - County Clerk**							
Sub-Department:	**000 - Revenues**							
31010	Marriage Licenses	91,746.00	89,000.00	89,000.00	81,432.00	79,191.00	81,000.00	81,000.00
31020	Civil Union Licenses	162.00	250.00	250.00	432.00	270.00	400.00	400.00
32270	Help America Vote Act (HAVA) Grant	156,275.00	0.00	0.00	122,083.00	122,083.42	0.00	0.00
32745	Tech & Civic Life Grant	393,198.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00
33690	Illinois Voter Registration State (IVRS) Grant	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
34070	Notary Fees	240.00	23,230.00	23,230.00	200.00	152.00	200.00	200.00
34080	Business Fees	2,055.00	5,050.00	5,050.00	1,610.00	1,275.00	1,600.00	1,600.00
34090	Passport Fees	239,860.00	120,250.00	120,250.00	391,126.00	275,560.00	391,000.00	391,000.00
34100	Certified Copy Fees	500,764.80	533,100.00	533,100.00	630,010.00	512,258.40	630,000.00	630,000.00
34110	Tax Redemption Fees	112,518.00	92,275.00	92,275.00	147,881.00	93,434.40	148,000.00	148,000.00
34120	Election Fees	113,943.64	255,800.00	255,800.00	79,101.00	216,611.00	160,000.00	160,000.00
34130	Tax Extension Fees	27,997.03	37,599.00	37,599.00	42,339.00	21,595.44	42,000.00	42,000.00
35900	Miscellaneous Fees	41,632.47	13,000.00	13,000.00	84,016.00	53,355.98	84,000.00	84,000.00
37580	Death Surcharge Reimbursement	16,726.00	14,750.00	14,750.00	30,303.00	30,303.00	32,000.00	32,000.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	0.00	78,840.00	78,840.00	78,840.00	0.00	78,840.00	78,840.00
37900	Miscellaneous Reimbursement	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
38030	Investment Income- Other Depts	0.00	0.00	0.00	0.00	8,161.95	0.00	0.00
38900	Miscellaneous Other	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	Sub-Department Total: 000 - Revenues	$1,697,117.94	$1,267,144.00	$1,267,144.00	$1,693,373.00	$1,414,251.59	$2,253,040.00	$2,253,040.00
	Department Total: 190 - County Clerk	$1,697,117.94	$1,267,144.00	$1,267,144.00	$1,693,373.00	$1,414,251.59	$2,253,040.00	$2,253,040.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**210 - Recorder**							
Sub-Department:	**000 - Revenues**							
34140	Financing Statement Fees	19,565.00	15,000.00	15,000.00	18,000.00	17,475.00	20,000.00	20,000.00
34150	Recording Fees	1,050,115.12	965,000.00	965,000.00	990,000.00	979,491.50	1,050,000.00	1,050,000.00
34160	Certified Record Copy Fees	11,432.63	10,000.00	10,000.00	10,000.00	9,495.71	11,000.00	11,000.00
34170	Revenue Tax Stamp Fees	2,096,632.00	1,700,000.00	1,700,000.00	2,150,000.00	2,123,679.37	2,100,000.00	2,100,000.00
38000	Investment Income	31.78	30.00	30.00	0.00	36.84	40.00	40.00
	Sub-Department Total: 000 - Revenues	$3,177,776.53	$2,690,030.00	$2,690,030.00	$3,168,000.00	$3,130,178.42	$3,181,040.00	$3,181,040.00
	Department Total: 210 - Recorder	$3,177,776.53	$2,690,030.00	$2,690,030.00	$3,168,000.00	$3,130,178.42	$3,181,040.00	$3,181,040.00
Department:	**240 - Judiciary and Courts**							
Sub-Department:	**000 - Revenues**							
33700	Child Protection Data Court Grant	2,928.00	4,150.00	4,150.00	4,150.00	1,672.00	0.00	0.00
33902	Grants - State Government	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
34520	Mental Health/Specialty Court Fees	103,637.72	95,000.00	95,000.00	90,000.00	81,958.16	90,000.00	90,000.00
36115	Judicial Technology Fine	279,628.01	225,000.00	225,000.00	250,000.00	246,875.28	250,000.00	250,000.00
37630	Interpreter Service Reimbursements	645,925.68	485,000.00	485,000.00	623,000.00	456,146.36	900,000.00	900,000.00
38900	Miscellaneous Other	8,454.07	5,000.00	5,000.00	8,412.00	8,912.35	5,000.00	5,000.00
	Sub-Department Total: 000 - Revenues	$1,040,573.48	$814,150.00	$814,150.00	$975,562.00	$795,564.15	$1,249,150.00	$1,249,150.00
	Department Total: 240 - Judiciary and Courts	$1,040,573.48	$814,150.00	$814,150.00	$975,562.00	$795,564.15	$1,249,150.00	$1,249,150.00
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
34200	General Circuit Division Fees	2,782,747.41	2,870,000.00	2,870,000.00	3,000,000.00	2,425,676.32	2,870,000.00	2,870,000.00
34210	10% Bond Fees	39,010.00	0.00	0.00	8,310.00	12,451.50	0.00	0.00
34220	Mailing Fees	40,592.54	45,000.00	45,000.00	45,000.00	50,837.53	45,000.00	45,000.00
34230	County Court System Fees	456,505.04	420,000.00	420,000.00	450,000.00	403,365.20	450,000.00	450,000.00
35260	Additional Circuit Divison Fees	247,098.36	0.00	0.00	0.00	258,648.42	0.00	0.00
36050	DUI Fines	25.00	0.00	0.00	0.00	372.17	0.00	0.00
38030	Investment Income- Other Depts	16,846.03	7,000.00	7,000.00	0.00	10,274.11	15,000.00	15,000.00
	Sub-Department Total: 000 - Revenues	$3,582,824.38	$3,342,000.00	$3,342,000.00	$3,503,310.00	$3,161,625.25	$3,380,000.00	$3,380,000.00
	Department Total: 250 - Circuit Clerk	$3,582,824.38	$3,342,000.00	$3,342,000.00	$3,503,310.00	$3,161,625.25	$3,380,000.00	$3,380,000.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
32079	SAO JAG Grant	0.00	0.00	150,000.00	0.00	97,500.00	0.00	0.00
32095	JJC Council Grant	39,255.19	58,665.00	58,665.00	0.00	13,230.59	0.00	0.00
32155	SAMHSA CDSP Grant	34,277.58	0.00	0.00	0.00	0.00	0.00	0.00
32200	DCEO Grant	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
32275	COSSAP Grant	335,857.49	419,305.00	419,305.00	0.00	0.00	0.00	0.00
33636	SAO ARPA Grant	0.00	0.00	0.00	0.00	132,895.00	0.00	0.00
33900	Grants - Other	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
33902	Grants - State Government	0.00	0.00	0.00	985,325.00	653,324.76	1,078,665.00	1,078,665.00
33903	Grants - Federal Government	0.00	0.00	0.00	448,262.00	0.00	378,204.00	378,204.00
34250	State's Atty Prosecution Fees	483,228.11	450,000.00	450,000.00	476,053.00	394,121.85	465,000.00	465,000.00
35010	Default Fees	50,761.79	36,000.00	36,000.00	59,196.00	48,427.32	45,000.00	45,000.00
35230	DV Diversion Program Fee	61,191.31	66,000.00	66,000.00	69,483.00	57,941.74	75,000.00	75,000.00
35270	Drug Testing Administrative Fee	8,532.14	9,000.00	9,000.00	9,606.00	8,250.29	10,000.00	10,000.00
35280	Drug Diversion Program Fee	26,324.36	24,000.00	24,000.00	36,179.00	31,714.84	36,000.00	36,000.00
35345	Deferred Prosecution	123,717.08	120,000.00	120,000.00	146,296.00	132,226.86	145,000.00	145,000.00
35350	D/A Deferred Prosecution	1,366.00	600.00	600.00	983.00	1,666.00	0.00	0.00
35900	Miscellaneous Fees	146.45	0.00	0.00	18.00	18.15	0.00	0.00
36000	State's Attorney Fines	348,844.22	270,000.00	270,000.00	285,926.00	244,387.47	270,000.00	270,000.00
36010	Bond Forfeiture Fines	32,289.00	45,000.00	45,000.00	6,750.00	5,040.00	0.00	0.00
37030	States Atty Salary Reimbursement	212,698.60	207,300.00	207,300.00	207,300.00	184,505.72	217,495.00	217,495.00
38560	State's Attorney Refunds	0.00	0.00	0.00	1,477.00	1,477.00	0.00	0.00
39350	Transfer from County Health Fund 350	0.00	0.00	63,300.00	0.00	63,300.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,758,489.32	$1,705,870.00	$2,919,170.00	$2,732,854.00	$2,145,027.59	$2,720,364.00	$2,720,364.00
Sub-Department:	**306 - Collaborative Diversion Program**							
39350	Transfer from County Health Fund 350	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 306 - Collaborative Diversion Program	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 300 - State's Attorney	$1,793,489.32	$1,705,870.00	$2,919,170.00	$2,732,854.00	$2,145,027.59	$2,720,364.00	$2,720,364.00
Department:	**360 - Public Defender**							
Sub-Department:	**000 - Revenues**							
33902	Grants - State Government	0.00	0.00	0.00	0.00	0.00	51,092.00	51,092.00
34790	Public Defender Fees	1,493.31	2,500.00	2,500.00	1,000.00	540.14	2,500.00	2,500.00
37050	Public Def Salary Reimbursement	120,305.76	124,030.00	124,030.00	124,030.00	103,978.03	131,582.00	131,582.00
37610	SVP Reimbursement	6,404.62	15,000.00	15,000.00	3,500.00	2,405.94	8,000.00	8,000.00
39279	Transfer from DUI Court Fund 279	5,185.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$133,388.69	$141,530.00	$141,530.00	$128,530.00	$106,924.11	$193,174.00	$193,174.00
	Department Total: 360 - Public Defender	$133,388.69	$141,530.00	$141,530.00	$128,530.00	$106,924.11	$193,174.00	$193,174.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
32077	Sheriff DCFS Grant	0.00	236,401.00	236,401.00	230,002.00	115,001.45	236,401.00	236,401.00
32078	Sheriff RSAT Grant	140,000.00	190,000.00	190,000.00	190,000.00	152,500.00	190,000.00	190,000.00
32220	State Alien Assistance Grant	0.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
32650	Justice Assistance Grant	35,068.99	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
32719	CLEPD Grant	182,219.86	175,000.00	175,000.00	175,000.00	106,995.58	175,000.00	175,000.00
33900	Grants - Other	18,596.77	12,000.00	12,000.00	150,000.00	154,878.43	12,000.00	12,000.00
34350	Detail Fees	168,154.00	185,000.00	185,000.00	140,637.00	123,343.75	185,000.00	185,000.00
34360	Net Civil Processing Fees	217,630.37	240,000.00	240,000.00	135,840.00	122,461.99	240,000.00	240,000.00
34370	Chancery Foreclosure Fees	118,400.00	110,000.00	110,000.00	102,857.00	93,200.00	110,000.00	110,000.00
34380	Body Writ Fees	11,456.00	10,000.00	10,000.00	7,950.00	7,981.00	10,000.00	10,000.00
34390	Accident Copy Fees	6,067.25	4,000.00	4,000.00	6,188.00	5,632.51	4,000.00	4,000.00
34400	Weekend Prisoner Fees	6,023.35	6,000.00	6,000.00	2,533.00	1,681.17	6,000.00	6,000.00
34430	Inmate Telephone Fees- AJF	244,660.66	250,000.00	250,000.00	119,489.00	69,702.59	50,000.00	50,000.00
34440	Fingerprinting Fees	1,845.00	2,000.00	2,000.00	1,405.00	1,640.00	2,000.00	2,000.00
34450	Bond Fees	19,110.00	5,000.00	5,000.00	6,000.00	10,600.00	5,000.00	5,000.00
34470	Court Security Fees	625,386.34	600,000.00	600,000.00	667,720.00	551,489.88	600,000.00	600,000.00
34490	Electronic Monitoring Fees	89,027.41	60,000.00	60,000.00	89,900.00	90,639.60	60,000.00	60,000.00
35900	Miscellaneous Fees	1,070.00	5,000.00	5,000.00	3,000.00	45.00	5,000.00	5,000.00
36060	Traffic Violation Fines	65,497.37	100,000.00	100,000.00	36,240.00	29,894.77	100,000.00	100,000.00
36080	Eviction Fines	169,591.00	80,000.00	80,000.00	98,300.00	101,036.50	80,000.00	80,000.00
37060	Prisoner Transfer Reimbursement	3,596.25	3,000.00	3,000.00	3,800.00	2,815.05	3,000.00	3,000.00
37082	Sheriff PCard Reimbursement	100,195.73	0.00	0.00	110,237.00	107,375.74	0.00	0.00
37085	Sheriff Salary Reimbursement	107,849.84	106,656.00	106,656.00	110,237.00	92,985.34	110,238.00	110,238.00
37130	Emergency Mgmt Reimbursement	8,799.67	0.00	0.00	0.00	0.00	0.00	0.00
37240	Sheriff Training Reimbursement	38,596.20	15,000.00	15,000.00	70,000.00	83,216.00	15,000.00	15,000.00
37500	Board and Care Reimbursements	24,225.00	400,000.00	400,000.00	11,300.00	6,600.00	400,000.00	400,000.00
37625	Overtime Reimbursement	14,313.49	30,000.00	30,000.00	37,200.00	43,965.44	30,000.00	30,000.00
37900	Miscellaneous Reimbursement	381,153.89	80,000.00	80,000.00	400,000.00	375,256.86	80,000.00	80,000.00
38530	Auction Sales	65,793.00	40,000.00	40,000.00	40,000.00	28,188.00	40,000.00	40,000.00
	Sub-Department Total: 000 - Revenues	$2,864,327.44	$3,065,057.00	$3,065,057.00	$3,065,835.00	$2,479,126.65	$2,868,639.00	$2,868,639.00
Sub-Department:	**382 - Adult Corrections**							
39350	Transfer from County Health Fund 350	28,740.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 382 - Adult Corrections	$28,740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 380 - Sheriff	$2,893,067.44	$3,065,057.00	$3,065,057.00	$3,065,835.00	$2,479,126.65	$2,868,639.00	$2,868,639.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 430 - Court Services								
Sub-Department: 000 - Revenues								
32100	Treatment Alt Court Grant	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
34480	KIDS Program Fees	101,857.50	90,000.00	90,000.00	90,000.00	86,097.50	90,000.00	90,000.00
34490	Electronic Monitoring Fees	1,030.45	500.00	500.00	0.00	0.00	0.00	0.00
34880	Interstate Compact Fees	1,387.83	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00
35050	Domestic Violence GPS Fees	1,053.00	500.00	500.00	0.00	10.46	0.00	0.00
37080	Probation Salary Reimbursement	7,094,613.56	6,666,147.00	6,666,147.00	7,200,000.00	6,581,622.09	7,400,000.00	7,400,000.00
37090	Youth Home Reimbursement	1,008,300.22	900,000.00	900,000.00	800,000.00	722,729.48	1,200,000.00	1,200,000.00
37550	Treatment Alt Court Reimbursement	4,660.99	5,000.00	5,000.00	5,200.00	4,705.95	5,000.00	5,000.00
37570	IL State Board Education (ISBE) Reimbursement	110,459.18	80,000.00	80,000.00	80,000.00	61,380.73	80,000.00	80,000.00
37900	Miscellaneous Reimbursement	26,874.37	1,000.00	1,000.00	13,000.00	13,066.80	2,000.00	2,000.00
	Sub-Department Total: 000 - Revenues	$8,352,737.10	$7,744,147.00	$7,744,147.00	$8,189,200.00	$7,470,363.01	$8,778,000.00	$8,778,000.00
	Department Total: 430 - Court Services	$8,352,737.10	$7,744,147.00	$7,744,147.00	$8,189,200.00	$7,470,363.01	$8,778,000.00	$8,778,000.00
Department: 510 - Emergency Management Services								
Sub-Department: 000 - Revenues								
33613	Natural Hazard Mitigation Grant	65,705.47	0.00	0.00	0.00	0.00	0.00	0.00
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	72,250.00	72,250.00
37130	Emergency Mgmt Reimbursement	85,578.07	75,000.00	75,000.00	75,000.00	30,842.93	0.00	0.00
38900	Miscellaneous Other	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$153,783.54	$75,000.00	$75,000.00	$75,000.00	$30,842.93	$72,250.00	$72,250.00
	Department Total: 510 - Emergency Management Services	$153,783.54	$75,000.00	$75,000.00	$75,000.00	$30,842.93	$72,250.00	$72,250.00
Department: 670 - Environmental Management								
Sub-Department: 000 - Revenues								
31310	Residential Grading Plan Permits	10,935.00	5,000.00	5,000.00	5,000.00	700.00	5,000.00	5,000.00
31320	Stormwater Permits	67,177.50	20,000.00	20,000.00	26,000.00	56,937.50	25,000.00	25,000.00
31360	Wetland Permits	1,000.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00	2,000.00
34730	Subdivision Approval Fees	3,500.00	5,000.00	5,000.00	5,000.00	4,250.00	5,000.00	5,000.00
37900	Miscellaneous Reimbursement	5,225.00	5,000.00	5,000.00	5,000.00	4,912.00	5,000.00	5,000.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	28,321.00	28,321.00	28,321.00	28,321.00	33,815.00	33,815.00
	Sub-Department Total: 000 - Revenues	$115,467.50	$65,321.00	$65,321.00	$72,321.00	$99,120.50	$75,815.00	$75,815.00
	Department Total: 670 - Environmental Management	$115,467.50	$65,321.00	$65,321.00	$72,321.00	$99,120.50	$75,815.00	$75,815.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
31300	Building and Inspection Permits	1,302,790.91	1,500,000.00	1,500,000.00	1,500,000.00	1,055,881.00	1,550,000.00	1,550,000.00
31380	Publication Permits	300.00	100.00	100.00	100.00	50.00	300.00	300.00
31410	Fireworks Permits	2,000.00	1,500.00	1,500.00	1,500.00	1,900.00	2,000.00	2,000.00
34710	Cable Franchise Fees	608,306.10	635,000.00	635,000.00	635,000.00	362,329.51	640,000.00	640,000.00
34720	Zoning Fees	52,275.00	40,000.00	40,000.00	40,000.00	57,890.00	60,000.00	60,000.00
34740	Development/Planning Srv Fees	0.00	100.00	100.00	0.00	0.00	100.00	100.00
34750	Adjudication Hearing Fees	400.00	600.00	600.00	600.00	1,600.00	600.00	600.00
35375	Vacant Dwelling Fees	0.00	300.00	300.00	300.00	0.00	300.00	300.00
35420	KEEP/C-PACE Admin Fees	79,756.59	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
36090	Adjudication Fines	0.00	750.00	750.00	750.00	0.00	750.00	750.00
38900	Miscellaneous Other	4,300.00	0.00	0.00	0.00	3,850.00	4,000.00	4,000.00
	Sub-Department Total: 000 - Revenues	$2,050,128.60	$2,253,350.00	$2,253,350.00	$2,253,250.00	$1,483,500.51	$2,333,050.00	$2,333,050.00
	Department Total: 690 - Development	$2,050,128.60	$2,253,350.00	$2,253,350.00	$2,253,250.00	$1,483,500.51	$2,333,050.00	$2,333,050.00
	REVENUES Total	$115,051,304.91	$138,915,923.00	$144,059,627.00	$116,450,577.00	$101,477,906.39	$135,542,178.00	$126,954,783.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
EXPENSES								
Department: 010 - County Board								
Sub-Department: 010 - County Board/Liquor								
40000	Salaries and Wages	1,018,851.28	1,021,711.00	1,027,058.00	1,027,058.00	847,075.62	1,029,915.00	1,029,915.00
45000	Healthcare Contribution	339,609.00	381,805.00	381,805.00	0.00	0.00	322,103.00	322,103.00
45005	Healthcare Contribution Contra Account	(339,609.00)	(381,805.00)	(381,805.00)	0.00	0.00	(322,103.00)	(322,103.00)
45010	Dental Contribution	10,282.00	11,381.00	11,381.00	0.00	0.00	8,067.00	8,067.00
45015	Dental Insurance Contra Account	(10,282.00)	(11,381.00)	(11,381.00)	0.00	0.00	(8,067.00)	(8,067.00)
45100	FICA/SS Contribution	0.00	78,180.00	78,180.00	0.00	0.00	78,806.00	78,806.00
45105	FICA/SS Contribution Contra Account	0.00	(78,180.00)	(78,180.00)	0.00	0.00	(78,806.00)	(78,806.00)
45200	IMRF Contribution	0.00	31,218.00	31,218.00	0.00	0.00	27,609.00	27,609.00
45205	IMRF Contribution Contra Account	0.00	(31,218.00)	(31,218.00)	0.00	0.00	(27,609.00)	(27,609.00)
50150	Contractual/Consulting Services	130,500.00	249,750.00	249,750.00	150,000.00	93,120.00	134,850.00	134,850.00
52140	Repairs and Maint- Copiers	687.88	100.00	100.00	900.00	794.20	100.00	100.00
53010	Workers Compensation	0.00	17,690.00	17,690.00	0.00	0.00	17,833.00	17,833.00
53015	Worker's Comp Contra Account	0.00	(17,690.00)	(17,690.00)	0.00	0.00	(17,833.00)	(17,833.00)
53060	General Printing	1,581.75	0.00	0.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	1,179.94	0.00	0.00	0.00	0.00	0.00	0.00
53105	Conferences and Meetings - Board Members	6,730.22	12,000.00	12,000.00	6,500.00	4,356.42	12,000.00	12,000.00
53106	Conferences & Meetings - Chairman	2,965.52	4,000.00	4,000.00	3,000.00	2,445.30	4,000.00	4,000.00
53110	Employee Training	672.52	0.00	0.00	0.00	0.00	0.00	0.00
53120	Employee Mileage Expense	171.38	0.00	0.00	0.00	237.97	0.00	0.00
53130	General Association Dues	34,947.00	36,400.00	36,400.00	36,400.00	10,339.00	36,400.00	36,400.00
60000	Office Supplies	9,658.13	9,500.00	9,500.00	9,500.00	6,657.02	9,500.00	9,500.00
60010	Operating Supplies	871.09	2,000.00	2,000.00	2,000.00	1,357.55	2,000.00	2,000.00
60015	Board Meeting Supplies	609.74	2,000.00	2,000.00	2,000.00	1,727.35	1,750.00	1,750.00
60020	Computer Related Supplies	0.00	300.00	300.00	300.00	0.00	300.00	300.00
60050	Books and Subscriptions	0.00	200.00	200.00	200.00	29.00	200.00	200.00
60555	Business Relationship Commodities	330.38	500.00	500.00	500.00	17.24	500.00	500.00
	Sub-Department Total: 010 - County Board/Liquor	$1,209,756.83	$1,338,461.00	$1,343,808.00	$1,238,358.00	$968,156.67	$1,231,515.00	$1,231,515.00
	Department Total: 010 - County Board	$1,209,756.83	$1,338,461.00	$1,343,808.00	$1,238,358.00	$968,156.67	$1,231,515.00	$1,231,515.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**040 - Finance**							
Sub-Department:	**040 - Finance**							
40000	Salaries and Wages	1,062,570.85	1,149,682.00	1,168,382.00	1,030,966.00	849,280.08	891,906.00	891,906.00
45000	Healthcare Contribution	200,046.00	217,561.00	217,561.00	0.00	0.00	176,507.00	176,507.00
45005	Healthcare Contribution Contra Account	(200,046.00)	(217,561.00)	(217,561.00)	0.00	0.00	(176,507.00)	(176,507.00)
45010	Dental Contribution	5,217.00	5,578.00	5,578.00	0.00	0.00	4,584.00	4,584.00
45015	Dental Insurance Contra Account	(5,217.00)	(5,578.00)	(5,578.00)	0.00	0.00	(4,584.00)	(4,584.00)
45100	FICA/SS Contribution	0.00	87,260.00	87,260.00	0.00	0.00	68,241.00	68,241.00
45105	FICA/SS Contribution Contra Account	0.00	(87,260.00)	(87,260.00)	0.00	0.00	(68,241.00)	(68,241.00)
45200	IMRF Contribution	0.00	62,436.00	62,436.00	0.00	0.00	58,336.00	58,336.00
45205	IMRF Contribution Contra Account	0.00	(62,436.00)	(62,436.00)	0.00	0.00	(58,336.00)	(58,336.00)
50130	Certified Audit Contract	145,395.00	165,000.00	165,000.00	125,000.00	118,675.00	119,200.00	119,200.00
50150	Contractual/Consulting Services	39,310.00	106,000.00	241,000.00	240,000.00	178,650.00	228,700.00	228,700.00
52140	Repairs and Maint- Copiers	763.02	1,000.00	1,000.00	1,000.00	1,103.95	1,200.00	1,200.00
53010	Workers Compensation	0.00	19,897.00	19,897.00	0.00	0.00	15,436.00	15,436.00
53015	Worker's Comp Contra Account	0.00	(19,897.00)	(19,897.00)	0.00	0.00	(15,436.00)	(15,436.00)
53070	Legal Printing	91.15	256.00	256.00	100.00	0.00	200.00	200.00
53100	Conferences and Meetings	2,487.16	10,000.00	10,000.00	9,900.00	10,881.82	8,315.00	8,315.00
53110	Employee Training	7,153.94	15,142.00	15,142.00	9,000.00	1,261.94	9,824.00	9,824.00
53120	Employee Mileage Expense	557.84	300.00	300.00	100.00	628.46	150.00	150.00
53130	General Association Dues	4,383.32	10,021.00	10,021.00	6,341.00	5,420.00	6,160.00	6,160.00
55000	Miscellaneous Contractual Exp	0.00	0.00	0.00	224.00	223.27	0.00	0.00
60000	Office Supplies	3,713.93	2,944.00	2,944.00	3,444.00	2,432.70	3,184.00	3,184.00
60020	Computer Related Supplies	2,415.27	2,600.00	2,600.00	2,600.00	1,978.13	2,600.00	2,600.00
60050	Books and Subscriptions	0.00	0.00	0.00	0.00	900.00	0.00	0.00
60570	Office Furniture - Non-Capital	2,320.60	0.00	0.00	425.00	424.78	0.00	0.00
	Sub-Department Total: 040 - Finance	$1,271,162.08	$1,462,945.00	$1,616,645.00	$1,429,100.00	$1,171,860.13	$1,271,439.00	$1,271,439.00
	Department Total: 040 - Finance	$1,271,162.08	$1,462,945.00	$1,616,645.00	$1,429,100.00	$1,171,860.13	$1,271,439.00	$1,271,439.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**060 - Information Technologies**							
Sub-Department:	**060 - Information Technologies**							
40000	Salaries and Wages	3,485,503.79	3,928,565.00	3,990,117.00	3,990,117.00	3,068,524.18	3,703,029.00	3,703,029.00
40200	Overtime Salaries	33,395.53	62,480.00	62,480.00	40,000.00	26,240.00	72,760.00	72,760.00
45000	Healthcare Contribution	636,114.00	720,649.00	720,649.00	0.00	0.00	702,112.00	702,112.00
45005	Healthcare Contribution Contra Account	(636,114.00)	(720,649.00)	(720,649.00)	0.00	0.00	(702,112.00)	(702,112.00)
45010	Dental Contribution	16,538.00	19,060.00	19,060.00	0.00	0.00	16,216.00	16,216.00
45015	Dental Insurance Contra Account	(16,538.00)	(19,060.00)	(19,060.00)	0.00	0.00	(16,216.00)	(16,216.00)
45100	FICA/SS Contribution	0.00	303,524.00	303,524.00	0.00	0.00	287,892.00	287,892.00
45105	FICA/SS Contribution Contra Account	0.00	(303,524.00)	(303,524.00)	0.00	0.00	(287,892.00)	(287,892.00)
45200	IMRF Contribution	0.00	212,499.00	212,499.00	0.00	0.00	231,643.00	231,643.00
45205	IMRF Contribution Contra Account	0.00	(212,499.00)	(212,499.00)	0.00	0.00	(231,643.00)	(231,643.00)
50150	Contractual/Consulting Services	208,150.86	447,400.00	447,400.00	400,000.00	113,862.57	349,400.00	349,400.00
52130	Repairs and Maint- Computers	95,340.56	148,003.00	148,003.00	98,000.00	73,696.02	148,003.00	148,003.00
52140	Repairs and Maint- Copiers	0.00	7,500.00	7,500.00	2,000.00	0.00	0.00	0.00
52150	Repairs and Maint- Comm Equip	103,183.01	368,000.00	368,000.00	330,000.00	174,856.51	269,300.00	269,300.00
52230	Repairs and Maint- Vehicles	3,810.72	4,000.00	4,000.00	3,000.00	976.63	4,000.00	4,000.00
53010	Workers Compensation	0.00	69,070.00	69,070.00	0.00	0.00	65,346.00	65,346.00
53015	Worker's Comp Contra Account	0.00	(69,070.00)	(69,070.00)	0.00	0.00	(65,346.00)	(65,346.00)
53040	General Advertising	0.00	1,500.00	1,500.00	200.00	0.00	1,000.00	1,000.00
53100	Conferences and Meetings	21,457.24	40,000.00	40,000.00	20,000.00	1,150.64	15,000.00	15,000.00
53110	Employee Training	3,401.57	45,501.00	45,501.00	20,000.00	8,857.62	20,501.00	20,501.00
53120	Employee Mileage Expense	903.45	3,000.00	3,000.00	500.00	56.77	1,500.00	1,500.00
60000	Office Supplies	26,371.92	27,300.00	27,300.00	27,300.00	13,598.72	27,300.00	27,300.00
60020	Computer Related Supplies	51,965.60	55,450.00	55,450.00	50,000.00	26,457.53	55,450.00	55,450.00
60110	Printing Supplies	31,234.84	36,000.00	36,000.00	20,000.00	13,979.79	20,000.00	20,000.00
63040	Fuel- Vehicles	2,835.32	4,000.00	4,000.00	4,000.00	2,799.28	4,000.00	4,000.00
64000	Telephone	0.00	0.00	0.00	0.00	251.85	0.00	0.00
Sub-Department Total: 060 - Information Technologies		$4,067,554.41	$5,178,699.00	$5,240,251.00	$5,005,117.00	$3,525,308.11	$4,691,243.00	$4,691,243.00
Department Total: 060 - Information Technologies		$4,067,554.41	$5,178,699.00	$5,240,251.00	$5,005,117.00	$3,525,308.11	$4,691,243.00	$4,691,243.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**080 - Building Management**							
Sub-Department:	**080 - Building Mgmt- Government Center**							
40000	Salaries and Wages	2,508,375.12	2,874,776.00	2,922,424.00	2,922,424.00	2,155,989.27	2,772,558.00	2,772,558.00
40200	Overtime Salaries	123,372.66	169,156.00	169,156.00	169,156.00	124,324.04	205,312.00	205,312.00
45000	Healthcare Contribution	492,404.00	611,889.00	611,889.00	0.00	0.00	597,931.00	597,931.00
45005	Healthcare Contribution Contra Account	(492,404.00)	(611,889.00)	(611,889.00)	0.00	0.00	(597,931.00)	(597,931.00)
45010	Dental Contribution	12,676.00	14,195.00	14,195.00	0.00	0.00	13,845.00	13,845.00
45015	Dental Insurance Contra Account	(12,676.00)	(14,195.00)	(14,195.00)	0.00	0.00	(13,845.00)	(13,845.00)
45100	FICA/SS Contribution	0.00	231,226.00	231,226.00	0.00	0.00	226,623.00	226,623.00
45105	FICA/SS Contribution Contra Account	0.00	(231,226.00)	(231,226.00)	0.00	0.00	(226,623.00)	(226,623.00)
45200	IMRF Contribution	0.00	164,241.00	164,241.00	0.00	0.00	165,116.00	165,116.00
45205	IMRF Contribution Contra Account	0.00	(164,241.00)	(164,241.00)	0.00	0.00	(165,116.00)	(165,116.00)
50150	Contractual/Consulting Services	22,499.16	0.00	0.00	1,420.00	1,420.00	0.00	0.00
52000	Disposal and Water Softener Srvs	94,219.33	71,715.00	71,715.00	71,715.00	55,184.42	75,375.00	75,375.00
52010	Janitorial Services	565,107.56	145,800.00	145,800.00	175,000.00	140,276.00	175,000.00	175,000.00
52020	Repairs and Maintenance- Roads	229,679.91	490,100.00	490,100.00	490,100.00	163,506.31	325,000.00	325,000.00
52110	Repairs and Maint- Buildings	1,650,035.74	1,488,858.00	1,488,858.00	1,488,858.00	1,305,956.00	1,452,000.00	1,452,000.00
52120	Repairs and Maint- Grounds	222,067.99	236,750.00	236,750.00	236,750.00	91,903.85	250,000.00	250,000.00
52160	Repairs and Maint- Equipment	385,763.65	0.00	0.00	9,547.00	4,727.96	0.00	0.00
52190	Equipment Rental	6,545.59	10,000.00	10,000.00	4,000.00	1,313.00	10,000.00	10,000.00
52210	Building Lease	16.98	0.00	0.00	0.00	0.00	0.00	0.00
52220	Equipment Lease	14,371.88	0.00	0.00	0.00	0.00	0.00	0.00
52230	Repairs and Maint- Vehicles	28,684.89	40,000.00	40,000.00	12,000.00	8,741.40	21,500.00	21,500.00
52260	Grease Trap- Septic Services	10,270.00	9,952.00	9,952.00	9,952.00	8,690.00	9,952.00	9,952.00
53010	Workers Compensation	0.00	52,689.00	52,689.00	52,689.00	0.00	51,538.00	51,538.00
53015	Worker's Comp Contra Account	0.00	(52,689.00)	(52,689.00)	0.00	0.00	(51,538.00)	(51,538.00)
53060	General Printing	41,328.09	50,000.00	50,000.00	50,000.00	49,523.63	87,000.00	87,000.00
53110	Employee Training	45.00	12,000.00	12,000.00	12,000.00	5,800.59	5,000.00	5,000.00
53120	Employee Mileage Expense	0.00	457.00	457.00	457.00	0.00	400.00	400.00
60010	Operating Supplies	18,149.72	13,041.00	13,041.00	13,041.00	5,243.39	13,041.00	13,041.00
60040	Postage	0.00	0.00	0.00	0.00	735.40	0.00	0.00
60090	Utilities- Sewer	134,263.68	100,000.00	100,000.00	130,000.00	113,648.51	130,000.00	130,000.00
60100	Utilities- Water	131,688.32	363,439.00	363,439.00	300,000.00	99,658.58	105,000.00	105,000.00
60110	Printing Supplies	67,830.36	80,080.00	80,080.00	80,080.00	57,534.97	80,080.00	80,080.00
60160	Cleaning Supplies	127,154.11	200,000.00	200,000.00	200,000.00	109,221.82	166,000.00	166,000.00
60210	Uniform Supplies	5,182.80	8,331.00	8,331.00	8,331.00	10,374.39	8,331.00	8,331.00
63000	Utilities- Natural Gas	216,771.92	300,000.00	300,000.00	300,000.00	236,593.84	325,000.00	325,000.00
63010	Utilities- Electric	1,235,688.05	1,100,000.00	1,100,000.00	1,150,000.00	1,048,436.37	1,064,000.00	1,064,000.00
63040	Fuel- Vehicles	12,634.33	22,880.00	22,880.00	11,000.00	6,695.06	12,000.00	12,000.00
Sub-Department Total: 080 - Building Mgmt- Government Center		$7,851,746.84	$7,787,335.00	$7,834,983.00	$7,898,520.00	$5,805,498.80	$7,292,549.00	$7,292,549.00
Sub-Department:	**088 - Bldg Mgmt- ROE Office & Supplies**							
52110	Repairs and Maint- Buildings	0.00	0.00	0.00	14,233.00	14,233.10	0.00	0.00
52210	Building Lease	166,417.84	130,000.00	130,000.00	171,887.00	144,038.96	0.00	0.00
Sub-Department Total: 088 - Bldg Mgmt- ROE Office & Supplies		$166,417.84	$130,000.00	$130,000.00	$186,120.00	$158,272.06	$0.00	$0.00
Department Total: 080 - Building Management		$8,018,164.68	$7,917,335.00	$7,964,983.00	$8,084,640.00	$5,963,770.86	$7,292,549.00	$7,292,549.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**120 - Human Resource Management**							
Sub-Department:	**120 - Human Resource Management**							
40000	Salaries and Wages	220,961.87	227,634.00	231,481.00	231,481.00	191,370.87	232,372.00	232,372.00
45000	Healthcare Contribution	57,116.00	63,646.00	63,646.00	63,646.00	0.00	59,644.00	59,644.00
45005	Healthcare Contribution Contra Account	(57,116.00)	(63,646.00)	(63,646.00)	(63,646.00)	0.00	(59,644.00)	(59,644.00)
45010	Dental Contribution	2,108.00	2,117.00	2,117.00	2,117.00	0.00	1,764.00	1,764.00
45015	Dental Insurance Contra Account	(2,108.00)	(2,117.00)	(2,117.00)	(2,117.00)	0.00	(1,764.00)	(1,764.00)
45100	FICA/SS Contribution	0.00	17,420.00	17,420.00	17,420.00	0.00	17,782.00	17,782.00
45105	FICA/SS Contribution Contra Account	0.00	(17,420.00)	(17,420.00)	(17,420.00)	0.00	(17,782.00)	(17,782.00)
45200	IMRF Contribution	0.00	12,431.00	12,431.00	12,431.00	0.00	12,701.00	12,701.00
45205	IMRF Contribution Contra Account	0.00	(12,431.00)	(12,431.00)	(12,431.00)	0.00	(12,701.00)	(12,701.00)
50000	Project Administration Services	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
52140	Repairs and Maint- Copiers	605.32	1,500.00	1,500.00	750.00	1,723.48	750.00	750.00
53010	Workers Compensation	0.00	3,940.00	3,940.00	3,940.00	0.00	4,023.00	4,023.00
53015	Worker's Comp Contra Account	0.00	(3,940.00)	(3,940.00)	(3,940.00)	0.00	(4,023.00)	(4,023.00)
53050	Employment Advertising	4,751.90	6,800.00	6,800.00	100.00	41.40	0.00	0.00
53100	Conferences and Meetings	4,391.69	5,500.00	5,500.00	0.00	575.00	0.00	0.00
53120	Employee Mileage Expense	248.47	150.00	150.00	150.00	42.73	150.00	150.00
53130	General Association Dues	528.00	1,200.00	1,200.00	1,200.00	598.00	0.00	0.00
55000	Miscellaneous Contractual Exp	6,380.00	23,350.00	23,350.00	6,500.00	5,688.40	6,850.00	6,850.00
60000	Office Supplies	2,739.60	4,800.00	4,800.00	3,000.00	2,027.31	3,000.00	3,000.00
60010	Operating Supplies	2,380.73	2,200.00	2,200.00	2,400.00	38.98	2,400.00	2,400.00
60080	Employee Recognition Supplies	454.85	500.00	500.00	500.00	483.99	500.00	500.00
70080	Office Furniture	0.00	2,250.00	2,250.00	0.00	0.00	0.00	0.00
70090	Office Equipment	2,145.38	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 120 - Human Resource Management		$245,587.81	$285,884.00	$289,731.00	$246,081.00	$202,590.16	$246,022.00	$246,022.00
Department Total: 120 - Human Resource Management		$245,587.81	$285,884.00	$289,731.00	$246,081.00	$202,590.16	$246,022.00	$246,022.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 140 - County Auditor								
Sub-Department: 140 - County Auditor								
40000	Salaries and Wages	275,272.56	373,578.00	375,179.00	375,179.00	257,267.86	355,281.00	355,281.00
40002	Non-Union Wage Increase	0.00	5,863.00	5,863.00	5,863.00	0.00	0.00	0.00
45000	Healthcare Contribution	7,909.00	32,772.00	32,772.00	0.00	0.00	38,179.00	38,179.00
45005	Healthcare Contribution Contra Account	(7,909.00)	(32,772.00)	(32,772.00)	0.00	0.00	(38,179.00)	(38,179.00)
45010	Dental Contribution	275.00	828.00	828.00	0.00	0.00	943.00	943.00
45015	Dental Insurance Contra Account	(275.00)	(828.00)	(828.00)	0.00	0.00	(943.00)	(943.00)
45100	FICA/SS Contribution	0.00	29,035.00	29,035.00	0.00	0.00	27,189.00	27,189.00
45105	FICA/SS Contribution Contra Account	0.00	(29,035.00)	(29,035.00)	0.00	0.00	(27,189.00)	(27,189.00)
45200	IMRF Contribution	0.00	20,083.00	20,083.00	0.00	0.00	23,241.00	23,241.00
45205	IMRF Contribution Contra Account	0.00	(20,083.00)	(20,083.00)	0.00	0.00	(23,241.00)	(23,241.00)
50150	Contractual/Consulting Services	0.00	7,725.00	7,725.00	7,725.00	973.50	7,725.00	7,725.00
52140	Repairs and Maint- Copiers	79.23	412.00	412.00	412.00	187.86	412.00	412.00
53010	Workers Compensation	0.00	6,568.00	6,568.00	0.00	0.00	6,151.00	6,151.00
53015	Worker's Comp Contra Account	0.00	(6,568.00)	(6,568.00)	0.00	0.00	(6,151.00)	(6,151.00)
53100	Conferences and Meetings	5,831.73	9,270.00	9,270.00	9,270.00	6,231.44	9,270.00	9,270.00
53110	Employee Training	0.00	4,383.00	4,383.00	4,383.00	185.27	4,383.00	4,383.00
53120	Employee Mileage Expense	4.42	528.00	528.00	528.00	597.82	528.00	528.00
53130	General Association Dues	700.00	2,220.00	2,220.00	2,220.00	1,000.00	2,220.00	2,220.00
60000	Office Supplies	540.33	1,288.00	1,288.00	1,288.00	819.81	1,288.00	1,288.00
	Sub-Department Total: 140 - County Auditor	$282,428.27	$405,267.00	$406,868.00	$406,868.00	$267,263.56	$381,107.00	$381,107.00
	Department Total: 140 - County Auditor	$282,428.27	$405,267.00	$406,868.00	$406,868.00	$267,263.56	$381,107.00	$381,107.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 150 - Treasurer/Collector								
Sub-Department: 150 - Treasurer/Collector								
40000	Salaries and Wages	741,461.65	671,489.00	675,329.00	675,329.00	630,609.45	923,328.00	923,328.00
45000	Healthcare Contribution	127,683.00	113,764.00	113,764.00	113,764.00	0.00	172,878.00	172,878.00
45005	Healthcare Contribution Contra Account	(127,683.00)	(113,764.00)	(113,764.00)	(113,764.00)	0.00	(172,878.00)	(172,878.00)
45010	Dental Contribution	2,750.00	2,429.00	2,429.00	2,429.00	0.00	4,418.00	4,418.00
45015	Dental Insurance Contra Account	(2,750.00)	(2,429.00)	(2,429.00)	(2,429.00)	0.00	(4,418.00)	(4,418.00)
45100	FICA/SS Contribution	0.00	51,381.00	51,381.00	51,381.00	0.00	70,649.00	70,649.00
45105	FICA/SS Contribution Contra Account	0.00	(51,381.00)	(51,381.00)	(51,381.00)	0.00	(70,649.00)	(70,649.00)
45200	IMRF Contribution	0.00	30,704.00	30,704.00	30,704.00	0.00	52,238.00	52,238.00
45205	IMRF Contribution Contra Account	0.00	(30,704.00)	(30,704.00)	(30,704.00)	0.00	(52,238.00)	(52,238.00)
50164	Bank Service Charges	0.00	0.00	0.00	0.00	70,783.87	0.00	0.00
52130	Repairs and Maint- Computers	2,357.03	1,880.00	1,880.00	1,880.00	547.09	1,000.00	1,000.00
52140	Repairs and Maint- Copiers	26.06	0.00	0.00	0.00	0.00	0.00	0.00
53010	Workers Compensation	0.00	11,621.00	11,621.00	11,621.00	0.00	15,978.00	15,978.00
53015	Worker's Comp Contra Account	0.00	(11,621.00)	(11,621.00)	(11,621.00)	0.00	(15,978.00)	(15,978.00)
53060	General Printing	25,091.88	22,660.00	22,660.00	22,660.00	12,937.17	22,660.00	22,660.00
53070	Legal Printing	37,758.17	38,625.00	38,625.00	38,625.00	26,233.53	38,625.00	38,625.00
53100	Conferences and Meetings	4,458.11	5,778.00	5,778.00	6,020.00	7,866.88	7,233.00	7,233.00
53120	Employee Mileage Expense	1,412.22	2,575.00	2,575.00	2,575.00	552.16	2,000.00	2,000.00
55000	Miscellaneous Contractual Exp	71,935.41	74,469.00	74,469.00	74,469.00	74,200.00	74,469.00	74,469.00
60000	Office Supplies	2,611.98	4,120.00	4,120.00	4,120.00	2,577.73	4,120.00	4,120.00
60010	Operating Supplies	855.90	1,030.00	1,030.00	1,030.00	557.92	1,030.00	1,030.00
60020	Computer Related Supplies	2,771.24	3,811.00	3,811.00	3,811.00	2,766.41	3,811.00	3,811.00
60040	Postage	31,928.76	0.00	0.00	0.00	34,838.72	0.00	0.00
70050	Printers	1,894.24	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 150 - Treasurer/Collector	$924,562.65	$826,437.00	$830,277.00	$830,519.00	$864,470.93	$1,078,276.00	$1,078,276.00
	Department Total: 150 - Treasurer/Collector	$924,562.65	$826,437.00	$830,277.00	$830,519.00	$864,470.93	$1,078,276.00	$1,078,276.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 170 - Supervisor of Assessments								
Sub-Department: 170 - Supervisor of Assessments								
40000	Salaries and Wages	925,885.56	964,754.00	980,847.00	959,325.00	789,038.19	959,325.00	959,325.00
40200	Overtime Salaries	0.00	10,001.00	10,001.00	5,000.00	733.27	10,001.00	10,001.00
45000	Healthcare Contribution	256,024.00	253,399.00	253,399.00	0.00	0.00	273,654.00	273,654.00
45005	Healthcare Contribution Contra Account	(256,024.00)	(253,399.00)	(253,399.00)	0.00	0.00	(273,654.00)	(273,654.00)
45010	Dental Contribution	7,099.00	7,849.00	7,849.00	0.00	0.00	8,010.00	8,010.00
45015	Dental Insurance Contra Account	(7,099.00)	(7,849.00)	(7,849.00)	0.00	0.00	(8,010.00)	(8,010.00)
45100	FICA/SS Contribution	0.00	74,587.00	74,587.00	0.00	0.00	74,170.00	74,170.00
45105	FICA/SS Contribution Contra Account	0.00	(74,587.00)	(74,587.00)	0.00	0.00	(74,170.00)	(74,170.00)
45200	IMRF Contribution	0.00	53,214.00	53,214.00	0.00	0.00	53,437.00	53,437.00
45205	IMRF Contribution Contra Account	0.00	(53,214.00)	(53,214.00)	0.00	0.00	(53,437.00)	(53,437.00)
52140	Repairs and Maint- Copiers	7,141.44	7,500.00	7,500.00	7,500.00	6,360.52	7,500.00	7,500.00
53010	Workers Compensation	0.00	16,872.00	16,872.00	0.00	0.00	16,779.00	16,779.00
53015	Worker's Comp Contra Account	0.00	(16,872.00)	(16,872.00)	0.00	0.00	(16,779.00)	(16,779.00)
53070	Legal Printing	22,072.18	32,000.00	32,000.00	32,000.00	22,789.76	32,000.00	32,000.00
53100	Conferences and Meetings	5,744.59	5,000.00	5,000.00	5,000.00	3,663.62	5,000.00	5,000.00
53110	Employee Training	19,554.42	14,000.00	14,000.00	14,000.00	10,606.32	14,000.00	14,000.00
53120	Employee Mileage Expense	3,657.40	10,000.00	10,000.00	10,000.00	2,658.63	10,000.00	10,000.00
53130	General Association Dues	3,306.00	3,000.00	3,000.00	3,000.00	3,071.00	3,000.00	3,000.00
60000	Office Supplies	5,440.84	9,000.00	9,000.00	9,000.00	6,993.12	9,000.00	9,000.00
60020	Computer Related Supplies	8,733.13	14,384.00	14,384.00	14,384.00	7,872.92	14,384.00	14,384.00
60050	Books and Subscriptions	1,071.15	1,400.00	1,400.00	1,400.00	1,911.15	1,400.00	1,400.00
Sub-Department Total: 170 - Supervisor of Assessments		$1,002,606.71	$1,071,039.00	$1,087,132.00	$1,060,609.00	$855,698.50	$1,065,610.00	$1,065,610.00
Sub-Department: 171 - Board of Review								
40000	Salaries and Wages	66,373.85	67,139.00	68,274.00	98,687.00	54,836.15	98,687.00	98,687.00
40300	Employee Per Diem	18,730.00	32,500.00	32,500.00	0.00	7,230.00	0.00	0.00
45000	Healthcare Contribution	0.00	36,116.00	36,116.00	0.00	0.00	36,716.00	36,716.00
45005	Healthcare Contribution Contra Account	0.00	(36,116.00)	(36,116.00)	0.00	0.00	(36,716.00)	(36,716.00)
45100	FICA/SS Contribution	0.00	7,626.00	7,626.00	0.00	0.00	5,068.00	5,068.00
45105	FICA/SS Contribution Contra Account	0.00	(7,626.00)	(7,626.00)	0.00	0.00	(5,068.00)	(5,068.00)
45200	IMRF Contribution	0.00	5,442.00	5,442.00	0.00	0.00	3,617.00	3,617.00
45205	IMRF Contribution Contra Account	0.00	(5,442.00)	(5,442.00)	0.00	0.00	(3,617.00)	(3,617.00)
50170	Appraisal Services	10,000.00	24,000.00	24,000.00	24,000.00	8,250.00	24,000.00	24,000.00
53010	Workers Compensation	0.00	1,726.00	1,726.00	0.00	0.00	1,711.00	1,711.00
53015	Worker's Comp Contra Account	0.00	(1,726.00)	(1,726.00)	0.00	0.00	(1,711.00)	(1,711.00)
Sub-Department Total: 171 - Board of Review		$95,103.85	$123,639.00	$124,774.00	$122,687.00	$70,316.15	$122,687.00	$122,687.00
Department Total: 170 - Supervisor of Assessments		$1,097,710.56	$1,194,678.00	$1,211,906.00	$1,183,296.00	$926,014.65	$1,188,297.00	$1,188,297.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**190 - County Clerk**							
Sub-Department:	**190 - County Clerk**							
40000	Salaries and Wages	1,054,768.28	1,163,297.00	1,166,350.00	1,166,350.00	875,798.25	1,186,451.00	1,186,451.00
40200	Overtime Salaries	15,121.21	0.00	0.00	8,017.00	8,017.24	12,000.00	12,000.00
45000	Healthcare Contribution	296,709.00	198,407.00	198,407.00	0.00	0.00	190,314.00	190,314.00
45005	Healthcare Contribution Contra Account	(296,709.00)	(198,407.00)	(198,407.00)	0.00	0.00	(190,314.00)	(190,314.00)
45010	Dental Contribution	9,208.00	6,074.00	6,074.00	0.00	0.00	5,908.00	5,908.00
45015	Dental Insurance Contra Account	(9,208.00)	(6,074.00)	(6,074.00)	0.00	0.00	(5,908.00)	(5,908.00)
45100	FICA/SS Contribution	0.00	89,019.00	89,019.00	0.00	0.00	91,704.00	91,704.00
45105	FICA/SS Contribution Contra Account	0.00	(89,019.00)	(89,019.00)	0.00	0.00	(91,704.00)	(91,704.00)
45200	IMRF Contribution	0.00	62,074.00	62,074.00	0.00	0.00	73,135.00	73,135.00
45205	IMRF Contribution Contra Account	0.00	(62,074.00)	(62,074.00)	0.00	0.00	(73,135.00)	(73,135.00)
50350	Notary Services	0.00	100.00	100.00	64.00	83.97	60.00	60.00
52140	Repairs and Maint- Copiers	14.92	0.00	0.00	0.00	0.00	0.00	0.00
53010	Workers Compensation	0.00	20,136.00	20,136.00	0.00	0.00	20,745.00	20,745.00
53015	Worker's Comp Contra Account	0.00	(20,136.00)	(20,136.00)	0.00	0.00	(20,745.00)	(20,745.00)
53060	General Printing	0.00	500.00	500.00	460.00	208.97	500.00	500.00
53070	Legal Printing	3,777.92	5,000.00	5,000.00	14,400.00	6,535.00	13,000.00	13,000.00
53100	Conferences and Meetings	6,726.83	7,500.00	7,500.00	7,100.00	6,382.72	7,500.00	7,500.00
53110	Employee Training	29.00	750.00	750.00	725.00	0.00	750.00	750.00
53120	Employee Mileage Expense	3,095.68	4,808.00	4,808.00	2,666.00	2,666.03	3,000.00	3,000.00
53130	General Association Dues	1,865.00	1,200.00	1,200.00	1,200.00	1,190.00	2,000.00	2,000.00
60000	Office Supplies	8,489.07	6,000.00	6,000.00	4,762.00	4,762.91	9,000.00	9,000.00
60010	Operating Supplies	10,072.91	12,000.00	12,000.00	47,900.00	23,268.97	35,000.00	35,000.00
60020	Computer Related Supplies	12,905.43	8,000.00	8,000.00	5,533.00	5,533.24	8,000.00	8,000.00
60050	Books and Subscriptions	217.50	600.00	600.00	255.00	239.45	300.00	300.00
	Sub-Department Total: 190 - County Clerk	$1,117,083.75	$1,209,755.00	$1,212,808.00	$1,259,432.00	$934,686.75	$1,277,561.00	$1,277,561.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**191 - Elections**							
40000	Salaries and Wages	1,885,025.17	912,917.00	2,068,775.00	2,068,775.00	1,224,803.94	2,221,611.00	2,221,611.00
40200	Overtime Salaries	140,607.89	119,436.00	119,436.00	119,436.00	51,964.84	140,000.00	140,000.00
45000	Healthcare Contribution	0.00	123,248.00	123,248.00	0.00	0.00	113,846.00	113,846.00
45005	Healthcare Contribution Contra Account	0.00	(123,248.00)	(123,248.00)	0.00	0.00	(113,846.00)	(113,846.00)
45010	Dental Contribution	0.00	3,617.00	3,617.00	0.00	0.00	3,450.00	3,450.00
45015	Dental Insurance Contra Account	0.00	(3,617.00)	(3,617.00)	0.00	0.00	(3,450.00)	(3,450.00)
45100	FICA/SS Contribution	0.00	78,999.00	78,999.00	0.00	(5.74)	114,638.00	114,638.00
45105	FICA/SS Contribution Contra Account	0.00	(78,999.00)	(78,999.00)	0.00	0.00	(114,638.00)	(114,638.00)
45200	IMRF Contribution	0.00	53,801.00	53,801.00	0.00	0.00	68,627.00	68,627.00
45205	IMRF Contribution Contra Account	0.00	(53,801.00)	(53,801.00)	0.00	0.00	(68,627.00)	(68,627.00)
50100	Election Judges and Workers	0.00	1,153,410.00	0.00	0.00	0.00	0.00	0.00
50110	Election Services	27,193.18	30,000.00	30,000.00	40,153.00	40,153.04	40,000.00	40,000.00
50340	Software Licensing Cost	422,823.00	433,658.00	433,658.00	457,636.00	457,636.00	430,000.00	430,000.00
50480	Security Services	20,672.39	60,000.00	60,000.00	25,000.00	7,281.03	35,000.00	35,000.00
52130	Repairs and Maint- Computers	0.00	2,000.00	2,000.00	1,900.00	0.00	1.00	1.00
52140	Repairs and Maint- Copiers	10,845.30	12,000.00	12,000.00	5,615.00	5,615.72	12,000.00	12,000.00
52170	Polling Place Rental	17,200.00	35,000.00	35,000.00	24,464.00	11,120.00	25,000.00	25,000.00
52190	Equipment Rental	160,337.61	90,000.00	90,000.00	179,746.00	89,872.80	180,000.00	180,000.00
52230	Repairs and Maint- Vehicles	6,216.83	5,000.00	5,000.00	5,935.00	5,935.38	7,000.00	7,000.00
52300	Repairs and Maintenance- Voting System Equipment	7,000.00	15,000.00	15,000.00	14,000.00	400.00	15,000.00	15,000.00
53010	Workers Compensation	0.00	17,869.00	17,869.00	0.00	0.00	40,868.00	40,868.00
53015	Worker's Comp Contra Account	0.00	(17,869.00)	(17,869.00)	0.00	0.00	(40,868.00)	(40,868.00)
53040	General Advertising	71.30	6,000.00	6,000.00	5,900.00	0.00	1,000.00	1,000.00
53060	General Printing	42,130.67	134,000.00	134,000.00	15,000.00	10,766.79	50,000.00	50,000.00
53070	Legal Printing	152,666.20	300,000.00	300,000.00	169,168.00	169,168.53	200,000.00	200,000.00
53100	Conferences and Meetings	3,598.24	6,000.00	6,000.00	5,231.00	5,231.14	6,000.00	6,000.00
53120	Employee Mileage Expense	12,715.54	14,000.00	14,000.00	9,700.00	6,148.24	15,000.00	15,000.00
53130	General Association Dues	385.00	600.00	600.00	900.00	250.00	1,000.00	1,000.00
55000	Miscellaneous Contractual Exp	0.00	0.00	0.00	57,895.00	57,895.00	70,000.00	70,000.00
60000	Office Supplies	19,908.99	9,000.00	9,000.00	4,306.00	2,487.20	15,000.00	15,000.00
60010	Operating Supplies	77,800.32	60,000.00	60,000.00	96,875.00	59,376.08	80,000.00	80,000.00
60020	Computer Related Supplies	3,498.50	4,000.00	4,000.00	10,550.00	6,195.55	10,000.00	10,000.00
60040	Postage	196,777.22	540,000.00	540,000.00	282,121.00	282,121.39	300,000.00	300,000.00
60050	Books and Subscriptions	656.99	1,400.00	1,400.00	814.00	814.00	500.00	500.00
60320	Voting Systems and Accessories	642,747.40	500,000.00	500,000.00	699,758.00	453,925.79	650,000.00	650,000.00
	Sub-Department Total: 191 - Elections	$3,850,877.74	$4,443,421.00	$4,445,869.00	$4,300,878.00	$2,949,156.72	$4,504,112.00	$4,504,112.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	192 - Alternate Language Coordination							
40000	Salaries and Wages	94,218.00	96,074.00	96,731.00	96,731.00	79,987.74	97,103.00	97,103.00
45000	Healthcare Contribution	0.00	11,767.00	11,767.00	0.00	0.00	11,767.00	11,767.00
45005	Healthcare Contribution Contra Account	0.00	(11,767.00)	(11,767.00)	0.00	0.00	(11,767.00)	(11,767.00)
45010	Dental Contribution	0.00	276.00	276.00	0.00	0.00	276.00	276.00
45015	Dental Insurance Contra Account	0.00	(276.00)	(276.00)	0.00	0.00	(276.00)	(276.00)
45100	FICA/SS Contribution	0.00	7,351.00	7,351.00	0.00	0.00	7,431.00	7,431.00
45105	FICA/SS Contribution Contra Account	0.00	(7,351.00)	(7,351.00)	0.00	0.00	(7,431.00)	(7,431.00)
45200	IMRF Contribution	0.00	5,246.00	5,246.00	0.00	0.00	5,307.00	5,307.00
45205	IMRF Contribution Contra Account	0.00	(5,246.00)	(5,246.00)	0.00	0.00	(5,307.00)	(5,307.00)
53010	Workers Compensation	0.00	1,663.00	1,663.00	0.00	0.00	1,681.00	1,681.00
53015	Worker's Comp Contra Account	0.00	(1,663.00)	(1,663.00)	0.00	0.00	(1,681.00)	(1,681.00)
	Sub-Department Total: 192 - Alternate Language Coordination	$94,218.00	$96,074.00	$96,731.00	$96,731.00	$79,987.74	$97,103.00	$97,103.00
	Department Total: 190 - County Clerk	$5,062,179.49	$5,749,250.00	$5,755,408.00	$5,657,041.00	$3,963,831.21	$5,878,776.00	$5,878,776.00
Department:	210 - Recorder							
Sub-Department:	210 - Recorder							
40000	Salaries and Wages	616,146.03	750,360.00	754,720.00	663,342.00	541,498.54	698,568.00	698,568.00
45000	Healthcare Contribution	116,077.00	159,280.00	159,280.00	0.00	0.00	142,838.00	142,838.00
45005	Healthcare Contribution Contra Account	(116,077.00)	(159,280.00)	(159,280.00)	0.00	0.00	(142,838.00)	(142,838.00)
45010	Dental Contribution	3,931.00	5,384.00	5,384.00	0.00	0.00	4,666.00	4,666.00
45015	Dental Insurance Contra Account	(3,931.00)	(5,384.00)	(5,384.00)	0.00	0.00	(4,666.00)	(4,666.00)
45100	FICA/SS Contribution	0.00	57,416.00	57,416.00	0.00	0.00	53,453.00	53,453.00
45105	FICA/SS Contribution Contra Account	0.00	(57,416.00)	(57,416.00)	0.00	0.00	(53,453.00)	(53,453.00)
45200	IMRF Contribution	0.00	40,975.00	40,975.00	0.00	0.00	45,692.00	45,692.00
45205	IMRF Contribution Contra Account	0.00	(40,975.00)	(40,975.00)	0.00	0.00	(45,692.00)	(45,692.00)
52140	Repairs and Maint- Copiers	0.00	0.00	0.00	0.00	2.78	200.00	200.00
53010	Workers Compensation	0.00	12,988.00	12,988.00	0.00	0.00	12,091.00	12,091.00
53015	Worker's Comp Contra Account	0.00	(12,988.00)	(12,988.00)	0.00	0.00	(12,091.00)	(12,091.00)
53100	Conferences and Meetings	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
53120	Employee Mileage Expense	854.31	1,000.00	1,000.00	1,000.00	404.72	1,000.00	1,000.00
53130	General Association Dues	100.00	1,465.00	1,465.00	1,465.00	1,165.00	1,465.00	1,465.00
60000	Office Supplies	1,181.56	2,070.00	2,070.00	2,070.00	1,056.52	2,070.00	2,070.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	109.00	0.00	0.00
60055	Office Equipment - Non Capital	0.00	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00
	Sub-Department Total: 210 - Recorder	$618,281.90	$763,395.00	$767,755.00	$676,977.00	$550,836.56	$712,403.00	$712,403.00
	Department Total: 210 - Recorder	$618,281.90	$763,395.00	$767,755.00	$676,977.00	$550,836.56	$712,403.00	$712,403.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**230 - Regional Office of Education**							
Sub-Department:	**230 - Regional Office of Education**							
40000	Salaries and Wages	376,275.93	394,747.00	397,110.00	397,110.00	337,293.18	398,262.00	
45000	Healthcare Contribution	79,389.00	106,747.00	106,747.00	0.00	0.00	117,542.00	
45005	Healthcare Contribution Contra Account	(79,389.00)	(106,747.00)	(106,747.00)	0.00	0.00	(117,542.00)	
45010	Dental Contribution	1,091.00	1,988.00	1,988.00	0.00	0.00	552.00	
45015	Dental Insurance Contra Account	(1,091.00)	(1,988.00)	(1,988.00)	0.00	0.00	(552.00)	
45100	FICA/SS Contribution	0.00	30,204.00	30,204.00	0.00	0.00	30,473.00	
45105	FICA/SS Contribution Contra Account	0.00	(30,204.00)	(30,204.00)	0.00	0.00	(30,473.00)	
45200	IMRF Contribution	0.00	21,557.00	21,557.00	0.00	0.00	24,819.00	
45205	IMRF Contribution Contra Account	0.00	(21,557.00)	(21,557.00)	0.00	0.00	(24,819.00)	
50150	Contractual/Consulting Services	0.00	4,575.00	4,575.00	4,575.00	0.00	0.00	
53010	Workers Compensation	0.00	6,832.00	6,832.00	0.00	0.00	6,894.00	
53015	Worker's Comp Contra Account	0.00	(6,832.00)	(6,832.00)	0.00	0.00	(6,894.00)	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	367,416.00
Sub-Department Total: 230 - Regional Office of Education		$376,275.93	$399,322.00	$401,685.00	$401,685.00	$337,293.18	$398,262.00	$367,416.00
Department Total: 230 - Regional Office of Education		$376,275.93	$399,322.00	$401,685.00	$401,685.00	$337,293.18	$398,262.00	$367,416.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**240 - Judiciary and Courts**							
Sub-Department:	**240 - Judiciary and Courts**							
40000	Salaries and Wages	2,073,113.59	2,313,123.00	2,327,747.00	2,327,747.00	1,758,047.87	2,376,238.00	2,376,238.00
40200	Overtime Salaries	4,554.85	10,001.00	10,001.00	10,000.00	2,921.53	10,001.00	10,001.00
40300	Employee Per Diem	595.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	Healthcare Contribution	377,205.00	478,626.00	478,626.00	0.00	0.00	469,655.00	469,655.00
45005	Healthcare Contribution Contra Account	(377,205.00)	(478,626.00)	(478,626.00)	0.00	0.00	(469,655.00)	(469,655.00)
45010	Dental Contribution	11,782.00	14,565.00	14,565.00	0.00	0.00	15,189.00	15,189.00
45015	Dental Insurance Contra Account	(11,782.00)	(14,565.00)	(14,565.00)	0.00	0.00	(15,189.00)	(15,189.00)
45100	FICA/SS Contribution	0.00	176,901.00	176,901.00	0.00	0.00	182,196.00	182,196.00
45105	FICA/SS Contribution Contra Account	0.00	(176,901.00)	(176,901.00)	0.00	0.00	(182,196.00)	(182,196.00)
45200	IMRF Contribution	0.00	121,758.00	121,758.00	0.00	0.00	152,536.00	152,536.00
45205	IMRF Contribution Contra Account	0.00	(121,758.00)	(121,758.00)	0.00	0.00	(152,536.00)	(152,536.00)
50040	State of Illinois Salaries	15,334.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00
50050	Jurors- Circuit Court	137,699.99	300,000.00	300,000.00	300,000.00	149,917.97	150,000.00	150,000.00
50060	Jurors- Grand Jury	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50070	Jurors' Expense	112,990.73	266,722.00	266,722.00	250,000.00	108,449.35	205,000.00	205,000.00
50120	Per Diem Expense	75,561.00	169,000.00	169,000.00	125,000.00	63,923.50	100,000.00	100,000.00
50150	Contractual/Consulting Services	679,305.33	625,000.00	625,000.00	827,000.00	714,727.01	415,960.00	415,960.00
50190	Court Appointed Counsel	295,892.24	241,000.00	241,000.00	275,000.00	227,722.20	300,000.00	300,000.00
50200	Psychological/Psychiatric Srvs	6,553.47	70,000.00	70,000.00	50,000.00	0.00	40,000.00	40,000.00
50665	Judicial Technology Fine Expenses	47,951.99	112,700.00	112,700.00	100,000.00	16,498.56	273,500.00	273,500.00
52160	Repairs and Maint- Equipment	3,375.00	17,500.00	17,500.00	15,000.00	2,700.00	10,000.00	10,000.00
52190	Equipment Rental	12,799.93	17,500.00	17,500.00	15,000.00	10,945.69	15,000.00	15,000.00
53000	Liability Insurance	4,366.00	5,000.00	5,000.00	5,000.00	4,368.00	6,000.00	6,000.00
53010	Workers Compensation	0.00	40,204.00	40,204.00	0.00	0.00	41,309.00	41,309.00
53015	Worker's Comp Contra Account	0.00	(40,204.00)	(40,204.00)	0.00	0.00	(41,309.00)	(41,309.00)
53060	General Printing	207.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53100	Conferences and Meetings	11,066.09	20,000.00	20,000.00	20,000.00	11,670.82	20,000.00	20,000.00
53110	Employee Training	1,477.74	5,000.00	5,000.00	4,000.00	495.00	3,000.00	3,000.00
53120	Employee Mileage Expense	696.25	3,000.00	3,000.00	3,000.00	1,157.66	3,000.00	3,000.00
53130	General Association Dues	364.00	500.00	500.00	500.00	200.00	500.00	500.00
55000	Miscellaneous Contractual Exp	78,660.83	175,000.00	175,000.00	175,000.00	80,191.82	125,000.00	125,000.00
60000	Office Supplies	8,427.75	13,500.00	13,500.00	10,000.00	6,905.42	9,000.00	9,000.00
60010	Operating Supplies	13,750.00	20,000.00	20,000.00	15,000.00	24,815.80	10,500.00	10,500.00
60020	Computer Related Supplies	2,724.45	15,000.00	15,000.00	10,000.00	735.67	5,000.00	5,000.00
60040	Postage	92.76	1,500.00	1,500.00	1,500.00	29.76	1,500.00	1,500.00
60050	Books and Subscriptions	59,370.19	60,000.00	60,000.00	134,000.00	82,169.27	66,100.00	66,100.00
60080	Employee Recognition Supplies	2,795.66	5,000.00	5,000.00	0.00	2,080.30	5,000.00	5,000.00
60210	Uniform Supplies	1,886.02	2,400.00	2,400.00	0.00	577.44	2,400.00	2,400.00
64000	Telephone	0.00	1,000.00	1,000.00	0.00	0.00	500.00	500.00
	Sub-Department Total: 240 - Judiciary and Courts	$3,651,612.36	$4,487,446.00	$4,502,070.00	$4,690,747.00	$3,271,250.64	$4,171,199.00	$4,171,199.00
	Department Total: 240 - Judiciary and Courts	$3,651,612.36	$4,487,446.00	$4,502,070.00	$4,690,747.00	$3,271,250.64	$4,171,199.00	$4,171,199.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**250 - Circuit Clerk**							
Sub-Department:	**250 - Circuit Clerk- Administration**							
40000	Salaries and Wages	4,285,007.20	4,795,428.00	4,802,486.00	4,802,486.00	3,517,192.66	4,530,699.00	4,530,699.00
40200	Overtime Salaries	50,752.46	0.00	0.00	38,873.00	38,873.30	205,380.00	205,380.00
40310	Bond Call	38,051.25	0.00	0.00	29,718.00	29,718.75	65,006.00	65,006.00
45000	Healthcare Contribution	915,681.00	1,010,571.00	1,010,571.00	0.00	0.00	900,589.00	900,589.00
45005	Healthcare Contribution Contra Account	(915,681.00)	(1,010,571.00)	(1,010,571.00)	0.00	0.00	(900,589.00)	(900,589.00)
45010	Dental Contribution	28,415.00	31,818.00	31,818.00	0.00	0.00	27,332.00	27,332.00
45015	Dental Insurance Contra Account	(28,415.00)	(31,818.00)	(31,818.00)	0.00	0.00	(27,332.00)	(27,332.00)
45100	FICA/SS Contribution	0.00	366,943.00	366,943.00	0.00	0.00	365,552.00	365,552.00
45105	FICA/SS Contribution Contra Account	0.00	(366,943.00)	(366,943.00)	0.00	0.00	(365,552.00)	(365,552.00)
45200	IMRF Contribution	0.00	261,871.00	261,871.00	0.00	0.00	314,037.00	314,037.00
45205	IMRF Contribution Contra Account	0.00	(261,871.00)	(261,871.00)	0.00	0.00	(314,037.00)	(314,037.00)
50160	Legal Services	0.00	0.00	0.00	60.00	60.00	0.00	0.00
52160	Repairs and Maint- Equipment	0.00	3,800.00	3,800.00	3,800.00	0.00	3,800.00	3,800.00
53010	Workers Compensation	0.00	83,010.00	83,010.00	0.00	0.00	83,118.00	83,118.00
53015	Worker's Comp Contra Account	0.00	(83,010.00)	(83,010.00)	0.00	0.00	(83,118.00)	(83,118.00)
53060	General Printing	9,274.86	35,500.00	35,500.00	35,500.00	1,011.38	2,500.00	2,500.00
53100	Conferences and Meetings	7,363.20	17,200.00	17,200.00	17,200.00	5,128.96	16,644.00	16,644.00
53110	Employee Training	96.00	8,800.00	8,800.00	8,800.00	0.00	8,800.00	8,800.00
53120	Employee Mileage Expense	1,493.35	4,650.00	4,650.00	4,650.00	569.94	4,650.00	4,650.00
53130	General Association Dues	1,070.00	1,595.00	1,595.00	1,595.00	1,325.00	1,475.00	1,475.00
60000	Office Supplies	13,439.29	29,200.00	29,200.00	29,200.00	19,934.09	4,200.00	4,200.00
60050	Books and Subscriptions	0.00	600.00	600.00	600.00	0.00	1,000.00	1,000.00
70000	Computers	0.00	82,230.00	82,230.00	82,230.00	0.00	0.00	0.00
Sub-Department Total: 250 - Circuit Clerk- Administration		$4,406,547.61	$4,979,003.00	$4,986,061.00	$5,054,712.00	$3,613,814.08	$4,844,154.00	$4,844,154.00
Sub-Department:	**251 - Cir Clerk- COO Support-Criminal**							
52160	Repairs and Maint- Equipment	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53100	Conferences and Meetings	891.79	6,200.00	6,200.00	6,200.00	767.29	4,600.00	4,600.00
53110	Employee Training	0.00	6,000.00	6,000.00	6,000.00	0.00	1,000.00	1,000.00
53120	Employee Mileage Expense	87.10	35,000.00	35,000.00	35,000.00	17,348.38	35,000.00	35,000.00
53170	Employee Medical Expense	0.00	200.00	200.00	200.00	0.00	200.00	200.00
60000	Office Supplies	0.00	3,500.00	3,500.00	3,500.00	1,546.83	2,361.00	2,361.00
Sub-Department Total: 251 - Cir Clerk- COO Support-Criminal		$978.89	$50,900.00	$50,900.00	$50,900.00	$19,662.50	$45,161.00	$45,161.00
Sub-Department:	**252 - Circuit Clerk- File Lib/Records**							
52160	Repairs and Maint- Equipment	0.00	500.00	500.00	500.00	0.00	700.00	700.00
52230	Repairs and Maint- Vehicles	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
53110	Employee Training	0.00	1,000.00	1,000.00	1,000.00	0.00	250.00	250.00
53120	Employee Mileage Expense	72.36	250.00	250.00	250.00	0.00	250.00	250.00
60000	Office Supplies	2,287.75	8,900.00	8,900.00	8,900.00	2,674.48	8,081.00	8,081.00
63040	Fuel- Vehicles	125.59	500.00	500.00	500.00	56.59	500.00	500.00
Sub-Department Total: 252 - Circuit Clerk- File Lib/Records		$2,485.70	$16,150.00	$16,150.00	$16,150.00	$2,731.07	$14,781.00	$14,781.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**254 - Circuit Clerk- Civil**							
53110	Employee Training	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
53120	Employee Mileage Expense	6,668.56	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00
60000	Office Supplies	689.86	2,800.00	2,800.00	2,800.00	0.00	0.00	0.00
	Sub-Department Total: 254 - Circuit Clerk- Civil	$7,358.42	$16,800.00	$16,800.00	$16,800.00	$0.00	$0.00	$0.00
Sub-Department:	**255 - Circuit Clerk- Criminal**							
53110	Employee Training	0.00	4,200.00	4,200.00	4,200.00	0.00	0.00	0.00
53120	Employee Mileage Expense	16,044.72	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00
53170	Employee Medical Expense	0.00	100.00	100.00	100.00	0.00	0.00	0.00
60000	Office Supplies	55.90	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00
	Sub-Department Total: 255 - Circuit Clerk- Criminal	$16,100.62	$25,800.00	$25,800.00	$25,800.00	$0.00	$0.00	$0.00
Sub-Department:	**256 - Circuit Clerk- Records Support**							
53100	Conferences and Meetings	0.00	4,000.00	4,000.00	4,000.00	2,576.12	4,000.00	4,000.00
53120	Employee Mileage Expense	0.00	500.00	500.00	500.00	70.00	500.00	500.00
60000	Office Supplies	24,474.37	45,000.00	45,000.00	45,000.00	16,523.09	5,085.00	5,085.00
	Sub-Department Total: 256 - Circuit Clerk- Records Support	$24,474.37	$49,500.00	$49,500.00	$49,500.00	$19,169.21	$9,585.00	$9,585.00
Sub-Department:	**259 - Circuit Clerk- Chief Deputy**							
50160	Legal Services	5,023.00	35,400.00	35,400.00	35,400.00	2,160.00	35,400.00	35,400.00
52160	Repairs and Maint- Equipment	2,687.88	3,000.00	3,000.00	3,000.00	0.00	2,640.00	2,640.00
53100	Conferences and Meetings	163.27	2,850.00	2,850.00	2,850.00	2,678.33	2,850.00	2,850.00
53120	Employee Mileage Expense	0.00	500.00	500.00	500.00	0.00	400.00	400.00
53130	General Association Dues	175.00	900.00	900.00	900.00	0.00	500.00	500.00
60000	Office Supplies	13,985.18	38,512.00	38,512.00	38,512.00	929.65	12,511.00	12,511.00
	Sub-Department Total: 259 - Circuit Clerk- Chief Deputy	$22,034.33	$81,162.00	$81,162.00	$81,162.00	$5,767.98	$54,301.00	$54,301.00
Sub-Department:	**260 - Circuit Clerk- Human Resources**							
52160	Repairs and Maint- Equipment	465.39	4,180.00	4,180.00	4,180.00	231.20	0.00	0.00
53110	Employee Training	0.00	5,740.00	5,740.00	5,740.00	0.00	5,740.00	5,740.00
53120	Employee Mileage Expense	0.00	250.00	250.00	250.00	0.00	200.00	200.00
53130	General Association Dues	0.00	175.00	175.00	175.00	0.00	175.00	175.00
60000	Office Supplies	1,881.99	11,300.00	11,300.00	11,300.00	1,540.59	10,079.00	10,079.00
	Sub-Department Total: 260 - Circuit Clerk- Human Resources	$2,347.38	$21,645.00	$21,645.00	$21,645.00	$1,771.79	$16,194.00	$16,194.00
Sub-Department:	**261 - Circuit Clerk- Customer Service**							
53120	Employee Mileage Expense	0.00	50.00	50.00	50.00	0.00	50.00	50.00
60000	Office Supplies	93.99	500.00	500.00	500.00	47.97	641.00	641.00
64000	Telephone	0.00	11,930.00	11,930.00	11,930.00	0.00	12,624.00	12,624.00
	Sub-Department Total: 261 - Circuit Clerk- Customer Service	$93.99	$12,480.00	$12,480.00	$12,480.00	$47.97	$13,315.00	$13,315.00
	Department Total: 250 - Circuit Clerk	$4,482,421.31	$5,253,440.00	$5,260,498.00	$5,329,149.00	$3,662,964.60	$4,997,491.00	$4,997,491.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**300 - State's Attorney**							
Sub-Department:	**300 - State's Attorney- Criminal Div**							
40000	Salaries and Wages	8,883,676.38	9,705,280.00	9,853,231.00	9,655,414.00	7,991,290.22	10,999,860.00	
40310	Bond Call	108,127.50	148,001.00	148,001.00	100,318.00	82,417.50	125,000.00	
45000	Healthcare Contribution	1,409,268.00	1,517,339.00	1,517,339.00	0.00	0.00	1,700,560.00	
45005	Healthcare Contribution Contra Account	(1,409,268.00)	(1,517,339.00)	(1,517,339.00)	0.00	0.00	(1,700,560.00)	
45010	Dental Contribution	36,298.00	37,325.00	37,325.00	0.00	0.00	46,501.00	
45015	Dental Insurance Contra Account	(36,298.00)	(37,325.00)	(37,325.00)	0.00	0.00	(46,501.00)	
45100	FICA/SS Contribution	30.60	748,466.00	748,466.00	0.00	0.00	849,842.00	
45105	FICA/SS Contribution Contra Account	0.00	(748,466.00)	(748,466.00)	0.00	0.00	(849,842.00)	
45200	IMRF Contribution	18.32	524,885.00	524,885.00	0.00	0.00	720,671.00	
45205	IMRF Contribution Contra Account	0.00	(524,885.00)	(524,885.00)	0.00	0.00	(720,671.00)	
50150	Contractual/Consulting Services	182,523.86	186,000.00	186,000.00	18,450.00	12,300.00	87,000.00	
50240	Trials and Costs of Hearing	30,816.81	45,000.00	45,000.00	11,298.00	11,086.61	20,000.00	
50250	Legal Trial Notices	0.00	5,000.00	5,000.00	0.00	0.00	2,000.00	
50260	Witness Costs	15,938.46	20,000.00	20,000.00	19,226.00	17,049.19	15,000.00	
50270	Court Reporter Costs	63,422.67	65,000.00	65,000.00	60,315.00	49,756.19	60,000.00	
52140	Repairs and Maint- Copiers	18,166.56	20,000.00	20,000.00	21,279.00	19,026.56	23,000.00	
52160	Repairs and Maint- Equipment	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	
52230	Repairs and Maint- Vehicles	5,680.57	10,000.00	10,000.00	10,794.00	8,765.18	14,000.00	
53010	Workers Compensation	0.00	170,516.00	170,516.00	0.00	0.00	192,527.00	
53015	Worker's Comp Contra Account	0.00	(170,516.00)	(170,516.00)	0.00	0.00	(192,527.00)	
53060	General Printing	0.00	2,000.00	2,000.00	345.00	229.90	500.00	
53100	Conferences and Meetings	26,190.82	23,000.00	23,000.00	32,793.00	27,305.35	30,000.00	
53110	Employee Training	12,935.61	40,000.00	40,000.00	26,624.00	19,232.29	37,205.00	
53120	Employee Mileage Expense	1,779.94	2,000.00	2,000.00	3,527.00	2,640.64	3,500.00	
53130	General Association Dues	28,115.00	38,533.00	38,533.00	38,445.00	38,445.00	41,103.00	
60000	Office Supplies	49,727.16	55,000.00	55,000.00	52,581.00	39,030.18	50,000.00	
60010	Operating Supplies	24,409.94	27,500.00	27,500.00	39,654.00	35,113.18	25,000.00	
60050	Books and Subscriptions	89,493.96	106,476.00	106,476.00	106,883.00	87,585.55	7,850.00	
60055	Office Equipment - Non Capital	0.00	25,000.00	25,000.00	0.00	0.00	10,000.00	
60060	Computer Software- Non Capital	(16,892.99)	50,595.00	50,595.00	54,662.00	37,149.10	73,792.00	
60070	Computer Hardware- Non Capital	59,710.51	45,500.00	45,500.00	4,747.00	4,248.88	0.00	
60570	Office Furniture - Non-Capital	20,889.53	31,750.00	31,750.00	8,874.00	8,873.77	0.00	
63040	Fuel- Vehicles	11,458.79	16,000.00	16,000.00	11,875.00	9,843.33	15,000.00	
70070	Automotive Equipment	36,096.03	42,415.00	42,415.00	0.00	34,170.00	0.00	
70100	Copiers	453.09	0.00	0.00	0.00	0.00	0.00	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,249,616.00
99000	Transfer To Other Funds	0.00	0.00	0.00	132,895.00	0.00	0.00	
Sub-Department Total: 300 - State's Attorney- Criminal Div		$9,652,769.12	$10,711,050.00	$10,859,001.00	$10,410,999.00	$8,535,558.62	$11,640,810.00	$10,249,616.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**301 - Child Advocacy Center**							
40000	Salaries and Wages	57,320.28	0.00	0.00	0.00	0.00	309,609.00	
45000	Healthcare Contribution	0.00	0.00	0.00	0.00	0.00	40,859.00	
45005	Healthcare Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(40,859.00)	
45010	Dental Contribution	0.00	0.00	0.00	0.00	0.00	718.00	
45015	Dental Insurance Contra Account	0.00	0.00	0.00	0.00	0.00	(718.00)	
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	23,689.00	
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(23,689.00)	
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	20,250.00	
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(20,250.00)	
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	5,358.00	
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(5,358.00)	
Sub-Department Total: 301 - Child Advocacy Center		$57,320.28	$0.00	$0.00	$0.00	$0.00	$309,609.00	$0.00
Sub-Department:	**306 - Collaborative Diversion Program**							
40000	Salaries and Wages	297,951.51	322,878.00	388,384.00	199,712.00	228,209.86	209,929.00	
40335	Stipend for Diversion Program	6,192.40	5,001.00	5,001.00	4,987.00	4,123.70	5,001.00	
45000	Healthcare Contribution	4,763.00	59,585.00	59,585.00	0.00	0.00	19,274.00	
45005	Healthcare Contribution Contra Account	(4,763.00)	(59,585.00)	(59,585.00)	0.00	0.00	(19,274.00)	
45010	Dental Contribution	114.00	1,546.00	1,546.00	0.00	0.00	552.00	
45015	Dental Insurance Contra Account	(114.00)	(1,546.00)	(1,546.00)	0.00	0.00	(552.00)	
45100	FICA/SS Contribution	0.00	25,089.00	25,089.00	0.00	0.00	16,445.00	
45105	FICA/SS Contribution Contra Account	0.00	(25,089.00)	(25,089.00)	0.00	0.00	(16,445.00)	
45200	IMRF Contribution	0.00	17,903.00	17,903.00	0.00	0.00	14,059.00	
45205	IMRF Contribution Contra Account	0.00	(17,903.00)	(17,903.00)	0.00	0.00	(14,059.00)	
50150	Contractual/Consulting Services	17,894.71	27,500.00	27,500.00	9,142.00	7,386.66	8,400.00	
53010	Workers Compensation	0.00	5,674.00	5,674.00	0.00	0.00	3,720.00	
53015	Worker's Comp Contra Account	0.00	(5,674.00)	(5,674.00)	0.00	0.00	(3,720.00)	
53040	General Advertising	0.00	0.00	250.00	0.00	0.00	250.00	
53100	Conferences and Meetings	1,504.17	0.00	250.00	85.00	56.56	250.00	
53104	Program Events	825.57	0.00	2,000.00	0.00	0.00	2,000.00	
53110	Employee Training	22,660.29	5,000.00	5,000.00	0.00	0.00	2,500.00	
53120	Employee Mileage Expense	184.25	0.00	0.00	0.00	0.00	0.00	
60010	Operating Supplies	3,212.10	0.00	0.00	2,147.00	25.69	0.00	
63040	Fuel- Vehicles	1,074.53	4,500.00	4,500.00	1,988.00	1,839.06	2,000.00	
64000	Telephone	0.00	0.00	0.00	0.00	221.43	0.00	
Sub-Department Total: 306 - Collaborative Diversion Program		$351,499.53	$364,879.00	$432,885.00	$218,061.00	$241,862.96	$230,330.00	$0.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**307 - Human Exploitation Unit**							
40000	Salaries and Wages	0.00	0.00	418,614.00	558,322.00	436,716.67	732,891.00	
45000	Healthcare Contribution	0.00	0.00	100,031.00	0.00	0.00	101,475.00	
45005	Healthcare Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(101,475.00)	
45010	Dental Contribution	0.00	0.00	1,159.00	0.00	0.00	2,103.00	
45015	Dental Insurance Contra Account	0.00	0.00	0.00	0.00	0.00	(2,103.00)	
45100	FICA/SS Contribution	0.00	0.00	32,027.00	0.00	0.00	56,075.00	
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(56,075.00)	
45200	IMRF Contribution	0.00	0.00	22,826.00	0.00	0.00	47,937.00	
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(47,937.00)	
50150	Contractual/Consulting Services	0.00	0.00	8,700.00	0.00	0.00	7,500.00	
52230	Repairs and Maint- Vehicles	0.00	0.00	2,274.00	1,935.00	1,935.00	2,500.00	
53000	Liability Insurance	0.00	0.00	15,448.00	0.00	0.00	0.00	
53010	Workers Compensation	0.00	0.00	7,302.00	0.00	0.00	12,683.00	
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(12,683.00)	
53020	Unemployment Claims	0.00	0.00	252.00	0.00	0.00	0.00	
53100	Conferences and Meetings	0.00	0.00	18,553.00	35,048.00	41,265.39	24,500.00	
53110	Employee Training	450.00	0.00	24,450.00	0.00	0.00	25,705.00	
60000	Office Supplies	0.00	0.00	3,465.00	35.00	34.50	0.00	
60010	Operating Supplies	0.00	0.00	0.00	5,265.00	5,876.75	0.00	
60060	Computer Software- Non Capital	0.00	0.00	61,375.00	48,940.00	48,940.33	23,863.00	
60070	Computer Hardware- Non Capital	0.00	0.00	40,929.00	54,930.00	54,930.38	0.00	
60570	Office Furniture - Non-Capital	0.00	0.00	22,500.00	350.00	349.98	2,500.00	
63040	Fuel- Vehicles	0.00	0.00	15,075.00	2,836.00	4,063.21	7,200.00	
70070	Automotive Equipment	0.00	0.00	205,020.00	204,525.00	170,355.00	0.00	
	Sub-Department Total: 307 - Human Exploitation Unit	$450.00	$0.00	$1,000,000.00	$912,186.00	$764,467.21	$826,659.00	$0.00
Sub-Department:	**335 - JJC Council**							
40000	Salaries and Wages	11,206.36	38,431.00	38,694.00	8,020.00	6,439.06	40,395.00	
45005	Healthcare Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	
45100	FICA/SS Contribution	0.00	2,941.00	2,941.00	0.00	0.00	3,091.00	
45105	FICA/SS Contribution Contra Account	0.00	(2,941.00)	(2,941.00)	0.00	0.00	(3,091.00)	
45200	IMRF Contribution	0.00	2,099.00	2,099.00	0.00	0.00	2,642.00	
45205	IMRF Contribution Contra Account	0.00	(2,099.00)	(2,099.00)	0.00	0.00	(2,642.00)	
50150	Contractual/Consulting Services	0.00	22,000.00	22,000.00	0.00	0.00	20,000.00	
53010	Workers Compensation	0.00	665.00	665.00	0.00	0.00	699.00	
53015	Worker's Comp Contra Account	0.00	(665.00)	(665.00)	0.00	0.00	(699.00)	
53110	Employee Training	22,850.12	0.00	0.00	0.00	0.00	24,231.00	
60010	Operating Supplies	725.50	3,316.00	3,316.00	541.00	396.43	1,085.00	
	Sub-Department Total: 335 - JJC Council	$34,781.98	$63,747.00	$64,010.00	$8,561.00	$6,835.49	$85,711.00	$0.00
	Department Total: 300 - State's Attorney	$10,096,820.91	$11,139,676.00	$12,355,896.00	$11,549,807.00	$9,548,724.28	$13,093,119.00	$10,249,616.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**360 - Public Defender**							
Sub-Department:	**360 - Public Defender**							
40000	Salaries and Wages	4,321,865.57	4,828,754.00	4,856,033.00	4,613,754.00	3,795,522.89	4,827,656.00	
40310	Bond Call	62,450.00	81,800.00	81,800.00	81,800.00	62,700.00	80,600.00	
45000	Healthcare Contribution	707,088.00	830,978.00	830,978.00	0.00	0.00	749,660.00	
45005	Healthcare Contribution Contra Account	(707,088.00)	(830,978.00)	(830,978.00)	0.00	0.00	(749,660.00)	
45010	Dental Contribution	19,464.00	22,900.00	22,900.00	0.00	0.00	17,724.00	
45015	Dental Insurance Contra Account	(19,464.00)	(22,900.00)	(22,900.00)	0.00	0.00	(17,724.00)	
45100	FICA/SS Contribution	0.00	373,465.00	373,465.00	0.00	0.00	374,124.00	
45105	FICA/SS Contribution Contra Account	0.00	(373,465.00)	(373,465.00)	0.00	0.00	(374,124.00)	
45200	IMRF Contribution	0.00	266,828.00	266,828.00	0.00	0.00	321,031.00	
45205	IMRF Contribution Contra Account	0.00	(266,828.00)	(266,828.00)	0.00	0.00	(321,031.00)	
50240	Trials and Costs of Hearing	17,855.87	45,000.00	45,000.00	20,000.00	7,814.00	45,000.00	
52140	Repairs and Maint- Copiers	452.99	2,250.00	2,250.00	500.00	492.18	2,250.00	
53010	Workers Compensation	0.00	84,979.00	84,979.00	0.00	0.00	84,939.00	
53015	Worker's Comp Contra Account	0.00	(84,979.00)	(84,979.00)	0.00	0.00	(84,939.00)	
53100	Conferences and Meetings	457.92	1,000.00	1,000.00	800.00	0.00	0.00	
53110	Employee Training	19,386.95	20,000.00	20,000.00	19,000.00	8,909.81	20,000.00	
53120	Employee Mileage Expense	1,506.23	4,500.00	4,500.00	1,500.00	549.52	4,500.00	
53140	Attorney Association Dues	5,120.50	23,100.00	23,100.00	23,100.00	17,270.00	23,100.00	
55000	Miscellaneous Contractual Exp	8,185.65	10,887.00	10,887.00	5,000.00	2,928.48	8,000.00	
60000	Office Supplies	6,170.82	10,000.00	10,000.00	8,000.00	5,125.80	8,000.00	
60050	Books and Subscriptions	70,284.36	73,172.00	73,172.00	73,172.00	56,632.86	81,130.00	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,692,936.00
	Sub-Department Total: 360 - Public Defender	$4,513,736.86	$5,100,463.00	$5,127,742.00	$4,846,626.00	$3,957,945.54	$5,100,236.00	$4,692,936.00
	Department Total: 360 - Public Defender	$4,513,736.86	$5,100,463.00	$5,127,742.00	$4,846,626.00	$3,957,945.54	$5,100,236.00	$4,692,936.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**380 - Sheriff**							
Sub-Department:	**380 - Sheriff**							
40000	Salaries and Wages	12,550,064.39	13,312,216.00	13,240,506.00	14,276,970.00	10,928,293.15	14,256,737.00	
40200	Overtime Salaries	928,197.85	1,032,631.00	1,032,631.00	943,125.00	851,837.31	1,167,425.00	
40320	Merit Employee Longevity	103,939.78	140,127.00	140,127.00	140,127.00	151,753.02	222,768.00	
45000	Healthcare Contribution	1,909,391.00	2,176,529.00	2,176,529.00	0.00	0.00	2,013,915.00	
45005	Healthcare Contribution Contra Account	(1,909,391.00)	(2,176,529.00)	(2,176,529.00)	0.00	0.00	(2,013,915.00)	
45010	Dental Contribution	53,169.00	61,190.00	61,190.00	0.00	0.00	58,756.00	
45015	Dental Insurance Contra Account	(53,169.00)	(61,190.00)	(61,190.00)	0.00	0.00	(58,756.00)	
45100	FICA/SS Contribution	0.00	1,028,994.00	1,028,994.00	0.00	0.00	1,131,491.00	
45105	FICA/SS Contribution Contra Account	0.00	(1,028,994.00)	(1,028,994.00)	0.00	0.00	(1,131,491.00)	
45200	IMRF Contribution	0.00	135,331.00	135,331.00	0.00	0.00	155,474.00	
45205	IMRF Contribution Contra Account	0.00	(135,331.00)	(135,331.00)	0.00	0.00	(155,474.00)	
45210	SLEP Contribution	0.00	1,889,169.00	1,889,169.00	0.00	0.00	2,415,456.00	
45215	SLEP Contribution Contra Account	0.00	(1,889,169.00)	(1,889,169.00)	0.00	0.00	(2,415,456.00)	
45400	Uniform Allowance	139,400.00	145,102.00	145,102.00	139,400.00	69,700.00	0.00	
50150	Contractual/Consulting Services	359,600.50	184,541.00	184,541.00	300,000.00	347,674.85	184,541.00	
50210	Medical/Dental/Hospital Services	22,290.91	15,000.00	15,000.00	9,800.00	14,555.30	0.00	
50300	Extradition Costs	47,131.99	40,000.00	40,000.00	86,700.00	75,113.35	40,000.00	
52140	Repairs and Maint- Copiers	7,636.68	11,000.00	11,000.00	6,738.00	7,178.98	11,000.00	
52150	Repairs and Maint- Comm Equip	8,776.83	4,200.00	4,200.00	300.00	2,700.94	4,200.00	
52160	Repairs and Maint- Equipment	1,672.83	2,000.00	2,000.00	2,454.00	1,534.12	2,000.00	
52230	Repairs and Maint- Vehicles	253,141.90	165,000.00	165,000.00	250,000.00	239,576.92	100,000.00	
53010	Workers Compensation	0.00	253,160.00	253,160.00	0.00	0.00	270,767.00	
53015	Worker's Comp Contra Account	0.00	(253,160.00)	(253,160.00)	0.00	0.00	(270,767.00)	
53110	Employee Training	193,753.53	75,000.00	75,000.00	181,621.00	167,189.16	75,000.00	
53150	Pre-Employ Drug Testing and Labs	1,945.00	0.00	0.00	0.00	0.00	0.00	
55032	Sheriff Reimbursable Expense	104,627.09	0.00	0.00	106,656.00	102,613.69	0.00	
60000	Office Supplies	6,561.01	10,000.00	10,000.00	16,475.00	11,263.71	10,000.00	
60010	Operating Supplies	209,902.39	65,000.00	65,000.00	256,345.00	263,524.66	50,000.00	
60180	S.W.A.T. Supplies	48,966.37	50,000.00	50,000.00	50,000.00	50,307.78	25,000.00	
60190	Bomb Squad Supplies	45,542.37	50,000.00	50,000.00	50,000.00	35,780.87	25,000.00	
60210	Uniform Supplies	38,803.87	20,000.00	20,000.00	20,800.00	44,007.70	10,000.00	
60220	Weapons and Ammunition	35,079.09	42,000.00	42,000.00	42,000.00	36,155.11	20,000.00	
63040	Fuel- Vehicles	482,287.48	450,000.00	450,000.00	497,000.00	461,622.32	400,000.00	
70070	Automotive Equipment	0.00	0.00	0.00	1,410,598.00	0.00	0.00	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	37,229,079.00
99500	Transfer to Capital Projects Fund 500	300,000.00	0.00	0.00	0.00	0.00	0.00	
99702	Transfer To Sheriff's Detail Escrow Fund 702	347,171.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Department Total: 380 - Sheriff	$16,236,492.86	$15,813,817.00	$15,742,107.00	$18,787,109.00	$13,862,382.94	$16,603,671.00	$37,229,079.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**382 - Adult Corrections**							
40000	Salaries and Wages	12,173,588.54	13,810,513.00	13,824,268.00	15,006,249.00	10,934,396.82	14,517,510.00	
40200	Overtime Salaries	1,070,169.30	891,243.00	891,243.00	900,000.00	1,019,554.08	1,030,603.00	
40320	Merit Employee Longevity	274,007.10	316,038.00	316,038.00	143,723.00	215,768.04	304,000.00	
45000	Healthcare Contribution	2,012,210.00	2,343,895.00	2,343,895.00	0.00	0.00	2,150,567.00	
45005	Healthcare Contribution Contra Account	(2,012,210.00)	(2,343,895.00)	(2,343,895.00)	0.00	0.00	(2,150,567.00)	
45010	Dental Contribution	56,752.00	67,842.00	67,842.00	0.00	0.00	62,081.00	
45015	Dental Insurance Contra Account	(56,752.00)	(67,842.00)	(67,842.00)	0.00	0.00	(62,081.00)	
45100	FICA/SS Contribution	0.00	1,058,542.00	1,058,542.00	0.00	0.00	1,140,627.00	
45105	FICA/SS Contribution Contra Account	0.00	(1,058,542.00)	(1,058,542.00)	0.00	0.00	(1,140,627.00)	
45200	IMRF Contribution	0.00	110,348.00	110,348.00	0.00	0.00	112,393.00	
45205	IMRF Contribution Contra Account	0.00	(110,348.00)	(110,348.00)	0.00	0.00	(112,393.00)	
45210	SLEP Contribution	0.00	2,038,294.00	2,038,294.00	0.00	0.00	2,520,272.00	
45215	SLEP Contribution Contra Account	0.00	(2,038,294.00)	(2,038,294.00)	0.00	0.00	(2,520,272.00)	
45400	Uniform Allowance	142,500.00	164,403.00	164,403.00	74,250.00	74,250.00	0.00	
50210	Medical/Dental/Hospital Services	3,764,924.55	4,387,570.00	4,387,570.00	4,387,000.00	3,404,866.05	4,000,000.00	
52000	Disposal and Water Softener Srvs	16,894.57	21,290.00	21,290.00	3,760.00	6,289.59	15,000.00	
52140	Repairs and Maint- Copiers	0.00	0.00	0.00	0.00	168.53	0.00	
52150	Repairs and Maint- Comm Equip	10,221.80	4,500.00	4,500.00	96,727.00	48,363.56	0.00	
52160	Repairs and Maint- Equipment	8,076.39	10,000.00	10,000.00	35,000.00	34,273.23	0.00	
53010	Workers Compensation	0.00	262,705.00	262,705.00	0.00	0.00	274,295.00	
53015	Worker's Comp Contra Account	0.00	(262,705.00)	(262,705.00)	0.00	0.00	(274,295.00)	
53110	Employee Training	77,722.14	60,000.00	60,000.00	167,000.00	130,588.42	50,000.00	
60000	Office Supplies	4,789.54	1,350.00	1,350.00	26,400.00	23,780.84	0.00	
60010	Operating Supplies	199,211.58	108,150.00	108,150.00	344,000.00	368,410.34	100,000.00	
60020	Computer Related Supplies	0.00	0.00	0.00	244.00	244.00	0.00	
60210	Uniform Supplies	30,026.51	20,000.00	20,000.00	19,580.00	19,794.56	10,000.00	
60220	Weapons and Ammunition	49,310.76	15,000.00	15,000.00	14,371.00	7,185.53	0.00	
60230	Food	1,111,932.85	1,097,638.00	1,097,638.00	2,528,763.00	1,867,851.21	1,000,000.00	
60240	Clothing Supplies	14,576.26	25,000.00	25,000.00	25,000.00	0.00	20,000.00	
	Sub-Department Total: 382 - Adult Corrections	$18,947,951.89	$20,932,695.00	$20,946,450.00	$23,772,067.00	$18,155,784.80	$21,047,113.00	$0.00
Sub-Department:	**396 - Sheriff DCFS Grant**							
40000	Salaries and Wages	0.00	0.00	0.00	4,601.00	4,601.70	0.00	
60010	Operating Supplies	0.00	0.00	0.00	53,805.00	53,805.00	0.00	
	Sub-Department Total: 396 - Sheriff DCFS Grant	$0.00	$0.00	$0.00	$58,406.00	$58,406.70	$0.00	$0.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**400 - Court Security**							
40000	Salaries and Wages	2,789,868.26	3,262,656.00	3,266,341.00	3,202,000.00	2,318,725.33	3,236,269.00	
40200	Overtime Salaries	92,771.72	193,862.00	193,862.00	111,784.00	81,706.88	150,000.00	
40310	Bond Call	0.00	7,176.00	7,176.00	0.00	0.00	0.00	
40320	Merit Employee Longevity	0.00	0.00	0.00	199,471.00	28,879.05	0.00	
45000	Healthcare Contribution	478,919.00	665,930.00	665,930.00	0.00	0.00	595,570.00	
45005	Healthcare Contribution Contra Account	(478,919.00)	(665,930.00)	(665,930.00)	0.00	0.00	(595,570.00)	
45010	Dental Contribution	12,277.00	18,242.00	18,242.00	0.00	0.00	18,268.00	
45015	Dental Insurance Contra Account	(12,277.00)	(18,242.00)	(18,242.00)	0.00	0.00	(18,268.00)	
45100	FICA/SS Contribution	0.00	262,933.00	262,933.00	0.00	0.00	255,271.00	
45105	FICA/SS Contribution Contra Account	0.00	(262,933.00)	(262,933.00)	0.00	0.00	(255,271.00)	
45200	IMRF Contribution	0.00	171,956.00	171,956.00	0.00	0.00	211,191.00	
45205	IMRF Contribution Contra Account	0.00	(171,956.00)	(171,956.00)	0.00	0.00	(211,191.00)	
45210	SLEP Contribution	0.00	0.00	0.00	0.00	0.00	389.00	
45215	SLEP Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(389.00)	
45400	Uniform Allowance	39,825.00	58,196.00	58,196.00	19,450.00	19,450.00	0.00	
50150	Contractual/Consulting Services	15,400.00	16,100.00	16,100.00	30,000.00	40,460.90	16,100.00	
50210	Medical/Dental/Hospital Services	0.00	0.00	0.00	0.00	2,100.00	0.00	
52150	Repairs and Maint- Comm Equip	0.00	15,000.00	15,000.00	20,000.00	30,298.40	0.00	
52160	Repairs and Maint- Equipment	6,854.50	50,000.00	50,000.00	50,000.00	42,273.36	10,000.00	
53010	Workers Compensation	0.00	60,958.00	60,958.00	0.00	0.00	58,603.00	
53015	Worker's Comp Contra Account	0.00	(60,958.00)	(60,958.00)	0.00	0.00	(58,603.00)	
53110	Employee Training	34,240.82	25,000.00	25,000.00	25,000.00	26,023.56	20,000.00	
53120	Employee Mileage Expense	0.00	1,000.00	1,000.00	0.00	0.00	0.00	
53150	Pre-Employ Drug Testing and Labs	2,399.00	5,000.00	5,000.00	5,000.00	9,000.00	5,000.00	
53160	Pre-Employment Physicals	7,696.00	5,000.00	5,000.00	5,000.00	14,018.00	5,000.00	
60000	Office Supplies	9,226.77	4,200.00	4,200.00	4,200.00	2,240.17	4,200.00	
60010	Operating Supplies	34,457.86	15,590.00	15,590.00	15,590.00	11,083.12	10,000.00	
60210	Uniform Supplies	25,812.44	30,000.00	30,000.00	30,000.00	28,178.71	15,000.00	
60220	Weapons and Ammunition	40,617.06	20,000.00	20,000.00	20,000.00	7,765.20	30,000.00	
60250	Medical Supplies and Drugs	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	
64000	Telephone	6,279.80	5,500.00	5,500.00	5,500.00	0.00	0.00	
	Sub-Department Total: 400 - Court Security	$3,105,449.23	$3,715,480.00	$3,719,165.00	$3,744,195.00	$2,662,202.68	$3,502,769.00	$0.00
	Department Total: 380 - Sheriff	$38,289,893.98	$40,461,992.00	$40,407,722.00	$46,361,777.00	$34,738,777.12	$41,153,553.00	$37,229,079.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**420 - Merit Commission**							
Sub-Department:	**420 - Merit Commission**							
40000	Salaries and Wages	41,488.13	80,228.00	80,469.00	80,469.00	30,533.16	35,604.00	35,604.00
40200	Overtime Salaries	71.04	0.00	0.00	0.00	0.00	0.00	0.00
40300	Employee Per Diem	25,585.00	45,001.00	45,001.00	45,001.00	19,890.00	38,000.00	38,000.00
45000	Healthcare Contribution	7,737.00	8,038.00	8,038.00	0.00	0.00	7,507.00	7,507.00
45005	Healthcare Contribution Contra Account	(7,737.00)	(8,038.00)	(8,038.00)	0.00	0.00	(7,507.00)	(7,507.00)
45010	Dental Contribution	275.00	276.00	276.00	0.00	0.00	276.00	276.00
45015	Dental Insurance Contra Account	(275.00)	(276.00)	(276.00)	0.00	0.00	(276.00)	(276.00)
45100	FICA/SS Contribution	0.00	6,140.00	6,140.00	0.00	0.00	2,725.00	2,725.00
45105	FICA/SS Contribution Contra Account	0.00	(6,140.00)	(6,140.00)	0.00	0.00	(2,725.00)	(2,725.00)
45200	IMRF Contribution	0.00	1,924.00	1,924.00	0.00	0.00	1,944.00	1,944.00
45205	IMRF Contribution Contra Account	0.00	(1,924.00)	(1,924.00)	0.00	0.00	(1,944.00)	(1,944.00)
53010	Workers Compensation	0.00	2,169.00	2,169.00	0.00	0.00	1,274.00	1,274.00
53015	Worker's Comp Contra Account	0.00	(2,169.00)	(2,169.00)	0.00	0.00	(1,274.00)	(1,274.00)
53050	Employment Advertising	0.00	500.00	500.00	500.00	0.00	0.00	0.00
53120	Employee Mileage Expense	3,614.45	6,000.00	6,000.00	6,000.00	3,158.02	4,000.00	4,000.00
53190	Entrance/Promotional Testing	13,303.20	8,550.00	8,550.00	8,550.00	3,584.00	9,050.00	9,050.00
60000	Office Supplies	1,673.14	2,000.00	2,000.00	2,000.00	1,097.61	2,000.00	2,000.00
	Sub-Department Total: 420 - Merit Commission	$85,734.96	$142,279.00	$142,520.00	$142,520.00	$58,262.79	$88,654.00	$88,654.00
	Department Total: 420 - Merit Commission	$85,734.96	$142,279.00	$142,520.00	$142,520.00	$58,262.79	$88,654.00	$88,654.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**430 - Court Services**							
Sub-Department:	**430 - Court Services Administration**							
40000	Salaries and Wages	873,249.50	835,972.00	841,379.00	785,000.00	745,074.66	969,840.00	
45000	Healthcare Contribution	1,299,880.00	151,657.00	151,657.00	0.00	0.00	188,386.00	
45005	Healthcare Contribution Contra Account	(1,299,880.00)	(151,657.00)	(151,657.00)	0.00	0.00	(188,386.00)	
45010	Dental Contribution	34,836.00	1,988.00	1,988.00	0.00	0.00	3,004.00	
45015	Dental Insurance Contra Account	(34,836.00)	(1,988.00)	(1,988.00)	0.00	0.00	(3,004.00)	
45100	FICA/SS Contribution	0.00	63,580.00	63,580.00	0.00	0.00	74,203.00	
45105	FICA/SS Contribution Contra Account	0.00	(63,580.00)	(63,580.00)	0.00	0.00	(74,203.00)	
45200	IMRF Contribution	0.00	45,649.00	45,649.00	0.00	0.00	63,431.00	
45205	IMRF Contribution Contra Account	0.00	(45,649.00)	(45,649.00)	0.00	0.00	(63,431.00)	
50160	Legal Services	3,870.00	75,000.00	75,000.00	35,000.00	7,762.50	75,000.00	
50340	Software Licensing Cost	279.97	200.00	200.00	1,500.00	990.00	200.00	
52140	Repairs and Maint- Copiers	1,555.29	1,000.00	1,000.00	900.00	845.93	900.00	
52240	Repairs and Maint- Office Equip	123.75	150.00	150.00	0.00	0.00	150.00	
53010	Workers Compensation	0.00	14,466.00	14,466.00	0.00	0.00	16,783.00	
53015	Worker's Comp Contra Account	0.00	(14,466.00)	(14,466.00)	0.00	0.00	(16,783.00)	
53100	Conferences and Meetings	15,667.75	4,500.00	4,500.00	2,000.00	2,665.79	4,500.00	
53110	Employee Training	3,740.24	1,500.00	1,500.00	1,500.00	490.10	1,500.00	
53120	Employee Mileage Expense	248.57	0.00	0.00	0.00	281.71	0.00	
53130	General Association Dues	0.00	300.00	300.00	300.00	135.00	0.00	
55000	Miscellaneous Contractual Exp	318.79	0.00	0.00	400.00	512.74	350.00	
60000	Office Supplies	57.90	500.00	500.00	250.00	254.49	250.00	
60010	Operating Supplies	369.96	0.00	0.00	50.00	38.38	0.00	
60020	Computer Related Supplies	1,019.80	500.00	500.00	200.00	0.00	500.00	
60040	Postage	171.63	100.00	100.00	90.00	82.95	100.00	
60050	Books and Subscriptions	624.84	200.00	200.00	100.00	242.38	200.00	
60070	Computer Hardware- Non Capital	1,200.00	0.00	0.00	0.00	0.00	0.00	
60490	Equipment < $1000	218.00	0.00	0.00	0.00	0.00	0.00	
63040	Fuel- Vehicles	47.85	50.00	50.00	50.00	0.00	50.00	
65000	Miscellaneous Supplies	2,109.49	0.00	0.00	0.00	0.00	0.00	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,877,899.00
Sub-Department Total: 430 - Court Services Administration		$904,873.33	$919,972.00	$925,379.00	$827,340.00	$759,376.63	$1,053,540.00	$12,877,899.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**431 - Adult Court Services**							
40000	Salaries and Wages	3,014,756.50	3,184,133.00	3,188,285.00	2,800,000.00	2,462,162.00	3,244,757.00	
40200	Overtime Salaries	3,807.44	0.00	0.00	6,500.00	4,066.34	6,500.00	
45000	Healthcare Contribution	0.00	740,699.00	740,699.00	0.00	0.00	683,857.00	
45005	Healthcare Contribution Contra Account	0.00	(740,699.00)	(740,699.00)	0.00	0.00	(683,857.00)	
45010	Dental Contribution	0.00	20,092.00	20,092.00	0.00	0.00	20,367.00	
45015	Dental Insurance Contra Account	0.00	(20,092.00)	(20,092.00)	0.00	0.00	(20,367.00)	
45100	FICA/SS Contribution	0.00	243,633.00	243,633.00	0.00	0.00	248,785.00	
45105	FICA/SS Contribution Contra Account	0.00	(243,633.00)	(243,633.00)	0.00	0.00	(248,785.00)	
45200	IMRF Contribution	0.00	180,618.00	180,618.00	0.00	0.00	212,647.00	
45205	IMRF Contribution Contra Account	0.00	(180,618.00)	(180,618.00)	0.00	0.00	(212,647.00)	
50150	Contractual/Consulting Services	3,051.44	18,000.00	18,000.00	0.00	0.00	0.00	
50340	Software Licensing Cost	1,755.00	900.00	900.00	450.00	0.00	950.00	
50490	Destruction of Records Services	1,890.00	0.00	0.00	0.00	737.70	0.00	
50500	Lab Services	38,460.44	24,000.00	24,000.00	38,000.00	36,582.90	0.00	
52010	Janitorial Services	10,122.84	9,500.00	9,500.00	11,000.00	11,120.00	7,200.00	
52140	Repairs and Maint- Copiers	870.15	1,500.00	1,500.00	300.00	212.25	1,000.00	
52150	Repairs and Maint- Comm Equip	4,020.00	3,840.00	3,840.00	2,500.00	2,976.00	3,360.00	
52180	Building Space Rental	34,079.23	34,761.00	34,761.00	34,761.00	31,811.12	17,700.00	
52190	Equipment Rental	1,959.01	1,600.00	1,600.00	500.00	0.00	1,600.00	
52230	Repairs and Maint- Vehicles	18,678.04	8,000.00	8,000.00	16,500.00	11,597.23	10,000.00	
52240	Repairs and Maint- Office Equip	123.75	500.00	500.00	100.00	0.00	500.00	
53010	Workers Compensation	0.00	55,112.00	55,112.00	0.00	0.00	56,280.00	
53015	Worker's Comp Contra Account	0.00	(55,112.00)	(55,112.00)	0.00	0.00	(56,280.00)	
53040	General Advertising	0.00	0.00	0.00	0.00	36.80	0.00	
53100	Conferences and Meetings	24,424.89	8,000.00	8,000.00	5,000.00	5,743.55	4,000.00	
53110	Employee Training	5,344.76	4,000.00	4,000.00	3,800.00	8,279.84	4,000.00	
53120	Employee Mileage Expense	1,086.14	400.00	400.00	350.00	460.10	400.00	
53130	General Association Dues	1,100.00	900.00	900.00	1,200.00	1,237.50	900.00	
55000	Miscellaneous Contractual Exp	4,613.14	6,500.00	6,500.00	6,000.00	6,562.22	6,500.00	
60000	Office Supplies	4,715.30	3,000.00	3,000.00	1,000.00	2,268.81	2,000.00	
60010	Operating Supplies	6,319.95	4,500.00	4,500.00	3,000.00	3,644.52	3,500.00	
60020	Computer Related Supplies	23,211.19	5,000.00	5,000.00	5,500.00	7,392.12	5,000.00	
60050	Books and Subscriptions	354.88	200.00	200.00	100.00	242.41	200.00	
60210	Uniform Supplies	2,808.69	750.00	750.00	5,000.00	24,670.35	1,500.00	
60220	Weapons and Ammunition	0.00	500.00	500.00	250.00	95.70	500.00	
60250	Medical Supplies and Drugs	2,114.37	0.00	0.00	0.00	0.00	0.00	
60490	Equipment < $1000	2,447.68	0.00	0.00	0.00	556.00	0.00	
63040	Fuel- Vehicles	6,218.64	6,000.00	6,000.00	4,500.00	4,901.14	6,000.00	
64010	Cellular Phone	8,089.74	8,089.00	8,089.00	5,000.00	5,964.00	8,100.00	
65000	Miscellaneous Supplies	485.09	0.00	0.00	0.00	41.78	0.00	
70070	Automotive Equipment	59,132.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Department Total: 431 - Adult Court Services	$3,286,040.30	$3,334,573.00	$3,338,725.00	$2,951,311.00	$2,633,362.38	$3,336,167.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**432 - Treatment Alternative Court**							
40000	Salaries and Wages	97,337.97	97,299.00	97,299.00	85,000.00	77,339.75	98,167.00	
40200	Overtime Salaries	131.58	0.00	0.00	0.00	6.67	0.00	
45000	Healthcare Contribution	0.00	25,882.00	25,882.00	0.00	0.00	20,536.00	
45005	Healthcare Contribution Contra Account	0.00	(25,882.00)	(25,882.00)	0.00	0.00	(20,536.00)	
45010	Dental Contribution	0.00	1,077.00	1,077.00	0.00	0.00	856.00	
45015	Dental Insurance Contra Account	0.00	(1,077.00)	(1,077.00)	0.00	0.00	(856.00)	
45100	FICA/SS Contribution	0.00	7,445.00	7,445.00	0.00	0.00	7,511.00	
45105	FICA/SS Contribution Contra Account	0.00	(7,445.00)	(7,445.00)	0.00	0.00	(7,511.00)	
45200	IMRF Contribution	0.00	5,314.00	5,314.00	0.00	0.00	6,422.00	
45205	IMRF Contribution Contra Account	0.00	(5,314.00)	(5,314.00)	0.00	0.00	(6,422.00)	
50150	Contractual/Consulting Services	0.00	0.00	0.00	4,200.00	0.00	0.00	
50200	Psychological/Psychiatric Srvs	55,040.04	58,000.00	58,000.00	30,000.00	29,322.28	55,000.00	
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	49.97	0.00	
50500	Lab Services	10,622.61	9,000.00	9,000.00	10,000.00	10,453.94	0.00	
52240	Repairs and Maint- Office Equip	123.75	125.00	125.00	0.00	0.00	125.00	
53010	Workers Compensation	0.00	1,684.00	1,684.00	0.00	0.00	1,700.00	
53015	Worker's Comp Contra Account	0.00	(1,684.00)	(1,684.00)	0.00	0.00	(1,700.00)	
53100	Conferences and Meetings	5,383.76	2,000.00	2,000.00	500.00	1,019.07	2,000.00	
53110	Employee Training	2,830.00	3,000.00	3,000.00	500.00	0.00	3,000.00	
53120	Employee Mileage Expense	129.71	100.00	100.00	50.00	0.00	50.00	
60000	Office Supplies	61.97	100.00	100.00	350.00	232.97	200.00	
60010	Operating Supplies	0.00	0.00	0.00	0.00	39.98	0.00	
60050	Books and Subscriptions	324.29	250.00	250.00	50.00	242.41	250.00	
60250	Medical Supplies and Drugs	0.00	0.00	0.00	250.00	253.68	0.00	
60450	Drug Court Graduation Supplies	827.46	500.00	500.00	500.00	330.74	500.00	
60520	Incentives	5,038.02	5,000.00	5,000.00	10,000.00	9,959.84	5,000.00	
60550	Peer Group Activities Supplies	674.89	500.00	500.00	900.00	838.52	500.00	
65000	Miscellaneous Supplies	133.76	0.00	0.00	0.00	0.00	0.00	
Sub-Department Total: 432 - Treatment Alternative Court		$178,659.81	$175,874.00	$175,874.00	$142,300.00	$130,089.82	$164,792.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**434 - Juvenile Court Services**							
40000	Salaries and Wages	921,583.10	1,000,374.00	1,001,451.00	900,000.00	814,877.95	1,072,259.00	
40200	Overtime Salaries	172.44	0.00	0.00	700.00	1,323.53	1,500.00	
45000	Healthcare Contribution	0.00	244,348.00	244,348.00	0.00	0.00	291,781.00	
45005	Healthcare Contribution Contra Account	0.00	(244,348.00)	(244,348.00)	0.00	0.00	(291,781.00)	
45010	Dental Contribution	0.00	6,452.00	6,452.00	0.00	0.00	7,449.00	
45015	Dental Insurance Contra Account	0.00	(6,452.00)	(6,452.00)	0.00	0.00	(7,449.00)	
45100	FICA/SS Contribution	0.00	76,543.00	76,543.00	0.00	0.00	82,168.00	
45105	FICA/SS Contribution Contra Account	0.00	(76,543.00)	(76,543.00)	0.00	0.00	(82,168.00)	
45200	IMRF Contribution	0.00	54,629.00	54,629.00	0.00	0.00	70,231.00	
45205	IMRF Contribution Contra Account	0.00	(54,629.00)	(54,629.00)	0.00	0.00	(70,231.00)	
50150	Contractual/Consulting Services	3,051.46	18,000.00	18,000.00	0.00	0.00	0.00	
50490	Destruction of Records Services	180.00	0.00	0.00	0.00	120.00	0.00	
50500	Lab Services	19,043.02	8,000.00	8,000.00	20,000.00	20,821.15	0.00	
52010	Janitorial Services	9,538.96	9,500.00	9,500.00	0.00	0.00	0.00	
52110	Repairs and Maint- Buildings	2,697.58	2,406.00	2,406.00	2,400.00	2,251.66	2,406.00	
52140	Repairs and Maint- Copiers	572.76	300.00	300.00	100.00	70.88	300.00	
52180	Building Space Rental	34,079.22	34,761.00	34,761.00	34,761.00	31,811.01	17,700.00	
52190	Equipment Rental	5,308.27	5,000.00	5,000.00	0.00	0.00	5,000.00	
52230	Repairs and Maint- Vehicles	9,275.12	3,000.00	3,000.00	4,000.00	6,252.92	4,000.00	
52240	Repairs and Maint- Office Equip	123.75	500.00	500.00	0.00	0.00	500.00	
53010	Workers Compensation	0.00	17,313.00	17,313.00	0.00	0.00	18,585.00	
53015	Worker's Comp Contra Account	0.00	(17,313.00)	(17,313.00)	0.00	0.00	(18,585.00)	
53100	Conferences and Meetings	2,235.00	1,000.00	1,000.00	400.00	845.00	1,000.00	
53110	Employee Training	392.48	800.00	800.00	200.00	994.61	800.00	
53120	Employee Mileage Expense	221.94	500.00	500.00	200.00	202.95	200.00	
53130	General Association Dues	825.00	500.00	500.00	400.00	206.25	300.00	
55000	Miscellaneous Contractual Exp	826.12	750.00	750.00	2,700.00	1,772.61	900.00	
60000	Office Supplies	3,052.84	2,000.00	2,000.00	1,400.00	3,068.50	2,000.00	
60010	Operating Supplies	3,780.98	1,200.00	1,200.00	500.00	887.59	1,200.00	
60020	Computer Related Supplies	6,526.01	3,500.00	3,500.00	3,000.00	4,422.44	3,500.00	
60050	Books and Subscriptions	156.88	250.00	250.00	50.00	242.41	200.00	
60210	Uniform Supplies	2,637.77	750.00	750.00	300.00	19,005.00	750.00	
60250	Medical Supplies and Drugs	552.05	0.00	0.00	300.00	195.77	0.00	
63040	Fuel- Vehicles	2,115.90	2,000.00	2,000.00	1,200.00	1,201.95	2,000.00	
64010	Cellular Phone	8,089.73	8,089.00	8,089.00	8,089.00	5,964.00	8,100.00	
65000	Miscellaneous Supplies	3,096.62	0.00	0.00	800.00	3,124.55	0.00	
70070	Automotive Equipment	29,566.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Department Total: 434 - Juvenile Court Services	$1,069,701.00	$1,103,180.00	$1,104,257.00	$981,500.00	$919,662.73	$1,124,615.00	$0.00
Sub-Department:	**435 - Juvenile Custody**							
50420	Juvenile Board and Care	217,115.86	410,000.00	410,000.00	4,800.00	40,624.52	0.00	
53120	Employee Mileage Expense	0.00	100.00	100.00	0.00	0.00	0.00	
60050	Books and Subscriptions	0.00	200.00	200.00	0.00	0.00	0.00	
	Sub-Department Total: 435 - Juvenile Custody	$217,115.86	$410,300.00	$410,300.00	$4,800.00	$40,624.52	$0.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**436 - Juvenile Justice Center**							
40000	Salaries and Wages	4,444,372.91	4,558,632.00	4,568,221.00	4,200,000.00	3,625,779.83	4,674,266.00	
40200	Overtime Salaries	47,574.88	65,000.00	65,000.00	18,000.00	21,181.62	30,001.00	
45000	Healthcare Contribution	676,928.00	791,760.00	791,760.00	0.00	0.00	762,055.00	
45005	Healthcare Contribution Contra Account	(676,928.00)	(791,760.00)	(791,760.00)	0.00	0.00	(762,055.00)	
45010	Dental Contribution	18,472.00	20,402.00	20,402.00	0.00	0.00	20,427.00	
45015	Dental Insurance Contra Account	(18,472.00)	(20,402.00)	(20,402.00)	0.00	0.00	(20,427.00)	
45100	FICA/SS Contribution	0.00	353,764.00	353,764.00	0.00	0.00	359,944.00	
45105	FICA/SS Contribution Contra Account	0.00	(353,764.00)	(353,764.00)	0.00	0.00	(359,944.00)	
45200	IMRF Contribution	0.00	258,830.00	258,830.00	0.00	0.00	307,698.00	
45205	IMRF Contribution Contra Account	0.00	(258,830.00)	(258,830.00)	0.00	0.00	(307,698.00)	
50150	Contractual/Consulting Services	20,008.33	16,800.00	16,800.00	17,300.00	35,517.00	16,800.00	
50160	Legal Services	0.00	0.00	0.00	0.00	22,800.50	0.00	
50200	Psychological/Psychiatric Srvs	47,358.29	51,896.00	51,896.00	40,000.00	43,391.62	60,000.00	
50210	Medical/Dental/Hospital Services	421,440.80	473,590.00	473,590.00	473,000.00	426,269.75	525,000.00	
50340	Software Licensing Cost	2,373.00	0.00	0.00	31,565.00	0.00	0.00	
50420	Juvenile Board and Care	46,426.73	22,000.00	22,000.00	5,000.00	2,330.92	22,000.00	
50480	Security Services	28,276.88	42,000.00	42,000.00	15,000.00	23,952.50	42,000.00	
50500	Lab Services	3,420.89	2,300.00	2,300.00	3,000.00	2,641.64	2,300.00	
52140	Repairs and Maint- Copiers	398.11	250.00	250.00	100.00	60.68	250.00	
52150	Repairs and Maint- Comm Equip	361,984.87	33,000.00	33,000.00	45,000.00	65,882.52	33,000.00	
52160	Repairs and Maint- Equipment	12,005.11	7,000.00	7,000.00	4,000.00	7,789.65	7,000.00	
52230	Repairs and Maint- Vehicles	1,098.73	2,000.00	2,000.00	1,000.00	779.58	2,000.00	
52240	Repairs and Maint- Office Equip	123.75	500.00	500.00	350.00	200.75	500.00	
53010	Workers Compensation	0.00	80,030.00	80,030.00	0.00	0.00	81,427.00	
53015	Worker's Comp Contra Account	0.00	(80,030.00)	(80,030.00)	0.00	0.00	(81,427.00)	
53040	General Advertising	0.00	0.00	0.00	0.00	50.60	0.00	
53050	Employment Advertising	0.00	1,000.00	1,000.00	0.00	0.00	500.00	
53100	Conferences and Meetings	5,966.36	5,000.00	5,000.00	1,500.00	5,811.02	5,000.00	
53110	Employee Training	6,539.32	4,000.00	4,000.00	3,200.00	6,225.14	4,000.00	
53120	Employee Mileage Expense	503.84	600.00	600.00	750.00	379.40	500.00	
53130	General Association Dues	190.00	300.00	300.00	1,000.00	618.75	500.00	
53170	Employee Medical Expense	0.00	0.00	0.00	0.00	66.00	0.00	
55000	Miscellaneous Contractual Exp	15,601.44	5,000.00	5,000.00	6,700.00	4,963.21	5,000.00	
60000	Office Supplies	6,519.17	3,000.00	3,000.00	2,600.00	2,357.53	3,000.00	
60010	Operating Supplies	41,711.25	28,000.00	28,000.00	25,000.00	34,092.68	35,000.00	
60020	Computer Related Supplies	14,896.25	7,500.00	7,500.00	7,500.00	4,884.10	7,500.00	
60050	Books and Subscriptions	156.88	0.00	0.00	0.00	242.41	0.00	
60055	Office Equipment - Non Capital	0.00	0.00	0.00	0.00	0.00	5,000.00	
60100	Utilities- Water	14,352.67	13,000.00	13,000.00	6,000.00	1,719.37	13,000.00	
60210	Uniform Supplies	5,950.39	8,000.00	8,000.00	1,500.00	2,712.94	6,000.00	
60230	Food	185,110.26	130,000.00	130,000.00	115,000.00	118,112.64	60,000.00	
60235	National School Lunch Program	0.00	0.00	0.00	20,000.00	22,264.20	0.00	
60240	Clothing Supplies	1,918.35	0.00	0.00	3,000.00	2,320.25	2,000.00	
60250	Medical Supplies and Drugs	60,705.57	15,401.00	15,401.00	9,000.00	6,207.55	15,000.00	

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60270	Occupational Therapy Supplies	148.90	0.00	0.00	0.00	0.00	0.00	
60460	Subscription Databases	1,107.68	500.00	500.00	1,000.00	800.89	1,000.00	
60520	Incentives	2,533.59	2,500.00	2,500.00	1,500.00	574.99	2,500.00	
63040	Fuel- Vehicles	1,674.69	1,200.00	1,200.00	800.00	964.81	1,200.00	
65000	Miscellaneous Supplies	2,114.05	0.00	0.00	0.00	0.00	0.00	
70080	Office Furniture	5,750.01	0.00	0.00	12,000.00	9,793.98	0.00	
Sub-Department Total: 436 - Juvenile Justice Center		$5,810,313.95	$5,499,969.00	$5,509,558.00	$5,071,365.00	$4,503,741.02	$5,581,817.00	$0.00
Sub-Department:	**437 - KIDS Education Program**							
40315	Kids First Stipend	18,500.00	18,538.00	18,538.00	18,538.00	15,500.00	18,001.00	
45005	Healthcare Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	
45100	FICA/SS Contribution	0.00	1,419.00	1,419.00	0.00	0.00	1,377.00	
45105	FICA/SS Contribution Contra Account	0.00	(1,419.00)	(1,419.00)	0.00	0.00	(1,377.00)	
45200	IMRF Contribution	0.00	1,013.00	1,013.00	0.00	0.00	1,178.00	
45205	IMRF Contribution Contra Account	0.00	(1,013.00)	(1,013.00)	0.00	0.00	(1,178.00)	
50150	Contractual/Consulting Services	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	
53010	Workers Compensation	0.00	321.00	321.00	0.00	0.00	312.00	
53015	Worker's Comp Contra Account	0.00	(321.00)	(321.00)	0.00	0.00	(312.00)	
60000	Office Supplies	1,381.97	1,300.00	1,300.00	250.00	510.48	1,300.00	
60010	Operating Supplies	0.00	200.00	200.00	0.00	0.00	200.00	
60020	Computer Related Supplies	1,975.05	750.00	750.00	0.00	91.97	750.00	
60050	Books and Subscriptions	65.92	300.00	300.00	0.00	34.47	150.00	
Sub-Department Total: 437 - KIDS Education Program		$24,922.94	$24,088.00	$24,088.00	$21,788.00	$18,636.92	$23,401.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**438 - Diagnostic Center**							
40000	Salaries and Wages	1,002,827.65	1,104,762.00	1,111,311.00	1,000,000.00	798,172.77	1,136,349.00	
45000	Healthcare Contribution	150,656.00	211,062.00	211,062.00	0.00	0.00	240,740.00	
45005	Healthcare Contribution Contra Account	(150,656.00)	(211,062.00)	(211,062.00)	0.00	0.00	(240,740.00)	
45010	Dental Contribution	4,185.00	4,109.00	4,109.00	0.00	0.00	6,406.00	
45015	Dental Insurance Contra Account	(4,185.00)	(4,109.00)	(4,109.00)	0.00	0.00	(6,406.00)	
45100	FICA/SS Contribution	0.00	84,524.00	84,524.00	0.00	0.00	86,944.00	
45105	FICA/SS Contribution Contra Account	0.00	(84,524.00)	(84,524.00)	0.00	0.00	(86,944.00)	
45200	IMRF Contribution	0.00	77,835.00	77,835.00	0.00	0.00	74,324.00	
45205	IMRF Contribution Contra Account	0.00	(77,835.00)	(77,835.00)	0.00	0.00	(74,324.00)	
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	3,179.10	0.00	
50490	Destruction of Records Services	248.00	250.00	250.00	600.00	294.00	250.00	
52140	Repairs and Maint- Copiers	431.63	600.00	600.00	500.00	462.71	500.00	
52190	Equipment Rental	1,274.46	2,000.00	2,000.00	0.00	0.00	2,000.00	
52240	Repairs and Maint- Office Equip	123.75	125.00	125.00	0.00	0.00	125.00	
53000	Liability Insurance	751.00	6,000.00	6,000.00	3,000.00	1,176.39	3,000.00	
53010	Workers Compensation	0.00	19,119.00	19,119.00	0.00	0.00	19,665.00	
53015	Worker's Comp Contra Account	0.00	(19,119.00)	(19,119.00)	0.00	0.00	(19,665.00)	
53040	General Advertising	66.00	1,500.00	1,500.00	500.00	1,750.63	1,000.00	
53060	General Printing	0.00	50.00	50.00	0.00	0.00	50.00	
53100	Conferences and Meetings	19,760.75	8,500.00	8,500.00	8,500.00	9,467.11	8,500.00	
53110	Employee Training	10,475.61	10,000.00	10,000.00	2,000.00	7,764.85	10,000.00	
53120	Employee Mileage Expense	520.59	300.00	300.00	400.00	196.00	300.00	
53130	General Association Dues	5,240.78	3,000.00	3,000.00	6,000.00	6,404.64	3,500.00	
55000	Miscellaneous Contractual Exp	995.64	100.00	100.00	0.00	1,071.04	100.00	
60000	Office Supplies	1,432.90	1,000.00	1,000.00	300.00	489.68	1,000.00	
60010	Operating Supplies	118.91	0.00	0.00	0.00	0.00	0.00	
60020	Computer Related Supplies	16.99	1,000.00	1,000.00	0.00	219.00	1,000.00	
60050	Books and Subscriptions	2,613.41	2,000.00	2,000.00	500.00	1,961.81	2,000.00	
60250	Medical Supplies and Drugs	48.78	50.00	50.00	0.00	0.00	50.00	
60540	Testing Materials	7,042.37	8,000.00	8,000.00	6,500.00	7,740.35	8,000.00	
64010	Cellular Phone	2,528.27	2,600.00	2,600.00	1,500.00	303.46	2,600.00	
65000	Miscellaneous Supplies	1,826.98	150.00	150.00	350.00	469.58	350.00	
	Sub-Department Total: 438 - Diagnostic Center	$1,058,344.47	$1,151,987.00	$1,158,536.00	$1,030,650.00	$841,123.12	$1,180,674.00	$0.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**440 - Veteran's Court**							
40000	Salaries and Wages	75,134.31	73,020.00	73,519.00	73,531.00	55,147.76	76,767.00	
45000	Healthcare Contribution	0.00	19,100.00	19,100.00	0.00	0.00	18,400.00	
45005	Healthcare Contribution Contra Account	0.00	(19,100.00)	(19,100.00)	0.00	0.00	(18,400.00)	
45100	FICA/SS Contribution	0.00	5,587.00	5,587.00	0.00	0.00	5,875.00	
45105	FICA/SS Contribution Contra Account	0.00	(5,587.00)	(5,587.00)	0.00	0.00	(5,875.00)	
45200	IMRF Contribution	0.00	3,987.00	3,987.00	0.00	0.00	5,022.00	
45205	IMRF Contribution Contra Account	0.00	(3,987.00)	(3,987.00)	0.00	0.00	(5,022.00)	
50150	Contractual/Consulting Services	24,000.00	0.00	0.00	0.00	1,275.00	0.00	
50200	Psychological/Psychiatric Srvs	39,924.00	3,600.00	3,600.00	2,600.00	2,756.00	3,600.00	
50340	Software Licensing Cost	0.00	0.00	0.00	100.00	49.97	0.00	
50500	Lab Services	22,505.40	2,000.00	2,000.00	12,000.00	9,769.87	0.00	
52240	Repairs and Maint- Office Equip	123.75	0.00	0.00	0.00	0.00	0.00	
53010	Workers Compensation	0.00	1,264.00	1,264.00	0.00	0.00	1,329.00	
53015	Worker's Comp Contra Account	0.00	(1,264.00)	(1,264.00)	0.00	0.00	(1,329.00)	
53100	Conferences and Meetings	19,018.13	0.00	0.00	750.00	483.62	750.00	
53110	Employee Training	1,507.53	0.00	0.00	0.00	0.00	0.00	
60000	Office Supplies	718.98	0.00	0.00	0.00	0.00	0.00	
60010	Operating Supplies	455.17	0.00	0.00	0.00	0.00	0.00	
60050	Books and Subscriptions	1,351.29	0.00	0.00	0.00	242.41	0.00	
60520	Incentives	4,556.88	0.00	0.00	0.00	3,800.00	0.00	
60550	Peer Group Activities Supplies	76.72	0.00	0.00	400.00	197.43	500.00	
	Sub-Department Total: 440 - Veteran's Court	$189,372.16	$78,620.00	$79,119.00	$89,381.00	$73,722.06	$81,617.00	$0.00
Sub-Department:	**441 - Drug Court**							
40000	Salaries and Wages	450,686.25	476,337.00	477,371.00	400,000.00	366,006.67	491,514.00	
40200	Overtime Salaries	1,091.70	0.00	0.00	2,000.00	3,144.72	4,001.00	
45000	Healthcare Contribution	73,781.00	146,688.00	146,688.00	0.00	0.00	111,159.00	
45005	Healthcare Contribution Contra Account	(73,781.00)	(146,688.00)	(146,688.00)	0.00	0.00	(111,159.00)	
45010	Dental Contribution	1,843.00	2,922.00	2,922.00	0.00	0.00	2,700.00	
45015	Dental Insurance Contra Account	(1,843.00)	(2,922.00)	(2,922.00)	0.00	0.00	(2,700.00)	
45100	FICA/SS Contribution	0.00	36,448.00	36,448.00	0.00	0.00	37,920.00	
45105	FICA/SS Contribution Contra Account	0.00	(36,448.00)	(36,448.00)	0.00	0.00	(37,920.00)	
45200	IMRF Contribution	0.00	32,670.00	32,670.00	0.00	0.00	32,410.00	
45205	IMRF Contribution Contra Account	0.00	(32,670.00)	(32,670.00)	0.00	0.00	(32,410.00)	
50500	Lab Services	2,466.02	0.00	0.00	0.00	0.00	0.00	
53010	Workers Compensation	0.00	8,245.00	8,245.00	0.00	0.00	8,579.00	
53015	Worker's Comp Contra Account	0.00	(8,245.00)	(8,245.00)	0.00	0.00	(8,579.00)	
	Sub-Department Total: 441 - Drug Court	$454,243.97	$476,337.00	$477,371.00	$402,000.00	$369,151.39	$495,515.00	$0.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**442 - Pre-Trial**							
40000	Salaries and Wages	744,527.38	821,295.00	822,520.00	700,000.00	615,141.48	806,257.00	
40200	Overtime Salaries	1,692.83	0.00	0.00	5,000.00	4,340.95	5,001.00	
45000	Healthcare Contribution	0.00	154,585.00	154,585.00	0.00	0.00	172,499.00	
45005	Healthcare Contribution Contra Account	0.00	(154,585.00)	(154,585.00)	0.00	0.00	(172,499.00)	
45010	Dental Contribution	0.00	3,759.00	3,759.00	0.00	0.00	4,201.00	
45015	Dental Insurance Contra Account	0.00	(3,759.00)	(3,759.00)	0.00	0.00	(4,201.00)	
45100	FICA/SS Contribution	0.00	62,842.00	62,842.00	0.00	0.00	62,077.00	
45105	FICA/SS Contribution Contra Account	0.00	(62,842.00)	(62,842.00)	0.00	0.00	(62,077.00)	
45200	IMRF Contribution	0.00	44,850.00	44,850.00	0.00	0.00	53,061.00	
45205	IMRF Contribution Contra Account	0.00	(44,850.00)	(44,850.00)	0.00	0.00	(53,061.00)	
53010	Workers Compensation	0.00	14,217.00	14,217.00	0.00	0.00	14,046.00	
53015	Worker's Comp Contra Account	0.00	(14,217.00)	(14,217.00)	0.00	0.00	(14,046.00)	
	Sub-Department Total: 442 - Pre-Trial	$746,220.21	$821,295.00	$822,520.00	$705,000.00	$619,482.43	$811,258.00	$0.00
Sub-Department:	**444 - National School Lunch Program**							
60235	National School Lunch Program	0.00	0.00	0.00	0.00	0.00	80,000.00	
	Sub-Department Total: 444 - National School Lunch Program	$0.00	$0.00	$0.00	$0.00	$0.00	$80,000.00	$0.00
	Department Total: 430 - Court Services	$13,939,808.00	$13,996,195.00	$14,025,727.00	$12,227,435.00	$10,908,973.02	$13,933,396.00	$12,877,899.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**490 - Coroner**							
Sub-Department:	**490 - Coroner**							
40000	Salaries and Wages	791,788.81	932,737.00	959,437.00	959,437.00	672,404.03	1,071,148.00	
40200	Overtime Salaries	119,983.36	108,983.00	108,983.00	108,983.00	102,657.71	163,000.00	
45000	Healthcare Contribution	201,990.00	221,860.00	221,860.00	0.00	0.00	259,245.00	
45005	Healthcare Contribution Contra Account	(201,990.00)	(221,860.00)	(221,860.00)	0.00	0.00	(259,245.00)	
45010	Dental Contribution	4,574.00	4,280.00	4,280.00	0.00	0.00	8,008.00	
45015	Dental Insurance Contra Account	(4,574.00)	(4,280.00)	(4,280.00)	0.00	0.00	(8,008.00)	
45100	FICA/SS Contribution	0.00	79,717.00	79,717.00	0.00	0.00	94,442.00	
45105	FICA/SS Contribution Contra Account	0.00	(79,717.00)	(79,717.00)	0.00	0.00	(94,442.00)	
45200	IMRF Contribution	0.00	45,054.00	45,054.00	0.00	0.00	67,401.00	
45205	IMRF Contribution Contra Account	0.00	(45,054.00)	(45,054.00)	0.00	0.00	(67,401.00)	
50150	Contractual/Consulting Services	(30,000.00)	0.00	0.00	0.00	0.00	0.00	
50430	Autopsies/Consulting	460,650.00	460,500.00	460,500.00	460,500.00	315,600.00	460,500.00	
50440	Forensic Expense	1,434.00	5,000.00	5,000.00	5,000.00	2,967.58	5,000.00	
50450	Toxicology Expense	134,896.35	122,000.00	122,000.00	143,048.00	143,048.35	122,000.00	
52230	Repairs and Maint- Vehicles	5,591.74	7,500.00	7,500.00	7,500.00	6,127.20	7,500.00	
53010	Workers Compensation	0.00	18,038.00	18,038.00	0.00	0.00	21,363.00	
53015	Worker's Comp Contra Account	0.00	(18,038.00)	(18,038.00)	0.00	0.00	(21,363.00)	
53100	Conferences and Meetings	3,354.61	3,000.00	3,000.00	3,000.00	300.00	3,000.00	
53130	General Association Dues	2,615.12	3,200.00	3,200.00	3,200.00	2,300.00	3,200.00	
55000	Miscellaneous Contractual Exp	10,852.48	10,500.00	10,500.00	11,420.00	11,420.08	10,500.00	
60010	Operating Supplies	0.00	0.00	0.00	286.00	286.50	0.00	
60050	Books and Subscriptions	629.28	500.00	500.00	500.00	415.00	500.00	
63040	Fuel- Vehicles	9,487.99	15,000.00	15,000.00	15,000.00	8,136.16	15,000.00	
85000	Allowance for Budget Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,535,573.00
	Sub-Department Total: 490 - Coroner	$1,511,283.74	$1,668,920.00	$1,695,620.00	$1,717,874.00	$1,265,662.61	$1,861,348.00	$1,535,573.00
	Department Total: 490 - Coroner	$1,511,283.74	$1,668,920.00	$1,695,620.00	$1,717,874.00	$1,265,662.61	$1,861,348.00	$1,535,573.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**510 - Emergency Management Services**							
Sub-Department:	**510 - Emergency Management Services**							
40000	Salaries and Wages	408,789.89	485,809.00	494,019.00	494,019.00	406,838.36	495,453.00	495,453.00
45000	Healthcare Contribution	30,115.00	36,501.00	36,501.00	0.00	0.00	55,530.00	55,530.00
45005	Healthcare Contribution Contra Account	(30,115.00)	(36,501.00)	(36,501.00)	0.00	0.00	(55,530.00)	(55,530.00)
45010	Dental Contribution	699.00	828.00	828.00	0.00	0.00	552.00	552.00
45015	Dental Insurance Contra Account	(699.00)	(828.00)	(828.00)	0.00	0.00	(552.00)	(552.00)
45100	FICA/SS Contribution	0.00	37,171.00	37,171.00	0.00	0.00	37,908.00	37,908.00
45105	FICA/SS Contribution Contra Account	0.00	(37,171.00)	(37,171.00)	0.00	0.00	(37,908.00)	(37,908.00)
45200	IMRF Contribution	0.00	22,474.00	22,474.00	0.00	0.00	32,406.00	32,406.00
45205	IMRF Contribution Contra Account	0.00	(22,474.00)	(22,474.00)	0.00	0.00	(32,406.00)	(32,406.00)
50150	Contractual/Consulting Services	61,472.14	0.00	0.00	0.00	0.00	0.00	0.00
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	0.00	12,340.00	12,340.00
52150	Repairs and Maint- Comm Equip	7,945.54	11,925.00	11,925.00	11,925.00	4,482.51	1,420.00	1,420.00
52160	Repairs and Maint- Equipment	3,063.12	3,100.00	3,100.00	3,100.00	2,248.82	3,100.00	3,100.00
52230	Repairs and Maint- Vehicles	26,359.08	15,800.00	15,800.00	15,800.00	18,309.50	11,500.00	11,500.00
53010	Workers Compensation	0.00	8,408.00	8,408.00	0.00	0.00	8,573.00	8,573.00
53015	Worker's Comp Contra Account	0.00	(8,408.00)	(8,408.00)	0.00	0.00	(8,573.00)	(8,573.00)
53100	Conferences and Meetings	489.37	1,100.00	1,100.00	1,100.00	447.00	500.00	500.00
53110	Employee Training	3,971.49	11,575.00	11,575.00	11,575.00	4,314.72	2,800.00	2,800.00
53130	General Association Dues	349.00	905.00	905.00	905.00	668.00	645.00	645.00
55000	Miscellaneous Contractual Exp	15,095.13	21,075.00	21,075.00	21,075.00	5,358.19	4,600.00	4,600.00
60000	Office Supplies	9,931.25	12,600.00	12,600.00	12,600.00	9,522.66	2,600.00	2,600.00
60010	Operating Supplies	37,115.48	33,215.00	33,215.00	33,215.00	22,014.90	4,825.00	4,825.00
60020	Computer Related Supplies	9,127.25	6,100.00	6,100.00	6,100.00	3,333.05	1,000.00	1,000.00
60080	Employee Recognition Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
60210	Uniform Supplies	12,009.57	8,625.00	8,625.00	8,625.00	4,746.88	1,500.00	1,500.00
60230	Food	0.00	0.00	0.00	0.00	0.00	600.00	600.00
60250	Medical Supplies and Drugs	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
60590	Communication Equip - Non-Capital	1,131.98	7,605.00	7,605.00	7,605.00	3,609.76	2,000.00	2,000.00
63040	Fuel- Vehicles	11,063.38	18,200.00	18,200.00	18,200.00	9,322.97	18,000.00	18,000.00
64000	Telephone	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
Sub-Department Total: 510 - Emergency Management Services		$607,913.67	$637,634.00	$645,844.00	$645,844.00	$495,217.32	$567,583.00	$567,583.00
Department Total: 510 - Emergency Management Services		$607,913.67	$637,634.00	$645,844.00	$645,844.00	$495,217.32	$567,583.00	$567,583.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**670 - Environmental Management**							
Sub-Department:	**692 - Water Resources & Subdivisions**							
40000	Salaries and Wages	624,119.11	671,371.00	681,660.00	681,660.00	561,301.72	632,809.00	632,809.00
45000	Healthcare Contribution	115,247.00	138,598.00	138,598.00	138,598.00	0.00	130,788.00	130,788.00
45005	Healthcare Contribution Contra Account	(115,247.00)	(138,598.00)	(138,598.00)	(138,598.00)	0.00	(130,788.00)	(130,788.00)
45010	Dental Contribution	2,886.00	3,589.00	3,589.00	3,589.00	0.00	2,738.00	2,738.00
45015	Dental Insurance Contra Account	(2,886.00)	(3,589.00)	(3,589.00)	(3,589.00)	0.00	(2,738.00)	(2,738.00)
45100	FICA/SS Contribution	0.00	51,370.00	51,370.00	51,370.00	0.00	48,420.00	48,420.00
45105	FICA/SS Contribution Contra Account	0.00	(51,370.00)	(51,370.00)	(51,370.00)	0.00	(48,420.00)	(48,420.00)
45200	IMRF Contribution	0.00	36,661.00	36,661.00	36,661.00	0.00	35,300.00	35,300.00
45205	IMRF Contribution Contra Account	0.00	(36,661.00)	(36,661.00)	(36,661.00)	0.00	(35,300.00)	(35,300.00)
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	16,613.00	0.00	0.00
52140	Repairs and Maint- Copiers	0.00	350.00	350.00	350.00	0.00	350.00	350.00
52160	Repairs and Maint- Equipment	0.00	100.00	100.00	100.00	0.00	100.00	100.00
52230	Repairs and Maint- Vehicles	143.30	1,200.00	1,200.00	1,200.00	1,113.42	200.00	200.00
53010	Workers Compensation	0.00	11,619.00	11,619.00	11,619.00	0.00	10,952.00	10,952.00
53015	Worker's Comp Contra Account	0.00	(11,619.00)	(11,619.00)	(11,619.00)	0.00	(10,952.00)	(10,952.00)
53070	Legal Printing	145.40	250.00	250.00	300.00	297.70	250.00	250.00
53100	Conferences and Meetings	2,926.87	3,000.00	3,000.00	3,000.00	1,612.58	3,000.00	3,000.00
53110	Employee Training	0.00	250.00	250.00	250.00	214.92	250.00	250.00
53120	Employee Mileage Expense	0.00	100.00	100.00	100.00	0.00	100.00	100.00
53130	General Association Dues	50.00	400.00	400.00	517.00	644.81	400.00	400.00
60000	Office Supplies	45.38	400.00	400.00	283.00	47.89	400.00	400.00
60010	Operating Supplies	249.55	100.00	100.00	100.00	44.08	100.00	100.00
60020	Computer Related Supplies	0.00	200.00	200.00	150.00	0.00	200.00	200.00
63040	Fuel- Vehicles	607.75	300.00	300.00	300.00	288.50	500.00	500.00
Sub-Department Total: 692 - Water Resources & Subdivisions		$628,287.36	$678,021.00	$688,310.00	$688,310.00	$582,178.62	$638,659.00	$638,659.00
Sub-Department:	**693 - Electrical Aggregation**							
40000	Salaries and Wages	28,161.91	28,717.00	29,204.00	29,204.00	23,908.43	29,025.00	29,025.00
45000	Healthcare Contribution	7,674.00	8,279.00	8,279.00	8,279.00	0.00	8,279.00	8,279.00
45005	Healthcare Contribution Contra Account	(7,674.00)	(8,279.00)	(8,279.00)	(8,279.00)	0.00	(8,279.00)	(8,279.00)
45010	Dental Contribution	243.00	244.00	244.00	244.00	0.00	244.00	244.00
45015	Dental Insurance Contra Account	(243.00)	(244.00)	(244.00)	(244.00)	0.00	(244.00)	(244.00)
45100	FICA/SS Contribution	0.00	2,198.00	2,198.00	2,198.00	0.00	2,222.00	2,222.00
45105	FICA/SS Contribution Contra Account	0.00	(2,198.00)	(2,198.00)	(2,198.00)	0.00	(2,222.00)	(2,222.00)
45200	IMRF Contribution	0.00	1,569.00	1,569.00	1,569.00	0.00	1,899.00	1,899.00
45205	IMRF Contribution Contra Account	0.00	(1,569.00)	(1,569.00)	(1,569.00)	0.00	(1,899.00)	(1,899.00)
53010	Workers Compensation	0.00	497.00	497.00	497.00	0.00	503.00	503.00
53015	Worker's Comp Contra Account	0.00	(497.00)	(497.00)	(497.00)	0.00	(503.00)	(503.00)
Sub-Department Total: 693 - Electrical Aggregation		$28,161.91	$28,717.00	$29,204.00	$29,204.00	$23,908.43	$29,025.00	$29,025.00
Department Total: 670 - Environmental Management		$656,449.27	$706,738.00	$717,514.00	$717,514.00	$606,087.05	$667,684.00	$667,684.00

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Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**690 - Development**							
Sub-Department:	**690 - County Development**							
40000	Salaries and Wages	1,184,566.39	1,165,240.00	1,184,930.00	1,184,930.00	1,026,871.54	1,023,125.00	1,023,125.00
40200	Overtime Salaries	44.44	101.00	101.00	0.00	412.27	0.00	0.00
40300	Employee Per Diem	7,020.00	6,001.00	6,001.00	0.00	5,340.00	0.00	0.00
45000	Healthcare Contribution	274,216.00	294,393.00	294,393.00	0.00	0.00	247,902.00	247,902.00
45005	Healthcare Contribution Contra Account	(274,216.00)	(294,393.00)	(294,393.00)	0.00	0.00	(247,902.00)	(247,902.00)
45010	Dental Contribution	6,055.00	6,168.00	6,168.00	0.00	0.00	6,674.00	6,674.00
45015	Dental Insurance Contra Account	(6,055.00)	(6,168.00)	(6,168.00)	0.00	0.00	(6,674.00)	(6,674.00)
45100	FICA/SS Contribution	0.00	89,629.00	89,629.00	0.00	0.00	78,167.00	78,167.00
45105	FICA/SS Contribution Contra Account	0.00	(89,629.00)	(89,629.00)	0.00	0.00	(78,167.00)	(78,167.00)
45200	IMRF Contribution	0.00	59,897.00	59,897.00	0.00	0.00	66,921.00	66,921.00
45205	IMRF Contribution Contra Account	0.00	(59,897.00)	(59,897.00)	0.00	0.00	(66,921.00)	(66,921.00)
50150	Contractual/Consulting Services	14,010.85	42,152.00	42,152.00	42,152.00	22,260.64	42,152.00	42,152.00
52130	Repairs and Maint- Computers	877.00	0.00	0.00	0.00	0.00	0.00	0.00
52140	Repairs and Maint- Copiers	1,738.78	1,000.00	1,000.00	1,000.00	947.94	1,000.00	1,000.00
52230	Repairs and Maint- Vehicles	8,848.47	5,000.00	5,000.00	5,000.00	2,430.20	5,000.00	5,000.00
53010	Workers Compensation	0.00	20,274.00	20,274.00	0.00	0.00	17,707.00	17,707.00
53015	Worker's Comp Contra Account	0.00	(20,274.00)	(20,274.00)	0.00	0.00	(17,707.00)	(17,707.00)
53060	General Printing	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53070	Legal Printing	9,031.80	4,000.00	4,000.00	4,000.00	3,874.75	4,000.00	4,000.00
53100	Conferences and Meetings	5,939.26	8,000.00	8,000.00	8,000.00	2,755.13	2,000.00	2,000.00
53110	Employee Training	0.00	500.00	500.00	500.00	0.00	500.00	500.00
53120	Employee Mileage Expense	309.04	1,500.00	1,500.00	1,500.00	660.17	1,500.00	1,500.00
53130	General Association Dues	4,022.09	4,000.00	4,000.00	4,000.00	6,063.38	6,000.00	6,000.00
55000	Miscellaneous Contractual Exp	0.00	500.00	500.00	0.00	0.00	500.00	500.00
60000	Office Supplies	9,189.37	7,000.00	7,000.00	7,000.00	3,817.59	7,000.00	7,000.00
60010	Operating Supplies	3,251.20	5,000.00	5,000.00	5,000.00	2,581.23	5,000.00	5,000.00
60020	Computer Related Supplies	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
60050	Books and Subscriptions	0.00	500.00	500.00	0.00	0.00	500.00	500.00
60060	Computer Software- Non Capital	35,990.47	52,306.00	52,306.00	52,306.00	910.00	52,306.00	52,306.00
60070	Computer Hardware- Non Capital	0.00	980.00	980.00	980.00	0.00	980.00	980.00
63040	Fuel- Vehicles	10,735.83	12,000.00	12,000.00	12,000.00	7,563.71	12,000.00	12,000.00
	Sub-Department Total: 690 - County Development	$1,295,574.99	$1,317,780.00	$1,337,470.00	$1,329,368.00	$1,086,488.55	$1,165,563.00	$1,165,563.00
Sub-Department:	**691 - Administrative Adjudication Prog**							
50150	Contractual/Consulting Services	4,800.00	8,294.00	8,294.00	8,294.00	4,000.00	8,294.00	8,294.00
	Sub-Department Total: 691 - Administrative Adjudication Prog	$4,800.00	$8,294.00	$8,294.00	$8,294.00	$4,000.00	$8,294.00	$8,294.00
	Department Total: 690 - Development	$1,300,374.99	$1,326,074.00	$1,345,764.00	$1,337,662.00	$1,090,488.55	$1,173,857.00	$1,173,857.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**800 - Internal Service**							
50340	Software Licensing Cost	0.00	0.00	0.00	89.00	89.96	0.00	0.00
60030	Self-Mailer	2,981.52	8,800.00	8,800.00	8,800.00	3,129.31	8,800.00	8,800.00
60040	Postage	575,414.11	578,668.00	578,668.00	578,668.00	509,871.23	578,668.00	578,668.00
	Sub-Department Total: 800 - Internal Service	$578,395.63	$587,468.00	$587,468.00	$587,557.00	$513,090.50	$587,468.00	$587,468.00
Sub-Department:	**801 - Communication/Technology**							
50340	Software Licensing Cost	1,183,073.29	1,543,288.00	1,543,288.00	1,543,288.00	1,125,775.98	1,988,389.00	1,988,389.00
52130	Repairs and Maint- Computers	0.00	365,289.00	365,289.00	0.00	0.00	0.00	0.00
55000	Miscellaneous Contractual Exp	151,189.97	442,550.00	442,550.00	420,000.00	225,329.82	0.00	0.00
64000	Telephone	188,955.71	319,609.00	319,609.00	319,609.00	141,718.70	319,609.00	319,609.00
64010	Cellular Phone	311,164.39	359,200.00	359,200.00	359,200.00	330,900.97	359,200.00	359,200.00
64020	Internet	100,884.19	126,800.00	126,800.00	126,800.00	91,447.29	126,800.00	126,800.00
65000	Miscellaneous Supplies	7,933.28	5,957.00	5,957.00	5,957.00	10,319.95	5,957.00	5,957.00
	Sub-Department Total: 801 - Communication/Technology	$1,943,200.83	$3,162,693.00	$3,162,693.00	$2,774,854.00	$1,925,492.71	$2,799,955.00	$2,799,955.00
Sub-Department:	**808 - Operational Support**							
52210	Building Lease	0.00	0.00	0.00	0.00	0.00	179,998.00	179,998.00
99269	Transfer to KaneComm Fund 269	967,321.00	1,015,687.00	1,015,687.00	1,015,687.00	1,015,687.00	1,066,471.00	1,066,471.00
99400	Transfer to Econ Develop Fund 400	500,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
99405	Transfer to Cost Share Drainage Fund 405	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99420	Transfer to Stormwater Management Fund 420	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99500	Transfer to Capital Projects Fund 500	567,116.00	6,000,000.00	8,280,000.00	8,280,000.00	8,280,000.00	0.00	0.00
99610	Transfer to Capital Improvement Debt Service Fund 610	0.00	1,987,202.00	1,987,202.00	1,987,202.00	1,987,202.00	3,177,633.00	3,177,633.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	0.00	0.00	0.00	0.00	0.00	0.00
99650	Transfer to Enterprise Surcharge Fund 650	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 808 - Operational Support	$5,641,208.00	$9,002,889.00	$12,532,889.00	$12,532,889.00	$12,532,889.00	$5,674,102.00	$5,674,102.00
Sub-Department:	**809 - Central Services**							
45000	Healthcare Contribution	13,263,378.32	0.00	0.00	0.00	0.00	0.00	0.00
45010	Dental Contribution	363,572.52	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 809 - Central Services	$13,626,950.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$21,789,755.30	$12,753,050.00	$16,283,050.00	$15,895,300.00	$14,971,472.21	$9,061,525.00	$9,061,525.00
Department:	**850 - Other County-Wide Group Ins**							
Sub-Department:	**010 - County Board/Liquor**							
45006	General Fund Health Insurance County-Wide	0.00	381,805.00	381,805.00	381,805.00	268,137.80	322,103.00	322,103.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	11,381.00	11,381.00	11,381.00	6,776.52	8,067.00	8,067.00
	Sub-Department Total: 010 - County Board/Liquor	$0.00	$393,186.00	$393,186.00	$393,186.00	$274,914.32	$330,170.00	$330,170.00
Sub-Department:	**040 - Finance**							
45006	General Fund Health Insurance County-Wide	0.00	217,561.00	217,561.00	217,561.00	156,211.66	176,507.00	176,507.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	5,578.00	5,578.00	5,578.00	3,996.68	4,584.00	4,584.00
	Sub-Department Total: 040 - Finance	$0.00	$223,139.00	$223,139.00	$223,139.00	$160,208.34	$181,091.00	$181,091.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**060 - Information Technologies**							
45006	General Fund Health Insurance County-Wide	0.00	720,649.00	720,649.00	720,649.00	589,895.12	702,112.00	702,112.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	19,060.00	19,060.00	19,060.00	14,178.01	16,216.00	16,216.00
Sub-Department Total: 060 - Information Technologies		$0.00	$739,709.00	$739,709.00	$739,709.00	$604,073.13	$718,328.00	$718,328.00
Sub-Department:	**080 - Building Mgmt- Government Center**							
45006	General Fund Health Insurance County-Wide	0.00	611,889.00	611,889.00	611,889.00	494,195.65	597,931.00	597,931.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	14,195.00	14,195.00	14,195.00	11,694.90	13,845.00	13,845.00
Sub-Department Total: 080 - Building Mgmt- Government Center		$0.00	$626,084.00	$626,084.00	$626,084.00	$505,890.55	$611,776.00	$611,776.00
Sub-Department:	**120 - Human Resource Management**							
45006	General Fund Health Insurance County-Wide	0.00	63,646.00	63,646.00	63,646.00	53,037.59	59,644.00	59,644.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	2,117.00	2,117.00	2,117.00	1,578.00	1,764.00	1,764.00
Sub-Department Total: 120 - Human Resource Management		$0.00	$65,763.00	$65,763.00	$65,763.00	$54,615.59	$61,408.00	$61,408.00
Sub-Department:	**140 - County Auditor**							
45006	General Fund Health Insurance County-Wide	0.00	32,772.00	32,772.00	32,772.00	28,447.04	38,179.00	38,179.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	828.00	828.00	828.00	729.68	943.00	943.00
Sub-Department Total: 140 - County Auditor		$0.00	$33,600.00	$33,600.00	$33,600.00	$29,176.72	$39,122.00	$39,122.00
Sub-Department:	**150 - Treasurer/Collector**							
45006	General Fund Health Insurance County-Wide	0.00	113,764.00	113,764.00	113,764.00	110,899.41	172,878.00	172,878.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	2,429.00	2,429.00	2,429.00	2,486.36	4,418.00	4,418.00
Sub-Department Total: 150 - Treasurer/Collector		$0.00	$116,193.00	$116,193.00	$116,193.00	$113,385.77	$177,296.00	$177,296.00
Sub-Department:	**170 - Supervisor of Assessments**							
45006	General Fund Health Insurance County-Wide	0.00	253,399.00	253,399.00	253,399.00	225,926.59	273,654.00	273,654.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	7,849.00	7,849.00	7,849.00	6,629.80	8,010.00	8,010.00
Sub-Department Total: 170 - Supervisor of Assessments		$0.00	$261,248.00	$261,248.00	$261,248.00	$232,556.39	$281,664.00	$281,664.00
Sub-Department:	**171 - Board of Review**							
45006	General Fund Health Insurance County-Wide	0.00	36,116.00	36,116.00	36,116.00	30,459.97	36,716.00	36,716.00
Sub-Department Total: 171 - Board of Review		$0.00	$36,116.00	$36,116.00	$36,116.00	$30,459.97	$36,716.00	$36,716.00
Sub-Department:	**190 - County Clerk**							
45006	General Fund Health Insurance County-Wide	0.00	198,407.00	198,407.00	198,407.00	145,875.90	190,314.00	190,314.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	6,074.00	6,074.00	6,074.00	4,277.36	5,908.00	5,908.00
Sub-Department Total: 190 - County Clerk		$0.00	$204,481.00	$204,481.00	$204,481.00	$150,153.26	$196,222.00	$196,222.00
Sub-Department:	**191 - Elections**							
45006	General Fund Health Insurance County-Wide	0.00	123,248.00	123,248.00	123,248.00	104,390.02	113,846.00	113,846.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	3,617.00	3,617.00	3,617.00	2,461.47	3,450.00	3,450.00
Sub-Department Total: 191 - Elections		$0.00	$126,865.00	$126,865.00	$126,865.00	$106,851.49	$117,296.00	$117,296.00
Sub-Department:	**192 - Alternate Language Coordination**							
45006	General Fund Health Insurance County-Wide	0.00	11,767.00	11,767.00	11,767.00	9,767.61	11,767.00	11,767.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	276.00	276.00	276.00	229.60	276.00	276.00
Sub-Department Total: 192 - Alternate Language Coordination		$0.00	$12,043.00	$12,043.00	$12,043.00	$9,997.21	$12,043.00	$12,043.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**210 - Recorder**							
45006	General Fund Health Insurance County-Wide	0.00	159,280.00	159,280.00	159,280.00	101,741.74	142,838.00	142,838.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	5,384.00	5,384.00	5,384.00	3,285.20	4,666.00	4,666.00
	Sub-Department Total: 210 - Recorder	$0.00	$164,664.00	$164,664.00	$164,664.00	$105,026.94	$147,504.00	$147,504.00
Sub-Department:	**230 - Regional Office of Education**							
45006	General Fund Health Insurance County-Wide	0.00	106,747.00	106,747.00	106,747.00	88,770.13	117,542.00	117,542.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	1,988.00	1,988.00	1,988.00	229.60	552.00	552.00
	Sub-Department Total: 230 - Regional Office of Education	$0.00	$108,735.00	$108,735.00	$108,735.00	$88,999.73	$118,094.00	$118,094.00
Sub-Department:	**240 - Judiciary and Courts**							
45006	General Fund Health Insurance County-Wide	0.00	478,626.00	478,626.00	478,626.00	344,328.85	469,655.00	469,655.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	14,565.00	14,565.00	14,565.00	10,740.23	15,189.00	15,189.00
	Sub-Department Total: 240 - Judiciary and Courts	$0.00	$493,191.00	$493,191.00	$493,191.00	$355,069.08	$484,844.00	$484,844.00
Sub-Department:	**250 - Circuit Clerk- Administration**							
45006	General Fund Health Insurance County-Wide	0.00	1,010,571.00	1,010,571.00	1,010,571.00	814,099.74	900,589.00	900,589.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	31,818.00	31,818.00	31,818.00	24,201.34	27,332.00	27,332.00
	Sub-Department Total: 250 - Circuit Clerk- Administration	$0.00	$1,042,389.00	$1,042,389.00	$1,042,389.00	$838,301.08	$927,921.00	$927,921.00
Sub-Department:	**300 - State's Attorney- Criminal Div**							
45006	General Fund Health Insurance County-Wide	0.00	1,517,339.00	1,517,339.00	1,517,339.00	1,231,271.87	1,700,560.00	1,700,560.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	37,325.00	37,325.00	37,325.00	32,328.04	46,501.00	46,501.00
	Sub-Department Total: 300 - State's Attorney- Criminal Div	$0.00	$1,554,664.00	$1,554,664.00	$1,554,664.00	$1,263,599.91	$1,747,061.00	$1,747,061.00
Sub-Department:	**301 - Child Advocacy Center**							
45006	General Fund Health Insurance County-Wide	0.00	0.00	0.00	0.00	0.00	40,859.00	40,859.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	0.00	0.00	0.00	0.00	718.00	718.00
	Sub-Department Total: 301 - Child Advocacy Center	$0.00	$0.00	$0.00	$0.00	$0.00	$41,577.00	$41,577.00
Sub-Department:	**306 - Collaborative Diversion Program**							
45006	General Fund Health Insurance County-Wide	0.00	59,585.00	59,585.00	59,585.00	16,103.52	19,274.00	19,274.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	1,546.00	1,546.00	1,546.00	460.63	552.00	552.00
	Sub-Department Total: 306 - Collaborative Diversion Program	$0.00	$61,131.00	$61,131.00	$61,131.00	$16,564.15	$19,826.00	$19,826.00
Sub-Department:	**307 - Human Exploitation Unit**							
45006	General Fund Health Insurance County-Wide	0.00	0.00	0.00	85,000.00	86,531.44	101,475.00	101,475.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	0.00	0.00	2,000.00	1,636.01	2,103.00	2,103.00
	Sub-Department Total: 307 - Human Exploitation Unit	$0.00	$0.00	$0.00	$87,000.00	$88,167.45	$103,578.00	$103,578.00
Sub-Department:	**360 - Public Defender**							
45006	General Fund Health Insurance County-Wide	0.00	830,978.00	830,978.00	830,978.00	646,830.07	749,660.00	749,660.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	22,900.00	22,900.00	22,900.00	15,660.74	17,724.00	17,724.00
	Sub-Department Total: 360 - Public Defender	$0.00	$853,878.00	$853,878.00	$853,878.00	$662,490.81	$767,384.00	$767,384.00
Sub-Department:	**380 - Sheriff**							
45006	General Fund Health Insurance County-Wide	0.00	2,176,529.00	2,176,529.00	2,176,529.00	1,648,700.94	2,013,915.00	2,013,915.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	61,190.00	61,190.00	61,190.00	46,938.23	58,756.00	58,756.00
	Sub-Department Total: 380 - Sheriff	$0.00	$2,237,719.00	$2,237,719.00	$2,237,719.00	$1,695,639.17	$2,072,671.00	$2,072,671.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**382 - Adult Corrections**							
45006	General Fund Health Insurance County-Wide	0.00	2,343,895.00	2,343,895.00	2,343,895.00	1,711,980.44	2,150,567.00	2,150,567.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	67,842.00	67,842.00	67,842.00	47,895.18	62,081.00	62,081.00
	Sub-Department Total: 382 - Adult Corrections	$0.00	$2,411,737.00	$2,411,737.00	$2,411,737.00	$1,759,875.62	$2,212,648.00	$2,212,648.00
Sub-Department:	**400 - Court Security**							
45006	General Fund Health Insurance County-Wide	0.00	665,930.00	665,930.00	665,930.00	375,796.10	595,570.00	595,570.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	18,242.00	18,242.00	18,242.00	10,656.05	18,268.00	18,268.00
	Sub-Department Total: 400 - Court Security	$0.00	$684,172.00	$684,172.00	$684,172.00	$386,452.15	$613,838.00	$613,838.00
Sub-Department:	**420 - Merit Commission**							
45006	General Fund Health Insurance County-Wide	0.00	8,038.00	8,038.00	8,038.00	6,443.13	7,507.00	7,507.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	276.00	276.00	276.00	229.60	276.00	276.00
	Sub-Department Total: 420 - Merit Commission	$0.00	$8,314.00	$8,314.00	$8,314.00	$6,672.73	$7,783.00	$7,783.00
Sub-Department:	**430 - Court Services Administration**							
45006	General Fund Health Insurance County-Wide	0.00	151,657.00	151,657.00	151,657.00	148,073.47	188,386.00	188,386.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	1,988.00	1,988.00	1,988.00	2,293.81	3,004.00	3,004.00
	Sub-Department Total: 430 - Court Services Administration	$0.00	$153,645.00	$153,645.00	$153,645.00	$150,367.28	$191,390.00	$191,390.00
Sub-Department:	**431 - Adult Court Services**							
45006	General Fund Health Insurance County-Wide	0.00	740,699.00	740,699.00	740,699.00	576,196.96	683,857.00	683,857.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	20,092.00	20,092.00	20,092.00	17,213.34	20,367.00	20,367.00
	Sub-Department Total: 431 - Adult Court Services	$0.00	$760,791.00	$760,791.00	$760,791.00	$593,410.30	$704,224.00	$704,224.00
Sub-Department:	**432 - Treatment Alternative Court**							
45006	General Fund Health Insurance County-Wide	0.00	25,882.00	25,882.00	25,882.00	17,086.32	20,536.00	20,536.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	1,077.00	1,077.00	1,077.00	712.40	856.00	856.00
	Sub-Department Total: 432 - Treatment Alternative Court	$0.00	$26,959.00	$26,959.00	$26,959.00	$17,798.72	$21,392.00	$21,392.00
Sub-Department:	**434 - Juvenile Court Services**							
45006	General Fund Health Insurance County-Wide	0.00	244,348.00	244,348.00	244,348.00	225,053.97	291,781.00	291,781.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	6,452.00	6,452.00	6,452.00	5,436.56	7,449.00	7,449.00
	Sub-Department Total: 434 - Juvenile Court Services	$0.00	$250,800.00	$250,800.00	$250,800.00	$230,490.53	$299,230.00	$299,230.00
Sub-Department:	**436 - Juvenile Justice Center**							
45006	General Fund Health Insurance County-Wide	0.00	791,760.00	791,760.00	791,760.00	615,241.28	762,055.00	762,055.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	20,402.00	20,402.00	20,402.00	16,334.49	20,427.00	20,427.00
	Sub-Department Total: 436 - Juvenile Justice Center	$0.00	$812,162.00	$812,162.00	$812,162.00	$631,575.77	$782,482.00	$782,482.00
Sub-Department:	**437 - KIDS Education Program**							
45006	General Fund Health Insurance County-Wide	0.00	0.00	0.00	2,000.00	2,062.74	0.00	0.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	0.00	0.00	0.00	59.50	0.00	0.00
	Sub-Department Total: 437 - KIDS Education Program	$0.00	$0.00	$0.00	$2,000.00	$2,122.24	$0.00	$0.00
Sub-Department:	**438 - Diagnostic Center**							
45006	General Fund Health Insurance County-Wide	0.00	211,062.00	211,062.00	211,062.00	146,504.34	240,740.00	240,740.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	4,109.00	4,109.00	4,109.00	3,541.95	6,406.00	6,406.00
	Sub-Department Total: 438 - Diagnostic Center	$0.00	$215,171.00	$215,171.00	$215,171.00	$150,046.29	$247,146.00	$247,146.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**440 - Veteran's Court**							
45006	General Fund Health Insurance County-Wide	0.00	19,100.00	19,100.00	19,100.00	13,820.89	18,400.00	18,400.00
	Sub-Department Total: 440 - Veteran's Court	$0.00	$19,100.00	$19,100.00	$19,100.00	$13,820.89	$18,400.00	$18,400.00
Sub-Department:	**441 - Drug Court**							
45006	General Fund Health Insurance County-Wide	0.00	146,688.00	146,688.00	146,688.00	94,323.40	111,159.00	111,159.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	2,922.00	2,922.00	2,922.00	2,254.69	2,700.00	2,700.00
	Sub-Department Total: 441 - Drug Court	$0.00	$149,610.00	$149,610.00	$149,610.00	$96,578.09	$113,859.00	$113,859.00
Sub-Department:	**442 - Pre-Trial**							
45006	General Fund Health Insurance County-Wide	0.00	154,585.00	154,585.00	154,585.00	140,127.43	172,499.00	172,499.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	3,759.00	3,759.00	3,759.00	3,605.16	4,201.00	4,201.00
	Sub-Department Total: 442 - Pre-Trial	$0.00	$158,344.00	$158,344.00	$158,344.00	$143,732.59	$176,700.00	$176,700.00
Sub-Department:	**490 - Coroner**							
45006	General Fund Health Insurance County-Wide	0.00	221,860.00	221,860.00	221,860.00	145,999.46	259,245.00	259,245.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	4,280.00	4,280.00	4,280.00	4,170.55	8,008.00	8,008.00
	Sub-Department Total: 490 - Coroner	$0.00	$226,140.00	$226,140.00	$226,140.00	$150,170.01	$267,253.00	$267,253.00
Sub-Department:	**510 - Emergency Management Services**							
45006	General Fund Health Insurance County-Wide	0.00	36,501.00	36,501.00	36,501.00	43,868.73	55,530.00	55,530.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	828.00	828.00	828.00	447.72	552.00	552.00
	Sub-Department Total: 510 - Emergency Management Services	$0.00	$37,329.00	$37,329.00	$37,329.00	$44,316.45	$56,082.00	$56,082.00
Sub-Department:	**670 - Environmental Management**							
45006	General Fund Health Insurance County-Wide	0.00	0.00	0.00	0.00	0.00	139,067.00	139,067.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	0.00	0.00	0.00	0.00	2,982.00	2,982.00
	Sub-Department Total: 670 - Environmental Management	$0.00	$0.00	$0.00	$0.00	$0.00	$142,049.00	$142,049.00
Sub-Department:	**690 - County Development**							
45006	General Fund Health Insurance County-Wide	0.00	294,393.00	294,393.00	294,393.00	214,535.23	247,902.00	247,902.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	6,168.00	6,168.00	6,168.00	4,876.63	6,674.00	6,674.00
	Sub-Department Total: 690 - County Development	$0.00	$300,561.00	$300,561.00	$300,561.00	$219,411.86	$254,576.00	$254,576.00
Sub-Department:	**692 - Water Resources & Subdivisions**							
45006	General Fund Health Insurance County-Wide	0.00	138,598.00	138,598.00	138,598.00	119,186.53	0.00	0.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	3,589.00	3,589.00	3,589.00	2,619.00	0.00	0.00
	Sub-Department Total: 692 - Water Resources & Subdivisions	$0.00	$142,187.00	$142,187.00	$142,187.00	$121,805.53	$0.00	$0.00
Sub-Department:	**693 - Electrical Aggregation**							
45006	General Fund Health Insurance County-Wide	0.00	8,279.00	8,279.00	8,279.00	6,873.90	0.00	0.00
45016	General Fund Departments Dental Insurance County-Wide	0.00	244.00	244.00	244.00	203.20	0.00	0.00
	Sub-Department Total: 693 - Electrical Aggregation	$0.00	$8,523.00	$8,523.00	$8,523.00	$7,077.10	$0.00	$0.00
	Department Total: 850 - Other County-Wide Group Ins	$0.00	$15,720,343.00	$15,720,343.00	$15,809,343.00	$12,111,865.21	$15,302,644.00	$15,302,644.00
	EXPENSES Total	$124,099,469.96	$138,915,923.00	$144,059,627.00	$146,431,280.00	$115,429,086.96	$135,542,178.00	$126,954,783.00

Kane County

Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund REVENUE	Total: 001 - General Fund	$115,051,304.91	$138,915,923.00	$144,059,627.00	$116,450,577.00	$101,477,906.39	$135,542,178.00	$126,954,783.00
Fund EXPENSE	Total: 001 - General Fund	$124,099,469.96	$138,915,923.00	$144,059,627.00	$146,431,280.00	$115,429,086.96	$135,542,178.00	$126,954,783.00
	Fund Total: 001 - General Fund	($9,048,165.05)	$0.00	$0.00	($29,980,703.00)	($13,951,180.57)	$0.00	$0.00
	REVENUE GRAND Totals:	$115,051,304.91	$138,915,923.00	$144,059,627.00	$116,450,577.00	$101,477,906.39	$135,542,178.00	$126,954,783.00
	EXPENSE GRAND Totals:	$124,099,469.96	$138,915,923.00	$144,059,627.00	$146,431,280.00	$115,429,086.96	$135,542,178.00	$126,954,783.00
	Grand Totals:	($9,048,165.05)	$0.00	$0.00	($29,980,703.00)	($13,951,180.57)	$0.00	$0.00

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund: 010 - Insurance Liability								
REVENUES								
Department: 000 - General Government Revenue								
Sub-Department: 000 - Revenues								
30000	Property Taxes	6,400,065.00	6,411,918.00	6,411,918.00	6,411,918.00	6,321,545.53	6,411,918.00	6,411,918.00
30005	Property Tax Revenue Recapture	22,341.92	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	4,477.14	0.00	0.00	0.00	1,021.35	0.00	0.00
35900	Miscellaneous Fees	3,864.33	0.00	0.00	0.00	0.00	0.00	0.00
37900	Miscellaneous Reimbursement	793,447.69	49,774.00	49,774.00	500,000.00	379,044.90	49,774.00	49,774.00
38000	Investment Income	500,341.20	329,000.00	329,000.00	300,000.00	289,929.49	232,320.00	232,320.00
38905	Insurance Recovery	0.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00
39300	Transfer from County Highway Fund 300	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	716,381.00	740,250.00	0.00	0.00	1,369,492.00	1,369,492.00
	Sub-Department Total: 000 - Revenues	$7,824,537.28	$7,787,073.00	$7,810,942.00	$7,491,918.00	$6,991,541.27	$8,243,504.00	$8,243,504.00
	Department Total: 000 - General Government Revenue	$7,824,537.28	$7,787,073.00	$7,810,942.00	$7,491,918.00	$6,991,541.27	$8,243,504.00	$8,243,504.00
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
39300	Transfer from County Highway Fund 300	0.00	0.00	25,000.00	0.00	125,000.00	130,000.00	130,000.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$25,000.00	$0.00	$125,000.00	$130,000.00	$130,000.00
	Department Total: 300 - State's Attorney	$0.00	$0.00	$25,000.00	$0.00	$125,000.00	$130,000.00	$130,000.00
	REVENUES Total	$7,824,537.28	$7,787,073.00	$7,835,942.00	$7,491,918.00	$7,116,541.27	$8,373,504.00	$8,373,504.00
EXPENSES								
Department: 120 - Human Resource Management								
Sub-Department: 130 - Insurance Liability- HRM								
40000	Salaries and Wages	171,310.43	264,084.00	267,026.00	267,026.00	202,913.65	267,367.00	267,367.00
45000	Healthcare Contribution	21,218.63	42,796.00	42,796.00	42,796.00	34,993.88	44,150.00	44,150.00
45010	Dental Contribution	1,026.59	1,749.00	1,749.00	1,749.00	1,011.80	1,220.00	1,220.00
45100	FICA/SS Contribution	12,514.98	20,206.00	20,433.00	20,433.00	14,819.84	20,458.00	20,458.00
45200	IMRF Contribution	7,516.31	14,420.00	14,581.00	14,581.00	10,548.94	15,584.00	15,584.00
50000	Project Administration Services	79,431.89	108,975.00	108,975.00	108,975.00	53,770.00	135,500.00	135,500.00
50150	Contractual/Consulting Services	1,093.75	185,000.00	185,000.00	185,000.00	0.00	185,000.00	185,000.00
53000	Liability Insurance	3,140,822.79	2,837,940.00	2,838,049.00	2,838,049.00	2,147,306.30	2,837,940.00	2,837,940.00
53010	Workers Compensation	1,922,479.83	4,570.00	4,622.00	998,539.00	819,900.35	4,628.00	4,628.00
53011	Worker's Compensation Claims	0.00	1,495,667.00	1,502,444.00	0.00	0.00	1,874,999.00	1,874,999.00
53020	Unemployment Claims	77,755.73	27,079.00	27,080.00	80,000.00	60,746.45	80,000.00	80,000.00
53130	General Association Dues	0.00	0.00	0.00	264.00	264.00	1,200.00	1,200.00
99001	Transfer to General Fund 001	3,981.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
	Sub-Department Total: 130 - Insurance Liability- HRM	$5,439,151.93	$5,007,421.00	$5,017,690.00	$4,562,347.00	$3,351,210.21	$5,472,981.00	$5,472,981.00
	Department Total: 120 - Human Resource Management	$5,439,151.93	$5,007,421.00	$5,017,690.00	$4,562,347.00	$3,351,210.21	$5,472,981.00	$5,472,981.00
Department: 300 - State's Attorney								
Sub-Department: 320 - Insurance Liability- SAO								
40000	Salaries and Wages	1,622,758.67	1,678,803.00	1,690,268.00	1,636,466.00	1,362,242.65	1,762,150.00	1,762,150.00
45000	Healthcare Contribution	300,491.99	310,005.00	310,005.00	313,811.00	259,624.18	319,164.00	319,164.00
45010	Dental Contribution	6,557.30	6,339.00	6,339.00	6,950.00	5,769.68	7,499.00	7,499.00
45100	FICA/SS Contribution	117,874.83	126,796.00	127,674.00	121,940.00	100,397.01	133,468.00	133,468.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45200	IMRF Contribution	70,895.45	91,671.00	92,298.00	86,527.00	71,150.40	115,252.00	115,252.00
50150	Contractual/Consulting Services	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50160	Legal Services	435,213.89	365,000.00	365,000.00	369,333.00	329,509.76	350,000.00	350,000.00
50240	Trials and Costs of Hearing	6,389.60	15,000.00	15,000.00	2,080.00	1,624.65	12,500.00	12,500.00
50250	Legal Trial Notices	6,146.09	12,500.00	12,500.00	5,913.00	5,923.89	10,000.00	10,000.00
50260	Witness Costs	2,898.00	5,000.00	5,000.00	15,496.00	11,622.00	13,000.00	13,000.00
50270	Court Reporter Costs	20,129.90	15,000.00	15,000.00	5,372.00	4,449.00	10,000.00	10,000.00
50290	Investigations	200.00	0.00	0.00	0.00	0.00	0.00	0.00
52140	Repairs and Maint- Copiers	4,450.57	4,500.00	4,500.00	3,655.00	3,180.10	4,500.00	4,500.00
53000	Liability Insurance	49,316.00	64,223.00	64,648.00	64,648.00	64,648.00	61,328.00	61,328.00
53010	Workers Compensation	33,935.00	29,053.00	29,252.00	29,252.00	29,252.00	30,493.00	30,493.00
53020	Unemployment Claims	794.00	870.00	876.00	876.00	876.00	987.00	987.00
53100	Conferences and Meetings	351.45	7,500.00	7,500.00	288.00	215.50	6,000.00	6,000.00
53110	Employee Training	10,008.74	10,000.00	10,000.00	3,820.00	2,865.44	9,000.00	9,000.00
53120	Employee Mileage Expense	0.00	1,000.00	1,000.00	255.00	192.50	0.00	0.00
53130	General Association Dues	5,775.00	6,248.00	6,248.00	10,660.00	10,660.00	10,513.00	10,513.00
60000	Office Supplies	3,459.33	9,180.00	9,180.00	2,422.00	2,449.04	6,000.00	6,000.00
60050	Books and Subscriptions	1,032.43	3,500.00	3,500.00	500.00	375.00	2,000.00	2,000.00
60060	Computer Software- Non Capital	11,434.50	17,464.00	42,464.00	46,811.00	38,299.92	33,500.00	33,500.00
70080	Office Furniture	0.00	0.00	0.00	0.00	53.82	0.00	0.00
99001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	3,169.00	3,169.00
	Sub-Department Total: 320 - Insurance Liability- SAO	$2,713,112.74	$2,779,652.00	$2,818,252.00	$2,727,075.00	$2,305,380.54	$2,900,523.00	$2,900,523.00
	Department Total: 300 - State's Attorney	$2,713,112.74	$2,779,652.00	$2,818,252.00	$2,727,075.00	$2,305,380.54	$2,900,523.00	$2,900,523.00
	EXPENSES Total	$8,152,264.67	$7,787,073.00	$7,835,942.00	$7,289,422.00	$5,656,590.75	$8,373,504.00	$8,373,504.00
	Fund REVENUE Total: 010 - Insurance Liability	$7,824,537.28	$7,787,073.00	$7,835,942.00	$7,491,918.00	$7,116,541.27	$8,373,504.00	$8,373,504.00
	Fund EXPENSE Total: 010 - Insurance Liability	$8,152,264.67	$7,787,073.00	$7,835,942.00	$7,289,422.00	$5,656,590.75	$8,373,504.00	$8,373,504.00
	Fund Total: 010 - Insurance Liability	($327,727.39)	$0.00	$0.00	$202,496.00	$1,459,950.52	$0.00	$0.00
Fund: 020 - The Stipend Fund								
REVENUES								
Department: 140 - County Auditor								
Sub-Department: 000 - Revenues								
37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 140 - County Auditor	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department: 150 - Treasurer/Collector								
Sub-Department: 000 - Revenues								
37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 150 - Treasurer/Collector	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department: 170 - Supervisor of Assessments								
Sub-Department: 000 - Revenues								
37115	State Stipend Certain EO and DH	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	Sub-Department Total: 000 - Revenues	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
	Department Total: 170 - Supervisor of Assessments	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department: 190 - County Clerk								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**000 - Revenues**							
37115	State Stipend Certain EO and DH	0.00	0.00	0.00	7,289.00	7,289.75	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$7,289.00	$7,289.75	$6,500.00	$6,500.00
	Department Total: 190 - County Clerk	$0.00	$0.00	$0.00	$7,289.00	$7,289.75	$6,500.00	$6,500.00
Department:	**210 - Recorder**							
Sub-Department:	**000 - Revenues**							
37115	State Stipend Certain EO and DH	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 210 - Recorder	$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 380 - Sheriff	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**490 - Coroner**							
Sub-Department:	**000 - Revenues**							
37115	State Stipend Certain EO and DH	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
	Sub-Department Total: 000 - Revenues	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 490 - Coroner	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	REVENUES Total	$29,000.00	$29,000.00	$29,000.00	$42,789.00	$42,789.75	$42,000.00	$42,000.00
EXPENSES								
Department:	**140 - County Auditor**							
Sub-Department:	**140 - County Auditor**							
40000	Salaries and Wages	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	426.00	426.00
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(426.00)	(426.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
	Sub-Department Total: 140 - County Auditor	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 140 - County Auditor	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**150 - Treasurer/Collector**							
Sub-Department:	**150 - Treasurer/Collector**							
40000	Salaries and Wages	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
	Sub-Department Total: 150 - Treasurer/Collector	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 150 - Treasurer/Collector	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**170 - Supervisor of Assessments**							
Sub-Department:	**170 - Supervisor of Assessments**							
40000	Salaries and Wages	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	230.00	230.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	197.00	197.00
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(197.00)	(197.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	52.00	52.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(52.00)	(52.00)
Sub-Department Total: 170 - Supervisor of Assessments		$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department Total: 170 - Supervisor of Assessments		$3,000.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00
Department:	**190 - County Clerk**							
Sub-Department:	**190 - County Clerk**							
40000	Salaries and Wages	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	426.00	426.00
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(426.00)	(426.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
Sub-Department Total: 190 - County Clerk		$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department Total: 190 - County Clerk		$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**210 - Recorder**							
Sub-Department:	**210 - Recorder**							
40000	Salaries and Wages	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	426.00	426.00
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(426.00)	(426.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
Sub-Department Total: 210 - Recorder		$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department Total: 210 - Recorder		$0.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**380 - Sheriff**							
Sub-Department:	**380 - Sheriff**							
40000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
45210	SLEP Contribution	0.00	0.00	0.00	0.00	0.00	1,224.00	1,224.00
45215	SLEP Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(1,224.00)	(1,224.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
Sub-Department Total: 380 - Sheriff		$0.00	$0.00	$0.00	$0.00	$0.00	$6,500.00	$6,500.00
Sub-Department:	**382 - Adult Corrections**							
40000	Salaries and Wages	6,500.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Sub-Department Total: 382 - Adult Corrections		$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$0.00	$0.00
Department Total: 380 - Sheriff		$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**490 - Coroner**							
Sub-Department:	**490 - Coroner**							

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
40000	Salaries and Wages	6,500.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	498.00	498.00
45105	FICA/SS Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(498.00)	(498.00)
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	426.00	426.00
45205	IMRF Contribution Contra Account	0.00	0.00	0.00	0.00	0.00	(426.00)	(426.00)
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	113.00	113.00
53015	Worker's Comp Contra Account	0.00	0.00	0.00	0.00	0.00	(113.00)	(113.00)
	Sub-Department Total: 490 - Coroner	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
	Department Total: 490 - Coroner	$6,500.00	$0.00	$0.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**800 - Internal Service**							
85000	Allowance for Budget Expense	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 800 - Internal Service	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$29,000.00	$29,000.00	$29,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
	Fund REVENUE Total: 020 - The Stipend Fund	$29,000.00	$29,000.00	$29,000.00	$42,789.00	$42,789.75	$42,000.00	$42,000.00
	Fund EXPENSE Total: 020 - The Stipend Fund	$29,000.00	$29,000.00	$29,000.00	$42,000.00	$42,000.00	$42,000.00	$42,000.00
	Fund Total: 020 - The Stipend Fund	$0.00	$0.00	$0.00	$789.00	$789.75	$0.00	$0.00
Fund:	**100 - County Automation**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
34150	Recording Fees	3,861.75	6,775.00	6,775.00	0.00	2,913.25	6,775.00	6,775.00
38000	Investment Income	4,727.96	3,000.00	3,000.00	0.00	2,971.51	2,119.00	2,119.00
	Sub-Department Total: 000 - Revenues	$8,589.71	$9,775.00	$9,775.00	$0.00	$5,884.76	$8,894.00	$8,894.00
	Department Total: 800 - Other- Countywide Expenses	$8,589.71	$9,775.00	$9,775.00	$0.00	$5,884.76	$8,894.00	$8,894.00
	REVENUES Total	$8,589.71	$9,775.00	$9,775.00	$0.00	$5,884.76	$8,894.00	$8,894.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**804 - County Automation**							
52130	Repairs and Maint- Computers	0.00	7,475.00	7,475.00	0.00	0.00	8,894.00	8,894.00
89000	Addition to Fund Balance	0.00	2,300.00	2,300.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 804 - County Automation	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$8,894.00	$8,894.00
	Department Total: 800 - Other- Countywide Expenses	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$8,894.00	$8,894.00
	EXPENSES Total	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$8,894.00	$8,894.00
	Fund REVENUE Total: 100 - County Automation	$8,589.71	$9,775.00	$9,775.00	$0.00	$5,884.76	$8,894.00	$8,894.00
	Fund EXPENSE Total: 100 - County Automation	$0.00	$9,775.00	$9,775.00	$0.00	$0.00	$8,894.00	$8,894.00
	Fund Total: 100 - County Automation	$8,589.71	$0.00	$0.00	$0.00	$5,884.76	$0.00	$0.00
Fund:	**101 - Geographic Information Systems**							
REVENUES								
Department:	**060 - Information Technologies**							
Sub-Department:	**000 - Revenues**							
34010	GIS Counter Sale Fees	170.00	500.00	500.00	170.00	620.00	500.00	500.00
34180	GIS Fees	1,369,680.00	1,025,000.00	1,025,000.00	2,201,843.00	2,073,355.00	2,256,000.00	2,256,000.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
38000	Investment Income	47,033.10	50,000.00	50,000.00	35,307.00	34,195.48	35,306.00	35,306.00
39900	Fund Balance Utilization	0.00	813,020.00	906,921.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,416,883.10	$1,888,520.00	$1,982,421.00	$2,237,320.00	$2,108,170.48	$2,291,806.00	$2,291,806.00
	Department Total: 060 - Information Technologies	$1,416,883.10	$1,888,520.00	$1,982,421.00	$2,237,320.00	$2,108,170.48	$2,291,806.00	$2,291,806.00
	REVENUES Total	$1,416,883.10	$1,888,520.00	$1,982,421.00	$2,237,320.00	$2,108,170.48	$2,291,806.00	$2,291,806.00
EXPENSES								
Department:	**060 - Information Technologies**							
Sub-Department:	**070 - Geographic Information Systems**							
40000	Salaries and Wages	756,608.71	778,425.00	834,046.00	808,249.00	591,793.96	906,712.00	906,712.00
40200	Overtime Salaries	460.56	1,000.00	1,000.00	120.00	118.72	0.00	0.00
45000	Healthcare Contribution	118,738.24	127,290.00	149,160.00	149,160.00	87,984.92	147,362.00	147,362.00
45010	Dental Contribution	3,661.02	3,689.00	4,108.00	4,108.00	2,689.57	4,329.00	4,329.00
45100	FICA/SS Contribution	55,989.08	59,635.00	66,212.00	66,212.00	43,636.07	69,127.00	69,127.00
45200	IMRF Contribution	33,639.67	42,576.00	47,270.00	47,270.00	31,157.29	54,557.00	54,557.00
50150	Contractual/Consulting Services	154,956.17	353,850.00	353,850.00	350,000.00	335,096.63	384,575.00	384,575.00
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
52130	Repairs and Maint- Computers	285,543.55	320,531.00	320,531.00	312,177.00	305,017.58	1,300.00	1,300.00
53000	Liability Insurance	22,785.00	28,880.00	32,069.00	32,069.00	29,368.00	33,821.00	33,821.00
53010	Workers Compensation	15,678.00	13,491.00	14,979.00	14,979.00	13,720.00	15,696.00	15,696.00
53020	Unemployment Claims	367.00	390.00	433.00	433.00	396.00	544.00	544.00
53100	Conferences and Meetings	297.00	1,000.00	1,000.00	0.00	2,490.00	5,000.00	5,000.00
53110	Employee Training	1,125.00	11,000.00	11,000.00	5,000.00	0.00	10,000.00	10,000.00
53120	Employee Mileage Expense	0.00	150.00	150.00	0.00	11.76	150.00	150.00
53130	General Association Dues	1,610.00	3,000.00	3,000.00	1,410.00	1,460.00	1,230.00	1,230.00
60000	Office Supplies	364.66	2,600.00	2,600.00	3,500.00	3,116.08	2,200.00	2,200.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
60020	Computer Related Supplies	2,764.66	2,600.00	2,600.00	2,000.00	1,051.39	2,500.00	2,500.00
60050	Books and Subscriptions	1,415.00	0.00	0.00	123.00	6,564.20	500.00	500.00
60060	Computer Software- Non Capital	0.00	2,600.00	2,600.00	1,000.00	0.00	15,106.00	15,106.00
60070	Computer Hardware- Non Capital	539.96	14,000.00	14,000.00	1,000.00	2,423.94	14,350.00	14,350.00
60570	Office Furniture - Non-Capital	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
64000	Telephone	3,964.81	6,000.00	6,000.00	4,274.00	2,137.13	6,000.00	6,000.00
64010	Cellular Phone	2,352.21	2,000.00	2,000.00	2,974.00	1,487.47	3,000.00	3,000.00
70000	Computers	0.00	60,000.00	60,000.00	37,681.00	37,681.97	15,000.00	15,000.00
70020	Computer Software- Capital	0.00	20,000.00	20,000.00	0.00	0.00	80,000.00	80,000.00
70030	Computer Software License Cost	0.00	0.00	0.00	0.00	0.00	452,600.00	452,600.00
89000	Addition to Fund Balance	0.00	1,038.00	1,038.00	1,038.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	34,585.00	32,775.00	32,775.00	32,775.00	32,775.00	37,547.00	37,547.00
	Sub-Department Total: 070 - Geographic Information Systems	$1,497,445.30	$1,888,520.00	$1,982,421.00	$1,877,552.00	$1,532,177.68	$2,291,806.00	$2,291,806.00
	Department Total: 060 - Information Technologies	$1,497,445.30	$1,888,520.00	$1,982,421.00	$1,877,552.00	$1,532,177.68	$2,291,806.00	$2,291,806.00
	EXPENSES Total	$1,497,445.30	$1,888,520.00	$1,982,421.00	$1,877,552.00	$1,532,177.68	$2,291,806.00	$2,291,806.00
Fund REVENUE	Total: 101 - Geographic Information Systems	$1,416,883.10	$1,888,520.00	$1,982,421.00	$2,237,320.00	$2,108,170.48	$2,291,806.00	$2,291,806.00
Fund EXPENSE	Total: 101 - Geographic Information Systems	$1,497,445.30	$1,888,520.00	$1,982,421.00	$1,877,552.00	$1,532,177.68	$2,291,806.00	$2,291,806.00
	Fund Total: 101 - Geographic Information Systems	($80,562.20)	$0.00	$0.00	$359,768.00	$575,992.80	$0.00	$0.00

Fund: 110 - Illinois Municipal Retirement

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
REVENUES								
Department:	800 - Other- Countywide Expenses							
Sub-Department:	000 - Revenues							
30000	Property Taxes	4,908,574.00	4,917,586.00	4,917,586.00	4,917,586.00	4,870,474.92	4,917,586.00	4,917,586.00
30005	Property Tax Revenue Recapture	26,764.98	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	5,365.84	0.00	0.00	0.00	1,224.08	0.00	0.00
38000	Investment Income	398,324.07	279,000.00	279,000.00	200,000.00	170,841.16	197,013.00	197,013.00
39900	Fund Balance Utilization	0.00	1,997,351.00	2,021,147.00	0.00	0.00	3,798,984.00	3,798,984.00
	Sub-Department Total: 000 - Revenues	$5,339,028.89	$7,193,937.00	$7,217,733.00	$5,117,586.00	$5,042,540.16	$8,913,583.00	$8,913,583.00
	Department Total: 800 - Other- Countywide Expenses	$5,339,028.89	$7,193,937.00	$7,217,733.00	$5,117,586.00	$5,042,540.16	$8,913,583.00	$8,913,583.00
	REVENUES Total	$5,339,028.89	$7,193,937.00	$7,217,733.00	$5,117,586.00	$5,042,540.16	$8,913,583.00	$8,913,583.00
EXPENSES								
Department:	800 - Other- Countywide Expenses							
Sub-Department:	802 - Illinois Municipal Retirement							
45200	IMRF Contribution	2,564,207.98	0.00	1,323.00	2,993,029.00	2,475,004.61	0.00	0.00
45201	IMRF Contribution From General Fund	0.00	3,266,474.00	3,286,612.00	0.00	0.00	3,968,658.00	3,968,658.00
45210	SLEP Contribution	3,383,729.89	0.00	0.00	3,852,469.00	3,185,695.42	0.00	0.00
45211	SLEP Contribution from the General Fund	0.00	3,927,463.00	3,929,798.00	0.00	0.00	4,944,925.00	4,944,925.00
	Sub-Department Total: 802 - Illinois Municipal Retirement	$5,947,937.87	$7,193,937.00	$7,217,733.00	$6,845,498.00	$5,660,700.03	$8,913,583.00	$8,913,583.00
	Department Total: 800 - Other- Countywide Expenses	$5,947,937.87	$7,193,937.00	$7,217,733.00	$6,845,498.00	$5,660,700.03	$8,913,583.00	$8,913,583.00
	EXPENSES Total	$5,947,937.87	$7,193,937.00	$7,217,733.00	$6,845,498.00	$5,660,700.03	$8,913,583.00	$8,913,583.00
Fund REVENUE	Total: 110 - Illinois Municipal Retirement	$5,339,028.89	$7,193,937.00	$7,217,733.00	$5,117,586.00	$5,042,540.16	$8,913,583.00	$8,913,583.00
Fund EXPENSE	Total: 110 - Illinois Municipal Retirement	$5,947,937.87	$7,193,937.00	$7,217,733.00	$6,845,498.00	$5,660,700.03	$8,913,583.00	$8,913,583.00
	Fund Total: 110 - Illinois Municipal Retirement	($608,908.98)	$0.00	$0.00	($1,727,912.00)	($618,159.87)	$0.00	$0.00
Fund:	111 - FICA/Social Security							
REVENUES								
Department:	800 - Other- Countywide Expenses							
Sub-Department:	000 - Revenues							
30000	Property Taxes	5,052,019.00	5,694,843.00	5,694,843.00	5,694,843.00	5,623,656.87	4,694,843.00	4,694,843.00
30005	Property Tax Revenue Recapture	18,441.28	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	3,688.30	0.00	0.00	0.00	841.40	0.00	0.00
37900	Miscellaneous Reimbursement	821.38	0.00	0.00	0.00	6,003.18	0.00	0.00
38000	Investment Income	178,013.00	134,000.00	134,000.00	90,000.00	68,951.11	94,623.00	94,623.00
39900	Fund Balance Utilization	0.00	567,116.00	598,672.00	0.00	0.00	2,023,420.00	2,023,420.00
	Sub-Department Total: 000 - Revenues	$5,252,982.96	$6,395,959.00	$6,427,515.00	$5,784,843.00	$5,699,452.56	$6,812,886.00	$6,812,886.00
	Department Total: 800 - Other- Countywide Expenses	$5,252,982.96	$6,395,959.00	$6,427,515.00	$5,784,843.00	$5,699,452.56	$6,812,886.00	$6,812,886.00
	REVENUES Total	$5,252,982.96	$6,395,959.00	$6,427,515.00	$5,784,843.00	$5,699,452.56	$6,812,886.00	$6,812,886.00
EXPENSES								
Department:	800 - Other- Countywide Expenses							
Sub-Department:	803 - FICA/Social Security							
45100	FICA/SS Contribution	5,832,121.53	0.00	1,854.00	6,112,727.00	5,054,754.92	0.00	0.00
45101	FICA/SS Contribution from General Fund	0.00	6,395,959.00	6,425,661.00	0.00	0.00	6,812,886.00	6,812,886.00
	Sub-Department Total: 803 - FICA/Social Security	$5,832,121.53	$6,395,959.00	$6,427,515.00	$6,112,727.00	$5,054,754.92	$6,812,886.00	$6,812,886.00
	Department Total: 800 - Other- Countywide Expenses	$5,832,121.53	$6,395,959.00	$6,427,515.00	$6,112,727.00	$5,054,754.92	$6,812,886.00	$6,812,886.00
	EXPENSES Total	$5,832,121.53	$6,395,959.00	$6,427,515.00	$6,112,727.00	$5,054,754.92	$6,812,886.00	$6,812,886.(

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund REVENUE	Total: 111 - FICA/Social Security	$5,252,982.96	$6,395,959.00	$6,427,515.00	$5,784,843.00	$5,699,452.56	$6,812,886.00	$6,812,886.00
Fund EXPENSE	Total: 111 - FICA/Social Security	$5,832,121.53	$6,395,959.00	$6,427,515.00	$6,112,727.00	$5,054,754.92	$6,812,886.00	$6,812,886.00
	Fund Total: 111 - FICA/Social Security	($579,138.57)	$0.00	$0.00	($327,884.00)	$644,697.64	$0.00	$0.00
Fund:	**112 - Special Reserve**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	1,326,223.27	591,071.00	591,071.00	1,000,000.00	818,022.54	417,379.00	417,379.00
	Sub-Department Total: 000 - Revenues	$1,326,223.27	$591,071.00	$591,071.00	$1,000,000.00	$818,022.54	$417,379.00	$417,379.00
	Department Total: 800 - Other- Countywide Expenses	$1,326,223.27	$591,071.00	$591,071.00	$1,000,000.00	$818,022.54	$417,379.00	$417,379.00
	REVENUES Total	$1,326,223.27	$591,071.00	$591,071.00	$1,000,000.00	$818,022.54	$417,379.00	$417,379.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**806 - Special Reserve**							
89000	Addition to Fund Balance	0.00	591,071.00	591,071.00	0.00	0.00	417,379.00	417,379.00
	Sub-Department Total: 806 - Special Reserve	$0.00	$591,071.00	$591,071.00	$0.00	$0.00	$417,379.00	$417,379.00
	Department Total: 800 - Other- Countywide Expenses	$0.00	$591,071.00	$591,071.00	$0.00	$0.00	$417,379.00	$417,379.00
	EXPENSES Total	$0.00	$591,071.00	$591,071.00	$0.00	$0.00	$417,379.00	$417,379.00
Fund REVENUE	Total: 112 - Special Reserve	$1,326,223.27	$591,071.00	$591,071.00	$1,000,000.00	$818,022.54	$417,379.00	$417,379.00
Fund EXPENSE	Total: 112 - Special Reserve	$0.00	$591,071.00	$591,071.00	$0.00	$0.00	$417,379.00	$417,379.00
	Fund Total: 112 - Special Reserve	$1,326,223.27	$0.00	$0.00	$1,000,000.00	$818,022.54	$0.00	$0.00
Fund:	**120 - Grand Victoria Casino Elgin**							
REVENUES								
Department:	**010 - County Board**							
Sub-Department:	**000 - Revenues**							
37900	Miscellaneous Reimbursement	1,483.20	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	578,846.97	324,000.00	324,000.00	324,000.00	321,789.45	228,790.00	228,790.00
38550	Riverboat Proceeds	5,116,617.64	5,116,618.00	5,116,618.00	5,116,618.00	4,896,289.97	4,896,290.00	4,896,290.00
39900	Fund Balance Utilization	0.00	0.00	692.00	0.00	0.00	112,592.00	112,592.00
	Sub-Department Total: 000 - Revenues	$5,696,947.81	$5,440,618.00	$5,441,310.00	$5,440,618.00	$5,218,079.42	$5,237,672.00	$5,237,672.00
	Department Total: 010 - County Board	$5,696,947.81	$5,440,618.00	$5,441,310.00	$5,440,618.00	$5,218,079.42	$5,237,672.00	$5,237,672.00
	REVENUES Total	$5,696,947.81	$5,440,618.00	$5,441,310.00	$5,440,618.00	$5,218,079.42	$5,237,672.00	$5,237,672.00
EXPENSES								
Department:	**010 - County Board**							
Sub-Department:	**020 - Riverboat**							
40000	Salaries and Wages	37,268.91	87,515.00	88,098.00	88,098.00	39,884.85	159,197.00	159,197.00
45000	Healthcare Contribution	3,798.72	17,462.00	17,462.00	17,462.00	14,658.94	17,199.00	17,199.00
45010	Dental Contribution	148.79	647.00	647.00	647.00	51.53	576.00	576.00
45100	FICA/SS Contribution	2,774.65	6,697.00	6,744.00	6,744.00	2,810.34	12,172.00	12,172.00
45200	IMRF Contribution	1,662.95	4,780.00	4,812.00	4,812.00	1,999.13	10,414.00	10,414.00
45420	Tuition Reimbursement	13,357.60	35,000.00	35,000.00	35,000.00	9,132.60	35,000.00	35,000.00
50340	Software Licensing Cost	93.51	381.00	381.00	381.00	571.00	381.00	381.00
50590	Professional Services	23.85	75.00	75.00	75.00	33.34	0.00	0.00
52010	Janitorial Services	208.41	603.00	603.00	603.00	205.03	0.00	0.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
52110	Repairs and Maint- Buildings	23.43	171.00	171.00	171.00	36.86	0.00	0.00
52140	Repairs and Maint- Copiers	23.82	60.00	60.00	60.00	46.85	0.00	0.00
52180	Building Space Rental	1,965.39	4,634.00	4,634.00	4,634.00	1,674.61	0.00	0.00
53000	Liability Insurance	1,159.08	3,251.00	3,269.00	3,269.00	1,479.73	2,634.00	2,634.00
53010	Workers Compensation	615.86	1,517.00	1,528.00	1,528.00	664.39	2,756.00	2,756.00
53020	Unemployment Claims	18.63	44.00	45.00	45.00	19.93	43.00	43.00
53100	Conferences and Meetings	0.00	50.00	50.00	50.00	0.00	50.00	50.00
53110	Employee Training	0.00	15,000.00	15,000.00	15,000.00	663.37	15,000.00	15,000.00
55010	External Grants	1,018,723.71	1,066,613.00	1,066,613.00	1,066,613.00	702,429.09	1,066,613.00	1,066,613.00
60000	Office Supplies	30.17	30.00	30.00	30.00	0.00	30.00	30.00
60050	Books and Subscriptions	5,166.67	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
60070	Computer Hardware- Non Capital	2,060.00	0.00	0.00	0.00	1,095.00	0.00	0.00
63000	Utilities- Natural Gas	18.21	67.00	67.00	67.00	36.92	0.00	0.00
63010	Utilities- Electric	16.49	53.00	53.00	53.00	25.01	0.00	0.00
64000	Telephone	156.76	371.00	371.00	371.00	164.92	0.00	0.00
64010	Cellular Phone	120.53	467.00	467.00	467.00	247.14	0.00	0.00
64020	Internet	48.75	128.00	128.00	128.00	61.48	0.00	0.00
89000	Addition to Fund Balance	0.00	811,062.00	811,062.00	811,062.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	1,252.86	2,177.00	2,177.00	2,177.00	1,543.43	2,177.00	2,177.00
99220	Transfer to Title IV-D Fund 220	29,828.00	4,933.00	4,933.00	4,933.00	4,933.00	0.00	0.00
99221	Transfer to Drug Prosecution Fund 221	356,327.00	246,976.00	246,976.00	246,976.00	246,976.00	288,226.00	288,226.00
99222	Transfer to Victim Coordinator Services Fund 222	246,804.00	254,583.00	254,583.00	254,583.00	254,583.00	295,833.00	295,833.00
99223	Transfer to Domestic Violence Fund 223	450,755.00	164,831.00	164,831.00	164,831.00	164,831.00	206,081.00	206,081.00
99230	Transfer to Child Advocacy Center Fund 230	888,556.00	1,064,481.00	1,064,481.00	1,064,481.00	1,064,481.00	1,105,731.00	1,105,731.00
99351	Transfer to Kane Kares Fund 351	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00
99390	Transfer to Web Technical Services Fund 390	297,500.00	292,500.00	292,500.00	292,500.00	292,500.00	306,500.00	306,500.00
99400	Transfer to Econ Develop Fund 400	280,375.00	280,375.00	280,375.00	280,375.00	280,375.00	580,375.00	580,375.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	5,055.00	5,055.00
99407	Transfer to Quality of Kane Grants Fund 407	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99430	Transfer to Farmland Preservation Fund 430	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
99500	Transfer to Capital Projects Fund 500	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
99650	Transfer to Enterprise Surcharge Fund 650	79,825.00	96,800.00	96,800.00	96,800.00	96,800.00	162,400.00	162,400.00
	Sub-Department Total: 020 - Riverboat	$4,908,491.75	$5,440,618.00	$5,441,310.00	$5,441,310.00	$4,161,298.49	$5,237,672.00	$5,237,672.00
	Department Total: 010 - County Board	$4,908,491.75	$5,440,618.00	$5,441,310.00	$5,441,310.00	$4,161,298.49	$5,237,672.00	$5,237,672.00
	EXPENSES Total	$4,908,491.75	$5,440,618.00	$5,441,310.00	$5,441,310.00	$4,161,298.49	$5,237,672.00	$5,237,672.00
Fund REVENUE	Total: 120 - Grand Victoria Casino Elgin	$5,696,947.81	$5,440,618.00	$5,441,310.00	$5,440,618.00	$5,218,079.42	$5,237,672.00	$5,237,672.00
Fund EXPENSE	Total: 120 - Grand Victoria Casino Elgin	$4,908,491.75	$5,440,618.00	$5,441,310.00	$5,441,310.00	$4,161,298.49	$5,237,672.00	$5,237,672.00
	Fund Total: 120 - Grand Victoria Casino Elgin	$788,456.06	$0.00	$0.00	($692.00)	$1,056,780.93	$0.00	$0.00

Fund: 125 - Public Safety Sales Tax

REVENUES

Department: 800 - Other- Countywide Expenses

Sub-Department: 000 - Revenues

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
30105	Sales Tax- RTA	2,348,234.78	2,418,970.00	2,418,970.00	2,450,000.00	1,920,110.97	2,467,349.00	2,467,349.00
38000	Investment Income	125,152.12	64,000.00	64,000.00	125,000.00	61,155.05	45,193.00	45,193.

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39900	Fund Balance Utilization	0.00	1,827,570.00	1,830,373.00	0.00	0.00	1,921,607.00	1,921,607.00
	Sub-Department Total: 000 - Revenues	$2,473,386.90	$4,310,540.00	$4,313,343.00	$2,575,000.00	$1,981,266.02	$4,434,149.00	$4,434,149.00
	Department Total: 800 - Other- Countywide Expenses	$2,473,386.90	$4,310,540.00	$4,313,343.00	$2,575,000.00	$1,981,266.02	$4,434,149.00	$4,434,149.00
	REVENUES Total	$2,473,386.90	$4,310,540.00	$4,313,343.00	$2,575,000.00	$1,981,266.02	$4,434,149.00	$4,434,149.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**810 - Public Safety Sales Tax - IT**							
40000	Salaries and Wages	79,565.54	143,718.00	146,147.00	150,000.00	122,638.37	196,116.00	196,116.00
40200	Overtime Salaries	600.00	0.00	0.00	0.00	300.00	0.00	0.00
45000	Healthcare Contribution	17,911.99	22,982.00	22,982.00	23,000.00	17,846.40	42,054.00	42,054.00
45010	Dental Contribution	228.35	285.00	285.00	285.00	236.19	1,380.00	1,380.00
45100	FICA/SS Contribution	5,837.33	10,996.00	11,183.00	11,190.00	9,117.15	15,008.00	15,008.00
45200	IMRF Contribution	3,566.18	8,012.00	8,066.00	8,100.00	6,608.78	13,419.00	13,419.00
50150	Contractual/Consulting Services	219,073.25	218,000.00	218,000.00	218,000.00	176,575.25	218,000.00	218,000.00
50340	Software Licensing Cost	958,180.53	949,851.00	949,851.00	949,851.00	161,572.78	985,344.00	985,344.00
53000	Liability Insurance	0.00	2,179.00	2,269.00	2,269.00	2,269.00	7,316.00	7,316.00
53010	Workers Compensation	0.00	2,487.00	2,529.00	2,529.00	2,529.00	3,394.00	3,394.00
53020	Unemployment Claims	0.00	30.00	31.00	0.00	31.00	118.00	118.00
70060	Communications Equipment	507,811.82	1,718,000.00	1,718,000.00	1,250,000.00	322,633.49	818,000.00	818,000.00
72010	Building Improvements	0.00	0.00	0.00	0.00	0.00	900,000.00	900,000.00
99001	Transfer to General Fund 001	185,702.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 810 - Public Safety Sales Tax - IT	$1,978,476.99	$3,076,540.00	$3,079,343.00	$2,615,224.00	$822,357.41	$3,200,149.00	$3,200,149.00
Sub-Department:	**821 - Public Safety Sales Tax - Sherif**							
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	434,000.00	1,234,000.00	1,234,000.00	0.00	1,234,000.00	1,234,000.00	1,234,000.00
	Sub-Department Total: 821 - Public Safety Sales Tax - Sherif	$434,000.00	$1,234,000.00	$1,234,000.00	$0.00	$1,234,000.00	$1,234,000.00	$1,234,000.00
	Department Total: 800 - Other- Countywide Expenses	$2,412,476.99	$4,310,540.00	$4,313,343.00	$2,615,224.00	$2,056,357.41	$4,434,149.00	$4,434,149.00
	EXPENSES Total	$2,412,476.99	$4,310,540.00	$4,313,343.00	$2,615,224.00	$2,056,357.41	$4,434,149.00	$4,434,149.00
	Fund REVENUE Total: 125 - Public Safety Sales Tax	$2,473,386.90	$4,310,540.00	$4,313,343.00	$2,575,000.00	$1,981,266.02	$4,434,149.00	$4,434,149.00
	Fund EXPENSE Total: 125 - Public Safety Sales Tax	$2,412,476.99	$4,310,540.00	$4,313,343.00	$2,615,224.00	$2,056,357.41	$4,434,149.00	$4,434,149.00
	Fund Total: 125 - Public Safety Sales Tax	$60,909.91	$0.00	$0.00	($40,224.00)	($75,091.39)	$0.00	$0.00
Fund:	**127 - Judicial Technology Sales Tax**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
30105	Sales Tax- RTA	1,565,489.84	1,612,647.00	1,612,647.00	1,615,000.00	1,280,073.98	1,644,900.00	1,644,900.00
38000	Investment Income	81,903.95	45,000.00	45,000.00	40,000.00	41,651.53	31,777.00	31,777.00
39900	Fund Balance Utilization	0.00	214,834.00	220,315.00	0.00	0.00	353,745.00	353,745.00
	Sub-Department Total: 000 - Revenues	$1,647,393.79	$1,872,481.00	$1,877,962.00	$1,655,000.00	$1,321,725.51	$2,030,422.00	$2,030,422.00
	Department Total: 800 - Other- Countywide Expenses	$1,647,393.79	$1,872,481.00	$1,877,962.00	$1,655,000.00	$1,321,725.51	$2,030,422.00	$2,030,422.00
	REVENUES Total	$1,647,393.79	$1,872,481.00	$1,877,962.00	$1,655,000.00	$1,321,725.51	$2,030,422.00	$2,030,422.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**812 - Judicial Technology Sales Tax**							
40000	Salaries and Wages	293,466.32	321,977.00	326,726.00	0.00	255,888.06	352,893.00	352,893.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
40200	Overtime Salaries	1,200.00	0.00	0.00	0.00	319.89	0.00	0.00
45000	Healthcare Contribution	56,689.13	65,248.00	65,248.00	0.00	47,426.21	55,048.00	55,048.00
45010	Dental Contribution	2,020.39	2,321.00	2,321.00	0.00	1,537.51	1,836.00	1,836.00
45100	FICA/SS Contribution	22,035.32	24,635.00	25,000.00	0.00	19,109.87	27,001.00	27,001.00
45200	IMRF Contribution	13,448.58	17,911.00	18,016.00	0.00	13,847.96	21,516.00	21,516.00
50150	Contractual/Consulting Services	154,071.22	260,000.00	260,000.00	260,000.00	135,583.29	260,000.00	260,000.00
50340	Software Licensing Cost	818,031.41	1,124,000.00	1,124,000.00	1,330,000.00	1,534,912.63	1,247,000.00	1,247,000.00
53000	Liability Insurance	9,160.00	11,946.00	12,122.00	0.00	12,122.00	13,163.00	13,163.00
53010	Workers Compensation	6,760.00	5,573.00	5,656.00	0.00	5,656.00	6,109.00	6,109.00
53020	Unemployment Claims	126.00	161.00	164.00	0.00	164.00	212.00	212.00
53100	Conferences and Meetings	22,742.21	30,000.00	30,000.00	24,000.00	16,976.21	30,000.00	30,000.00
99001	Transfer to General Fund 001	124,557.00	8,709.00	8,709.00	8,709.00	8,709.00	15,644.00	15,644.00
	Sub-Department Total: 812 - Judicial Technology Sales Tax	$1,524,307.58	$1,872,481.00	$1,877,962.00	$1,622,709.00	$2,052,252.63	$2,030,422.00	$2,030,422.00
	Department Total: 800 - Other- Countywide Expenses	$1,524,307.58	$1,872,481.00	$1,877,962.00	$1,622,709.00	$2,052,252.63	$2,030,422.00	$2,030,422.00
	EXPENSES Total	$1,524,307.58	$1,872,481.00	$1,877,962.00	$1,622,709.00	$2,052,252.63	$2,030,422.00	$2,030,422.00
	Fund REVENUE Total: 127 - Judicial Technology Sales Tax	$1,647,393.79	$1,872,481.00	$1,877,962.00	$1,655,000.00	$1,321,725.51	$2,030,422.00	$2,030,422.00
	Fund EXPENSE Total: 127 - Judicial Technology Sales Tax	$1,524,307.58	$1,872,481.00	$1,877,962.00	$1,622,709.00	$2,052,252.63	$2,030,422.00	$2,030,422.00
	Fund Total: 127 - Judicial Technology Sales Tax	$123,086.21	$0.00	$0.00	$32,291.00	($730,527.12)	$0.00	$0.00
Fund: 128 - Sheriff's Vehicle & Equipment								
REVENUES								
Department: 380 - Sheriff								
Sub-Department: 000 - Revenues								
38000	Investment Income	36,401.69	59,000.00	59,000.00	65,000.00	40,218.93	41,663.00	41,663.00
39125	Transfer from Public Safety Sales Tax Fund 125	434,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00	1,234,000.00
39900	Fund Balance Utilization	0.00	322,261.00	322,261.00	0.00	0.00	519,403.00	519,403.00
	Sub-Department Total: 000 - Revenues	$470,401.69	$1,615,261.00	$1,615,261.00	$1,299,000.00	$1,274,218.93	$1,795,066.00	$1,795,066.00
	Department Total: 380 - Sheriff	$470,401.69	$1,615,261.00	$1,615,261.00	$1,299,000.00	$1,274,218.93	$1,795,066.00	$1,795,066.00
	REVENUES Total	$470,401.69	$1,615,261.00	$1,615,261.00	$1,299,000.00	$1,274,218.93	$1,795,066.00	$1,795,066.00
EXPENSES								
Department: 380 - Sheriff								
Sub-Department: 395 - Sheriff's Vehicle & Equipment								
52220	Equipment Lease	148,221.22	204,663.00	204,663.00	204,663.00	204,663.00	529,137.00	529,137.00
70070	Automotive Equipment	404,596.28	1,410,598.00	1,410,598.00	700,000.00	685,195.55	1,265,929.00	1,265,929.00
	Sub-Department Total: 395 - Sheriff's Vehicle & Equipment	$552,817.50	$1,615,261.00	$1,615,261.00	$904,663.00	$889,858.55	$1,795,066.00	$1,795,066.00
	Department Total: 380 - Sheriff	$552,817.50	$1,615,261.00	$1,615,261.00	$904,663.00	$889,858.55	$1,795,066.00	$1,795,066.00
	EXPENSES Total	$552,817.50	$1,615,261.00	$1,615,261.00	$904,663.00	$889,858.55	$1,795,066.00	$1,795,066.00
	Fund REVENUE Total: 128 - Sheriff's Vehicle & Equipment	$470,401.69	$1,615,261.00	$1,615,261.00	$1,299,000.00	$1,274,218.93	$1,795,066.00	$1,795,066.00
	Fund EXPENSE Total: 128 - Sheriff's Vehicle & Equipment	$552,817.50	$1,615,261.00	$1,615,261.00	$904,663.00	$889,858.55	$1,795,066.00	$1,795,066.00
	Fund Total: 128 - Sheriff's Vehicle & Equipment	($82,415.81)	$0.00	$0.00	$394,337.00	$384,360.38	$0.00	$0.00
Fund: 150 - Tax Sale Automation								
REVENUES								
Department: 150 - Treasurer/Collector								
Sub-Department: 000 - Revenues								
34040	Electronic Information Srvs Fees	26,510.00	25,300.00	25,300.00	25,300.00	0.00	25,300.00	25,300.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
34850	Treasurer/Collector Fees	60,928.00	55,100.00	55,100.00	55,100.00	0.00	55,100.00	55,100.00
35420	KEEP/C-PACE Admin Fees	1,200.00	21,000.00	21,000.00	21,000.00	1,200.00	21,000.00	21,000.00
35900	Miscellaneous Fees	4,650.01	4,700.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00
38000	Investment Income	44,482.86	28,000.00	28,000.00	28,000.00	27,928.65	28,000.00	28,000.00
38900	Miscellaneous Other	11,276.13	6,100.00	6,100.00	6,100.00	0.00	6,100.00	6,100.00
39900	Fund Balance Utilization	0.00	446,712.00	448,379.00	448,379.00	0.00	138,010.00	138,010.00
	Sub-Department Total: 000 - Revenues	$149,047.00	$586,912.00	$588,579.00	$588,579.00	$29,128.65	$278,210.00	$278,210.00
	Department Total: 150 - Treasurer/Collector	$149,047.00	$586,912.00	$588,579.00	$588,579.00	$29,128.65	$278,210.00	$278,210.00
	REVENUES Total	$149,047.00	$586,912.00	$588,579.00	$588,579.00	$29,128.65	$278,210.00	$278,210.00
EXPENSES								
Department:	**150 - Treasurer/Collector**							
Sub-Department:	**160 - Tax Sale Automation**							
40000	Salaries and Wages	40,644.43	292,584.00	293,988.00	0.00	34,113.79	59,051.00	59,051.00
45000	Healthcare Contribution	0.00	37,502.00	37,502.00	0.00	0.00	0.00	0.00
45010	Dental Contribution	0.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00
45100	FICA/SS Contribution	3,109.31	22,390.00	22,498.00	0.00	2,609.71	4,522.00	4,522.00
45200	IMRF Contribution	59.89	9,245.00	9,322.00	0.00	0.00	0.00	0.00
50150	Contractual/Consulting Services	0.00	10,516.00	10,516.00	0.00	0.00	10,516.00	10,516.00
52130	Repairs and Maint- Computers	0.00	3,090.00	3,090.00	0.00	0.00	3,090.00	3,090.00
52140	Repairs and Maint- Copiers	0.00	2,575.00	2,575.00	0.00	0.00	2,575.00	2,575.00
52240	Repairs and Maint- Office Equip	0.00	2,060.00	2,060.00	0.00	0.00	2,060.00	2,060.00
53000	Liability Insurance	2,143.00	7,543.00	7,595.00	0.00	7,595.00	2,203.00	2,203.00
53010	Workers Compensation	1,475.00	5,066.00	5,091.00	0.00	5,091.00	1,023.00	1,023.00
53020	Unemployment Claims	35.00	102.00	103.00	0.00	103.00	36.00	36.00
53060	General Printing	0.00	22,660.00	22,660.00	0.00	0.00	22,660.00	22,660.00
53070	Legal Printing	0.00	38,625.00	38,625.00	0.00	0.00	38,625.00	38,625.00
53100	Conferences and Meetings	0.00	5,778.00	5,778.00	0.00	0.00	5,778.00	5,778.00
53110	Employee Training	0.00	2,575.00	2,575.00	0.00	0.00	2,575.00	2,575.00
53120	Employee Mileage Expense	0.00	3,090.00	3,090.00	0.00	0.00	3,090.00	3,090.00
53130	General Association Dues	0.00	4,120.00	4,120.00	0.00	0.00	4,120.00	4,120.00
55000	Miscellaneous Contractual Exp	0.00	66,680.00	66,680.00	0.00	0.00	66,680.00	66,680.00
60000	Office Supplies	0.00	3,090.00	3,090.00	0.00	0.00	3,090.00	3,090.00
60010	Operating Supplies	0.00	2,575.00	2,575.00	0.00	0.00	2,575.00	2,575.00
60020	Computer Related Supplies	0.00	2,575.00	2,575.00	0.00	0.00	2,575.00	2,575.00
60050	Books and Subscriptions	0.00	2,060.00	2,060.00	0.00	0.00	2,060.00	2,060.00
70050	Printers	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
70080	Office Furniture	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00
70090	Office Equipment	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
70100	Copiers	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
99001	Transfer to General Fund 001	2,971.00	5,806.00	5,806.00	0.00	5,806.00	5,806.00	5,806.00
	Sub-Department Total: 160 - Tax Sale Automation	$50,437.63	$586,912.00	$588,579.00	$0.00	$55,318.50	$278,210.00	$278,210.00
	Department Total: 150 - Treasurer/Collector	$50,437.63	$586,912.00	$588,579.00	$0.00	$55,318.50	$278,210.00	$278,210.00
	EXPENSES Total	$50,437.63	$586,912.00	$588,579.00	$0.00	$55,318.50	$278,210.00	$278,210.00
Fund REVENUE	Total: 150 - Tax Sale Automation	$149,047.00	$586,912.00	$588,579.00	$588,579.00	$29,128.65	$278,210.00	$278,210.00
Fund EXPENSE	Total: 150 - Tax Sale Automation	$50,437.63	$586,912.00	$588,579.00	$0.00	$55,318.50	$278,210.00	$278,210.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund Total: 150 - Tax Sale Automation	$98,609.37	$0.00	$0.00	$588,579.00	($26,189.85)	$0.00	$0.00
Fund:	**160 - Vital Records Automation**							
REVENUES								
Department:	**190 - County Clerk**							
Sub-Department:	**000 - Revenues**							
34100	Certified Copy Fees	181,407.20	173,500.00	173,500.00	0.00	176,194.20	220,000.00	220,000.00
38000	Investment Income	25,021.68	13,000.00	13,000.00	9,180.00	17,331.01	9,180.00	9,180.00
39900	Fund Balance Utilization	0.00	0.00	325.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$206,428.88	$186,500.00	$186,825.00	$9,180.00	$193,525.21	$229,180.00	$229,180.00
	Department Total: 190 - County Clerk	$206,428.88	$186,500.00	$186,825.00	$9,180.00	$193,525.21	$229,180.00	$229,180.00
	REVENUES Total	$206,428.88	$186,500.00	$186,825.00	$9,180.00	$193,525.21	$229,180.00	$229,180.00
EXPENSES								
Department:	**190 - County Clerk**							
Sub-Department:	**200 - Vital Records Automation**							
40000	Salaries and Wages	69,970.05	39,850.00	40,123.00	0.00	30,598.81	35,621.00	35,621.00
40200	Overtime Salaries	5.84	0.00	0.00	0.00	58.35	0.00	0.00
45000	Healthcare Contribution	191.61	0.00	0.00	0.00	2,543.46	2,474.00	2,474.00
45010	Dental Contribution	79.61	56.00	56.00	0.00	70.74	56.00	56.00
45100	FICA/SS Contribution	5,299.05	3,049.00	3,070.00	0.00	2,269.22	2,728.00	2,728.00
45200	IMRF Contribution	2,044.95	2,177.00	2,192.00	0.00	1,613.54	2,222.00	2,222.00
52130	Repairs and Maint- Computers	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
52140	Repairs and Maint- Copiers	0.00	3,000.00	3,000.00	3,558.00	1,617.25	3,200.00	3,200.00
52240	Repairs and Maint- Office Equip	1,345.44	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
53000	Liability Insurance	1,166.00	1,479.00	1,489.00	0.00	1,489.00	1,329.00	1,329.00
53010	Workers Compensation	803.00	690.00	695.00	0.00	695.00	617.00	617.00
53020	Unemployment Claims	19.00	20.00	21.00	0.00	21.00	22.00	22.00
53060	General Printing	3,780.00	20,000.00	20,000.00	14,400.00	6,535.00	20,000.00	20,000.00
53100	Conferences and Meetings	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
53110	Employee Training	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
60010	Operating Supplies	334.65	4,000.00	4,000.00	14,700.00	7,336.00	15,000.00	15,000.00
60020	Computer Related Supplies	0.00	2,045.00	2,045.00	2,045.00	0.00	2,045.00	2,045.00
70020	Computer Software- Capital	30,926.85	38,927.00	38,927.00	46,390.00	30,926.85	46,927.00	46,927.00
89000	Addition to Fund Balance	0.00	62,175.00	62,175.00	0.00	0.00	86,810.00	86,810.00
99001	Transfer to General Fund 001	594.00	2,032.00	2,032.00	0.00	2,032.00	3,129.00	3,129.00
	Sub-Department Total: 200 - Vital Records Automation	$116,560.05	$186,500.00	$186,825.00	$81,093.00	$87,806.22	$229,180.00	$229,180.00
	Department Total: 190 - County Clerk	$116,560.05	$186,500.00	$186,825.00	$81,093.00	$87,806.22	$229,180.00	$229,180.00
	EXPENSES Total	$116,560.05	$186,500.00	$186,825.00	$81,093.00	$87,806.22	$229,180.00	$229,180.00
	Fund REVENUE Total: 160 - Vital Records Automation	$206,428.88	$186,500.00	$186,825.00	$9,180.00	$193,525.21	$229,180.00	$229,180.00
	Fund EXPENSE Total: 160 - Vital Records Automation	$116,560.05	$186,500.00	$186,825.00	$81,093.00	$87,806.22	$229,180.00	$229,180.00
	Fund Total: 160 - Vital Records Automation	$89,868.83	$0.00	$0.00	($71,913.00)	$105,718.99	$0.00	$0.00
Fund:	**161 - Election Equipment Fund**							
REVENUES								
Department:	**190 - County Clerk**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	20,395.93	32,000.00	32,000.00	0.00	13,550.50	22,597.00	22,597.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39900	Fund Balance Utilization	0.00	818,000.00	818,000.00	0.00	0.00	827,403.00	0.00
	Sub-Department Total: 000 - Revenues	$20,395.93	$850,000.00	$850,000.00	$0.00	$13,550.50	$850,000.00	$22,597.00
	Department Total: 190 - County Clerk	$20,395.93	$850,000.00	$850,000.00	$0.00	$13,550.50	$850,000.00	$22,597.00
	REVENUES Total	$20,395.93	$850,000.00	$850,000.00	$0.00	$13,550.50	$850,000.00	$22,597.00
EXPENSES								
Department:	**190 - County Clerk**							
Sub-Department:	**195 - Election Equipment**							
60320	Voting Systems and Accessories	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	22,597.00
	Sub-Department Total: 195 - Election Equipment	$0.00	$850,000.00	$850,000.00	$0.00	$0.00	$850,000.00	$22,597.00
	Department Total: 190 - County Clerk	$0.00	$850,000.00	$850,000.00	$0.00	$0.00	$850,000.00	$22,597.00
	EXPENSES Total	$0.00	$850,000.00	$850,000.00	$0.00	$0.00	$850,000.00	$22,597.00
	Fund REVENUE Total: 161 - Election Equipment Fund	$20,395.93	$850,000.00	$850,000.00	$0.00	$13,550.50	$850,000.00	$22,597.00
	Fund EXPENSE Total: 161 - Election Equipment Fund	$0.00	$850,000.00	$850,000.00	$0.00	$0.00	$850,000.00	$22,597.00
	Fund Total: 161 - Election Equipment Fund	$20,395.93	$0.00	$0.00	$0.00	$13,550.50	$0.00	$0.00
Fund:	**170 - Recorder's Automation**							
REVENUES								
Department:	**210 - Recorder**							
Sub-Department:	**000 - Revenues**							
34150	Recording Fees	495,957.50	426,000.00	426,000.00	496,000.00	463,859.50	496,000.00	496,000.00
34180	GIS Fees	47,600.00	41,000.00	41,000.00	48,000.00	44,585.00	48,000.00	48,000.00
38000	Investment Income	57,163.04	49,000.00	49,000.00	0.00	28,600.17	34,601.00	34,601.00
39900	Fund Balance Utilization	0.00	616,857.00	617,809.00	0.00	0.00	387,456.00	387,456.00
	Sub-Department Total: 000 - Revenues	$600,720.54	$1,132,857.00	$1,133,809.00	$544,000.00	$537,044.67	$966,057.00	$966,057.00
	Department Total: 210 - Recorder	$600,720.54	$1,132,857.00	$1,133,809.00	$544,000.00	$537,044.67	$966,057.00	$966,057.00
	REVENUES Total	$600,720.54	$1,132,857.00	$1,133,809.00	$544,000.00	$537,044.67	$966,057.00	$966,057.00
EXPENSES								
Department:	**210 - Recorder**							
Sub-Department:	**220 - Recorder's Automation**							
40000	Salaries and Wages	116,601.01	176,820.00	177,623.00	122,718.00	100,302.38	180,390.00	180,390.00
45000	Healthcare Contribution	12,967.28	32,128.00	32,128.00	13,660.00	11,378.49	34,123.00	34,123.00
45010	Dental Contribution	412.06	1,132.00	1,132.00	415.00	344.40	1,132.00	1,132.00
45100	FICA/SS Contribution	8,696.49	13,529.00	13,591.00	9,388.00	7,483.14	13,803.00	13,803.00
45200	IMRF Contribution	5,229.37	9,656.00	9,700.00	9,818.00	5,321.11	11,799.00	11,799.00
50150	Contractual/Consulting Services	455,183.00	493,000.00	493,000.00	493,000.00	414,033.00	493,000.00	493,000.00
52130	Repairs and Maint- Computers	0.00	4,000.00	4,000.00	2,000.00	0.00	4,000.00	4,000.00
52140	Repairs and Maint- Copiers	2,532.73	6,150.00	6,150.00	3,000.00	2,219.40	6,150.00	6,150.00
53000	Liability Insurance	5,294.00	6,561.00	6,590.00	6,561.00	6,590.00	6,729.00	6,729.00
53010	Workers Compensation	3,643.00	3,060.00	3,074.00	3,060.00	3,074.00	3,122.00	3,122.00
53020	Unemployment Claims	86.00	89.00	89.00	89.00	89.00	109.00	109.00
53090	Film Conversion/Book Binding	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
53100	Conferences and Meetings	1,820.18	500.00	500.00	500.00	0.00	500.00	500.00
53110	Employee Training	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
60000	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
60010	Operating Supplies	4,481.40	8,000.00	8,000.00	6,000.00	3,439.23	8,000.00	8,000.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60020	Computer Related Supplies	29,901.91	190,500.00	190,500.00	35,000.00	21,421.11	190,500.00	190,500.00
60050	Books and Subscriptions	670.00	800.00	800.00	710.00	710.00	800.00	800.00
64000	Telephone	552.04	932.00	932.00	600.00	288.04	900.00	900.00
70020	Computer Software- Capital	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 220 - Recorder's Automation	$648,070.47	$1,132,857.00	$1,133,809.00	$712,519.00	$576,693.30	$966,057.00	$966,057.00
	Department Total: 210 - Recorder	$648,070.47	$1,132,857.00	$1,133,809.00	$712,519.00	$576,693.30	$966,057.00	$966,057.00
	EXPENSES Total	$648,070.47	$1,132,857.00	$1,133,809.00	$712,519.00	$576,693.30	$966,057.00	$966,057.00
	Fund REVENUE Total: 170 - Recorder's Automation	$600,720.54	$1,132,857.00	$1,133,809.00	$544,000.00	$537,044.67	$966,057.00	$966,057.00
	Fund EXPENSE Total: 170 - Recorder's Automation	$648,070.47	$1,132,857.00	$1,133,809.00	$712,519.00	$576,693.30	$966,057.00	$966,057.00
	Fund Total: 170 - Recorder's Automation	($47,349.93)	$0.00	$0.00	($168,519.00)	($39,648.63)	$0.00	$0.00
Fund: 195 - Children's Waiting Room								
REVENUES								
Department: 240 - Judiciary and Courts								
Sub-Department: 000 - Revenues								
34270	Children's Waiting Room Fees	287,479.94	136,750.00	136,750.00	200,000.00	267,452.15	200,000.00	200,000.00
38000	Investment Income	26,812.69	12,000.00	12,000.00	5,000.00	20,404.46	12,001.00	12,001.00
	Sub-Department Total: 000 - Revenues	$314,292.63	$148,750.00	$148,750.00	$205,000.00	$287,856.61	$212,001.00	$212,001.00
	Department Total: 240 - Judiciary and Courts	$314,292.63	$148,750.00	$148,750.00	$205,000.00	$287,856.61	$212,001.00	$212,001.00
	REVENUES Total	$314,292.63	$148,750.00	$148,750.00	$205,000.00	$287,856.61	$212,001.00	$212,001.00
EXPENSES								
Department: 240 - Judiciary and Courts								
Sub-Department: 245 - Children's Waiting Room								
50150	Contractual/Consulting Services	149,289.90	132,755.00	132,755.00	150,000.00	142,268.85	200,000.00	200,000.00
89000	Addition to Fund Balance	0.00	3,995.00	3,995.00	0.00	0.00	1.00	1.00
99001	Transfer to General Fund 001	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
	Sub-Department Total: 245 - Children's Waiting Room	$161,289.90	$148,750.00	$148,750.00	$162,000.00	$154,268.85	$212,001.00	$212,001.00
	Department Total: 240 - Judiciary and Courts	$161,289.90	$148,750.00	$148,750.00	$162,000.00	$154,268.85	$212,001.00	$212,001.00
	EXPENSES Total	$161,289.90	$148,750.00	$148,750.00	$162,000.00	$154,268.85	$212,001.00	$212,001.00
	Fund REVENUE Total: 195 - Children's Waiting Room	$314,292.63	$148,750.00	$148,750.00	$205,000.00	$287,856.61	$212,001.00	$212,001.00
	Fund EXPENSE Total: 195 - Children's Waiting Room	$161,289.90	$148,750.00	$148,750.00	$162,000.00	$154,268.85	$212,001.00	$212,001.00
	Fund Total: 195 - Children's Waiting Room	$153,002.73	$0.00	$0.00	$43,000.00	$133,587.76	$0.00	$0.00
Fund: 196 - D.U.I.								
REVENUES								
Department: 240 - Judiciary and Courts								
Sub-Department: 000 - Revenues								
36050	DUI Fines	1,716.67	12,000.00	12,000.00	12,000.00	1,819.50	12,000.00	12,000.00
38000	Investment Income	13,440.95	8,000.00	8,000.00	5,000.00	8,191.06	5,650.00	5,650.00
	Sub-Department Total: 000 - Revenues	$15,157.62	$20,000.00	$20,000.00	$17,000.00	$10,010.56	$17,650.00	$17,650.00
	Department Total: 240 - Judiciary and Courts	$15,157.62	$20,000.00	$20,000.00	$17,000.00	$10,010.56	$17,650.00	$17,650.00
	REVENUES Total	$15,157.62	$20,000.00	$20,000.00	$17,000.00	$10,010.56	$17,650.00	$17,650.00
EXPENSES								
Department: 240 - Judiciary and Courts								
Sub-Department: 246 - D.U.I.								
50150	Contractual/Consulting Services	0.00	5,230.00	5,230.00	5,000.00	0.00	12,000.00	12,000.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
89000	Addition to Fund Balance	0.00	14,770.00	14,770.00	0.00	0.00	5,650.00	5,650.00
	Sub-Department Total: 246 - D.U.I.	$0.00	$20,000.00	$20,000.00	$5,000.00	$0.00	$17,650.00	$17,650.00
	Department Total: 240 - Judiciary and Courts	$0.00	$20,000.00	$20,000.00	$5,000.00	$0.00	$17,650.00	$17,650.00
	EXPENSES Total	$0.00	$20,000.00	$20,000.00	$5,000.00	$0.00	$17,650.00	$17,650.00
	Fund REVENUE Total: 196 - D.U.I.	$15,157.62	$20,000.00	$20,000.00	$17,000.00	$10,010.56	$17,650.00	$17,650.00
	Fund EXPENSE Total: 196 - D.U.I.	$0.00	$20,000.00	$20,000.00	$5,000.00	$0.00	$17,650.00	$17,650.00
	Fund Total: 196 - D.U.I.	$15,157.62	$0.00	$0.00	$12,000.00	$10,010.56	$0.00	$0.00
Fund: 197 - Foreclosure Mediation Fund								
REVENUES								
Department: 240 - Judiciary and Courts								
Sub-Department: 000 - Revenues								
34375	Foreclosure Filing Fee	0.00	58,000.00	58,000.00	0.00	0.00	2.00	2.00
38000	Investment Income	7,315.83	4,758.00	4,758.00	3,800.00	4,484.95	3,360.00	3,360.00
	Sub-Department Total: 000 - Revenues	$7,315.83	$62,758.00	$62,758.00	$3,800.00	$4,484.95	$3,362.00	$3,362.00
	Department Total: 240 - Judiciary and Courts	$7,315.83	$62,758.00	$62,758.00	$3,800.00	$4,484.95	$3,362.00	$3,362.00
	REVENUES Total	$7,315.83	$62,758.00	$62,758.00	$3,800.00	$4,484.95	$3,362.00	$3,362.00
EXPENSES								
Department: 240 - Judiciary and Courts								
Sub-Department: 247 - Foreclosure Mediation								
50150	Contractual/Consulting Services	0.00	56,590.00	56,590.00	3,800.00	0.00	3,359.00	3,359.00
60000	Office Supplies	0.00	2,000.00	2,000.00	0.00	0.00	1.00	1.00
89000	Addition to Fund Balance	0.00	4,168.00	4,168.00	0.00	0.00	2.00	2.00
	Sub-Department Total: 247 - Foreclosure Mediation	$0.00	$62,758.00	$62,758.00	$3,800.00	$0.00	$3,362.00	$3,362.00
	Department Total: 240 - Judiciary and Courts	$0.00	$62,758.00	$62,758.00	$3,800.00	$0.00	$3,362.00	$3,362.00
	EXPENSES Total	$0.00	$62,758.00	$62,758.00	$3,800.00	$0.00	$3,362.00	$3,362.00
	Fund REVENUE Total: 197 - Foreclosure Mediation Fund	$7,315.83	$62,758.00	$62,758.00	$3,800.00	$4,484.95	$3,362.00	$3,362.00
	Fund EXPENSE Total: 197 - Foreclosure Mediation Fund	$0.00	$62,758.00	$62,758.00	$3,800.00	$0.00	$3,362.00	$3,362.00
	Fund Total: 197 - Foreclosure Mediation Fund	$7,315.83	$0.00	$0.00	$0.00	$4,484.95	$0.00	$0.00
Fund: 200 - Court Automation								
REVENUES								
Department: 250 - Circuit Clerk								
Sub-Department: 000 - Revenues								
35900	Miscellaneous Fees	829,418.30	750,000.00	750,000.00	800,000.00	736,124.03	850,000.00	850,000.00
38000	Investment Income	69,071.81	27,000.00	27,000.00	27,000.00	54,772.51	19,066.00	19,066.00
39900	Fund Balance Utilization	0.00	190,611.00	193,303.00	0.00	0.00	776,316.00	776,316.00
	Sub-Department Total: 000 - Revenues	$898,490.11	$967,611.00	$970,303.00	$827,000.00	$790,896.54	$1,645,382.00	$1,645,382.00
	Department Total: 250 - Circuit Clerk	$898,490.11	$967,611.00	$970,303.00	$827,000.00	$790,896.54	$1,645,382.00	$1,645,382.00
	REVENUES Total	$898,490.11	$967,611.00	$970,303.00	$827,000.00	$790,896.54	$1,645,382.00	$1,645,382.00
EXPENSES								
Department: 250 - Circuit Clerk								
Sub-Department: 280 - Court Automation- CIC								
40000	Salaries and Wages	113,842.56	289,509.00	291,174.00	291,174.00	211,751.17	670,004.00	670,004.00
45000	Healthcare Contribution	30,190.65	81,921.00	81,921.00	81,921.00	52,098.04	174,426.00	174,426.00
45010	Dental Contribution	742.78	2,154.00	2,154.00	2,154.00	1,180.26	6,020.00	6,020.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45100	FICA/SS Contribution	8,298.00	22,152.00	22,281.00	22,281.00	15,091.43	51,269.00	51,269.00
45200	IMRF Contribution	4,993.96	15,810.00	15,901.00	15,901.00	10,742.81	43,823.00	43,823.00
52160	Repairs and Maint- Equipment	2,138.00	80,200.00	80,200.00	80,200.00	2,159.00	80,200.00	80,200.00
53000	Liability Insurance	9,400.00	10,741.00	10,803.00	10,803.00	10,803.00	10,152.00	10,152.00
53010	Workers Compensation	6,469.00	5,011.00	5,040.00	5,040.00	5,040.00	11,598.00	11,598.00
53020	Unemployment Claims	152.00	145.00	146.00	146.00	146.00	64.00	64.00
53060	General Printing	0.00	0.00	0.00	0.00	0.00	33,000.00	33,000.00
53100	Conferences and Meetings	11,461.98	37,000.00	37,000.00	37,000.00	5,749.38	37,000.00	37,000.00
53120	Employee Mileage Expense	1,024.57	3,000.00	3,000.00	3,000.00	186.88	3,000.00	3,000.00
60000	Office Supplies	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
60070	Computer Hardware- Non Capital	0.00	158,750.00	158,750.00	158,750.00	3,956.98	148,750.00	148,750.00
64010	Cellular Phone	3,744.20	4,500.00	4,500.00	4,500.00	2,191.54	4,500.00	4,500.00
70020	Computer Software- Capital	0.00	0.00	0.00	0.00	0.00	193,812.00	193,812.00
70090	Office Equipment	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	23,770.00	17,418.00	17,418.00	17,418.00	17,418.00	12,516.00	12,516.00
	Sub-Department Total: 280 - Court Automation- CIC	$216,227.70	$828,311.00	$830,288.00	$830,288.00	$338,514.49	$1,505,134.00	$1,505,134.00
Sub-Department:	**285 - Court Automation- CH JDG**							
40000	Salaries and Wages	87,941.69	88,144.00	88,746.00	88,746.00	73,385.95	92,296.00	92,296.00
45000	Healthcare Contribution	21,741.23	22,459.00	22,459.00	22,459.00	18,686.14	22,459.00	22,459.00
45010	Dental Contribution	297.32	299.00	299.00	299.00	248.20	298.00	298.00
45100	FICA/SS Contribution	6,370.33	6,744.00	6,791.00	6,791.00	5,316.39	7,062.00	7,062.00
45200	IMRF Contribution	3,825.48	4,813.00	4,846.00	4,846.00	3,780.33	6,037.00	6,037.00
53000	Liability Insurance	2,701.00	3,271.00	3,293.00	3,293.00	3,293.00	3,443.00	3,443.00
53010	Workers Compensation	1,859.00	1,525.00	1,536.00	1,536.00	1,536.00	1,597.00	1,597.00
53020	Unemployment Claims	44.00	45.00	45.00	45.00	45.00	56.00	56.00
53100	Conferences and Meetings	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
60020	Computer Related Supplies	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
60070	Computer Hardware- Non Capital	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	Sub-Department Total: 285 - Court Automation- CH JDG	$124,780.05	$139,300.00	$140,015.00	$140,015.00	$106,291.01	$140,248.00	$140,248.00
	Department Total: 250 - Circuit Clerk	$341,007.75	$967,611.00	$970,303.00	$970,303.00	$444,805.50	$1,645,382.00	$1,645,382.00
	EXPENSES Total	$341,007.75	$967,611.00	$970,303.00	$970,303.00	$444,805.50	$1,645,382.00	$1,645,382.00
	Fund REVENUE Total: 200 - Court Automation	$898,490.11	$967,611.00	$970,303.00	$827,000.00	$790,896.54	$1,645,382.00	$1,645,382.00
	Fund EXPENSE Total: 200 - Court Automation	$341,007.75	$967,611.00	$970,303.00	$970,303.00	$444,805.50	$1,645,382.00	$1,645,382.00
	Fund Total: 200 - Court Automation	$557,482.36	$0.00	$0.00	($143,303.00)	$346,091.04	$0.00	$0.00
Fund:	**201 - Court Document Storage**							
REVENUES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
36060	Traffic Violation Fines	827,508.74	750,000.00	750,000.00	800,000.00	734,765.15	850,000.00	850,000.00
38000	Investment Income	34,470.78	6,000.00	6,000.00	6,000.00	36,652.25	4,237.00	4,237.00
39900	Fund Balance Utilization	0.00	0.00	1,371.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$861,979.52	$756,000.00	$757,371.00	$806,000.00	$771,417.40	$854,237.00	$854,237.00
	Department Total: 250 - Circuit Clerk	$861,979.52	$756,000.00	$757,371.00	$806,000.00	$771,417.40	$854,237.00	$854,237.00
	REVENUES Total	$861,979.52	$756,000.00	$757,371.00	$806,000.00	$771,417.40	$854,237.00	$854,237.00

EXPENSES

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**250 - Circuit Clerk**							
Sub-Department:	**281 - Court Document Storage**							
40000	Salaries and Wages	171,893.49	206,156.00	207,311.00	207,311.00	144,147.63	237,191.00	237,191.00
40200	Overtime Salaries	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
45000	Healthcare Contribution	56,404.44	78,388.00	78,388.00	78,388.00	38,903.50	67,240.00	67,240.00
45010	Dental Contribution	1,457.79	2,154.00	2,154.00	2,154.00	1,195.20	2,154.00	2,154.00
45100	FICA/SS Contribution	12,197.42	15,851.00	15,940.00	15,940.00	10,375.24	18,150.00	18,150.00
45200	IMRF Contribution	7,332.95	11,313.00	11,376.00	11,376.00	7,378.54	15,515.00	15,515.00
50490	Destruction of Records Services	3,769.26	15,000.00	15,000.00	15,000.00	3,935.45	15,000.00	15,000.00
52140	Repairs and Maint- Copiers	4,701.23	12,950.00	12,950.00	12,950.00	4,725.13	10,720.00	10,720.00
52160	Repairs and Maint- Equipment	43,123.83	51,370.00	51,370.00	51,370.00	19,297.78	18,340.00	18,340.00
53000	Liability Insurance	6,103.00	7,649.00	7,692.00	7,692.00	7,692.00	6,788.00	6,788.00
53010	Workers Compensation	4,200.00	3,586.00	3,607.00	3,607.00	3,607.00	4,105.00	4,105.00
53020	Unemployment Claims	99.00	104.00	104.00	104.00	104.00	110.00	110.00
53090	Film Conversion/Book Binding	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
60000	Office Supplies	2,297.90	23,897.00	23,897.00	23,897.00	16,584.40	52,500.00	52,500.00
60020	Computer Related Supplies	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
60070	Computer Hardware- Non Capital	0.00	0.00	0.00	0.00	0.00	40,020.00	40,020.00
64010	Cellular Phone	180.73	500.00	500.00	500.00	42.64	0.00	0.00
70020	Computer Software- Capital	0.00	0.00	0.00	0.00	0.00	193,812.00	193,812.00
89000	Addition to Fund Balance	0.00	262,970.00	262,970.00	262,970.00	0.00	164,834.00	164,834.00
99001	Transfer to General Fund 001	11,885.00	11,612.00	11,612.00	11,612.00	11,612.00	6,258.00	6,258.00
	Sub-Department Total: 281 - Court Document Storage	$325,646.04	$706,000.00	$707,371.00	$757,371.00	$269,600.51	$854,237.00	$854,237.00
Sub-Department:	**286 - Court Doc Storage- CIC- Projects**							
53090	Film Conversion/Book Binding	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 286 - Court Doc Storage- CIC- Projects	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 250 - Circuit Clerk	$325,646.04	$756,000.00	$757,371.00	$757,371.00	$269,600.51	$854,237.00	$854,237.00
	EXPENSES Total	$325,646.04	$756,000.00	$757,371.00	$757,371.00	$269,600.51	$854,237.00	$854,237.00
Fund REVENUE	Total: 201 - Court Document Storage	$861,979.52	$756,000.00	$757,371.00	$806,000.00	$771,417.40	$854,237.00	$854,237.00
Fund EXPENSE	Total: 201 - Court Document Storage	$325,646.04	$756,000.00	$757,371.00	$757,371.00	$269,600.51	$854,237.00	$854,237.00
	Fund Total: 201 - Court Document Storage	$536,333.48	$0.00	$0.00	$48,629.00	$501,816.89	$0.00	$0.00
Fund:	**202 - Child Support**							
REVENUES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	37,028.00	37,028.00
34830	Child Support Annual Admin Fees	45,820.94	50,000.00	50,000.00	50,000.00	47,669.21	50,000.00	50,000.00
34835	Court Clerk/HFS-SDU	19,614.00	37,028.00	37,028.00	37,028.00	23,436.00	0.00	0.00
35900	Miscellaneous Fees	0.00	0.00	0.00	0.00	3,960.00	0.00	0.00
38000	Investment Income	17,797.80	12,000.00	12,000.00	0.00	11,070.39	8,474.00	8,474.00
39900	Fund Balance Utilization	0.00	0.00	428.00	0.00	0.00	62,958.00	62,958.00
	Sub-Department Total: 000 - Revenues	$83,232.74	$99,028.00	$99,456.00	$87,028.00	$86,135.60	$158,460.00	$158,460.00
	Department Total: 250 - Circuit Clerk	$83,232.74	$99,028.00	$99,456.00	$87,028.00	$86,135.60	$158,460.00	$158,460.00
	REVENUES Total	$83,232.74	$99,028.00	$99,456.00	$87,028.00	$86,135.60	$158,460.00	$158,460.00

EXPENSES

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**250 - Circuit Clerk**							
Sub-Department:	**282 - Child Support**							
40000	Salaries and Wages	50,622.44	52,469.00	52,828.00	52,828.00	45,257.84	101,618.00	101,618.00
40200	Overtime Salaries	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
45000	Healthcare Contribution	0.00	0.00	0.00	0.00	0.00	20,432.00	20,432.00
45010	Dental Contribution	0.00	0.00	0.00	0.00	0.00	718.00	718.00
45100	FICA/SS Contribution	3,898.58	4,015.00	4,044.00	4,044.00	3,462.21	7,854.00	7,854.00
45200	IMRF Contribution	2,336.92	2,865.00	2,885.00	2,885.00	2,462.10	6,713.00	6,713.00
52160	Repairs and Maint- Equipment	0.00	800.00	800.00	800.00	0.00	800.00	800.00
53000	Liability Insurance	1,546.00	1,947.00	1,960.00	1,960.00	1,960.00	3,828.00	3,828.00
53010	Workers Compensation	1,064.00	908.00	915.00	915.00	915.00	1,777.00	1,777.00
53020	Unemployment Claims	25.00	27.00	27.00	27.00	27.00	62.00	62.00
53060	General Printing	0.00	6,600.00	6,600.00	6,600.00	0.00	7,400.00	7,400.00
89000	Addition to Fund Balance	0.00	23,591.00	23,591.00	23,591.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	5,942.00	5,806.00	5,806.00	5,806.00	5,806.00	6,258.00	6,258.00
	Sub-Department Total: 282 - Child Support	$65,434.94	$99,028.00	$99,456.00	$99,456.00	$59,890.15	$158,460.00	$158,460.00
	Department Total: 250 - Circuit Clerk	$65,434.94	$99,028.00	$99,456.00	$99,456.00	$59,890.15	$158,460.00	$158,460.00
	EXPENSES Total	$65,434.94	$99,028.00	$99,456.00	$99,456.00	$59,890.15	$158,460.00	$158,460.00
	Fund REVENUE Total: 202 - Child Support	$83,232.74	$99,028.00	$99,456.00	$87,028.00	$86,135.60	$158,460.00	$158,460.00
	Fund EXPENSE Total: 202 - Child Support	$65,434.94	$99,028.00	$99,456.00	$99,456.00	$59,890.15	$158,460.00	$158,460.00
	Fund Total: 202 - Child Support	$17,797.80	$0.00	$0.00	($12,428.00)	$26,245.45	$0.00	$0.00
Fund:	**203 - Circuit Clerk Admin Services**							
REVENUES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
35900	Miscellaneous Fees	256,597.81	270,000.00	270,000.00	270,000.00	213,030.02	270,000.00	270,000.00
38000	Investment Income	51,962.76	33,000.00	33,000.00	33,000.00	32,618.41	23,303.00	23,303.00
39900	Fund Balance Utilization	0.00	60,360.00	61,195.00	0.00	0.00	254,610.00	254,610.00
	Sub-Department Total: 000 - Revenues	$308,560.57	$363,360.00	$364,195.00	$303,000.00	$245,648.43	$547,913.00	$547,913.00
	Department Total: 250 - Circuit Clerk	$308,560.57	$363,360.00	$364,195.00	$303,000.00	$245,648.43	$547,913.00	$547,913.00
	REVENUES Total	$308,560.57	$363,360.00	$364,195.00	$303,000.00	$245,648.43	$547,913.00	$547,913.00
EXPENSES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**283 - Circuit Clerk Admin Services**							
40000	Salaries and Wages	141,885.63	184,614.00	185,316.00	185,316.00	141,996.40	310,943.00	310,943.00
40200	Overtime Salaries	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
45000	Healthcare Contribution	14,218.68	44,381.00	44,381.00	44,381.00	16,512.39	87,114.00	87,114.00
45010	Dental Contribution	559.67	1,712.00	1,712.00	1,712.00	331.52	2,545.00	2,545.00
45100	FICA/SS Contribution	10,532.65	14,202.00	14,257.00	14,257.00	10,438.61	23,869.00	23,869.00
45200	IMRF Contribution	6,334.80	10,136.00	10,175.00	10,175.00	7,423.11	20,088.00	20,088.00
52160	Repairs and Maint- Equipment	2,981.12	38,000.00	38,000.00	38,000.00	3,252.88	23,000.00	23,000.00
53000	Liability Insurance	5,972.00	6,850.00	6,876.00	6,876.00	6,876.00	8,086.00	8,086.00
53010	Workers Compensation	4,109.00	3,213.00	3,226.00	3,226.00	3,226.00	5,400.00	5,400.00
53020	Unemployment Claims	96.00	93.00	93.00	93.00	93.00	131.00	131.00
53060	General Printing	2,072.38	5,000.00	5,000.00	5,000.00	0.00	10,000.00	10,000.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53100	Conferences and Meetings	2,130.79	12,400.00	12,400.00	12,400.00	0.00	13,100.00	13,100.00
53110	Employee Training	210.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
53120	Employee Mileage Expense	0.00	500.00	500.00	500.00	0.00	500.00	500.00
53130	General Association Dues	100.00	100.00	100.00	100.00	100.00	300.00	300.00
60000	Office Supplies	2,735.46	30,000.00	30,000.00	30,000.00	844.72	30,000.00	30,000.00
64010	Cellular Phone	450.00	450.00	450.00	450.00	0.00	450.00	450.00
99001	Transfer to General Fund 001	8,914.00	8,709.00	8,709.00	8,709.00	8,709.00	9,387.00	9,387.00
	Sub-Department Total: 283 - Circuit Clerk Admin Services	$203,302.18	$363,360.00	$364,195.00	$364,195.00	$199,803.63	$547,913.00	$547,913.00
	Department Total: 250 - Circuit Clerk	$203,302.18	$363,360.00	$364,195.00	$364,195.00	$199,803.63	$547,913.00	$547,913.00
	EXPENSES Total	$203,302.18	$363,360.00	$364,195.00	$364,195.00	$199,803.63	$547,913.00	$547,913.00
	Fund REVENUE Total: 203 - Circuit Clerk Admin Services	$308,560.57	$363,360.00	$364,195.00	$303,000.00	$245,648.43	$547,913.00	$547,913.00
	Fund EXPENSE Total: 203 - Circuit Clerk Admin Services	$203,302.18	$363,360.00	$364,195.00	$364,195.00	$199,803.63	$547,913.00	$547,913.00
	Fund Total: 203 - Circuit Clerk Admin Services	$105,258.39	$0.00	$0.00	($61,195.00)	$45,844.80	$0.00	$0.00
Fund:	**204 - Circuit Clk Electronic Citation**							
REVENUES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
35210	Electronic Citation Fee	214,763.16	180,000.00	180,000.00	200,000.00	187,573.29	200,000.00	200,000.00
38000	Investment Income	7,225.88	4,000.00	4,000.00	4,000.00	6,087.90	2,825.00	2,825.00
39900	Fund Balance Utilization	0.00	56,422.00	57,249.00	0.00	0.00	56,422.00	56,422.00
	Sub-Department Total: 000 - Revenues	$221,989.04	$240,422.00	$241,249.00	$204,000.00	$193,661.19	$259,247.00	$259,247.00
	Department Total: 250 - Circuit Clerk	$221,989.04	$240,422.00	$241,249.00	$204,000.00	$193,661.19	$259,247.00	$259,247.00
	REVENUES Total	$221,989.04	$240,422.00	$241,249.00	$204,000.00	$193,661.19	$259,247.00	$259,247.00
EXPENSES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**287 - Electronic Citation**							
40000	Salaries and Wages	104,833.10	139,113.00	139,810.00	139,810.00	86,318.56	105,927.00	105,927.00
40200	Overtime Salaries	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
45000	Healthcare Contribution	22,570.71	42,786.00	42,786.00	42,786.00	20,217.36	24,349.00	24,349.00
45010	Dental Contribution	715.01	1,436.00	1,436.00	1,436.00	597.60	718.00	718.00
45100	FICA/SS Contribution	7,628.78	10,721.00	10,776.00	10,776.00	6,265.49	8,106.00	8,106.00
45200	IMRF Contribution	4,581.29	7,652.00	7,690.00	7,690.00	4,455.86	6,929.00	6,929.00
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	0.00	1,052.00	1,052.00
52160	Repairs and Maint- Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53000	Liability Insurance	4,152.00	5,162.00	5,187.00	5,187.00	5,187.00	3,952.00	3,952.00
53010	Workers Compensation	2,857.00	2,426.00	2,438.00	2,438.00	2,438.00	1,834.00	1,834.00
53020	Unemployment Claims	67.00	70.00	70.00	70.00	70.00	64.00	64.00
53100	Conferences and Meetings	3,165.31	16,500.00	16,500.00	16,500.00	574.54	13,800.00	13,800.00
53110	Employee Training	0.00	2,000.00	2,000.00	2,000.00	0.00	1,800.00	1,800.00
53120	Employee Mileage Expense	478.92	2,000.00	2,000.00	2,000.00	310.01	2,100.00	2,100.00
53130	General Association Dues	100.00	500.00	500.00	500.00	0.00	500.00	500.00
60000	Office Supplies	295.87	1,500.00	1,500.00	1,500.00	443.33	1,575.00	1,575.00
64010	Cellular Phone	702.73	750.00	750.00	750.00	250.70	940.00	940.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	81,472.00	81,472.00
99001	Transfer to General Fund 001	5,942.00	5,806.00	5,806.00	5,806.00	5,806.00	3,129.00	3,129.

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 287 - Electronic Citation	$158,089.72	$240,422.00	$241,249.00	$241,249.00	$132,934.45	$259,247.00	$259,247.00
	Department Total: 250 - Circuit Clerk	$158,089.72	$240,422.00	$241,249.00	$241,249.00	$132,934.45	$259,247.00	$259,247.00
	EXPENSES Total	$158,089.72	$240,422.00	$241,249.00	$241,249.00	$132,934.45	$259,247.00	$259,247.00
Fund REVENUE	Total: 204 - Circuit Clk Electronic Citation	$221,989.04	$240,422.00	$241,249.00	$204,000.00	$193,661.19	$259,247.00	$259,247.00
Fund EXPENSE	Total: 204 - Circuit Clk Electronic Citation	$158,089.72	$240,422.00	$241,249.00	$241,249.00	$132,934.45	$259,247.00	$259,247.00
	Fund Total: 204 - Circuit Clk Electronic Citation	$63,899.32	$0.00	$0.00	($37,249.00)	$60,726.74	$0.00	$0.00
Fund:	**205 - Circuit Ct Clerk Op and Admin**							
REVENUES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**000 - Revenues**							
35410	Operation & Admin Fee	89,662.21	70,000.00	70,000.00	95,000.00	90,562.46	100,000.00	100,000.00
38000	Investment Income	20,007.77	9,000.00	9,000.00	9,000.00	14,667.26	6,356.00	6,356.00
	Sub-Department Total: 000 - Revenues	$109,669.98	$79,000.00	$79,000.00	$104,000.00	$105,229.72	$106,356.00	$106,356.00
	Department Total: 250 - Circuit Clerk	$109,669.98	$79,000.00	$79,000.00	$104,000.00	$105,229.72	$106,356.00	$106,356.00
	REVENUES Total	$109,669.98	$79,000.00	$79,000.00	$104,000.00	$105,229.72	$106,356.00	$106,356.00
EXPENSES								
Department:	**250 - Circuit Clerk**							
Sub-Department:	**288 - CIC Operations & Admin**							
50150	Contractual/Consulting Services	0.00	15,000.00	15,000.00	15,000.00	16,000.00	20,000.00	20,000.00
60010	Operating Supplies	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
89000	Addition to Fund Balance	0.00	54,000.00	54,000.00	54,000.00	0.00	76,356.00	76,356.00
	Sub-Department Total: 288 - CIC Operations & Admin	$0.00	$79,000.00	$79,000.00	$79,000.00	$16,000.00	$106,356.00	$106,356.00
	Department Total: 250 - Circuit Clerk	$0.00	$79,000.00	$79,000.00	$79,000.00	$16,000.00	$106,356.00	$106,356.00
	EXPENSES Total	$0.00	$79,000.00	$79,000.00	$79,000.00	$16,000.00	$106,356.00	$106,356.00
Fund REVENUE	Total: 205 - Circuit Ct Clerk Op and Admin	$109,669.98	$79,000.00	$79,000.00	$104,000.00	$105,229.72	$106,356.00	$106,356.00
Fund EXPENSE	Total: 205 - Circuit Ct Clerk Op and Admin	$0.00	$79,000.00	$79,000.00	$79,000.00	$16,000.00	$106,356.00	$106,356.00
	Fund Total: 205 - Circuit Ct Clerk Op and Admin	$109,669.98	$0.00	$0.00	$25,000.00	$89,229.72	$0.00	$0.00
Fund:	**220 - Title IV-D**							
REVENUES								
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
32020	Title IV-D Grant	765,898.26	726,311.00	726,311.00	0.00	428,317.44	0.00	0.00
33903	Grants - Federal Government	0.00	0.00	0.00	699,631.00	0.00	812,258.00	812,258.00
38000	Investment Income	25,830.38	5,000.00	5,000.00	18,653.00	12,153.11	3,531.00	3,531.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	4,933.00	4,933.00	4,933.00	4,933.00	0.00	0.00
39900	Fund Balance Utilization	0.00	186,185.00	191,552.00	139,160.00	0.00	92,000.00	92,000.00
	Sub-Department Total: 000 - Revenues	$821,556.64	$922,429.00	$927,796.00	$862,377.00	$445,403.55	$907,789.00	$907,789.00
	Department Total: 300 - State's Attorney	$821,556.64	$922,429.00	$927,796.00	$862,377.00	$445,403.55	$907,789.00	$907,789.00
	REVENUES Total	$821,556.64	$922,429.00	$927,796.00	$862,377.00	$445,403.55	$907,789.00	$907,789.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**321 - Title IV-D**							
40000	Salaries and Wages	646,307.13	662,359.00	666,883.00	645,934.00	534,933.29	669,590.00	669,590.00
45000	Healthcare Contribution	98,602.12	102,737.00	102,737.00	90,985.00	76,299.26	88,120.00	88,120.[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45010	Dental Contribution	3,489.94	3,511.00	3,511.00	2,939.00	2,473.00	2,793.00	2,793.00
45100	FICA/SS Contribution	47,936.98	50,683.00	51,030.00	48,083.00	39,521.73	51,235.00	51,235.00
45200	IMRF Contribution	28,785.12	36,170.00	36,417.00	34,464.00	28,368.15	43,798.00	43,798.00
50150	Contractual/Consulting Services	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00
50240	Trials and Costs of Hearing	0.00	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00
53000	Liability Insurance	19,241.00	24,574.00	24,742.00	24,742.00	24,742.00	24,912.00	24,912.00
53010	Workers Compensation	13,240.00	11,463.00	11,542.00	11,542.00	11,542.00	11,590.00	11,590.00
53020	Unemployment Claims	310.00	332.00	334.00	334.00	334.00	401.00	401.00
53100	Conferences and Meetings	369.96	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00
53110	Employee Training	0.00	7,500.00	7,500.00	0.00	0.00	2,500.00	2,500.00
53130	General Association Dues	2,100.00	2,100.00	2,100.00	2,290.00	2,290.00	2,100.00	2,100.00
60000	Office Supplies	0.00	500.00	500.00	1,064.00	1,064.11	750.00	750.00
60050	Books and Subscriptions	0.00	500.00	500.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 321 - Title IV-D	$860,382.25	$922,429.00	$927,796.00	$862,377.00	$721,567.54	$907,789.00	$907,789.00
	Department Total: 300 - State's Attorney	$860,382.25	$922,429.00	$927,796.00	$862,377.00	$721,567.54	$907,789.00	$907,789.00
	EXPENSES Total	$860,382.25	$922,429.00	$927,796.00	$862,377.00	$721,567.54	$907,789.00	$907,789.00
	Fund REVENUE Total: 220 - Title IV-D	$821,556.64	$922,429.00	$927,796.00	$862,377.00	$445,403.55	$907,789.00	$907,789.00
	Fund EXPENSE Total: 220 - Title IV-D	$860,382.25	$922,429.00	$927,796.00	$862,377.00	$721,567.54	$907,789.00	$907,789.00
	Fund Total: 220 - Title IV-D	($38,825.61)	$0.00	$0.00	$0.00	($276,163.99)	$0.00	$0.00
Fund: 221 - Drug Prosecution								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
32030	Drug Prosecution Grant	127,431.00	127,431.00	31,858.00	0.00	31,858.00	0.00	0.00
33903	Grants - Federal Government	0.00	0.00	0.00	31,858.00	0.00	0.00	0.00
36020	Drug Fines	30,775.34	30,000.00	30,000.00	36,194.00	30,953.96	30,000.00	30,000.00
36025	Forfeited Funds	82,828.98	54,000.00	54,000.00	11,174.00	9,064.65	15,000.00	15,000.00
38000	Investment Income	20,169.62	0.00	0.00	11,435.00	8,344.63	7,053.00	7,053.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	246,976.00	246,976.00	246,976.00	246,976.00	288,226.00	288,226.00
39900	Fund Balance Utilization	0.00	213,794.00	313,270.00	338,413.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$617,531.94	$672,201.00	$676,104.00	$676,050.00	$327,197.24	$340,279.00	$340,279.00
	Department Total: 300 - State's Attorney	$617,531.94	$672,201.00	$676,104.00	$676,050.00	$327,197.24	$340,279.00	$340,279.00
	REVENUES Total	$617,531.94	$672,201.00	$676,104.00	$676,050.00	$327,197.24	$340,279.00	$340,279.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 322 - Drug Prosecution								
40000	Salaries and Wages	464,660.02	481,705.00	484,995.00	450,964.00	364,261.65	121,588.00	121,588.00
45000	Healthcare Contribution	74,805.92	88,860.00	88,860.00	125,904.00	104,770.02	24,349.00	24,349.00
45010	Dental Contribution	2,144.90	2,430.00	2,430.00	2,909.00	2,419.51	718.00	718.00
45100	FICA/SS Contribution	34,223.72	36,855.00	37,107.00	32,807.00	26,070.02	9,303.00	9,303.00
45200	IMRF Contribution	21,144.30	26,303.00	26,483.00	23,728.00	18,945.10	7,953.00	7,953.00
50240	Trials and Costs of Hearing	0.00	0.00	0.00	0.00	15.50	0.00	0.00
50270	Court Reporter Costs	9,209.75	0.00	0.00	6,299.00	5,140.00	6,000.00	6,000.00
53000	Liability Insurance	13,983.00	17,872.00	17,994.00	17,994.00	17,994.00	4,535.00	4,535.

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53010	Workers Compensation	9,622.00	8,335.00	8,392.00	8,392.00	8,392.00	2,105.00	2,105.00
53020	Unemployment Claims	225.00	241.00	243.00	243.00	243.00	73.00	73.00
53100	Conferences and Meetings	6,301.18	7,500.00	7,500.00	4,520.00	2,020.00	5,500.00	5,500.00
53130	General Association Dues	1,810.00	2,100.00	2,100.00	2,290.00	2,290.00	2,100.00	2,100.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	156,055.00	156,055.00
	Sub-Department Total: 322 - Drug Prosecution	$638,129.79	$672,201.00	$676,104.00	$676,050.00	$552,560.80	$340,279.00	$340,279.00
	Department Total: 300 - State's Attorney	$638,129.79	$672,201.00	$676,104.00	$676,050.00	$552,560.80	$340,279.00	$340,279.00
	EXPENSES Total	$638,129.79	$672,201.00	$676,104.00	$676,050.00	$552,560.80	$340,279.00	$340,279.00
	Fund REVENUE Total: 221 - Drug Prosecution	$617,531.94	$672,201.00	$676,104.00	$676,050.00	$327,197.24	$340,279.00	$340,279.00
	Fund EXPENSE Total: 221 - Drug Prosecution	$638,129.79	$672,201.00	$676,104.00	$676,050.00	$552,560.80	$340,279.00	$340,279.00
	Fund Total: 221 - Drug Prosecution	($20,597.85)	$0.00	$0.00	$0.00	($225,363.56)	$0.00	$0.00
Fund: 222 - Victim Coordinator Services								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
32050	Atty General Victim Coord Grant	100,000.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00
33902	Grants - State Government	0.00	0.00	0.00	125,000.00	0.00	100,000.00	100,000.00
38000	Investment Income	2,774.82	1,000.00	1,000.00	9,025.00	5,785.20	707.00	707.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	254,583.00	254,583.00	254,583.00	254,583.00	295,833.00	295,833.00
39900	Fund Balance Utilization	0.00	48,629.00	50,856.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$349,578.82	$404,212.00	$406,439.00	$388,608.00	$360,368.20	$396,540.00	$396,540.00
	Department Total: 300 - State's Attorney	$349,578.82	$404,212.00	$406,439.00	$388,608.00	$360,368.20	$396,540.00	$396,540.00
	REVENUES Total	$349,578.82	$404,212.00	$406,439.00	$388,608.00	$360,368.20	$396,540.00	$396,540.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 323 - Victim Coordinator Services								
40000	Salaries and Wages	211,568.02	258,677.00	260,444.00	147,235.00	121,805.95	153,393.00	153,393.00
45000	Healthcare Contribution	60,729.01	70,387.00	70,387.00	55,266.00	46,039.23	55,373.00	55,373.00
45010	Dental Contribution	1,865.07	2,107.00	2,107.00	1,959.00	1,625.93	1,974.00	1,974.00
45100	FICA/SS Contribution	15,218.23	19,793.00	19,929.00	10,522.00	8,536.20	11,738.00	11,738.00
45200	IMRF Contribution	9,146.94	14,126.00	14,223.00	7,488.00	6,070.55	10,033.00	10,033.00
53000	Liability Insurance	5,742.00	9,597.00	9,663.00	9,663.00	9,663.00	5,722.00	5,722.00
53010	Workers Compensation	3,951.00	4,477.00	4,508.00	4,508.00	4,508.00	2,655.00	2,655.00
53020	Unemployment Claims	93.00	130.00	131.00	131.00	131.00	93.00	93.00
89000	Addition to Fund Balance	0.00	0.00	0.00	126,967.00	0.00	129,504.00	129,504.00
	Sub-Department Total: 323 - Victim Coordinator Services	$308,313.27	$379,294.00	$381,392.00	$363,739.00	$198,379.86	$370,485.00	$370,485.00
Sub-Department: 331 - Law Enforcement & Victim Assist								
40000	Salaries and Wages	22,755.27	15,723.00	15,831.00	15,817.00	13,080.65	16,528.00	16,528.00
45000	Healthcare Contribution	8,461.40	6,088.00	6,088.00	6,069.00	5,054.27	6,088.00	6,088.00
45010	Dental Contribution	267.86	180.00	180.00	179.00	149.40	180.00	180.00
45100	FICA/SS Contribution	1,596.27	1,204.00	1,213.00	1,130.00	916.12	1,265.00	1,265.00
45200	IMRF Contribution	961.20	859.00	865.00	804.00	651.44	1,081.00	1,081.00
53000	Liability Insurance	929.00	584.00	588.00	588.00	588.00	617.00	617.00
53010	Workers Compensation	639.00	272.00	274.00	274.00	274.00	286.00	2

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53020	Unemployment Claims	15.00	8.00	8.00	8.00	8.00	10.00	10.00
	Sub-Department Total: 331 - Law Enforcement & Victim Assist	$35,625.00	$24,918.00	$25,047.00	$24,869.00	$20,721.88	$26,055.00	$26,055.00
	Department Total: 300 - State's Attorney	$343,938.27	$404,212.00	$406,439.00	$388,608.00	$219,101.74	$396,540.00	$396,540.00
	EXPENSES Total	$343,938.27	$404,212.00	$406,439.00	$388,608.00	$219,101.74	$396,540.00	$396,540.00
	Fund REVENUE Total: 222 - Victim Coordinator Services	$349,578.82	$404,212.00	$406,439.00	$388,608.00	$360,368.20	$396,540.00	$396,540.00
	Fund EXPENSE Total: 222 - Victim Coordinator Services	$343,938.27	$404,212.00	$406,439.00	$388,608.00	$219,101.74	$396,540.00	$396,540.00
	Fund Total: 222 - Victim Coordinator Services	$5,640.55	$0.00	$0.00	$0.00	$141,266.46	$0.00	$0.00
Fund: 223 - Domestic Violence								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	13,876.22	7,000.00	7,000.00	11,613.00	7,982.97	4,943.00	4,943.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	164,831.00	164,831.00	164,831.00	164,831.00	206,081.00	206,081.00
39900	Fund Balance Utilization	0.00	138,536.00	140,321.00	126,968.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$464,631.22	$310,367.00	$312,152.00	$303,412.00	$172,813.97	$211,024.00	$211,024.00
	Department Total: 300 - State's Attorney	$464,631.22	$310,367.00	$312,152.00	$303,412.00	$172,813.97	$211,024.00	$211,024.00
	REVENUES Total	$464,631.22	$310,367.00	$312,152.00	$303,412.00	$172,813.97	$211,024.00	$211,024.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 324 - Domestic Violence								
40000	Salaries and Wages	257,505.68	220,152.00	221,656.00	219,732.00	182,275.11	120,671.00	120,671.00
45000	Healthcare Contribution	47,103.51	37,492.00	37,492.00	42,208.00	37,018.13	0.00	0.00
45010	Dental Contribution	1,101.34	718.00	718.00	976.00	855.54	0.00	0.00
45100	FICA/SS Contribution	18,909.74	16,844.00	16,960.00	16,222.00	13,331.89	9,232.00	9,232.00
45200	IMRF Contribution	11,909.40	12,022.00	12,105.00	11,594.00	9,531.68	7,893.00	7,893.00
50150	Contractual/Consulting Services	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
50240	Trials and Costs of Hearing	0.00	1,500.00	1,500.00	0.00	0.00	500.00	500.00
50270	Court Reporter Costs	196.00	1,000.00	1,000.00	124.00	124.00	500.00	500.00
50290	Investigations	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
53000	Liability Insurance	11,734.00	8,168.00	8,224.00	8,224.00	8,224.00	4,501.00	4,501.00
53010	Workers Compensation	8,074.00	3,810.00	3,836.00	3,836.00	3,836.00	2,089.00	2,089.00
53020	Unemployment Claims	189.00	111.00	111.00	111.00	111.00	72.00	72.00
53100	Conferences and Meetings	150.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00
53110	Employee Training	0.00	2,000.00	2,000.00	0.00	0.00	500.00	500.00
53130	General Association Dues	1,295.00	1,050.00	1,050.00	385.00	385.00	525.00	525.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	64,041.00	64,041.00
	Sub-Department Total: 324 - Domestic Violence	$358,167.67	$310,367.00	$312,152.00	$303,412.00	$255,692.35	$211,024.00	$211,024.00
	Department Total: 300 - State's Attorney	$358,167.67	$310,367.00	$312,152.00	$303,412.00	$255,692.35	$211,024.00	$211,024.00
	EXPENSES Total	$358,167.67	$310,367.00	$312,152.00	$303,412.00	$255,692.35	$211,024.00	$211,024.00
	Fund REVENUE Total: 223 - Domestic Violence	$464,631.22	$310,367.00	$312,152.00	$303,412.00	$172,813.97	$211,024.00	$211,024.00
	Fund EXPENSE Total: 223 - Domestic Violence	$358,167.67	$310,367.00	$312,152.00	$303,412.00	$255,692.35	$211,024.00	$211,024.00
	Fund Total: 223 - Domestic Violence	$106,463.55	$0.00	$0.00	$0.00	($82,878.38)	$0.00	$0.00
Fund: 225 - Auto Theft Task Force								
REVENUES								

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	2,346.75	2,000.00	2,000.00	2,161.00	1,422.65	1,413.00	1,413.00
	Sub-Department Total: 000 - Revenues	$2,346.75	$2,000.00	$2,000.00	$2,161.00	$1,422.65	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$2,346.75	$2,000.00	$2,000.00	$2,161.00	$1,422.65	$1,413.00	$1,413.00
	REVENUES Total	$2,346.75	$2,000.00	$2,000.00	$2,161.00	$1,422.65	$1,413.00	$1,413.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 326 - Auto Theft Task Force								
89000	Addition to Fund Balance	0.00	2,000.00	2,000.00	2,161.00	0.00	1,413.00	1,413.00
	Sub-Department Total: 326 - Auto Theft Task Force	$0.00	$2,000.00	$2,000.00	$2,161.00	$0.00	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$0.00	$2,000.00	$2,000.00	$2,161.00	$0.00	$1,413.00	$1,413.00
	EXPENSES Total	$0.00	$2,000.00	$2,000.00	$2,161.00	$0.00	$1,413.00	$1,413.00
	Fund REVENUE Total: 225 - Auto Theft Task Force	$2,346.75	$2,000.00	$2,000.00	$2,161.00	$1,422.65	$1,413.00	$1,413.00
	Fund EXPENSE Total: 225 - Auto Theft Task Force	$0.00	$2,000.00	$2,000.00	$2,161.00	$0.00	$1,413.00	$1,413.00
	Fund Total: 225 - Auto Theft Task Force	$2,346.75	$0.00	$0.00	$0.00	$1,422.65	$0.00	$0.00
Fund: 226 - Weed and Seed								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	1,442.37	0.00	0.00	1,116.00	734.13	436.00	436.00
39900	Fund Balance Utilization	0.00	0.00	0.00	2,759.00	0.00	9,564.00	9,564.00
	Sub-Department Total: 000 - Revenues	$1,442.37	$0.00	$0.00	$3,875.00	$734.13	$10,000.00	$10,000.00
	Department Total: 300 - State's Attorney	$1,442.37	$0.00	$0.00	$3,875.00	$734.13	$10,000.00	$10,000.00
	REVENUES Total	$1,442.37	$0.00	$0.00	$3,875.00	$734.13	$10,000.00	$10,000.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 327 - Weed and Seed								
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
53100	Conferences and Meetings	332.41	0.00	0.00	0.00	0.00	0.00	0.00
60000	Office Supplies	1,469.35	0.00	0.00	3,875.00	4,185.00	5,000.00	5,000.00
	Sub-Department Total: 327 - Weed and Seed	$1,801.76	$0.00	$0.00	$3,875.00	$4,185.00	$10,000.00	$10,000.00
	Department Total: 300 - State's Attorney	$1,801.76	$0.00	$0.00	$3,875.00	$4,185.00	$10,000.00	$10,000.00
	EXPENSES Total	$1,801.76	$0.00	$0.00	$3,875.00	$4,185.00	$10,000.00	$10,000.00
	Fund REVENUE Total: 226 - Weed and Seed	$1,442.37	$0.00	$0.00	$3,875.00	$734.13	$10,000.00	$10,000.00
	Fund EXPENSE Total: 226 - Weed and Seed	$1,801.76	$0.00	$0.00	$3,875.00	$4,185.00	$10,000.00	$10,000.00
	Fund Total: 226 - Weed and Seed	($359.39)	$0.00	$0.00	$0.00	($3,450.87)	$0.00	$0.00
Fund: 230 - Child Advocacy Center								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
32000	Attorney General CAC Grant	9,700.09	85,000.00	85,000.00	0.00	85,975.00	0.00	0.00
32010	DCFS- Child Advocacy Cntr Grant	451,770.65	542,923.00	542,923.00	0.00	468,261.08	0.00	0.00
32715	Fit For Kids Grant	0.00	0.00	0.00	3,000.00	3,000.00	0.00	

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
33550	VOCA Grant	127,149.82	121,925.00	121,925.00	0.00	69,499.69	0.00	0.00
33902	Grants - State Government	0.00	0.00	0.00	763,349.00	0.00	754,664.00	754,664.00
33903	Grants - Federal Government	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
35020	Child Advocacy Center Fees	502,677.98	450,000.00	450,000.00	514,922.00	453,241.06	500,000.00	500,000.00
37040	CAC Invest Salary Reimbursement	0.00	35,000.00	35,000.00	70,000.00	70,000.00	35,000.00	35,000.00
38000	Investment Income	35,767.53	29,000.00	29,000.00	35,424.00	26,964.32	20,479.00	20,479.00
38900	Miscellaneous Other	1,990.68	0.00	0.00	35.00	35.00	0.00	0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	1,064,481.00	1,064,481.00	1,064,481.00	1,064,481.00	1,105,731.00	1,105,731.00
39900	Fund Balance Utilization	0.00	421,943.00	436,858.00	143,093.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$2,017,612.75	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,241,457.15	$2,465,874.00	$2,465,874.00
	Department Total: 300 - State's Attorney	$2,017,612.75	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,241,457.15	$2,465,874.00	$2,465,874.00
	REVENUES Total	$2,017,612.75	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,241,457.15	$2,465,874.00	$2,465,874.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**301 - Child Advocacy Center**							
40000	Salaries and Wages	1,600,823.46	1,841,041.00	1,853,615.00	1,781,877.00	1,474,711.31	1,512,333.00	1,512,333.00
40300	Employee Per Diem	15,600.00	15,600.00	15,600.00	12,300.00	12,900.00	15,600.00	15,600.00
45000	Healthcare Contribution	336,061.89	389,186.00	389,186.00	358,819.00	295,931.20	272,826.00	272,826.00
45010	Dental Contribution	9,505.57	10,553.00	10,553.00	8,772.00	7,280.75	8,072.00	8,072.00
45100	FICA/SS Contribution	118,475.73	142,055.00	143,018.00	133,344.00	109,685.58	115,714.00	115,714.00
45200	IMRF Contribution	71,312.49	101,390.00	102,077.00	95,061.00	78,174.62	98,917.00	98,917.00
50150	Contractual/Consulting Services	6,848.85	7,500.00	7,500.00	4,406.00	4,406.01	7,500.00	7,500.00
50205	Examinations	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
50240	Trials and Costs of Hearing	2,393.44	5,000.00	5,000.00	316.00	315.63	2,500.00	2,500.00
50260	Witness Costs	288.98	4,000.00	4,000.00	3,335.00	3,612.08	7,500.00	7,500.00
50270	Court Reporter Costs	3,484.50	4,000.00	4,000.00	3,094.00	2,508.50	4,000.00	4,000.00
50620	Counseling Services	12,300.00	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00
52140	Repairs and Maint- Copiers	6,481.60	2,500.00	2,500.00	8,676.00	6,324.26	6,500.00	6,500.00
52230	Repairs and Maint- Vehicles	0.00	2,000.00	2,000.00	404.00	403.68	2,000.00	2,000.00
53000	Liability Insurance	49,431.00	68,303.00	68,770.00	68,770.00	68,770.00	56,992.00	56,992.00
53010	Workers Compensation	34,013.00	32,129.00	32,347.00	32,347.00	32,347.00	26,445.00	26,445.00
53020	Unemployment Claims	795.00	921.00	927.00	927.00	927.00	917.00	917.00
53060	General Printing	752.75	0.00	0.00	623.00	623.35	0.00	0.00
53100	Conferences and Meetings	30,231.59	33,706.00	33,706.00	84,208.00	67,765.47	73,700.00	73,700.00
53110	Employee Training	9,506.19	15,000.00	15,000.00	4,399.00	4,313.94	15,000.00	15,000.00
53120	Employee Mileage Expense	(57.25)	500.00	500.00	0.00	0.00	500.00	500.00
53130	General Association Dues	3,365.00	7,150.00	7,150.00	4,910.00	4,910.00	5,125.00	5,125.00
60000	Office Supplies	103.36	1,000.00	1,000.00	0.00	75.32	1,000.00	1,000.00
60010	Operating Supplies	21,303.76	23,238.00	23,238.00	24,593.00	19,723.91	13,190.00	13,190.00
60020	Computer Related Supplies	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
60050	Books and Subscriptions	982.67	1,500.00	1,500.00	1,720.00	1,888.11	1,800.00	1,800.00
60060	Computer Software- Non Capital	2,635.87	3,000.00	3,000.00	113.00	129.92	1,000.00	1,000.00
60070	Computer Hardware- Non Capital	6,508.00	5,000.00	5,000.00	5,067.00	5,066.99	6,000.00	6,000.00
60290	Photography Supplies	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
63040	Fuel- Vehicles	2,804.81	3,000.00	3,000.00	1,904.00	1,795.93	2,500.00	2,5[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
64000	Telephone	8,408.32	5,000.00	5,000.00	4,319.00	4,319.10	2,500.00	2,500.00
70070	Automotive Equipment	71,097.06	0.00	0.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	192,243.00	192,243.00
	Sub-Department Total: 301 - Child Advocacy Center	$2,425,457.64	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,208,909.66	$2,465,874.00	$2,465,874.00
	Department Total: 300 - State's Attorney	$2,425,457.64	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,208,909.66	$2,465,874.00	$2,465,874.00
	EXPENSES Total	$2,425,457.64	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,208,909.66	$2,465,874.00	$2,465,874.00
	Fund REVENUE Total: 230 - Child Advocacy Center	$2,017,612.75	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,241,457.15	$2,465,874.00	$2,465,874.00
	Fund EXPENSE Total: 230 - Child Advocacy Center	$2,425,457.64	$2,750,272.00	$2,765,187.00	$2,644,304.00	$2,208,909.66	$2,465,874.00	$2,465,874.00
	Fund Total: 230 - Child Advocacy Center	($407,844.89)	$0.00	$0.00	$0.00	$32,547.49	$0.00	$0.00
Fund: 231 - Equitable Sharing Program								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	2,721.48	2,000.00	2,000.00	2,498.00	1,644.34	1,413.00	1,413.00
38600	DOJ Equitable Sharing Proceeds	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$2,721.48	$7,000.00	$7,000.00	$2,498.00	$1,644.34	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$2,721.48	$7,000.00	$7,000.00	$2,498.00	$1,644.34	$1,413.00	$1,413.00
	REVENUES Total	$2,721.48	$7,000.00	$7,000.00	$2,498.00	$1,644.34	$1,413.00	$1,413.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 332 - Equitable Sharing Program								
53110	Employee Training	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	2,000.00	2,000.00	2,498.00	0.00	1,413.00	1,413.00
	Sub-Department Total: 332 - Equitable Sharing Program	$0.00	$7,000.00	$7,000.00	$2,498.00	$0.00	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$0.00	$7,000.00	$7,000.00	$2,498.00	$0.00	$1,413.00	$1,413.00
	EXPENSES Total	$0.00	$7,000.00	$7,000.00	$2,498.00	$0.00	$1,413.00	$1,413.00
	Fund REVENUE Total: 231 - Equitable Sharing Program	$2,721.48	$7,000.00	$7,000.00	$2,498.00	$1,644.34	$1,413.00	$1,413.00
	Fund EXPENSE Total: 231 - Equitable Sharing Program	$0.00	$7,000.00	$7,000.00	$2,498.00	$0.00	$1,413.00	$1,413.00
	Fund Total: 231 - Equitable Sharing Program	$2,721.48	$0.00	$0.00	$0.00	$1,644.34	$0.00	$0.00
Fund: 232 - State's Atty Records Automation								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
35300	Records Automation Fees	20,855.93	20,000.00	20,000.00	19,784.00	16,139.42	15,000.00	15,000.00
38000	Investment Income	4,416.37	4,000.00	4,000.00	2,973.00	1,914.07	2,825.00	2,825.00
39900	Fund Balance Utilization	0.00	36,767.00	37,047.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$25,272.30	$60,767.00	$61,047.00	$22,757.00	$18,053.49	$17,825.00	$17,825.00
	Department Total: 300 - State's Attorney	$25,272.30	$60,767.00	$61,047.00	$22,757.00	$18,053.49	$17,825.00	$17,825.00
	REVENUES Total	$25,272.30	$60,767.00	$61,047.00	$22,757.00	$18,053.49	$17,825.00	$17,825.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 333 - State's Atty Records Automation								
40000	Salaries and Wages	36,115.72	34,214.00	34,448.00	15,208.00	15,207.87	0.00	0.00
45000	Healthcare Contribution	7,675.80	7,326.00	7,326.00	2,737.00	2,737.37	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45010	Dental Contribution	387.19	359.00	359.00	65.00	64.54	0.00	0.00
45100	FICA/SS Contribution	2,622.82	2,619.00	2,638.00	1,113.00	1,112.79	0.00	0.00
45200	IMRF Contribution	1,577.85	1,869.00	1,882.00	789.00	788.92	0.00	0.00
53000	Liability Insurance	1,213.00	1,270.00	1,279.00	1,279.00	1,279.00	0.00	0.00
53010	Workers Compensation	835.00	592.00	597.00	597.00	597.00	0.00	0.00
53020	Unemployment Claims	20.00	18.00	18.00	18.00	18.00	0.00	0.00
60070	Computer Hardware- Non Capital	0.00	12,500.00	12,500.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	0.00	0.00	951.00	0.00	17,825.00	17,825.00
	Sub-Department Total: 333 - State's Atty Records Automation	$50,447.38	$60,767.00	$61,047.00	$22,757.00	$21,805.49	$17,825.00	$17,825.00
	Department Total: 300 - State's Attorney	$50,447.38	$60,767.00	$61,047.00	$22,757.00	$21,805.49	$17,825.00	$17,825.00
	EXPENSES Total	$50,447.38	$60,767.00	$61,047.00	$22,757.00	$21,805.49	$17,825.00	$17,825.00
	Fund REVENUE Total: 232 - State's Atty Records Automation	$25,272.30	$60,767.00	$61,047.00	$22,757.00	$18,053.49	$17,825.00	$17,825.00
	Fund EXPENSE Total: 232 - State's Atty Records Automation	$50,447.38	$60,767.00	$61,047.00	$22,757.00	$21,805.49	$17,825.00	$17,825.00
	Fund Total: 232 - State's Atty Records Automation	($25,175.08)	$0.00	$0.00	$0.00	($3,752.00)	$0.00	$0.00
Fund: 233 - Bad Check Restitution								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	2,791.07	2,000.00	2,000.00	2,570.00	1,692.02	1,413.00	1,413.00
	Sub-Department Total: 000 - Revenues	$2,791.07	$2,000.00	$2,000.00	$2,570.00	$1,692.02	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$2,791.07	$2,000.00	$2,000.00	$2,570.00	$1,692.02	$1,413.00	$1,413.00
	REVENUES Total	$2,791.07	$2,000.00	$2,000.00	$2,570.00	$1,692.02	$1,413.00	$1,413.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 338 - Bad Check Restitution								
89000	Addition to Fund Balance	0.00	2,000.00	2,000.00	2,570.00	0.00	1,413.00	1,413.00
	Sub-Department Total: 338 - Bad Check Restitution	$0.00	$2,000.00	$2,000.00	$2,570.00	$0.00	$1,413.00	$1,413.00
	Department Total: 300 - State's Attorney	$0.00	$2,000.00	$2,000.00	$2,570.00	$0.00	$1,413.00	$1,413.00
	EXPENSES Total	$0.00	$2,000.00	$2,000.00	$2,570.00	$0.00	$1,413.00	$1,413.00
	Fund REVENUE Total: 233 - Bad Check Restitution	$2,791.07	$2,000.00	$2,000.00	$2,570.00	$1,692.02	$1,413.00	$1,413.00
	Fund EXPENSE Total: 233 - Bad Check Restitution	$0.00	$2,000.00	$2,000.00	$2,570.00	$0.00	$1,413.00	$1,413.00
	Fund Total: 233 - Bad Check Restitution	$2,791.07	$0.00	$0.00	$0.00	$1,692.02	$0.00	$0.00
Fund: 234 - Drug Asset Forfeiture								
REVENUES								
Department: 300 - State's Attorney								
Sub-Department: 000 - Revenues								
38000	Investment Income	300.92	12,000.00	12,000.00	914.00	601.43	8,474.00	8,474.00
	Sub-Department Total: 000 - Revenues	$300.92	$12,000.00	$12,000.00	$914.00	$601.43	$8,474.00	$8,474.00
	Department Total: 300 - State's Attorney	$300.92	$12,000.00	$12,000.00	$914.00	$601.43	$8,474.00	$8,474.00
	REVENUES Total	$300.92	$12,000.00	$12,000.00	$914.00	$601.43	$8,474.00	$8,474.00
EXPENSES								
Department: 300 - State's Attorney								
Sub-Department: 339 - Drug Asset Forfeiture								
89000	Addition to Fund Balance	0.00	12,000.00	12,000.00	914.00	0.00	8,474.00	8,4

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 339 - Drug Asset Forfeiture	$0.00	$12,000.00	$12,000.00	$914.00	$0.00	$8,474.00	$8,474.00
	Department Total: 300 - State's Attorney	$0.00	$12,000.00	$12,000.00	$914.00	$0.00	$8,474.00	$8,474.00
	EXPENSES Total	$0.00	$12,000.00	$12,000.00	$914.00	$0.00	$8,474.00	$8,474.00
Fund REVENUE	Total: 234 - Drug Asset Forfeiture	$300.92	$12,000.00	$12,000.00	$914.00	$601.43	$8,474.00	$8,474.00
Fund EXPENSE	Total: 234 - Drug Asset Forfeiture	$0.00	$12,000.00	$12,000.00	$914.00	$0.00	$8,474.00	$8,474.00
	Fund Total: 234 - Drug Asset Forfeiture	$300.92	$0.00	$0.00	$0.00	$601.43	$0.00	$0.00
Fund:	**235 - State's Attorney Employee Events**							
REVENUES								
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	95.18	55.00	55.00	88.00	57.69	39.00	39.00
	Sub-Department Total: 000 - Revenues	$95.18	$55.00	$55.00	$88.00	$57.69	$39.00	$39.00
	Department Total: 300 - State's Attorney	$95.18	$55.00	$55.00	$88.00	$57.69	$39.00	$39.00
	REVENUES Total	$95.18	$55.00	$55.00	$88.00	$57.69	$39.00	$39.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**340 - State's Attorney Employee Events**							
89000	Addition to Fund Balance	0.00	55.00	55.00	88.00	0.00	39.00	39.00
	Sub-Department Total: 340 - State's Attorney Employee Events	$0.00	$55.00	$55.00	$88.00	$0.00	$39.00	$39.00
	Department Total: 300 - State's Attorney	$0.00	$55.00	$55.00	$88.00	$0.00	$39.00	$39.00
	EXPENSES Total	$0.00	$55.00	$55.00	$88.00	$0.00	$39.00	$39.00
Fund REVENUE	Total: 235 - State's Attorney Employee Events	$95.18	$55.00	$55.00	$88.00	$57.69	$39.00	$39.00
Fund EXPENSE	Total: 235 - State's Attorney Employee Events	$0.00	$55.00	$55.00	$88.00	$0.00	$39.00	$39.00
	Fund Total: 235 - State's Attorney Employee Events	$95.18	$0.00	$0.00	$0.00	$57.69	$0.00	$0.00
Fund:	**236 - Child Advocacy Advisory Board**							
REVENUES								
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	1,734.27	1,000.00	1,000.00	1,533.00	978.73	707.00	707.00
	Sub-Department Total: 000 - Revenues	$1,734.27	$1,000.00	$1,000.00	$1,533.00	$978.73	$707.00	$707.00
	Department Total: 300 - State's Attorney	$1,734.27	$1,000.00	$1,000.00	$1,533.00	$978.73	$707.00	$707.00
	REVENUES Total	$1,734.27	$1,000.00	$1,000.00	$1,533.00	$978.73	$707.00	$707.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**341 - Child Advocacy Advisory Board**							
89000	Addition to Fund Balance	0.00	1,000.00	1,000.00	1,533.00	0.00	707.00	707.00
	Sub-Department Total: 341 - Child Advocacy Advisory Board	$0.00	$1,000.00	$1,000.00	$1,533.00	$0.00	$707.00	$707.00
	Department Total: 300 - State's Attorney	$0.00	$1,000.00	$1,000.00	$1,533.00	$0.00	$707.00	$707.00
	EXPENSES Total	$0.00	$1,000.00	$1,000.00	$1,533.00	$0.00	$707.00	$707.00
Fund REVENUE	Total: 236 - Child Advocacy Advisory Board	$1,734.27	$1,000.00	$1,000.00	$1,533.00	$978.73	$707.00	$707.00
Fund EXPENSE	Total: 236 - Child Advocacy Advisory Board	$0.00	$1,000.00	$1,000.00	$1,533.00	$0.00	$707.00	$707.00
	Fund Total: 236 - Child Advocacy Advisory Board	$1,734.27	$0.00	$0.00	$0.00	$978.73	$0.00	$0.00
Fund:	**237 - Money Laundering - State's Atty**							
REVENUES								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
36025	Forfeited Funds	239,442.46	5,000.00	5,000.00	0.00	0.00	0.00	0.00
38000	Investment Income	21,935.65	10,000.00	10,000.00	25,688.00	16,908.51	7,062.00	7,062.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	161,251.00	161,251.00
	Sub-Department Total: 000 - Revenues	$261,378.11	$15,000.00	$15,000.00	$25,688.00	$16,908.51	$168,313.00	$168,313.00
	Department Total: 300 - State's Attorney	$261,378.11	$15,000.00	$15,000.00	$25,688.00	$16,908.51	$168,313.00	$168,313.00
	REVENUES Total	$261,378.11	$15,000.00	$15,000.00	$25,688.00	$16,908.51	$168,313.00	$168,313.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**342 - Money Laundering**							
50150	Contractual/Consulting Services	9,200.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
53100	Conferences and Meetings	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
60050	Books and Subscriptions	0.00	0.00	0.00	0.00	0.00	108,313.00	108,313.00
89000	Addition to Fund Balance	0.00	10,000.00	10,000.00	25,688.00	0.00	0.00	0.00
	Sub-Department Total: 342 - Money Laundering	$9,200.00	$15,000.00	$15,000.00	$25,688.00	$0.00	$168,313.00	$168,313.00
	Department Total: 300 - State's Attorney	$9,200.00	$15,000.00	$15,000.00	$25,688.00	$0.00	$168,313.00	$168,313.00
	EXPENSES Total	$9,200.00	$15,000.00	$15,000.00	$25,688.00	$0.00	$168,313.00	$168,313.00
Fund REVENUE	Total: 237 - Money Laundering - State's Atty	$261,378.11	$15,000.00	$15,000.00	$25,688.00	$16,908.51	$168,313.00	$168,313.00
Fund EXPENSE	Total: 237 - Money Laundering - State's Atty	$9,200.00	$15,000.00	$15,000.00	$25,688.00	$0.00	$168,313.00	$168,313.00
	Fund Total: 237 - Money Laundering - State's Atty	$252,178.11	$0.00	$0.00	$0.00	$16,908.51	$0.00	$0.00
Fund:	**243 - Public Defender Special Fund**							
REVENUES								
Department:	**360 - Public Defender**							
Sub-Department:	**000 - Revenues**							
33701	Pub Defender IL Supreme Court Allocation	208,295.44	104,198.00	104,198.00	0.00	107,385.45	0.00	0.00
33902	Grants - State Government	0.00	0.00	0.00	0.00	0.00	104,198.00	104,198.00
38000	Investment Income	4,562.51	0.00	0.00	0.00	5,669.46	3,604.00	3,604.00
	Sub-Department Total: 000 - Revenues	$212,857.95	$104,198.00	$104,198.00	$0.00	$113,054.91	$107,802.00	$107,802.00
	Department Total: 360 - Public Defender	$212,857.95	$104,198.00	$104,198.00	$0.00	$113,054.91	$107,802.00	$107,802.00
	REVENUES Total	$212,857.95	$104,198.00	$104,198.00	$0.00	$113,054.91	$107,802.00	$107,802.00
EXPENSES								
Department:	**360 - Public Defender**							
Sub-Department:	**360 - Public Defender**							
53100	Conferences and Meetings	1,123.22	0.00	0.00	0.00	0.00	0.00	0.00
60000	Office Supplies	0.00	0.00	0.00	0.00	798.99	0.00	0.00
60010	Operating Supplies	965.53	0.00	0.00	0.00	14,818.15	0.00	0.00
60055	Office Equipment - Non Capital	23,912.55	0.00	0.00	0.00	34,239.53	0.00	0.00
89000	Addition to Fund Balance	0.00	104,198.00	104,198.00	51,000.00	0.00	107,802.00	107,802.00
	Sub-Department Total: 360 - Public Defender	$26,001.30	$104,198.00	$104,198.00	$51,000.00	$49,856.67	$107,802.00	$107,802.00
	Department Total: 360 - Public Defender	$26,001.30	$104,198.00	$104,198.00	$51,000.00	$49,856.67	$107,802.00	$107,802.00
	EXPENSES Total	$26,001.30	$104,198.00	$104,198.00	$51,000.00	$49,856.67	$107,802.00	$107,802.00
Fund REVENUE	Total: 243 - Public Defender Special Fund	$212,857.95	$104,198.00	$104,198.00	$0.00	$113,054.91	$107,802.00	$107,802.00
Fund EXPENSE	Total: 243 - Public Defender Special Fund	$26,001.30	$104,198.00	$104,198.00	$51,000.00	$49,856.67	$107,802.00	$107,8[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund Total: 243 - Public Defender Special Fund	$186,856.65	$0.00	$0.00	($51,000.00)	$63,198.24	$0.00	$0.00
Fund:	**244 - Public Defender Rec Automation**							
REVENUES								
Department:	**360 - Public Defender**							
Sub-Department:	**000 - Revenues**							
35300	Records Automation Fees	10,560.75	1,000.00	1,000.00	1,000.00	8,131.53	1,000.00	1,000.00
38000	Investment Income	2,349.54	1,000.00	1,000.00	707.00	1,731.99	707.00	707.00
	Sub-Department Total: 000 - Revenues	$12,910.29	$2,000.00	$2,000.00	$1,707.00	$9,863.52	$1,707.00	$1,707.00
	Department Total: 360 - Public Defender	$12,910.29	$2,000.00	$2,000.00	$1,707.00	$9,863.52	$1,707.00	$1,707.00
	REVENUES Total	$12,910.29	$2,000.00	$2,000.00	$1,707.00	$9,863.52	$1,707.00	$1,707.00
EXPENSES								
Department:	**360 - Public Defender**							
Sub-Department:	**362 - PD Records Automation**							
50150	Contractual/Consulting Services	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
89000	Addition to Fund Balance	0.00	1,000.00	1,000.00	0.00	0.00	707.00	707.00
	Sub-Department Total: 362 - PD Records Automation	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,707.00	$1,707.00
	Department Total: 360 - Public Defender	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,707.00	$1,707.00
	EXPENSES Total	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,707.00	$1,707.00
	Fund REVENUE Total: 244 - Public Defender Rec Automation	$12,910.29	$2,000.00	$2,000.00	$1,707.00	$9,863.52	$1,707.00	$1,707.00
	Fund EXPENSE Total: 244 - Public Defender Rec Automation	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,707.00	$1,707.00
	Fund Total: 244 - Public Defender Rec Automation	$12,910.29	$0.00	$0.00	$1,707.00	$9,863.52	$0.00	$0.00
Fund:	**246 - Employee Events Fund**							
REVENUES								
Department:	**120 - Human Resource Management**							
Sub-Department:	**000 - Revenues**							
37900	Miscellaneous Reimbursement	1,003.67	800.00	800.00	0.00	826.52	800.00	800.00
38000	Investment Income	1,280.19	709.00	709.00	0.00	809.06	501.00	501.00
	Sub-Department Total: 000 - Revenues	$2,283.86	$1,509.00	$1,509.00	$0.00	$1,635.58	$1,301.00	$1,301.00
	Department Total: 120 - Human Resource Management	$2,283.86	$1,509.00	$1,509.00	$0.00	$1,635.58	$1,301.00	$1,301.00
	REVENUES Total	$2,283.86	$1,509.00	$1,509.00	$0.00	$1,635.58	$1,301.00	$1,301.00
EXPENSES								
Department:	**120 - Human Resource Management**							
Sub-Department:	**135 - EE Events**							
60080	Employee Recognition Supplies	0.00	984.00	984.00	984.00	0.00	984.00	984.00
89000	Addition to Fund Balance	0.00	525.00	525.00	525.00	0.00	317.00	317.00
	Sub-Department Total: 135 - EE Events	$0.00	$1,509.00	$1,509.00	$1,509.00	$0.00	$1,301.00	$1,301.00
	Department Total: 120 - Human Resource Management	$0.00	$1,509.00	$1,509.00	$1,509.00	$0.00	$1,301.00	$1,301.00
	EXPENSES Total	$0.00	$1,509.00	$1,509.00	$1,509.00	$0.00	$1,301.00	$1,301.00
	Fund REVENUE Total: 246 - Employee Events Fund	$2,283.86	$1,509.00	$1,509.00	$0.00	$1,635.58	$1,301.00	$1,301.00
	Fund EXPENSE Total: 246 - Employee Events Fund	$0.00	$1,509.00	$1,509.00	$1,509.00	$0.00	$1,301.00	$1,301.00
	Fund Total: 246 - Employee Events Fund	$2,283.86	$0.00	$0.00	($1,509.00)	$1,635.58	$0.00	$0.00
Fund:	**247 - EMA Volunteer Fund**							
REVENUES								
Department:	**380 - Sheriff**							

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**000 - Revenues**							
38000	Investment Income	1,690.13	0.00	0.00	0.00	1,550.24	0.00	0.00
38520	General Donations	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$3,190.13	$0.00	$0.00	$0.00	$1,550.24	$0.00	$0.00
	Department Total: 380 - Sheriff	$3,190.13	$0.00	$0.00	$0.00	$1,550.24	$0.00	$0.00
Department:	**510 - Emergency Management Services**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	797.03	1,000.00	1,000.00	0.00	0.00	707.00	707.00
38520	General Donations	8,800.00	3,000.00	3,000.00	3,000.00	12,300.00	3,000.00	3,000.00
39900	Fund Balance Utilization	0.00	6,000.00	6,000.00	0.00	0.00	7,993.00	7,993.00
	Sub-Department Total: 000 - Revenues	$9,597.03	$10,000.00	$10,000.00	$3,000.00	$12,300.00	$11,700.00	$11,700.00
	Department Total: 510 - Emergency Management Services	$9,597.03	$10,000.00	$10,000.00	$3,000.00	$12,300.00	$11,700.00	$11,700.00
	REVENUES Total	$12,787.16	$10,000.00	$10,000.00	$3,000.00	$13,850.24	$11,700.00	$11,700.00
EXPENSES								
Department:	**510 - Emergency Management Services**							
Sub-Department:	**511 - EMA Volunteers**							
55000	Miscellaneous Contractual Exp	3,103.09	5,300.00	5,300.00	5,300.00	4,232.84	6,800.00	6,800.00
60010	Operating Supplies	1,245.66	4,700.00	4,700.00	4,000.00	2,549.34	4,900.00	4,900.00
	Sub-Department Total: 511 - EMA Volunteers	$4,348.75	$10,000.00	$10,000.00	$9,300.00	$6,782.18	$11,700.00	$11,700.00
	Department Total: 510 - Emergency Management Services	$4,348.75	$10,000.00	$10,000.00	$9,300.00	$6,782.18	$11,700.00	$11,700.00
	EXPENSES Total	$4,348.75	$10,000.00	$10,000.00	$9,300.00	$6,782.18	$11,700.00	$11,700.00
	Fund REVENUE Total: 247 - EMA Volunteer Fund	$12,787.16	$10,000.00	$10,000.00	$3,000.00	$13,850.24	$11,700.00	$11,700.00
	Fund EXPENSE Total: 247 - EMA Volunteer Fund	$4,348.75	$10,000.00	$10,000.00	$9,300.00	$6,782.18	$11,700.00	$11,700.00
	Fund Total: 247 - EMA Volunteer Fund	$8,438.41	$0.00	$0.00	($6,300.00)	$7,068.06	$0.00	$0.00
Fund:	**248 - KC Emergency Planning**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	1,391.42	0.00	0.00	0.00	1,337.53	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,391.42	$0.00	$0.00	$0.00	$1,337.53	$0.00	$0.00
	Department Total: 380 - Sheriff	$1,391.42	$0.00	$0.00	$0.00	$1,337.53	$0.00	$0.00
Department:	**510 - Emergency Management Services**							
Sub-Department:	**000 - Revenues**							
37900	Miscellaneous Reimbursement	750.00	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	632.36	1,000.00	1,000.00	0.00	0.00	707.00	707.00
38520	General Donations	4,550.00	2,750.00	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
	Sub-Department Total: 000 - Revenues	$5,932.36	$3,750.00	$3,750.00	$3,000.00	$3,000.00	$3,707.00	$3,707.00
	Department Total: 510 - Emergency Management Services	$5,932.36	$3,750.00	$3,750.00	$3,000.00	$3,000.00	$3,707.00	$3,707.00
	REVENUES Total	$7,323.78	$3,750.00	$3,750.00	$3,000.00	$4,337.53	$3,707.00	$3,707.00
EXPENSES								
Department:	**510 - Emergency Management Services**							
Sub-Department:	**512 - KC Emergency Planning**							
55000	Miscellaneous Contractual Exp	1,398.85	1,374.00	1,374.00	2,250.00	709.09	1,500.00	1,500.00
60010	Operating Supplies	138.00	435.00	435.00	0.00	0.00	465.00	465.00
65000	Miscellaneous Supplies	0.00	220.00	220.00	140.00	140.00	210.00	[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
89000	Addition to Fund Balance	0.00	1,721.00	1,721.00	610.00	0.00	1,532.00	1,532.00
	Sub-Department Total: 512 - KC Emergency Planning	$1,536.85	$3,750.00	$3,750.00	$3,000.00	$849.09	$3,707.00	$3,707.00
	Department Total: 510 - Emergency Management Services	$1,536.85	$3,750.00	$3,750.00	$3,000.00	$849.09	$3,707.00	$3,707.00
	EXPENSES Total	$1,536.85	$3,750.00	$3,750.00	$3,000.00	$849.09	$3,707.00	$3,707.00
	Fund REVENUE Total: 248 - KC Emergency Planning	$7,323.78	$3,750.00	$3,750.00	$3,000.00	$4,337.53	$3,707.00	$3,707.00
	Fund EXPENSE Total: 248 - KC Emergency Planning	$1,536.85	$3,750.00	$3,750.00	$3,000.00	$849.09	$3,707.00	$3,707.00
	Fund Total: 248 - KC Emergency Planning	$5,786.93	$0.00	$0.00	$0.00	$3,488.44	$0.00	$0.00
Fund:	**249 - Bomb Squad SWAT**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	121.10	0.00	0.00	0.00	87.05	52.00	52.00
38900	Miscellaneous Other	63,898.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	Sub-Department Total: 000 - Revenues	$64,019.10	$5,000.00	$5,000.00	$0.00	$87.05	$5,052.00	$5,052.00
	Department Total: 380 - Sheriff	$64,019.10	$5,000.00	$5,000.00	$0.00	$87.05	$5,052.00	$5,052.00
	REVENUES Total	$64,019.10	$5,000.00	$5,000.00	$0.00	$87.05	$5,052.00	$5,052.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**385 - Bomb Squad SWAT**							
50150	Contractual/Consulting Services	0.00	2,500.00	2,500.00	0.00	0.00	2,552.00	2,552.00
65000	Miscellaneous Supplies	7,019.58	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	Sub-Department Total: 385 - Bomb Squad SWAT	$7,019.58	$5,000.00	$5,000.00	$0.00	$0.00	$5,052.00	$5,052.00
	Department Total: 380 - Sheriff	$7,019.58	$5,000.00	$5,000.00	$0.00	$0.00	$5,052.00	$5,052.00
	EXPENSES Total	$7,019.58	$5,000.00	$5,000.00	$0.00	$0.00	$5,052.00	$5,052.00
	Fund REVENUE Total: 249 - Bomb Squad SWAT	$64,019.10	$5,000.00	$5,000.00	$0.00	$87.05	$5,052.00	$5,052.00
	Fund EXPENSE Total: 249 - Bomb Squad SWAT	$7,019.58	$5,000.00	$5,000.00	$0.00	$0.00	$5,052.00	$5,052.00
	Fund Total: 249 - Bomb Squad SWAT	$56,999.52	$0.00	$0.00	$0.00	$87.05	$0.00	$0.00
Fund:	**250 - Law Library**							
REVENUES								
Department:	**370 - Law Library**							
Sub-Department:	**000 - Revenues**							
34275	Conference Room Fees	30.00	10.00	10.00	0.00	0.00	10.00	10.00
34280	Photocopy Fees	6.00	30.00	30.00	80.00	0.00	180.00	180.00
34290	Invoicing Fees	0.00	10.00	10.00	0.00	0.00	10.00	10.00
34300	Document Delivery Fees	0.00	10.00	10.00	10.00	0.00	10.00	10.00
34320	Boy Scout Law Merit Badge Fees	0.00	450.00	450.00	0.00	0.00	450.00	450.00
34330	Law Library Fees	292,397.84	286,800.00	286,800.00	333,000.00	275,328.63	332,556.00	332,556.00
34340	Computer Printout Fees	730.46	675.00	675.00	600.00	514.72	645.00	645.00
35080	Law Library Donations	58.00	600.00	600.00	150.00	19.13	500.00	500.00
35900	Miscellaneous Fees	1,618.84	20.00	20.00	159.00	159.00	10.00	10.00
36110	Overdue Item Fines	0.00	5.00	5.00	0.00	0.00	0.00	0.00
37900	Miscellaneous Reimbursement	158.31	200.00	200.00	0.00	0.00	0.00	0.00
38000	Investment Income	13,686.42	8,000.00	8,000.00	5,500.00	6,676.96	5,650.00	5,650.00
38900	Miscellaneous Other	20,350.27	30,000.00	30,000.00	20,000.00	1,500.00	30,000.00	30,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39900	Fund Balance Utilization	0.00	1,806.00	2,580.00	0.00	0.00	1,806.00	1,806.00
	Sub-Department Total: 000 - Revenues	$329,036.14	$328,616.00	$329,390.00	$359,499.00	$284,198.44	$371,827.00	$371,827.00
	Department Total: 370 - Law Library	$329,036.14	$328,616.00	$329,390.00	$359,499.00	$284,198.44	$371,827.00	$371,827.00
	REVENUES Total	$329,036.14	$328,616.00	$329,390.00	$359,499.00	$284,198.44	$371,827.00	$371,827.00
EXPENSES								
Department:	**370 - Law Library**							
Sub-Department:	**370 - Law Library**							
40000	Salaries and Wages	97,326.45	95,303.00	95,954.00	95,954.00	82,389.72	104,019.00	104,019.00
45000	Healthcare Contribution	11,447.84	12,367.00	12,367.00	12,367.00	10,267.61	12,367.00	12,367.00
45010	Dental Contribution	274.71	276.00	276.00	276.00	229.60	276.00	276.00
45100	FICA/SS Contribution	7,106.86	7,291.00	7,342.00	7,342.00	5,993.27	7,959.00	7,959.00
45200	IMRF Contribution	4,267.47	5,204.00	5,240.00	5,240.00	4,261.48	6,803.00	6,803.00
50590	Professional Services	10,456.47	10,000.00	10,000.00	8,500.00	5,559.90	12,000.00	12,000.00
52140	Repairs and Maint- Copiers	2,916.05	1,000.00	1,000.00	2,000.00	2,402.48	3,000.00	3,000.00
53000	Liability Insurance	2,808.00	3,536.00	3,560.00	3,560.00	3,560.00	3,737.00	3,737.00
53010	Workers Compensation	1,932.00	1,649.00	1,661.00	1,661.00	1,661.00	1,801.00	1,801.00
53020	Unemployment Claims	46.00	48.00	48.00	48.00	48.00	61.00	61.00
53100	Conferences and Meetings	0.00	3,000.00	3,000.00	500.00	145.00	5,000.00	5,000.00
53120	Employee Mileage Expense	1,069.99	800.00	800.00	1,000.00	787.50	1,200.00	1,200.00
53130	General Association Dues	649.00	1,165.00	1,165.00	1,165.00	575.00	1,165.00	1,165.00
55000	Miscellaneous Contractual Exp	13,623.00	7,252.00	7,252.00	7,252.00	6,465.00	12,048.00	12,048.00
60000	Office Supplies	2,372.55	3,500.00	3,500.00	800.00	443.98	800.00	800.00
60010	Operating Supplies	2,465.62	13,500.00	13,500.00	2,000.00	1,331.35	16,400.00	16,400.00
60020	Computer Related Supplies	10,270.92	11,390.00	11,390.00	7,000.00	8,720.54	7,430.00	7,430.00
60040	Postage	41.50	0.00	0.00	200.00	797.94	300.00	300.00
60050	Books and Subscriptions	281,936.99	142,412.00	142,412.00	120,000.00	68,456.66	168,077.00	168,077.00
60230	Food	1,864.71	1,220.00	1,220.00	600.00	369.22	956.00	956.00
64000	Telephone	593.72	900.00	900.00	700.00	314.96	699.00	699.00
64010	Cellular Phone	565.60	600.00	600.00	600.00	277.53	600.00	600.00
70050	Printers	0.00	300.00	300.00	0.00	0.00	2,000.00	2,000.00
70080	Office Furniture	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	2,971.00	2,903.00	2,903.00	0.00	2,903.00	3,129.00	3,129.00
	Sub-Department Total: 370 - Law Library	$457,006.45	$328,616.00	$329,390.00	$278,765.00	$207,960.74	$371,827.00	$371,827.00
	Department Total: 370 - Law Library	$457,006.45	$328,616.00	$329,390.00	$278,765.00	$207,960.74	$371,827.00	$371,827.00
	EXPENSES Total	$457,006.45	$328,616.00	$329,390.00	$278,765.00	$207,960.74	$371,827.00	$371,827.00
	Fund REVENUE Total: 250 - Law Library	$329,036.14	$328,616.00	$329,390.00	$359,499.00	$284,198.44	$371,827.00	$371,827.00
	Fund EXPENSE Total: 250 - Law Library	$457,006.45	$328,616.00	$329,390.00	$278,765.00	$207,960.74	$371,827.00	$371,827.00
	Fund Total: 250 - Law Library	($127,970.31)	$0.00	$0.00	$80,734.00	$76,237.70	$0.00	$0.00
Fund:	**251 - Canteen Commission**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
34450	Bond Fees	655.94	0.00	0.00	0.00	0.00	0.00	0.00
37900	Miscellaneous Reimbursement	364,529.12	650,000.00	650,000.00	650,293.00	0.00	650,293.00	650,293.00
38000	Investment Income	1,319.14	1,000.00	1,000.00	707.00	912.37	707.00	7

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
38520	General Donations	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$366,804.20	$651,000.00	$651,000.00	$651,000.00	$912.37	$651,000.00	$651,000.00
	Department Total: 380 - Sheriff	$366,804.20	$651,000.00	$651,000.00	$651,000.00	$912.37	$651,000.00	$651,000.00
	REVENUES Total	$366,804.20	$651,000.00	$651,000.00	$651,000.00	$912.37	$651,000.00	$651,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**386 - Canteen Commission**							
50150	Contractual/Consulting Services	118,963.03	325,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00
56010	Bond	259.00	0.00	0.00	0.00	0.00	0.00	0.00
56020	Bond Fee	660.00	0.00	0.00	0.00	0.00	0.00	0.00
60000	Office Supplies	50,194.51	0.00	0.00	0.00	0.00	0.00	0.00
60050	Books and Subscriptions	69.20	0.00	0.00	0.00	0.00	0.00	0.00
60230	Food	60,558.11	0.00	0.00	0.00	0.00	0.00	0.00
60240	Clothing Supplies	15,259.40	0.00	0.00	0.00	0.00	0.00	0.00
63050	Cable TV	4,328.26	0.00	0.00	0.00	0.00	0.00	0.00
65000	Miscellaneous Supplies	136,655.54	326,000.00	326,000.00	326,000.00	0.00	326,000.00	326,000.00
	Sub-Department Total: 386 - Canteen Commission	$386,947.05	$651,000.00	$651,000.00	$651,000.00	$0.00	$651,000.00	$651,000.00
	Department Total: 380 - Sheriff	$386,947.05	$651,000.00	$651,000.00	$651,000.00	$0.00	$651,000.00	$651,000.00
	EXPENSES Total	$386,947.05	$651,000.00	$651,000.00	$651,000.00	$0.00	$651,000.00	$651,000.00
	Fund REVENUE Total: 251 - Canteen Commission	$366,804.20	$651,000.00	$651,000.00	$651,000.00	$912.37	$651,000.00	$651,000.00
	Fund EXPENSE Total: 251 - Canteen Commission	$386,947.05	$651,000.00	$651,000.00	$651,000.00	$0.00	$651,000.00	$651,000.00
	Fund Total: 251 - Canteen Commission	($20,142.85)	$0.00	$0.00	$0.00	$912.37	$0.00	$0.00
Fund:	**252 - Sheriff DEF Federal - DOJ**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
32225	Equitable Sharing Program-DOJ Federal Grant	0.00	0.00	0.00	0.00	8,275.31	0.00	0.00
38000	Investment Income	170.55	1,000.00	1,000.00	707.00	121.28	707.00	707.00
38900	Miscellaneous Other	0.00	10,000.00	10,000.00	10,293.00	0.00	10,293.00	10,293.00
	Sub-Department Total: 000 - Revenues	$170.55	$11,000.00	$11,000.00	$11,000.00	$8,396.59	$11,000.00	$11,000.00
	Department Total: 380 - Sheriff	$170.55	$11,000.00	$11,000.00	$11,000.00	$8,396.59	$11,000.00	$11,000.00
	REVENUES Total	$170.55	$11,000.00	$11,000.00	$11,000.00	$8,396.59	$11,000.00	$11,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**387 - DEF Federal - DOJ**							
50150	Contractual/Consulting Services	0.00	10,000.00	10,000.00	10,000.00	1,458.60	10,000.00	10,000.00
60580	Special Purpose Equip - Non-Capital	0.00	0.00	0.00	0.00	2,685.13	0.00	0.00
89000	Addition to Fund Balance	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	Sub-Department Total: 387 - DEF Federal - DOJ	$0.00	$11,000.00	$11,000.00	$11,000.00	$4,143.73	$11,000.00	$11,000.00
	Department Total: 380 - Sheriff	$0.00	$11,000.00	$11,000.00	$11,000.00	$4,143.73	$11,000.00	$11,000.00
	EXPENSES Total	$0.00	$11,000.00	$11,000.00	$11,000.00	$4,143.73	$11,000.00	$11,000.00
	Fund REVENUE Total: 252 - Sheriff DEF Federal - DOJ	$170.55	$11,000.00	$11,000.00	$11,000.00	$8,396.59	$11,000.00	$11,000.00
	Fund EXPENSE Total: 252 - Sheriff DEF Federal - DOJ	$0.00	$11,000.00	$11,000.00	$11,000.00	$4,143.73	$11,000.00	$11,000.00
	Fund Total: 252 - Sheriff DEF Federal - DOJ	$170.55	$0.00	$0.00	$0.00	$4,252.86	$0.00	$[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund: 253 - County Sheriff DEF Local								
REVENUES								
Department: 380 - Sheriff								
Sub-Department: 000 - Revenues								
36020	Drug Fines	81,276.56	0.00	0.00	0.00	0.00	0.00	0.00
38900	Miscellaneous Other	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
	Sub-Department Total: 000 - Revenues	$81,276.56	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Department Total: 380 - Sheriff	$81,276.56	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	REVENUES Total	$81,276.56	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
EXPENSES								
Department: 380 - Sheriff								
Sub-Department: 388 - DEF Local								
50150	Contractual/Consulting Services	405,671.96	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
60580	Special Purpose Equip - Non-Capital	7,276.53	0.00	0.00	0.00	0.00	0.00	0.00
65000	Miscellaneous Supplies	23,772.05	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 388 - DEF Local	$436,720.54	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Department Total: 380 - Sheriff	$436,720.54	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	EXPENSES Total	$436,720.54	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund REVENUE Total: 253 - County Sheriff DEF Local	$81,276.56	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund EXPENSE Total: 253 - County Sheriff DEF Local	$436,720.54	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund Total: 253 - County Sheriff DEF Local	($355,443.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 254 - FATS								
REVENUES								
Department: 380 - Sheriff								
Sub-Department: 000 - Revenues								
35900	Miscellaneous Fees	3,613.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
	Sub-Department Total: 000 - Revenues	$3,613.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	Department Total: 380 - Sheriff	$3,613.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	REVENUES Total	$3,613.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
EXPENSES								
Department: 380 - Sheriff								
Sub-Department: 389 - FATS								
50150	Contractual/Consulting Services	2,300.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
65000	Miscellaneous Supplies	3,415.17	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 389 - FATS	$5,715.17	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	Department Total: 380 - Sheriff	$5,715.17	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	EXPENSES Total	$5,715.17	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	Fund REVENUE Total: 254 - FATS	$3,613.00	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	Fund EXPENSE Total: 254 - FATS	$5,715.17	$6,000.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$6,000.00
	Fund Total: 254 - FATS	($2,102.17)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 255 - K-9 Unit								
REVENUES								
Department: 380 - Sheriff								
Sub-Department: 000 - Revenues								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
35480	K-9 Training	274,260.00	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	465.01	0.00	0.00	0.00	334.30	0.00	0.00
38520	General Donations	19,542.41	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
38900	Miscellaneous Other	315.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$294,582.42	$30,000.00	$30,000.00	$30,000.00	$334.30	$30,000.00	$30,000.00
	Department Total: 380 - Sheriff	$294,582.42	$30,000.00	$30,000.00	$30,000.00	$334.30	$30,000.00	$30,000.00
	REVENUES Total	$294,582.42	$30,000.00	$30,000.00	$30,000.00	$334.30	$30,000.00	$30,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**390 - K-9**							
50150	Contractual/Consulting Services	212,825.44	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
55015	General Donations	9,478.41	0.00	0.00	0.00	0.00	0.00	0.00
65000	Miscellaneous Supplies	102,580.41	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	Sub-Department Total: 390 - K-9	$324,884.26	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00
	Department Total: 380 - Sheriff	$324,884.26	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00
	EXPENSES Total	$324,884.26	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00
	Fund REVENUE Total: 255 - K-9 Unit	$294,582.42	$30,000.00	$30,000.00	$30,000.00	$334.30	$30,000.00	$30,000.00
	Fund EXPENSE Total: 255 - K-9 Unit	$324,884.26	$30,000.00	$30,000.00	$0.00	$0.00	$30,000.00	$30,000.00
	Fund Total: 255 - K-9 Unit	($30,301.84)	$0.00	$0.00	$30,000.00	$334.30	$0.00	$0.00
Fund:	**256 - Vehicle Maintenance/Purchase**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	324.55	0.00	0.00	0.00	127.46	0.00	0.00
38900	Miscellaneous Other	515.72	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
	Sub-Department Total: 000 - Revenues	$840.27	$1,200.00	$1,200.00	$0.00	$127.46	$1,200.00	$1,200.00
	Department Total: 380 - Sheriff	$840.27	$1,200.00	$1,200.00	$0.00	$127.46	$1,200.00	$1,200.00
	REVENUES Total	$840.27	$1,200.00	$1,200.00	$0.00	$127.46	$1,200.00	$1,200.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**391 - Vehicle Maintenence/Purchase**							
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	3,511.10	0.00	0.00
65000	Miscellaneous Supplies	717.46	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00
	Sub-Department Total: 391 - Vehicle Maintenence/Purchase	$717.46	$1,200.00	$1,200.00	$0.00	$3,511.10	$1,200.00	$1,200.00
	Department Total: 380 - Sheriff	$717.46	$1,200.00	$1,200.00	$0.00	$3,511.10	$1,200.00	$1,200.00
	EXPENSES Total	$717.46	$1,200.00	$1,200.00	$0.00	$3,511.10	$1,200.00	$1,200.00
	Fund REVENUE Total: 256 - Vehicle Maintenance/Purchase	$840.27	$1,200.00	$1,200.00	$0.00	$127.46	$1,200.00	$1,200.00
	Fund EXPENSE Total: 256 - Vehicle Maintenance/Purchase	$717.46	$1,200.00	$1,200.00	$0.00	$3,511.10	$1,200.00	$1,200.00
	Fund Total: 256 - Vehicle Maintenance/Purchase	$122.81	$0.00	$0.00	$0.00	($3,383.64)	$0.00	$0.00
Fund:	**257 - Sheriff DUI Fund**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
36050	DUI Fines	0.00	32,000.00	32,000.00	0.00	0.00	32,000.00	32,0

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
38000	Investment Income	490.44	0.00	0.00	0.00	292.51	0.00	0.00
	Sub-Department Total: 000 - Revenues	$490.44	$32,000.00	$32,000.00	$0.00	$292.51	$32,000.00	$32,000.00
	Department Total: 380 - Sheriff	$490.44	$32,000.00	$32,000.00	$0.00	$292.51	$32,000.00	$32,000.00
	REVENUES Total	$490.44	$32,000.00	$32,000.00	$0.00	$292.51	$32,000.00	$32,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**392 - DUI Fund**							
50150	Contractual/Consulting Services	26,060.96	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
53115	Law Enforcement Training	11,400.00	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
53130	General Association Dues	990.00	0.00	0.00	0.00	0.00	0.00	0.00
65000	Miscellaneous Supplies	8,129.92	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	Sub-Department Total: 392 - DUI Fund	$46,580.88	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	$32,000.00
	Department Total: 380 - Sheriff	$46,580.88	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	$32,000.00
	EXPENSES Total	$46,580.88	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	$32,000.00
	Fund REVENUE Total: 257 - Sheriff DUI Fund	$490.44	$32,000.00	$32,000.00	$0.00	$292.51	$32,000.00	$32,000.00
	Fund EXPENSE Total: 257 - Sheriff DUI Fund	$46,580.88	$32,000.00	$32,000.00	$0.00	$0.00	$32,000.00	$32,000.00
	Fund Total: 257 - Sheriff DUI Fund	($46,090.44)	$0.00	$0.00	$0.00	$292.51	$0.00	$0.00
Fund:	**258 - Sheriffs Office Money Laundering**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
36020	Drug Fines	0.00	5,000.00	5,000.00	5,293.00	0.00	5,293.00	5,293.00
38000	Investment Income	1,599.36	1,000.00	1,000.00	707.00	372.67	707.00	707.00
	Sub-Department Total: 000 - Revenues	$1,599.36	$6,000.00	$6,000.00	$6,000.00	$372.67	$6,000.00	$6,000.00
	Department Total: 380 - Sheriff	$1,599.36	$6,000.00	$6,000.00	$6,000.00	$372.67	$6,000.00	$6,000.00
	REVENUES Total	$1,599.36	$6,000.00	$6,000.00	$6,000.00	$372.67	$6,000.00	$6,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**393 - Sheriff's Money Laundering**							
50150	Contractual/Consulting Services	22,687.99	5,000.00	5,000.00	5,000.00	10,624.00	5,000.00	5,000.00
60220	Weapons and Ammunition	0.00	0.00	0.00	0.00	5,142.87	0.00	0.00
89000	Addition to Fund Balance	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
	Sub-Department Total: 393 - Sheriff's Money Laundering	$22,687.99	$6,000.00	$6,000.00	$6,000.00	$15,766.87	$6,000.00	$6,000.00
	Department Total: 380 - Sheriff	$22,687.99	$6,000.00	$6,000.00	$6,000.00	$15,766.87	$6,000.00	$6,000.00
	EXPENSES Total	$22,687.99	$6,000.00	$6,000.00	$6,000.00	$15,766.87	$6,000.00	$6,000.00
	Fund REVENUE Total: 258 - Sheriffs Office Money Laundering	$1,599.36	$6,000.00	$6,000.00	$6,000.00	$372.67	$6,000.00	$6,000.00
	Fund EXPENSE Total: 258 - Sheriffs Office Money Laundering	$22,687.99	$6,000.00	$6,000.00	$6,000.00	$15,766.87	$6,000.00	$6,000.00
	Fund Total: 258 - Sheriffs Office Money Laundering	($21,088.63)	$0.00	$0.00	$0.00	($15,394.20)	$0.00	$0.00
Fund:	**259 - Transportation Safety Highway HB**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
36065	Speed Zone Fines	750.00	20,000.00	20,000.00	20,000.00	250.00	20,000.00	20,000.00
38000	Investment Income	257.75	0.00	0.00	0.00	170.84	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 000 - Revenues	$1,007.75	$20,000.00	$20,000.00	$20,000.00	$420.84	$20,000.00	$20,000.00
	Department Total: 380 - Sheriff	$1,007.75	$20,000.00	$20,000.00	$20,000.00	$420.84	$20,000.00	$20,000.00
	REVENUES Total	$1,007.75	$20,000.00	$20,000.00	$20,000.00	$420.84	$20,000.00	$20,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**384 - Highway Safety Hire Back**							
89000	Addition to Fund Balance	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
	Sub-Department Total: 384 - Highway Safety Hire Back	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Department Total: 380 - Sheriff	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	EXPENSES Total	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
Fund REVENUE	Total: 259 - Transportation Safety Highway HB	$1,007.75	$20,000.00	$20,000.00	$20,000.00	$420.84	$20,000.00	$20,000.00
Fund EXPENSE	Total: 259 - Transportation Safety Highway HB	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund Total: 259 - Transportation Safety Highway HB	$1,007.75	$0.00	$0.00	$0.00	$420.84	$0.00	$0.00
Fund:	**262 - AJF Medical Cost**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
34460	Arrestee Medical Cost Fees	24,993.80	45,000.00	45,000.00	45,000.00	18,708.97	45,587.00	45,587.00
38000	Investment Income	3,222.40	2,000.00	2,000.00	1,413.00	1,769.80	1,413.00	1,413.00
	Sub-Department Total: 000 - Revenues	$28,216.20	$47,000.00	$47,000.00	$46,413.00	$20,478.77	$47,000.00	$47,000.00
	Department Total: 380 - Sheriff	$28,216.20	$47,000.00	$47,000.00	$46,413.00	$20,478.77	$47,000.00	$47,000.00
	REVENUES Total	$28,216.20	$47,000.00	$47,000.00	$46,413.00	$20,478.77	$47,000.00	$47,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**411 - AJF Medical Cost**							
50210	Medical/Dental/Hospital Services	25,040.00	25,040.00	25,040.00	25,040.00	0.00	25,040.00	25,040.00
89000	Addition to Fund Balance	0.00	21,960.00	21,960.00	21,960.00	0.00	21,960.00	21,960.00
	Sub-Department Total: 411 - AJF Medical Cost	$25,040.00	$47,000.00	$47,000.00	$47,000.00	$0.00	$47,000.00	$47,000.00
	Department Total: 380 - Sheriff	$25,040.00	$47,000.00	$47,000.00	$47,000.00	$0.00	$47,000.00	$47,000.00
	EXPENSES Total	$25,040.00	$47,000.00	$47,000.00	$47,000.00	$0.00	$47,000.00	$47,000.00
Fund REVENUE	Total: 262 - AJF Medical Cost	$28,216.20	$47,000.00	$47,000.00	$46,413.00	$20,478.77	$47,000.00	$47,000.00
Fund EXPENSE	Total: 262 - AJF Medical Cost	$25,040.00	$47,000.00	$47,000.00	$47,000.00	$0.00	$47,000.00	$47,000.00
	Fund Total: 262 - AJF Medical Cost	$3,176.20	$0.00	$0.00	($587.00)	$20,478.77	$0.00	$0.00
Fund:	**263 - Sheriff Civil Operations**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
34360	Net Civil Processing Fees	332,609.71	0.00	0.00	0.00	0.00	0.00	0.00
35210	Electronic Citation Fee	33,167.13	0.00	0.00	0.00	0.00	0.00	0.00
36020	Drug Fines	12,773.84	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	251.06	0.00	0.00	0.00	149.75	0.00	0.00
38520	General Donations	2,307.71	0.00	0.00	0.00	0.00	0.00	0.00
38900	Miscellaneous Other	6,495.17	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
	Sub-Department Total: 000 - Revenues	$387,604.62	$20,000.00	$20,000.00	$20,000.00	$149.75	$20,000.00	$20,00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 380 - Sheriff	$387,604.62	$20,000.00	$20,000.00	$20,000.00	$149.75	$20,000.00	$20,000.00
	REVENUES Total	$387,604.62	$20,000.00	$20,000.00	$20,000.00	$149.75	$20,000.00	$20,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**412 - Sheriff Civil Operations**							
53115	Law Enforcement Training	18,569.47	0.00	0.00	0.00	0.00	0.00	0.00
55000	Miscellaneous Contractual Exp	223,177.41	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
60010	Operating Supplies	15,691.68	0.00	0.00	0.00	0.00	0.00	0.00
60210	Uniform Supplies	909.89	0.00	0.00	0.00	0.00	0.00	0.00
65000	Miscellaneous Supplies	63,902.24	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 412 - Sheriff Civil Operations	$322,250.69	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Department Total: 380 - Sheriff	$322,250.69	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	EXPENSES Total	$322,250.69	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund REVENUE Total: 263 - Sheriff Civil Operations	$387,604.62	$20,000.00	$20,000.00	$20,000.00	$149.75	$20,000.00	$20,000.00
	Fund EXPENSE Total: 263 - Sheriff Civil Operations	$322,250.69	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$20,000.00
	Fund Total: 263 - Sheriff Civil Operations	$65,353.93	$0.00	$0.00	$0.00	$149.75	$0.00	$0.00
Fund:	**264 - Cannabis Regulation - Local**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
30185	Cannabis Regulation Tax	96,684.86	90,000.00	90,000.00	90,000.00	78,603.35	90,000.00	90,000.00
38000	Investment Income	1,807.28	2,000.00	2,000.00	1,413.00	883.01	1,413.00	1,413.00
39900	Fund Balance Utilization	0.00	(1,910.00)	(1,910.00)	(1,910.00)	0.00	(1,910.00)	(1,910.00)
	Sub-Department Total: 000 - Revenues	$98,492.14	$90,090.00	$90,090.00	$89,503.00	$79,486.36	$89,503.00	$89,503.00
	Department Total: 380 - Sheriff	$98,492.14	$90,090.00	$90,090.00	$89,503.00	$79,486.36	$89,503.00	$89,503.00
	REVENUES Total	$98,492.14	$90,090.00	$90,090.00	$89,503.00	$79,486.36	$89,503.00	$89,503.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**264 - Cannabis Regulation-Local**							
50150	Contractual/Consulting Services	15,500.00	45,000.00	45,000.00	44,413.00	0.00	44,413.00	44,413.00
60010	Operating Supplies	70,870.13	45,090.00	45,090.00	45,090.00	102,070.14	45,090.00	45,090.00
	Sub-Department Total: 264 - Cannabis Regulation-Local	$86,370.13	$90,090.00	$90,090.00	$89,503.00	$102,070.14	$89,503.00	$89,503.00
	Department Total: 380 - Sheriff	$86,370.13	$90,090.00	$90,090.00	$89,503.00	$102,070.14	$89,503.00	$89,503.00
	EXPENSES Total	$86,370.13	$90,090.00	$90,090.00	$89,503.00	$102,070.14	$89,503.00	$89,503.00
	Fund REVENUE Total: 264 - Cannabis Regulation - Local	$98,492.14	$90,090.00	$90,090.00	$89,503.00	$79,486.36	$89,503.00	$89,503.00
	Fund EXPENSE Total: 264 - Cannabis Regulation - Local	$86,370.13	$90,090.00	$90,090.00	$89,503.00	$102,070.14	$89,503.00	$89,503.00
	Fund Total: 264 - Cannabis Regulation - Local	$12,122.01	$0.00	$0.00	$0.00	($22,583.78)	$0.00	$0.00
Fund:	**265 - Sheriff DEF Federal - Treasury**							
REVENUES								
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
32226	Equitable Sharing Program-DEF Federal Treasury Grant	152,607.62	50,000.00	50,000.00	50,000.00	118,874.79	50,000.00	50,000.00
38000	Investment Income	4,769.01	2,000.00	2,000.00	1,413.00	1,498.30	1,413.00	1,413.00
	Sub-Department Total: 000 - Revenues	$157,376.63	$52,000.00	$52,000.00	$51,413.00	$120,373.09	$51,413.00	$51,41

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 380 - Sheriff	$157,376.63	$52,000.00	$52,000.00	$51,413.00	$120,373.09	$51,413.00	$51,413.00
	REVENUES Total	$157,376.63	$52,000.00	$52,000.00	$51,413.00	$120,373.09	$51,413.00	$51,413.00
EXPENSES								
Department: 380 - Sheriff								
Sub-Department: 394 - DEF Federal - Treasury								
50150	Contractual/Consulting Services	8,873.22	0.00	0.00	0.00	0.00	0.00	0.00
60000	Office Supplies	0.00	0.00	0.00	0.00	104.45	0.00	0.00
60010	Operating Supplies	168,882.75	50,000.00	50,000.00	49,413.00	20,734.67	49,413.00	49,413.00
89000	Addition to Fund Balance	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Sub-Department Total: 394 - DEF Federal - Treasury	$177,755.97	$52,000.00	$52,000.00	$51,413.00	$20,839.12	$51,413.00	$51,413.00
	Department Total: 380 - Sheriff	$177,755.97	$52,000.00	$52,000.00	$51,413.00	$20,839.12	$51,413.00	$51,413.00
	EXPENSES Total	$177,755.97	$52,000.00	$52,000.00	$51,413.00	$20,839.12	$51,413.00	$51,413.00
Fund REVENUE	Total: 265 - Sheriff DEF Federal - Treasury	$157,376.63	$52,000.00	$52,000.00	$51,413.00	$120,373.09	$51,413.00	$51,413.00
Fund EXPENSE	Total: 265 - Sheriff DEF Federal - Treasury	$177,755.97	$52,000.00	$52,000.00	$51,413.00	$20,839.12	$51,413.00	$51,413.00
	Fund Total: 265 - Sheriff DEF Federal - Treasury	($20,379.34)	$0.00	$0.00	$0.00	$99,533.97	$0.00	$0.00
Fund: 268 - Sale & Error								
REVENUES								
Department: 150 - Treasurer/Collector								
Sub-Department: 000 - Revenues								
34115	Sale in Error Fee	114,614.54	80,000.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00
38000	Investment Income	28,805.77	23,000.00	23,000.00	23,000.00	18,288.69	23,000.00	23,000.00
	Sub-Department Total: 000 - Revenues	$143,420.31	$103,000.00	$103,000.00	$103,000.00	$18,288.69	$103,000.00	$103,000.00
	Department Total: 150 - Treasurer/Collector	$143,420.31	$103,000.00	$103,000.00	$103,000.00	$18,288.69	$103,000.00	$103,000.00
	REVENUES Total	$143,420.31	$103,000.00	$103,000.00	$103,000.00	$18,288.69	$103,000.00	$103,000.00
EXPENSES								
Department: 150 - Treasurer/Collector								
Sub-Department: 155 - Sale & Error								
89000	Addition to Fund Balance	0.00	13,160.00	13,160.00	13,160.00	0.00	13,160.00	13,160.00
99001	Transfer to General Fund 001	21,000.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00	89,840.00
	Sub-Department Total: 155 - Sale & Error	$21,000.00	$103,000.00	$103,000.00	$103,000.00	$89,840.00	$103,000.00	$103,000.00
	Department Total: 150 - Treasurer/Collector	$21,000.00	$103,000.00	$103,000.00	$103,000.00	$89,840.00	$103,000.00	$103,000.00
	EXPENSES Total	$21,000.00	$103,000.00	$103,000.00	$103,000.00	$89,840.00	$103,000.00	$103,000.00
Fund REVENUE	Total: 268 - Sale & Error	$143,420.31	$103,000.00	$103,000.00	$103,000.00	$18,288.69	$103,000.00	$103,000.00
Fund EXPENSE	Total: 268 - Sale & Error	$21,000.00	$103,000.00	$103,000.00	$103,000.00	$89,840.00	$103,000.00	$103,000.00
	Fund Total: 268 - Sale & Error	$122,420.31	$0.00	$0.00	$0.00	($71,551.31)	$0.00	$0.00
Fund: 269 - Kane Comm								
REVENUES								
Department: 425 - Kane Comm								
Sub-Department: 000 - Revenues								
34420	Radio Communication Fees	563,788.26	650,244.00	650,244.00	650,244.00	676,994.00	682,756.00	682,756.00
35220	Emergency Communications Audio Recording Fees	600.00	700.00	700.00	0.00	0.00	700.00	700.00
37070	Cell 911 Surcharge Reimbursement	1,088,200.14	900,000.00	900,000.00	900,000.00	764,399.59	900,000.00	900,000.00
37075	ETSB Reimbursement	348,166.98	20,000.00	135,324.00	1,029,767.00	26,505.93	400,000.00	400,000.00
37470	VoIP Surcharge Reimbursement	12,597.00	0.00	0.00	4,882.00	73,162.24	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
38000	Investment Income	74,091.32	51,000.00	51,000.00	58,975.00	43,613.59	36,014.00	36,014.00
39001	Transfer from General Fund 001	967,321.00	1,015,687.00	1,015,687.00	1,015,687.00	1,015,687.00	1,066,471.00	1,066,471.00
39900	Fund Balance Utilization	0.00	342,960.00	356,723.00	105,560.00	0.00	144,781.00	144,781.00
	Sub-Department Total: 000 - Revenues	$3,054,764.70	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,600,362.35	$3,230,722.00	$3,230,722.00
	Department Total: 425 - Kane Comm	$3,054,764.70	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,600,362.35	$3,230,722.00	$3,230,722.00
	REVENUES Total	$3,054,764.70	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,600,362.35	$3,230,722.00	$3,230,722.00
EXPENSES								
Department:	**425 - Kane Comm**							
Sub-Department:	**426 - Kane Comm**							
40000	Salaries and Wages	1,617,071.48	1,919,425.00	1,931,026.00	1,870,232.00	1,433,976.83	1,915,865.00	1,915,865.00
40200	Overtime Salaries	342,951.13	100,000.00	100,000.00	303,300.00	287,297.72	100,000.00	100,000.00
45000	Healthcare Contribution	255,649.04	313,965.00	313,965.00	233,888.00	200,252.30	304,897.00	304,897.00
45010	Dental Contribution	7,100.83	9,181.00	9,181.00	6,865.00	5,821.77	11,752.00	11,752.00
45100	FICA/SS Contribution	155,014.52	154,509.00	155,398.00	138,610.00	117,333.39	154,240.00	154,240.00
45200	IMRF Contribution	90,616.42	107,849.00	108,483.00	94,740.00	80,722.03	130,504.00	130,504.00
50150	Contractual/Consulting Services	58,482.85	57,043.00	57,043.00	57,043.00	54,903.38	57,129.00	57,129.00
52130	Repairs and Maint- Computers	4,673.27	4,000.00	4,000.00	4,000.00	3,752.18	4,000.00	4,000.00
52140	Repairs and Maint- Copiers	1,668.45	400.00	400.00	1,000.00	5,697.49	400.00	400.00
52150	Repairs and Maint- Comm Equip	230,316.99	20,000.00	135,324.00	741,732.00	256,796.00	232,169.00	232,169.00
52160	Repairs and Maint- Equipment	16,750.00	5,000.00	5,000.00	5,000.00	3,520.00	5,000.00	5,000.00
52190	Equipment Rental	29,492.95	29,080.00	29,080.00	29,540.00	29,540.95	30,100.00	30,100.00
52220	Equipment Lease	48.00	0.00	0.00	0.00	0.00	0.00	0.00
53000	Liability Insurance	47,062.00	71,211.00	71,642.00	71,642.00	71,642.00	71,462.00	71,462.00
53010	Workers Compensation	32,384.00	34,954.00	35,156.00	35,156.00	35,156.00	34,885.00	34,885.00
53020	Unemployment Claims	757.00	960.00	966.00	966.00	966.00	1,150.00	1,150.00
53040	General Advertising	1,081.00	500.00	500.00	547.00	547.00	500.00	500.00
53100	Conferences and Meetings	10,135.63	6,000.00	6,000.00	5,500.00	5,300.75	6,000.00	6,000.00
53110	Employee Training	4,836.10	4,000.00	4,000.00	3,800.00	1,764.55	4,000.00	4,000.00
53120	Employee Mileage Expense	2,322.68	3,000.00	3,000.00	3,000.00	874.91	3,000.00	3,000.00
53130	General Association Dues	646.00	1,000.00	1,000.00	548.00	452.00	1,000.00	1,000.00
53160	Pre-Employment Physicals	2,348.00	800.00	800.00	1,180.00	1,283.00	1,388.00	1,388.00
60000	Office Supplies	2,929.27	2,000.00	2,000.00	2,000.00	1,796.48	2,250.00	2,250.00
60010	Operating Supplies	11,263.68	2,000.00	2,000.00	2,300.00	3,937.54	2,000.00	2,000.00
60020	Computer Related Supplies	1,314.87	2,500.00	2,500.00	2,000.00	1,768.28	2,000.00	2,000.00
60080	Employee Recognition Supplies	1,376.13	1,000.00	1,000.00	1,500.00	1,506.82	1,000.00	1,000.00
64000	Telephone	80,343.00	66,348.00	66,348.00	85,160.00	42,578.40	85,196.00	85,196.00
70120	Special Purpose Equipment	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	105,650.00	63,866.00	63,866.00	63,866.00	63,866.00	68,835.00	68,835.00
	Sub-Department Total: 426 - Kane Comm	$3,128,785.29	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,713,053.77	$3,230,722.00	$3,230,722.00
	Department Total: 425 - Kane Comm	$3,128,785.29	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,713,053.77	$3,230,722.00	$3,230,722.00
	EXPENSES Total	$3,128,785.29	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,713,053.77	$3,230,722.00	$3,230,722.00
	Fund REVENUE Total: 269 - Kane Comm	$3,054,764.70	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,600,362.35	$3,230,722.00	$3,230,722.00
	Fund EXPENSE Total: 269 - Kane Comm	$3,128,785.29	$2,980,591.00	$3,109,678.00	$3,765,115.00	$2,713,053.77	$3,230,722.00	$3,230,722.00
	Fund Total: 269 - Kane Comm	($74,020.59)	$0.00	$0.00	$0.00	($112,691.42)	$0.00	$0.00

Fund: 270 - Probation Services

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
REVENUES								
Department: 430 - Court Services								
Sub-Department: 000 - Revenues								
34540	DNA Indexing Fees	558.85	1,000.00	1,000.00	12.00	11.96	200.00	200.00
34550	GPS Monitoring Fees	99.00	2,500.00	2,500.00	0.00	0.00	100.00	100.00
35060	Risk Assessment Fees	181.31	200.00	200.00	0.00	106.20	100.00	100.00
35200	Protective Order Violation Fees	2,225.62	2,000.00	2,000.00	2,000.00	2,540.53	2,000.00	2,000.00
35290	Probation Fee Court Cost	206,069.32	160,000.00	160,000.00	165,000.00	168,594.16	180,000.00	180,000.00
35900	Miscellaneous Fees	507,676.24	500,000.00	500,000.00	350,000.00	367,047.15	400,000.00	400,000.00
37120	Polygraph Testing Reimbursement	2,350.00	1,500.00	1,500.00	700.00	420.00	1,000.00	1,000.00
37900	Miscellaneous Reimbursement	7,948.22	1,000.00	1,000.00	13,500.00	21,021.88	5,000.00	5,000.00
38000	Investment Income	164,305.13	37,000.00	37,000.00	50,000.00	78,136.26	26,128.00	26,128.00
39900	Fund Balance Utilization	0.00	384,800.00	384,800.00	0.00	0.00	178,272.00	178,272.00
	Sub-Department Total: 000 - Revenues	$891,413.69	$1,090,000.00	$1,090,000.00	$581,212.00	$637,878.14	$792,800.00	$792,800.00
	Department Total: 430 - Court Services	$891,413.69	$1,090,000.00	$1,090,000.00	$581,212.00	$637,878.14	$792,800.00	$792,800.00
	REVENUES Total	$891,413.69	$1,090,000.00	$1,090,000.00	$581,212.00	$637,878.14	$792,800.00	$792,800.00
EXPENSES								
Department: 430 - Court Services								
Sub-Department: 460 - Probation Services								
50150	Contractual/Consulting Services	256,155.92	150,000.00	150,000.00	125,000.00	168,657.63	160,000.00	160,000.00
50200	Psychological/Psychiatric Srvs	352,151.68	440,000.00	440,000.00	230,000.00	215,287.48	350,000.00	350,000.00
50340	Software Licensing Cost	491,246.42	75,000.00	75,000.00	500,000.00	401,868.13	239,400.00	239,400.00
50410	Polygraph Testing	4,300.00	2,000.00	2,000.00	0.00	350.00	2,000.00	2,000.00
50420	Juvenile Board and Care	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00
50530	Testing Services	158.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	1,978.15	5,000.00	5,000.00	3,500.00	1,790.00	5,000.00	5,000.00
53110	Employee Training	0.00	4,000.00	4,000.00	1,500.00	445.05	4,000.00	4,000.00
53130	General Association Dues	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
55000	Miscellaneous Contractual Exp	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
60020	Computer Related Supplies	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
60520	Incentives	17,720.00	5,000.00	5,000.00	15,000.00	19,600.00	15,000.00	15,000.00
60540	Testing Materials	4,977.00	5,000.00	5,000.00	5,000.00	6,586.00	5,000.00	5,000.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00
99273	Transfer to Drug Court Special Resources Fund 273	373,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 460 - Probation Services	$1,502,037.17	$1,090,000.00	$1,090,000.00	$880,000.00	$814,584.29	$792,800.00	$792,800.00
	Department Total: 430 - Court Services	$1,502,037.17	$1,090,000.00	$1,090,000.00	$880,000.00	$814,584.29	$792,800.00	$792,800.00
	EXPENSES Total	$1,502,037.17	$1,090,000.00	$1,090,000.00	$880,000.00	$814,584.29	$792,800.00	$792,800.00
	Fund REVENUE Total: 270 - Probation Services	$891,413.69	$1,090,000.00	$1,090,000.00	$581,212.00	$637,878.14	$792,800.00	$792,800.00
	Fund EXPENSE Total: 270 - Probation Services	$1,502,037.17	$1,090,000.00	$1,090,000.00	$880,000.00	$814,584.29	$792,800.00	$792,800.00
	Fund Total: 270 - Probation Services	($610,623.48)	$0.00	$0.00	($298,788.00)	($176,706.15)	$0.00	$0.00
Fund: 271 - Substance Abuse Screening								
REVENUES								
Department: 430 - Court Services								
Sub-Department: 000 - Revenues								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
34530	Substance Abuse Screening Fees	9,374.92	10,000.00	10,000.00	10,000.00	9,222.25	10,000.00	10,000.00
38000	Investment Income	30,602.66	21,000.00	21,000.00	10,000.00	18,771.42	14,829.00	14,829.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	45,171.00	45,171.00
	Sub-Department Total: 000 - Revenues	$39,977.58	$31,000.00	$31,000.00	$20,000.00	$27,993.67	$70,000.00	$70,000.00
	Department Total: 430 - Court Services	$39,977.58	$31,000.00	$31,000.00	$20,000.00	$27,993.67	$70,000.00	$70,000.00
	REVENUES Total	$39,977.58	$31,000.00	$31,000.00	$20,000.00	$27,993.67	$70,000.00	$70,000.00
EXPENSES								
Department:	**430 - Court Services**							
Sub-Department:	**461 - Substance Abuse Screening**							
50500	Lab Services	0.00	9,000.00	9,000.00	0.00	0.00	70,000.00	70,000.00
60250	Medical Supplies and Drugs	459.13	5,000.00	5,000.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	17,000.00	17,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 461 - Substance Abuse Screening	$459.13	$31,000.00	$31,000.00	$0.00	$0.00	$70,000.00	$70,000.00
	Department Total: 430 - Court Services	$459.13	$31,000.00	$31,000.00	$0.00	$0.00	$70,000.00	$70,000.00
	EXPENSES Total	$459.13	$31,000.00	$31,000.00	$0.00	$0.00	$70,000.00	$70,000.00
Fund REVENUE	Total: 271 - Substance Abuse Screening	$39,977.58	$31,000.00	$31,000.00	$20,000.00	$27,993.67	$70,000.00	$70,000.00
Fund EXPENSE	Total: 271 - Substance Abuse Screening	$459.13	$31,000.00	$31,000.00	$0.00	$0.00	$70,000.00	$70,000.00
	Fund Total: 271 - Substance Abuse Screening	$39,518.45	$0.00	$0.00	$20,000.00	$27,993.67	$0.00	$0.00
Fund:	**273 - Drug Court Special Resources**							
REVENUES								
Department:	**430 - Court Services**							
Sub-Department:	**000 - Revenues**							
32115	Bureau of Justice Assistance Grant	97,921.06	0.00	0.00	0.00	0.00	0.00	0.00
34820	Drug Court Fees	82,646.50	60,000.00	60,000.00	65,000.00	67,810.60	80,000.00	80,000.00
36020	Drug Fines	30.00	0.00	0.00	30.00	15.00	0.00	0.00
38000	Investment Income	93,449.66	47,000.00	47,000.00	40,000.00	57,851.06	33,189.00	33,189.00
39270	Transfer from Probation Services Fund 270	373,350.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	223,300.00	223,300.00	0.00	0.00	133,261.00	133,261.00
	Sub-Department Total: 000 - Revenues	$647,397.22	$330,300.00	$330,300.00	$105,030.00	$125,676.66	$246,450.00	$246,450.00
	Department Total: 430 - Court Services	$647,397.22	$330,300.00	$330,300.00	$105,030.00	$125,676.66	$246,450.00	$246,450.00
	REVENUES Total	$647,397.22	$330,300.00	$330,300.00	$105,030.00	$125,676.66	$246,450.00	$246,450.00
EXPENSES								
Department:	**430 - Court Services**							
Sub-Department:	**464 - Adult Drug Court Spec Resources**							
50150	Contractual/Consulting Services	41,633.12	35,000.00	35,000.00	28,000.00	29,410.51	35,000.00	35,000.00
50200	Psychological/Psychiatric Srvs	6,357.50	5,000.00	5,000.00	0.00	5,770.00	5,000.00	5,000.00
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	49.96	0.00	0.00
50500	Lab Services	61,656.09	65,000.00	65,000.00	45,000.00	37,473.07	55,000.00	55,000.00
50630	Halfway House	13,034.00	18,000.00	18,000.00	5,000.00	2,694.66	15,000.00	15,000.00
50640	Residential Treatment	107,416.50	180,000.00	180,000.00	20,000.00	23,920.46	100,000.00	100,000.00
52230	Repairs and Maint- Vehicles	2,055.06	2,000.00	2,000.00	2,500.00	1,276.88	2,000.00	2,000.00
52240	Repairs and Maint- Office Equip	123.75	0.00	0.00	0.00	0.00	0.00	0.00
53040	General Advertising	0.00	0.00	0.00	0.00	43.70	0.00	0.00
53100	Conferences and Meetings	8,440.48	7,000.00	7,000.00	15,000.00	16,799.11	15,000.00	15,000.00
53110	Employee Training	1,352.43	1,500.00	1,500.00	1,000.00	646.20	1,500.00	1,5

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53120	Employee Mileage Expense	99.83	100.00	100.00	0.00	0.00	100.00	100.00
53130	General Association Dues	0.00	150.00	150.00	0.00	0.00	150.00	150.00
60000	Office Supplies	282.28	750.00	750.00	100.00	1,017.28	400.00	400.00
60010	Operating Supplies	912.13	750.00	750.00	0.00	384.55	750.00	750.00
60040	Postage	9.85	50.00	50.00	0.00	0.00	50.00	50.00
60050	Books and Subscriptions	2,930.92	1,500.00	1,500.00	0.00	242.41	1,500.00	1,500.00
60250	Medical Supplies and Drugs	782.00	500.00	500.00	750.00	562.00	750.00	750.00
60450	Drug Court Graduation Supplies	1,471.55	1,500.00	1,500.00	500.00	860.73	1,500.00	1,500.00
60530	Sanction Incentives	10,806.18	8,000.00	8,000.00	10,000.00	8,746.61	9,000.00	9,000.00
60550	Peer Group Activities Supplies	3,333.54	2,000.00	2,000.00	6,000.00	4,466.99	3,000.00	3,000.00
63040	Fuel- Vehicles	423.12	1,500.00	1,500.00	300.00	282.02	750.00	750.00
65000	Miscellaneous Supplies	0.00	0.00	0.00	0.00	512.99	0.00	0.00
	Sub-Department Total: 464 - Adult Drug Court Spec Resources	$263,120.33	$330,300.00	$330,300.00	$134,150.00	$135,160.13	$246,450.00	$246,450.00
	Department Total: 430 - Court Services	$263,120.33	$330,300.00	$330,300.00	$134,150.00	$135,160.13	$246,450.00	$246,450.00
	EXPENSES Total	$263,120.33	$330,300.00	$330,300.00	$134,150.00	$135,160.13	$246,450.00	$246,450.00
	Fund REVENUE Total: 273 - Drug Court Special Resources	$647,397.22	$330,300.00	$330,300.00	$105,030.00	$125,676.66	$246,450.00	$246,450.00
	Fund EXPENSE Total: 273 - Drug Court Special Resources	$263,120.33	$330,300.00	$330,300.00	$134,150.00	$135,160.13	$246,450.00	$246,450.00
	Fund Total: 273 - Drug Court Special Resources	$384,276.89	$0.00	$0.00	($29,120.00)	($9,483.47)	$0.00	$0.00
Fund: 276 - Probation Victim Services								
REVENUES								
Department: 430 - Court Services								
Sub-Department: 000 - Revenues								
35180	Probation Victim Services Fees	8,565.19	7,500.00	7,500.00	6,000.00	6,199.20	7,000.00	7,000.00
38000	Investment Income	3,138.08	2,000.00	2,000.00	1,200.00	2,130.33	1,413.00	1,413.00
39900	Fund Balance Utilization	0.00	10,500.00	10,500.00	0.00	0.00	1,587.00	1,587.00
	Sub-Department Total: 000 - Revenues	$11,703.27	$20,000.00	$20,000.00	$7,200.00	$8,329.53	$10,000.00	$10,000.00
	Department Total: 430 - Court Services	$11,703.27	$20,000.00	$20,000.00	$7,200.00	$8,329.53	$10,000.00	$10,000.00
	REVENUES Total	$11,703.27	$20,000.00	$20,000.00	$7,200.00	$8,329.53	$10,000.00	$10,000.00
EXPENSES								
Department: 430 - Court Services								
Sub-Department: 466 - Probation Victim Services								
50590	Professional Services	0.00	20,000.00	20,000.00	0.00	0.00	10,000.00	10,000.00
	Sub-Department Total: 466 - Probation Victim Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00
	Department Total: 430 - Court Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00
	EXPENSES Total	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00
	Fund REVENUE Total: 276 - Probation Victim Services	$11,703.27	$20,000.00	$20,000.00	$7,200.00	$8,329.53	$10,000.00	$10,000.00
	Fund EXPENSE Total: 276 - Probation Victim Services	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$10,000.00	$10,000.00
	Fund Total: 276 - Probation Victim Services	$11,703.27	$0.00	$0.00	$7,200.00	$8,329.53	$0.00	$0.00
Fund: 277 - Victim Impact Panel								
REVENUES								
Department: 430 - Court Services								
Sub-Department: 000 - Revenues								
38000	Investment Income	550.61	0.00	0.00	160.00	269.06	200.00	200.00
	Sub-Department Total: 000 - Revenues	$550.61	$0.00	$0.00	$160.00	$269.06	$200.00	$20[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 430 - Court Services	$550.61	$0.00	$0.00	$160.00	$269.06	$200.00	$200.00
	REVENUES Total	$550.61	$0.00	$0.00	$160.00	$269.06	$200.00	$200.00
EXPENSES								
Department:	430 - Court Services							
Sub-Department:	467 - Victim Impact Panel							
50150	Contractual/Consulting Services	2,620.00	0.00	0.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Sub-Department Total: 467 - Victim Impact Panel	$2,620.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
	Department Total: 430 - Court Services	$2,620.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
	EXPENSES Total	$2,620.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
Fund REVENUE	Total: 277 - Victim Impact Panel	$550.61	$0.00	$0.00	$160.00	$269.06	$200.00	$200.00
Fund EXPENSE	Total: 277 - Victim Impact Panel	$2,620.00	$0.00	$0.00	$0.00	$0.00	$200.00	$200.00
	Fund Total: 277 - Victim Impact Panel	($2,069.39)	$0.00	$0.00	$160.00	$269.06	$0.00	$0.00
Fund:	278 - Juvenile Justice Donation Fund							
REVENUES								
Department:	430 - Court Services							
Sub-Department:	000 - Revenues							
38000	Investment Income	1,228.41	125.00	125.00	230.00	423.35	89.00	89.00
38520	General Donations	4,150.88	0.00	0.00	3,500.00	6,659.03	2,000.00	2,000.00
38900	Miscellaneous Other	0.00	275.00	275.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$5,379.29	$400.00	$400.00	$3,730.00	$7,082.38	$2,089.00	$2,089.00
	Department Total: 430 - Court Services	$5,379.29	$400.00	$400.00	$3,730.00	$7,082.38	$2,089.00	$2,089.00
	REVENUES Total	$5,379.29	$400.00	$400.00	$3,730.00	$7,082.38	$2,089.00	$2,089.00
EXPENSES								
Department:	430 - Court Services							
Sub-Department:	439 - Juvenile Justice Donations							
60050	Books and Subscriptions	325.02	300.00	300.00	0.00	390.77	300.00	300.00
65000	Miscellaneous Supplies	0.00	100.00	100.00	100.00	71.63	100.00	100.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	1,689.00	1,689.00
	Sub-Department Total: 439 - Juvenile Justice Donations	$325.02	$400.00	$400.00	$100.00	$462.40	$2,089.00	$2,089.00
	Department Total: 430 - Court Services	$325.02	$400.00	$400.00	$100.00	$462.40	$2,089.00	$2,089.00
	EXPENSES Total	$325.02	$400.00	$400.00	$100.00	$462.40	$2,089.00	$2,089.00
Fund REVENUE	Total: 278 - Juvenile Justice Donation Fund	$5,379.29	$400.00	$400.00	$3,730.00	$7,082.38	$2,089.00	$2,089.00
Fund EXPENSE	Total: 278 - Juvenile Justice Donation Fund	$325.02	$400.00	$400.00	$100.00	$462.40	$2,089.00	$2,089.00
	Fund Total: 278 - Juvenile Justice Donation Fund	$5,054.27	$0.00	$0.00	$3,630.00	$6,619.98	$0.00	$0.00
Fund:	279 - DUI Court							
REVENUES								
Department:	430 - Court Services							
Sub-Department:	000 - Revenues							
32724	DUI Court IDOT Grant	98,194.73	0.00	0.00	150,000.00	133,648.61	227,100.00	227,100.00
38000	Investment Income	10.40	0.00	0.00	800.00	1,715.87	1,200.00	1,200.00
	Sub-Department Total: 000 - Revenues	$98,205.13	$0.00	$0.00	$150,800.00	$135,364.48	$228,300.00	$228,300.00
	Department Total: 430 - Court Services	$98,205.13	$0.00	$0.00	$150,800.00	$135,364.48	$228,300.00	$228,300.00
	REVENUES Total	$98,205.13	$0.00	$0.00	$150,800.00	$135,364.48	$228,300.00	$228,3[illegible]

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
EXPENSES								
Department: 430 - Court Services								
Sub-Department: 279 - DUI Court								
50200	Psychological/Psychiatric Srvs	11,500.00	0.00	0.00	70,000.00	68,667.00	80,000.00	80,000.00
50500	Lab Services	0.00	0.00	0.00	31,000.00	40,080.99	72,000.00	72,000.00
53040	General Advertising	0.00	0.00	0.00	0.00	43.70	0.00	0.00
53100	Conferences and Meetings	0.00	0.00	0.00	15,000.00	19,377.03	40,000.00	40,000.00
53120	Employee Mileage Expense	0.00	0.00	0.00	100.00	56.25	100.00	100.00
60520	Incentives	0.00	0.00	0.00	4,000.00	2,187.17	4,000.00	4,000.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	32,200.00	32,200.00
99001	Transfer to General Fund 001	5,185.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 279 - DUI Court	$16,685.00	$0.00	$0.00	$120,100.00	$130,412.14	$228,300.00	$228,300.00
	Department Total: 430 - Court Services	$16,685.00	$0.00	$0.00	$120,100.00	$130,412.14	$228,300.00	$228,300.00
	EXPENSES Total	$16,685.00	$0.00	$0.00	$120,100.00	$130,412.14	$228,300.00	$228,300.00
	Fund REVENUE Total: 279 - DUI Court	$98,205.13	$0.00	$0.00	$150,800.00	$135,364.48	$228,300.00	$228,300.00
	Fund EXPENSE Total: 279 - DUI Court	$16,685.00	$0.00	$0.00	$120,100.00	$130,412.14	$228,300.00	$228,300.00
	Fund Total: 279 - DUI Court	$81,520.13	$0.00	$0.00	$30,700.00	$4,952.34	$0.00	$0.00
Fund: 289 - Coroner Administration								
REVENUES								
Department: 490 - Coroner								
Sub-Department: 000 - Revenues								
32367	Department of Justice Morgue Tech Grant	20,290.00	0.00	81,160.00	0.00	0.00	0.00	0.00
33551	Health Department Opiate Grant	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
33705	Death Certificate Surcharge Grant	5,394.32	7,500.00	7,500.00	0.00	4,386.00	7,500.00	7,500.00
34560	County Coroner Fees	274,454.90	260,000.00	260,000.00	0.00	230,389.90	260,000.00	260,000.00
34570	Body Bag Fees	9,950.00	10,000.00	10,000.00	0.00	9,000.00	10,000.00	10,000.00
38000	Investment Income	23,243.28	11,000.00	11,000.00	0.00	19,052.46	7,768.00	7,768.00
39900	Fund Balance Utilization	0.00	13,000.00	13,000.00	0.00	0.00	13,000.00	13,000.00
	Sub-Department Total: 000 - Revenues	$363,332.50	$301,500.00	$382,660.00	$0.00	$262,828.36	$298,268.00	$298,268.00
Sub-Department: 496 - Forensics Lab								
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	763,000.00	763,000.00
	Sub-Department Total: 496 - Forensics Lab	$0.00	$0.00	$0.00	$0.00	$0.00	$763,000.00	$763,000.00
	Department Total: 490 - Coroner	$363,332.50	$301,500.00	$382,660.00	$0.00	$262,828.36	$1,061,268.00	$1,061,268.00
	REVENUES Total	$363,332.50	$301,500.00	$382,660.00	$0.00	$262,828.36	$1,061,268.00	$1,061,268.00
EXPENSES								
Department: 490 - Coroner								
Sub-Department: 491 - Coroner Administration								
50385	Direct Cremation	2,856.75	7,500.00	7,500.00	0.00	4,700.00	7,500.00	7,500.00
53100	Conferences and Meetings	4,971.82	8,000.00	8,000.00	0.00	4,000.00	8,000.00	8,000.00
53110	Employee Training	3,698.88	10,000.00	10,000.00	0.00	2,485.72	10,000.00	10,000.00
53130	General Association Dues	1,030.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00
55000	Miscellaneous Contractual Exp	14,689.91	40,000.00	40,000.00	0.00	33,058.55	40,000.00	40,000.00
60000	Office Supplies	1,970.44	3,500.00	3,500.00	0.00	3,089.88	3,500.00	3,500.00
60010	Operating Supplies	78,623.85	86,000.00	86,000.00	0.00	19,009.24	82,768.00	82,768.00
60025	Lab Supplies	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60210	Uniform Supplies	2,889.26	8,000.00	8,000.00	0.00	1,261.52	8,000.00	8,000.00
60280	Body Bags	4,518.80	12,000.00	12,000.00	0.00	7,912.39	12,000.00	12,000.00
70070	Automotive Equipment	65,583.03	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00
	Sub-Department Total: 491 - Coroner Administration	$180,832.74	$301,500.00	$301,500.00	$0.00	$75,517.30	$298,268.00	$298,268.00
Sub-Department:	**493 - DOJ Morgue Tech Grant**							
40000	Salaries and Wages	0.00	0.00	81,160.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 493 - DOJ Morgue Tech Grant	$0.00	$0.00	$81,160.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**496 - Forensics Lab**							
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	763,000.00	763,000.00
	Sub-Department Total: 496 - Forensics Lab	$0.00	$0.00	$0.00	$0.00	$0.00	$763,000.00	$763,000.00
	Department Total: 490 - Coroner	$180,832.74	$301,500.00	$382,660.00	$0.00	$75,517.30	$1,061,268.00	$1,061,268.00
	EXPENSES Total	$180,832.74	$301,500.00	$382,660.00	$0.00	$75,517.30	$1,061,268.00	$1,061,268.00
	Fund REVENUE Total: 289 - Coroner Administration	$363,332.50	$301,500.00	$382,660.00	$0.00	$262,828.36	$1,061,268.00	$1,061,268.00
	Fund EXPENSE Total: 289 - Coroner Administration	$180,832.74	$301,500.00	$382,660.00	$0.00	$75,517.30	$1,061,268.00	$1,061,268.00
	Fund Total: 289 - Coroner Administration	$182,499.76	$0.00	$0.00	$0.00	$187,311.06	$0.00	$0.00
Fund:	**290 - Animal Control**							
REVENUES								
Department:	**500 - Animal Control**							
Sub-Department:	**000 - Revenues**							
34580	Registration and Tag Fees	1,248,760.71	1,234,454.00	1,234,454.00	1,234,454.00	1,099,681.12	1,291,578.00	1,291,578.00
34590	Animal Transportation Fees	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
34600	Animal Pickup Fees	1,470.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00
34610	Impound Fees	13,059.50	1,500.00	1,500.00	14,000.00	26,098.00	40,000.00	40,000.00
34620	Adoption Fees	19,706.00	4,000.00	4,000.00	6,000.00	11,575.00	7,000.00	7,000.00
34630	Microchip Fees	2,605.00	600.00	600.00	900.00	1,276.00	1,200.00	1,200.00
36100	Court Fines	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
37230	Service Reimbursements	0.00	11,322.00	11,322.00	1,000.00	12.53	0.00	0.00
37900	Miscellaneous Reimbursement	18,712.00	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	58,611.53	37,000.00	37,000.00	37,000.00	36,227.71	45,000.00	45,000.00
38520	General Donations	1,316.58	720.00	10,720.00	3,000.00	3,764.08	2,000.00	2,000.00
38900	Miscellaneous Other	422.00	600.00	600.00	600.00	1,140.00	600.00	600.00
39900	Fund Balance Utilization	0.00	16,632.00	31,711.00	16,632.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,364,663.32	$1,316,828.00	$1,341,907.00	$1,317,586.00	$1,179,774.44	$1,389,378.00	$1,389,378.00
	Department Total: 500 - Animal Control	$1,364,663.32	$1,316,828.00	$1,341,907.00	$1,317,586.00	$1,179,774.44	$1,389,378.00	$1,389,378.00
	REVENUES Total	$1,364,663.32	$1,316,828.00	$1,341,907.00	$1,317,586.00	$1,179,774.44	$1,389,378.00	$1,389,378.00
EXPENSES								
Department:	**500 - Animal Control**							
Sub-Department:	**500 - Animal Control**							
40000	Salaries and Wages	689,061.07	763,554.00	776,264.00	763,554.00	609,873.09	758,820.00	758,820.00
40200	Overtime Salaries	46,989.49	30,001.00	30,001.00	30,000.00	29,582.15	40,000.00	40,000.00
45000	Healthcare Contribution	83,444.64	117,544.00	117,544.00	117,544.00	58,268.71	70,116.00	70,116.00
45010	Dental Contribution	2,321.29	3,230.00	3,230.00	3,230.00	2,096.13	2,540.00	2,540.00
45100	FICA/SS Contribution	54,659.30	60,723.00	61,697.00	60,723.00	47,858.13	61,122.00	61,122.00
45200	IMRF Contribution	30,724.31	41,184.00	41,879.00	41,184.00	31,814.75	52,251.00	52,251.00
50150	Contractual/Consulting Services	12,648.16	25,000.00	25,000.00	25,000.00	8,888.96	22,000.00	22,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
50180	Veterinarian Services	10,785.72	8,000.00	8,000.00	8,000.00	7,400.53	8,000.00	8,000.00
50340	Software Licensing Cost	67,790.53	60,000.00	60,000.00	60,000.00	20,571.41	65,000.00	65,000.00
50380	Cremation Services	197.50	750.00	750.00	750.00	3,109.80	750.00	750.00
52000	Disposal and Water Softener Srvs	279.00	1,700.00	1,700.00	1,700.00	93.00	1,700.00	1,700.00
52020	Repairs and Maintenance- Roads	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
52110	Repairs and Maint- Buildings	9,148.43	6,000.00	6,000.00	6,000.00	14,712.45	7,000.00	7,000.00
52120	Repairs and Maint- Grounds	0.00	5,000.00	5,000.00	4,000.00	1,817.82	5,000.00	5,000.00
52130	Repairs and Maint- Computers	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52140	Repairs and Maint- Copiers	1,251.16	1,000.00	1,000.00	1,000.00	947.27	1,000.00	1,000.00
52150	Repairs and Maint- Comm Equip	0.00	500.00	500.00	500.00	0.00	500.00	500.00
52160	Repairs and Maint- Equipment	7,450.00	2,000.00	2,000.00	2,000.00	275.50	2,000.00	2,000.00
52230	Repairs and Maint- Vehicles	5,190.87	7,000.00	7,000.00	7,000.00	5,858.33	7,000.00	7,000.00
53000	Liability Insurance	20,128.00	28,328.00	28,800.00	28,800.00	28,800.00	28,304.00	28,304.00
53010	Workers Compensation	13,850.00	13,738.00	13,959.00	13,959.00	13,959.00	13,829.00	13,829.00
53020	Unemployment Claims	324.00	382.00	389.00	389.00	389.00	456.00	456.00
53040	General Advertising	4,376.69	3,000.00	3,000.00	3,000.00	7,048.92	3,000.00	3,000.00
53060	General Printing	132.50	500.00	500.00	500.00	0.00	500.00	500.00
53100	Conferences and Meetings	1,056.83	1,500.00	1,500.00	1,500.00	0.00	2,000.00	2,000.00
53110	Employee Training	4,073.50	4,000.00	4,000.00	4,000.00	3,058.38	4,000.00	4,000.00
53120	Employee Mileage Expense	163.21	1,500.00	1,500.00	1,500.00	207.20	1,500.00	1,500.00
53130	General Association Dues	507.25	455.00	455.00	582.00	690.50	500.00	500.00
53170	Employee Medical Expense	1,157.00	2,500.00	2,500.00	2,500.00	2,422.00	3,562.00	3,562.00
55000	Miscellaneous Contractual Exp	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
60000	Office Supplies	5,304.33	8,000.00	8,000.00	8,000.00	4,801.93	8,000.00	8,000.00
60010	Operating Supplies	24,270.22	12,000.00	12,000.00	12,000.00	18,319.45	16,000.00	16,000.00
60100	Utilities- Water	5,256.52	4,000.00	4,000.00	4,000.00	4,696.79	5,500.00	5,500.00
60140	Animal Care Supplies	21,061.69	16,000.00	26,000.00	16,000.00	8,039.71	25,245.00	25,245.00
60160	Cleaning Supplies	11,843.15	6,000.00	6,000.00	6,000.00	4,214.65	9,000.00	9,000.00
60210	Uniform Supplies	409.91	2,000.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00
60250	Medical Supplies and Drugs	9,324.65	8,000.00	8,000.00	8,000.00	20,323.07	9,000.00	9,000.00
63000	Utilities- Natural Gas	22,711.96	6,000.00	6,000.00	6,000.00	4,879.47	8,000.00	8,000.00
63010	Utilities- Electric	6,042.55	7,000.00	7,000.00	7,000.00	8,171.72	9,406.00	9,406.00
63040	Fuel- Vehicles	10,990.56	7,500.00	7,500.00	7,500.00	7,887.98	9,500.00	9,500.00
64000	Telephone	5,468.63	4,600.00	4,600.00	4,600.00	4,386.94	5,100.00	5,100.00
64010	Cellular Phone	3,900.68	3,900.00	3,900.00	3,900.00	2,499.04	4,500.00	4,500.00
70070	Automotive Equipment	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
72010	Building Improvements	50,000.00	0.00	0.00	0.00	35,536.00	0.00	0.00
99001	Transfer to General Fund 001	38,626.00	37,739.00	37,739.00	37,739.00	37,739.00	40,677.00	40,677.00
	Sub-Department Total: 500 - Animal Control	$1,282,921.30	$1,316,828.00	$1,341,907.00	$1,316,654.00	$1,061,288.78	$1,389,378.00	$1,389,378.00
	Department Total: 500 - Animal Control	$1,282,921.30	$1,316,828.00	$1,341,907.00	$1,316,654.00	$1,061,288.78	$1,389,378.00	$1,389,378.00
	EXPENSES Total	$1,282,921.30	$1,316,828.00	$1,341,907.00	$1,316,654.00	$1,061,288.78	$1,389,378.00	$1,389,378.00
	Fund REVENUE Total: 290 - Animal Control	$1,364,663.32	$1,316,828.00	$1,341,907.00	$1,317,586.00	$1,179,774.44	$1,389,378.00	$1,389,378.00
	Fund EXPENSE Total: 290 - Animal Control	$1,282,921.30	$1,316,828.00	$1,341,907.00	$1,316,654.00	$1,061,288.78	$1,389,378.00	$1,389,378.00
	Fund Total: 290 - Animal Control	$81,742.02	$0.00	$0.00	$932.00	$118,485.66	$0.00	$0.00

Fund: 300 - County Highway

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
REVENUES								
Department:	520 - Transportation							
Sub-Department:	000 - Revenues							
30000	Property Taxes	5,001,757.00	5,010,909.00	5,010,909.00	5,010,909.00	4,949,563.53	5,010,909.00	5,010,909.00
30005	Property Tax Revenue Recapture	19,858.92	0.00	0.00	16,556.00	0.00	0.00	0.00
30170	TIF Distribution Tax	3,983.24	7,000.00	7,000.00	3,000.00	908.68	0.00	0.00
30999	Lease Revenue	32,464.00	0.00	0.00	19,606.00	18,126.12	42,317.00	42,317.00
31350	Oversized Moving Permits	221,175.00	175,000.00	175,000.00	210,000.00	226,015.00	225,000.00	225,000.00
31370	Roadway Access Permits	156,600.00	150,000.00	150,000.00	272,543.00	200,400.00	350,000.00	350,000.00
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	342,386.00	342,386.00
34640	Engineering Fees	26,000.00	28,000.00	28,000.00	22,000.00	10,000.00	24,000.00	24,000.00
34650	Sale of Various Material Fees	99.06	4,100.00	4,100.00	1,136.00	0.00	100.00	100.00
35340	Township Administration Fee	6,371.00	7,500.00	7,500.00	7,750.00	8,412.00	6,954.00	6,954.00
37140	KDOT Planner Reimbursement	312,678.64	340,724.00	340,724.00	184,253.00	175,913.41	0.00	0.00
37150	KDOT Service Reimbursement - Federal	(5,311.51)	0.00	0.00	0.00	0.00	0.00	0.00
37151	KDOT Service Reimbursement - State	7,700.00	0.00	0.00	0.00	0.00	0.00	0.00
37900	Miscellaneous Reimbursement	4,004.56	42,935.00	42,935.00	35,000.00	31,329.24	0.00	0.00
38000	Investment Income	480,719.99	388,000.00	388,000.00	272,097.00	178,538.12	273,983.00	273,983.00
38530	Auction Sales	34,154.50	10,875.00	10,875.00	198,000.00	78,790.00	15,000.00	15,000.00
38900	Miscellaneous Other	0.00	0.00	0.00	0.00	26,895.15	0.00	0.00
39558	Transfer from North Impact Fees Fund 558	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00
39559	Transfer from Central Impact Fees Fund 559	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00
39560	Transfer from South Impact Fees Fund 560	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
39900	Fund Balance Utilization	0.00	7,644,990.00	7,729,499.00	0.00	0.00	968,376.00	968,376.00
	Sub-Department Total: 000 - Revenues	$6,302,254.40	$13,810,033.00	$13,894,542.00	$6,252,850.00	$5,904,891.25	$7,434,025.00	$7,434,025.00
	Department Total: 520 - Transportation	$6,302,254.40	$13,810,033.00	$13,894,542.00	$6,252,850.00	$5,904,891.25	$7,434,025.00	$7,434,025.00
	REVENUES Total	$6,302,254.40	$13,810,033.00	$13,894,542.00	$6,252,850.00	$5,904,891.25	$7,434,025.00	$7,434,025.00
EXPENSES								
Department:	520 - Transportation							
Sub-Department:	520 - County Highway							
40000	Salaries and Wages	2,877,710.64	3,571,888.00	3,622,059.00	3,622,059.00	2,484,915.91	3,340,749.00	3,340,749.00
40200	Overtime Salaries	99,345.72	120,000.00	120,000.00	120,000.00	108,436.96	130,000.00	130,000.00
45000	Healthcare Contribution	521,712.84	637,906.00	637,906.00	637,906.00	445,273.14	560,127.00	560,127.00
45010	Dental Contribution	12,460.37	16,126.00	16,126.00	16,126.00	9,791.80	13,154.00	13,154.00
45100	FICA/SS Contribution	219,350.25	282,312.00	286,153.00	286,153.00	192,052.60	265,547.00	265,547.00
45200	IMRF Contribution	131,810.10	201,591.00	204,332.00	204,332.00	136,550.01	192,267.00	192,267.00
50140	Engineering Services	550,918.24	2,965,000.00	2,965,000.00	1,000,000.00	161,020.96	487,238.00	487,238.00
50150	Contractual/Consulting Services	238,080.15	486,019.00	486,019.00	300,000.00	185,764.55	537,000.00	537,000.00
50160	Legal Services	56,085.00	225,000.00	225,000.00	120,000.00	41,030.00	78,000.00	78,000.00
50210	Medical/Dental/Hospital Services	3,845.84	1,317.00	1,317.00	4,200.00	2,682.92	5,000.00	5,000.00
50330	Northeast IL Plan and Metro Srvs	56,457.44	59,286.00	59,286.00	59,286.00	59,172.00	61,065.00	61,065.00
50340	Software Licensing Cost	80,434.42	122,764.00	122,764.00	122,000.00	130,542.31	268,465.00	268,465.00
50480	Security Services	15,805.81	18,000.00	18,000.00	18,000.00	11,105.72	15,000.00	15,000.00
52000	Disposal and Water Softener Srvs	17,492.66	26,000.00	26,000.00	18,000.00	13,900.37	20,000.00	20,000.00
52010	Janitorial Services	36,888.18	42,000.00	42,000.00	42,000.00	30,120.00	45,000.00	45,0

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
52110	Repairs and Maint- Buildings	101,016.03	88,692.00	88,692.00	55,000.00	61,336.08	91,353.00	91,353.00
52120	Repairs and Maint- Grounds	14,265.24	16,895.00	16,895.00	28,000.00	22,974.25	28,000.00	28,000.00
52140	Repairs and Maint- Copiers	3,838.20	6,120.00	6,120.00	5,500.00	4,536.39	6,304.00	6,304.00
52160	Repairs and Maint- Equipment	7,138.19	12,000.00	12,000.00	16,000.00	12,773.51	16,500.00	16,500.00
52230	Repairs and Maint- Vehicles	26,835.69	21,000.00	21,000.00	21,000.00	10,147.81	21,630.00	21,630.00
52240	Repairs and Maint- Office Equip	0.00	3,577.00	3,577.00	3,000.00	0.00	3,684.00	3,684.00
53000	Liability Insurance	100,422.00	132,518.00	134,379.00	134,379.00	134,379.00	122,955.00	122,955.00
53010	Workers Compensation	69,101.00	63,890.00	64,759.00	64,759.00	64,759.00	60,063.00	60,063.00
53020	Unemployment Claims	1,615.00	1,786.00	1,812.00	1,812.00	1,812.00	1,978.00	1,978.00
53060	General Printing	169.00	150.00	150.00	500.00	367.50	1,655.00	1,655.00
53070	Legal Printing	2,612.20	2,000.00	2,000.00	8,000.00	7,319.19	2,060.00	2,060.00
53080	Mapping	0.00	13,000.00	13,000.00	9,000.00	8,825.00	13,390.00	13,390.00
53100	Conferences and Meetings	33,967.49	36,000.00	36,000.00	40,000.00	32,942.70	37,080.00	37,080.00
53110	Employee Training	30,330.83	16,500.00	16,500.00	20,000.00	12,572.58	35,000.00	35,000.00
53120	Employee Mileage Expense	4,870.78	6,000.00	6,000.00	5,000.00	2,960.21	6,180.00	6,180.00
53130	General Association Dues	24,473.01	26,856.00	26,856.00	25,000.00	14,041.71	27,662.00	27,662.00
55000	Miscellaneous Contractual Exp	0.00	343.00	343.00	0.00	0.00	353.00	353.00
60000	Office Supplies	18,527.38	23,000.00	23,000.00	22,000.00	16,591.74	25,200.00	25,200.00
60010	Operating Supplies	26,253.15	21,631.00	21,631.00	25,000.00	24,591.36	36,134.00	36,134.00
60040	Postage	317.86	300.00	300.00	300.00	137.53	300.00	300.00
60050	Books and Subscriptions	234.99	1,500.00	1,500.00	2,100.00	1,849.29	1,500.00	1,500.00
60060	Computer Software- Non Capital	0.00	0.00	0.00	8,000.00	7,538.07	0.00	0.00
60070	Computer Hardware- Non Capital	30,147.58	103,100.00	103,100.00	45,000.00	15,309.10	71,500.00	71,500.00
60340	Buildings and Grounds Supplies	51,090.44	34,000.00	34,000.00	35,000.00	30,329.67	35,020.00	35,020.00
60360	Equipment Parts/Supplies	0.00	0.00	0.00	0.00	3,323.46	0.00	0.00
60380	Liquid Salt	27,323.91	40,000.00	40,000.00	25,000.00	2,565.57	0.00	0.00
60400	Crushed Stone	6,641.49	5,250.00	5,250.00	6,000.00	5,579.12	7,000.00	7,000.00
60430	Sign Material	62,619.83	60,000.00	60,000.00	60,000.00	46,783.48	66,400.00	66,400.00
63000	Utilities- Natural Gas	28,438.57	45,000.00	45,000.00	35,000.00	30,566.91	40,000.00	40,000.00
63010	Utilities- Electric	31,819.06	38,000.00	38,000.00	38,000.00	29,908.84	38,000.00	38,000.00
63020	Utilities- Intersect Lighting	100,647.44	120,000.00	120,000.00	120,000.00	96,025.04	120,000.00	120,000.00
63040	Fuel- Vehicles	210,028.26	300,000.00	300,000.00	275,000.00	157,715.39	0.00	0.00
64000	Telephone	23,188.09	25,000.00	25,000.00	25,750.00	11,922.63	25,750.00	25,750.00
64010	Cellular Phone	17,445.25	20,000.00	20,000.00	20,000.00	9,638.18	20,600.00	20,600.00
70000	Computers	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
70020	Computer Software- Capital	75,780.00	249,000.00	249,000.00	200,000.00	38,830.00	84,500.00	84,500.00
70060	Communications Equipment	0.00	250,000.00	250,000.00	214,000.00	213,849.76	0.00	0.00
70070	Automotive Equipment	1,502,785.80	2,025,000.00	2,025,000.00	1,900,000.00	2,086,384.60	0.00	0.00
70110	Machinery and Equipment	115,403.85	535,000.00	535,000.00	520,000.00	330,718.25	0.00	0.00
70120	Special Purpose Equipment	20,940.00	0.00	0.00	0.00	0.00	0.00	0.00
72010	Building Improvements	0.00	375,000.00	375,000.00	375,000.00	0.00	0.00	0.00
74010	Highway Right of Way	0.00	35,000.00	35,000.00	10,000.00	0.00	35,000.00	35,000.00
99001	Transfer to General Fund 001	183,293.00	180,216.00	180,216.00	180,216.00	180,216.00	202,662.00	202,662.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	130,000.00	130,000.00
	Sub-Department Total: 520 - County Highway	$7,971,978.27	$13,810,033.00	$13,894,542.00	$11,273,378.00	$7,869,480.17	$7,434,025.00	$7,434,02

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 520 - Transportation	$7,971,978.27	$13,810,033.00	$13,894,542.00	$11,273,378.00	$7,869,480.17	$7,434,025.00	$7,434,025.00
	EXPENSES Total	$7,971,978.27	$13,810,033.00	$13,894,542.00	$11,273,378.00	$7,869,480.17	$7,434,025.00	$7,434,025.00
	Fund REVENUE Total: 300 - County Highway	$6,302,254.40	$13,810,033.00	$13,894,542.00	$6,252,850.00	$5,904,891.25	$7,434,025.00	$7,434,025.00
	Fund EXPENSE Total: 300 - County Highway	$7,971,978.27	$13,810,033.00	$13,894,542.00	$11,273,378.00	$7,869,480.17	$7,434,025.00	$7,434,025.00
	Fund Total: 300 - County Highway	($1,669,723.87)	$0.00	$0.00	($5,020,528.00)	($1,964,588.92)	$0.00	$0.00
Fund: 301 - County Bridge								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
30000	Property Taxes	312,116.00	312,695.00	312,695.00	312,695.00	308,910.23	312,695.00	312,695.00
30005	Property Tax Revenue Recapture	1,215.93	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	248.51	450.00	450.00	150.00	56.69	0.00	0.00
37152	KDOT Service Reimbursement - Other	66,773.70	37,000.00	37,000.00	37,000.00	0.00	60,000.00	60,000.00
38000	Investment Income	14,010.90	13,000.00	13,000.00	6,000.00	7,190.15	9,180.00	9,180.00
39900	Fund Balance Utilization	0.00	161,855.00	161,855.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$394,365.04	$525,000.00	$525,000.00	$355,845.00	$316,157.07	$381,875.00	$381,875.00
	Department Total: 520 - Transportation	$394,365.04	$525,000.00	$525,000.00	$355,845.00	$316,157.07	$381,875.00	$381,875.00
	REVENUES Total	$394,365.04	$525,000.00	$525,000.00	$355,845.00	$316,157.07	$381,875.00	$381,875.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 521 - County Bridge								
52100	Bridge Inspection	409,222.43	525,000.00	525,000.00	310,000.00	193,836.11	312,457.00	312,457.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	69,418.00	69,418.00
	Sub-Department Total: 521 - County Bridge	$409,222.43	$525,000.00	$525,000.00	$310,000.00	$193,836.11	$381,875.00	$381,875.00
	Department Total: 520 - Transportation	$409,222.43	$525,000.00	$525,000.00	$310,000.00	$193,836.11	$381,875.00	$381,875.00
	EXPENSES Total	$409,222.43	$525,000.00	$525,000.00	$310,000.00	$193,836.11	$381,875.00	$381,875.00
	Fund REVENUE Total: 301 - County Bridge	$394,365.04	$525,000.00	$525,000.00	$355,845.00	$316,157.07	$381,875.00	$381,875.00
	Fund EXPENSE Total: 301 - County Bridge	$409,222.43	$525,000.00	$525,000.00	$310,000.00	$193,836.11	$381,875.00	$381,875.00
	Fund Total: 301 - County Bridge	($14,857.39)	$0.00	$0.00	$45,845.00	$122,320.96	$0.00	$0.00
Fund: 302 - Motor Fuel Tax								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
30140	Motor Fuel Tax	12,021,013.61	11,802,303.00	11,802,303.00	11,802,303.00	9,258,193.85	12,400,000.00	12,400,000.00
33895	Supplemental State Distribution	1,645,588.00	1,632,282.00	1,632,282.00	0.00	0.00	1,626,134.00	1,626,134.00
37150	KDOT Service Reimbursement - Federal	176,350.45	428,000.00	428,000.00	0.00	(0.01)	0.00	0.00
37151	KDOT Service Reimbursement - State	0.00	0.00	0.00	4,133,578.00	4,133,577.30	0.00	0.00
37160	Cty Engineer Salary Reimbursemt	0.00	98,198.00	98,198.00	178,198.00	0.00	90,000.00	90,000.00
38000	Investment Income	2,795,269.46	2,073,000.00	2,073,000.00	1,600,000.00	1,649,107.37	1,463,828.00	1,463,828.00
38900	Miscellaneous Other	117.45	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	12,970,519.00	12,978,948.00	0.00	0.00	24,107,049.00	24,107,049.00
	Sub-Department Total: 000 - Revenues	$16,638,338.97	$29,004,302.00	$29,012,731.00	$17,714,079.00	$15,040,878.51	$39,687,011.00	$39,687,011.00
	Department Total: 520 - Transportation	$16,638,338.97	$29,004,302.00	$29,012,731.00	$17,714,079.00	$15,040,878.51	$39,687,011.00	$39,687,011.00
	REVENUES Total	$16,638,338.97	$29,004,302.00	$29,012,731.00	$17,714,079.00	$15,040,878.51	$39,687,011.00	$39,687,01

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 522 - Motor Fuel Tax								
40000	Salaries and Wages	2,679,444.03	2,880,268.00	2,887,372.00	2,887,372.00	2,364,547.68	3,334,468.00	3,334,468.00
40200	Overtime Salaries	128,658.96	300,000.00	300,000.00	175,000.00	122,498.40	300,000.00	300,000.00
45000	Healthcare Contribution	97,633.67	93,616.00	93,616.00	136,000.00	105,497.39	128,044.00	128,044.00
45010	Dental Contribution	3,096.97	2,872.00	2,872.00	3,000.00	2,663.72	3,148.00	3,148.00
45100	FICA/SS Contribution	206,301.18	232,350.00	232,895.00	236,000.00	182,822.66	270,156.00	270,156.00
45200	IMRF Contribution	125,192.49	173,667.00	174,056.00	174,056.00	130,511.85	206,814.00	206,814.00
45410	Teamsters Contribution	621,112.00	745,680.00	745,680.00	745,680.00	539,854.00	854,568.00	854,568.00
50140	Engineering Services	2,517,909.47	11,050,247.00	11,050,247.00	5,000,000.00	2,213,840.29	13,342,186.00	13,342,186.00
52080	Repairs and Maint- Resurfacing	5,938,819.78	6,000,000.00	6,000,000.00	5,948,000.00	4,084,839.27	6,000,000.00	6,000,000.00
53000	Liability Insurance	85,228.00	106,858.00	107,122.00	107,122.00	107,122.00	124,376.00	124,376.00
53010	Workers Compensation	58,646.00	55,045.00	55,169.00	55,169.00	55,169.00	62,889.00	62,889.00
53020	Unemployment Claims	1,371.00	1,441.00	1,444.00	1,444.00	1,444.00	2,001.00	2,001.00
73000	Road Construction	6,035,880.43	3,154,847.00	3,154,847.00	0.00	(237,987.91)	12,817,588.00	12,817,588.00
73010	Bridge Construction	0.00	3,000,000.00	3,000,000.00	1,000,000.00	637,200.00	500,000.00	500,000.00
74010	Highway Right of Way	100,000.00	1,100,000.00	1,100,000.00	650,000.00	45,960.00	1,625,000.00	1,625,000.00
99001	Transfer to General Fund 001	109,934.00	107,411.00	107,411.00	107,411.00	107,411.00	115,773.00	115,773.00
	Sub-Department Total: 522 - Motor Fuel Tax	$18,709,227.98	$29,004,302.00	$29,012,731.00	$17,226,254.00	$10,463,393.35	$39,687,011.00	$39,687,011.00
	Department Total: 520 - Transportation	$18,709,227.98	$29,004,302.00	$29,012,731.00	$17,226,254.00	$10,463,393.35	$39,687,011.00	$39,687,011.00
	EXPENSES Total	$18,709,227.98	$29,004,302.00	$29,012,731.00	$17,226,254.00	$10,463,393.35	$39,687,011.00	$39,687,011.00
	Fund REVENUE Total: 302 - Motor Fuel Tax	$16,638,338.97	$29,004,302.00	$29,012,731.00	$17,714,079.00	$15,040,878.51	$39,687,011.00	$39,687,011.00
	Fund EXPENSE Total: 302 - Motor Fuel Tax	$18,709,227.98	$29,004,302.00	$29,012,731.00	$17,226,254.00	$10,463,393.35	$39,687,011.00	$39,687,011.00
	Fund Total: 302 - Motor Fuel Tax	($2,070,889.01)	$0.00	$0.00	$487,825.00	$4,577,485.16	$0.00	$0.00
Fund: 303 - County Highway Matching								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
30000	Property Taxes	65,134.00	65,125.00	65,125.00	65,125.00	64,363.79	65,125.00	65,125.00
30005	Property Tax Revenue Recapture	233.20	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	51.76	100.00	100.00	20.00	11.81	0.00	0.00
38000	Investment Income	11,113.39	14,000.00	14,000.00	1,400.00	1,367.41	9,886.00	9,886.00
39900	Fund Balance Utilization	0.00	80,775.00	80,775.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$76,532.35	$160,000.00	$160,000.00	$66,545.00	$65,743.01	$75,011.00	$75,011.00
	Department Total: 520 - Transportation	$76,532.35	$160,000.00	$160,000.00	$66,545.00	$65,743.01	$75,011.00	$75,011.00
	REVENUES Total	$76,532.35	$160,000.00	$160,000.00	$66,545.00	$65,743.01	$75,011.00	$75,011.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 523 - County Highway Matching								
60390	Rock Salt	300,000.00	160,000.00	160,000.00	155,530.00	155,529.91	64,000.00	64,000.00
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	11,011.00	11,011.00
	Sub-Department Total: 523 - County Highway Matching	$300,000.00	$160,000.00	$160,000.00	$155,530.00	$155,529.91	$75,011.00	$75,011.00
	Department Total: 520 - Transportation	$300,000.00	$160,000.00	$160,000.00	$155,530.00	$155,529.91	$75,011.00	$75,011.00
	EXPENSES Total	$300,000.00	$160,000.00	$160,000.00	$155,530.00	$155,529.91	$75,011.00	$75,01

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund REVENUE	Total: 303 - County Highway Matching	$76,532.35	$160,000.00	$160,000.00	$66,545.00	$65,743.01	$75,011.00	$75,011.00
Fund EXPENSE	Total: 303 - County Highway Matching	$300,000.00	$160,000.00	$160,000.00	$155,530.00	$155,529.91	$75,011.00	$75,011.00
	Fund Total: 303 - County Highway Matching	($223,467.65)	$0.00	$0.00	($88,985.00)	($89,786.90)	$0.00	$0.00
Fund:	**304 - Motor Fuel Local Option**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
30150	County Local Option Tax	10,178,419.03	10,323,390.00	10,323,390.00	10,323,390.00	7,868,223.02	10,483,000.00	10,483,000.00
34640	Engineering Fees	13,217.57	0.00	0.00	0.00	0.00	0.00	0.00
37150	KDOT Service Reimbursement - Federal	24,412.06	0.00	0.00	70,000.00	85,462.41	0.00	0.00
37151	KDOT Service Reimbursement - State	171,028.09	0.00	0.00	0.00	0.00	0.00	0.00
37152	KDOT Service Reimbursement - Other	26,105.10	0.00	0.00	0.00	26,105.09	0.00	0.00
37900	Miscellaneous Reimbursement	256,174.02	150,000.00	150,000.00	200,000.00	170,714.79	150,000.00	150,000.00
38000	Investment Income	760,664.64	480,000.00	480,000.00	480,000.00	565,559.62	338,947.00	338,947.00
39900	Fund Balance Utilization	0.00	3,901,102.00	3,901,102.00	0.00	0.00	9,351,400.00	9,351,400.00
	Sub-Department Total: 000 - Revenues	$11,430,020.51	$14,854,492.00	$14,854,492.00	$11,073,390.00	$8,716,064.93	$20,323,347.00	$20,323,347.00
	Department Total: 520 - Transportation	$11,430,020.51	$14,854,492.00	$14,854,492.00	$11,073,390.00	$8,716,064.93	$20,323,347.00	$20,323,347.00
	REVENUES Total	$11,430,020.51	$14,854,492.00	$14,854,492.00	$11,073,390.00	$8,716,064.93	$20,323,347.00	$20,323,347.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**524 - Motor Fuel Local Option**							
50140	Engineering Services	456,329.53	2,603,000.00	2,603,000.00	750,000.00	447,017.89	2,605,000.00	2,605,000.00
52020	Repairs and Maintenance- Roads	40,385.88	86,492.00	86,492.00	60,000.00	18,294.12	16,987.00	16,987.00
52040	Repairs and Maintenance- Bridges	0.00	1,980,000.00	1,980,000.00	400,000.00	147,478.95	4,055,000.00	4,055,000.00
52050	Repairs and Maint- Cracksealing	243,264.14	625,000.00	625,000.00	0.00	0.00	640,000.00	640,000.00
52070	Repairs and Maint- Pavement Mark	1,410,402.68	1,550,000.00	1,550,000.00	1,628,086.00	0.00	1,596,500.00	1,596,500.00
52080	Repairs and Maint- Resurfacing	301,476.00	2,000,000.00	2,000,000.00	4,634,773.00	1,194,081.83	1,000,000.00	1,000,000.00
52090	Repairs and Maint- Traffic Light	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
52100	Bridge Inspection	0.00	0.00	0.00	0.00	0.00	238,000.00	238,000.00
52280	Pavement Preservation	710,309.32	775,000.00	775,000.00	794,756.00	0.00	1,615,000.00	1,615,000.00
60210	Uniform Supplies	24,721.16	40,000.00	40,000.00	20,000.00	14,626.04	32,000.00	32,000.00
60330	Vehicle Parts/Supplies	203,692.54	175,000.00	175,000.00	175,000.00	186,223.10	217,000.00	217,000.00
60360	Equipment Parts/Supplies	124,042.76	100,000.00	100,000.00	100,000.00	103,838.75	183,600.00	183,600.00
60370	Tools	9,565.70	15,000.00	15,000.00	20,000.00	21,799.57	15,450.00	15,450.00
60380	Liquid Salt	0.00	0.00	0.00	0.00	0.00	41,200.00	41,200.00
60390	Rock Salt	288,032.20	752,000.00	752,000.00	553,421.00	553,421.41	1,061,960.00	1,061,960.00
60410	Culverts	8,362.63	15,000.00	15,000.00	12,000.00	9,708.60	15,450.00	15,450.00
60420	Road Material	34,633.80	40,000.00	40,000.00	37,000.00	20,789.52	341,200.00	341,200.00
60440	Traffic Markers and Barricades	4,611.70	15,000.00	15,000.00	8,000.00	882.00	10,000.00	10,000.00
60590	Communication Equip - Non-Capital	0.00	0.00	0.00	0.00	17,530.20	0.00	0.00
63020	Utilities- Intersect Lighting	1,474,511.56	2,105,000.00	2,105,000.00	1,500,000.00	1,042,993.28	0.00	0.00
63040	Fuel- Vehicles	0.00	0.00	0.00	397.00	62.79	300,000.00	300,000.00
70070	Automotive Equipment	0.00	0.00	0.00	0.00	0.00	1,725,000.00	1,725,000.00
70110	Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	1,210,000.00	1,210,000.00
72010	Building Improvements	0.00	0.00	0.00	0.00	0.00	145,000.00	145,0

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
73000	Road Construction	390,044.39	1,968,000.00	1,968,000.00	1,500,000.00	607,023.43	1,059,000.00	1,059,000.00
74010	Highway Right of Way	0.00	10,000.00	10,000.00	10,000.00	0.00	200,000.00	200,000.00
	Sub-Department Total: 524 - Motor Fuel Local Option	$5,724,385.99	$14,854,492.00	$14,854,492.00	$12,203,433.00	$4,385,771.48	$20,323,347.00	$20,323,347.00
	Department Total: 520 - Transportation	$5,724,385.99	$14,854,492.00	$14,854,492.00	$12,203,433.00	$4,385,771.48	$20,323,347.00	$20,323,347.00
	EXPENSES Total	$5,724,385.99	$14,854,492.00	$14,854,492.00	$12,203,433.00	$4,385,771.48	$20,323,347.00	$20,323,347.00
	Fund REVENUE Total: 304 - Motor Fuel Local Option	$11,430,020.51	$14,854,492.00	$14,854,492.00	$11,073,390.00	$8,716,064.93	$20,323,347.00	$20,323,347.00
	Fund EXPENSE Total: 304 - Motor Fuel Local Option	$5,724,385.99	$14,854,492.00	$14,854,492.00	$12,203,433.00	$4,385,771.48	$20,323,347.00	$20,323,347.00
	Fund Total: 304 - Motor Fuel Local Option	$5,705,634.52	$0.00	$0.00	($1,130,043.00)	$4,330,293.45	$0.00	$0.00
Fund:	**305 - Transportation Sales Tax**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
30105	Sales Tax- RTA	19,568,623.08	20,158,087.00	20,158,087.00	20,158,087.00	16,000,924.69	13,707,499.00	13,707,499.00
33902	Grants - State Government	0.00	0.00	0.00	0.00	0.00	1,760,000.00	1,760,000.00
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00
37150	KDOT Service Reimbursement - Federal	1,331,317.64	2,220,528.00	2,220,528.00	2,000,000.00	1,464,707.83	0.00	0.00
37151	KDOT Service Reimbursement - State	0.00	0.00	7,922,828.00	11,342,001.00	11,342,000.95	0.00	0.00
37152	KDOT Service Reimbursement - Other	1,164,072.39	1,030,000.00	1,030,000.00	963,445.00	611,378.37	1,200,000.00	1,200,000.00
37900	Miscellaneous Reimbursement	0.00	0.00	0.00	300.00	225.00	0.00	0.00
38000	Investment Income	3,184,762.80	2,019,000.00	2,019,000.00	2,019,000.00	2,337,662.30	1,425,696.00	1,425,696.00
38530	Auction Sales	0.00	0.00	0.00	70,000.00	60,717.80	0.00	0.00
39540	Transfer From Transportation Capital Fund 540	27,530.35	0.00	0.00	642.00	641.49	0.00	0.00
39624	Transfer from Longmeadow Debt Service Fund 624	13,556.66	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	7,223,916.00	7,223,916.00	0.00	0.00	19,907,659.00	19,907,659.00
	Sub-Department Total: 000 - Revenues	$25,289,862.92	$32,651,531.00	$40,574,359.00	$36,553,475.00	$31,818,258.43	$39,600,854.00	$39,600,854.00
	Department Total: 520 - Transportation	$25,289,862.92	$32,651,531.00	$40,574,359.00	$36,553,475.00	$31,818,258.43	$39,600,854.00	$39,600,854.00
	REVENUES Total	$25,289,862.92	$32,651,531.00	$40,574,359.00	$36,553,475.00	$31,818,258.43	$39,600,854.00	$39,600,854.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**527 - Transportation Sales Tax**							
50140	Engineering Services	4,994,191.16	8,544,256.00	8,544,256.00	4,500,000.00	2,251,516.51	10,666,214.00	10,666,214.00
50150	Contractual/Consulting Services	37,969.28	203,750.00	203,750.00	60,000.00	41,500.00	3,750.00	3,750.00
52040	Repairs and Maintenance- Bridges	0.00	0.00	0.00	454,098.00	0.00	0.00	0.00
52070	Repairs and Maint- Pavement Mark	0.00	0.00	0.00	467,901.00	0.00	0.00	0.00
52080	Repairs and Maint- Resurfacing	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
52280	Pavement Preservation	0.00	0.00	0.00	656,773.00	0.00	0.00	0.00
55010	External Grants	1,840,499.18	3,180,000.00	3,180,000.00	2,700,000.00	1,704,858.46	3,179,200.00	3,179,200.00
56030	Transportation	0.00	0.00	0.00	0.00	0.00	800.00	800.00
70120	Special Purpose Equipment	0.00	100,251.00	100,251.00	0.00	0.00	0.00	0.00
73000	Road Construction	4,920,744.42	18,813,274.00	18,813,274.00	8,000,000.00	1,704,347.62	21,152,590.00	21,152,590.00
73010	Bridge Construction	276,974.81	0.00	0.00	100,000.00	29,617.51	25,000.00	25,000.00
74010	Highway Right of Way	26,401.60	1,810,000.00	1,810,000.00	1,000,000.00	433,620.03	2,573,300.00	2,573,300.00
99624	Transfer to Longmeadow Debt Service Fund 624	0.00	0.00	7,922,828.00	3,697,921.00	3,697,920.66	0.00	0.00
	Sub-Department Total: 527 - Transportation Sales Tax	$12,096,780.45	$32,651,531.00	$40,574,359.00	$21,636,693.00	$9,863,380.79	$39,600,854.00	$39,600,85

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**531 - Toll Bridge O & M**							
99624	Transfer to Longmeadow Debt Service Fund 624	1,095,675.00	0.00	0.00	(105,493.00)	(105,492.87)	0.00	0.00
	Sub-Department Total: 531 - Toll Bridge O & M	$1,095,675.00	$0.00	$0.00	($105,493.00)	($105,492.87)	$0.00	$0.00
	Department Total: 520 - Transportation	$13,192,455.45	$32,651,531.00	$40,574,359.00	$21,531,200.00	$9,757,887.92	$39,600,854.00	$39,600,854.00
	EXPENSES Total	$13,192,455.45	$32,651,531.00	$40,574,359.00	$21,531,200.00	$9,757,887.92	$39,600,854.00	$39,600,854.00
Fund REVENUE	Total: 305 - Transportation Sales Tax	$25,289,862.92	$32,651,531.00	$40,574,359.00	$36,553,475.00	$31,818,258.43	$39,600,854.00	$39,600,854.00
Fund EXPENSE	Total: 305 - Transportation Sales Tax	$13,192,455.45	$32,651,531.00	$40,574,359.00	$21,531,200.00	$9,757,887.92	$39,600,854.00	$39,600,854.00
	Fund Total: 305 - Transportation Sales Tax	$12,097,407.47	$0.00	$0.00	$15,022,275.00	$22,060,370.51	$0.00	$0.00
Fund:	**349 - Opioid Settlement Fund**							
REVENUES								
Department:	**580 - Health**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	65,892.52	22,000.00	22,000.00	22,000.00	71,340.73	15,536.00	15,536.00
38555	Opioid Settlement	250,378.41	0.00	0.00	1,556,808.00	2,091,886.40	1,500,000.00	1,500,000.00
39900	Fund Balance Utilization	0.00	0.00	1,249,900.00	0.00	0.00	484,464.00	484,464.00
	Sub-Department Total: 000 - Revenues	$316,270.93	$22,000.00	$1,271,900.00	$1,578,808.00	$2,163,227.13	$2,000,000.00	$2,000,000.00
	Department Total: 580 - Health	$316,270.93	$22,000.00	$1,271,900.00	$1,578,808.00	$2,163,227.13	$2,000,000.00	$2,000,000.00
	REVENUES Total	$316,270.93	$22,000.00	$1,271,900.00	$1,578,808.00	$2,163,227.13	$2,000,000.00	$2,000,000.00
EXPENSES								
Department:	**580 - Health**							
Sub-Department:	**750 - Opioid Settlement**							
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
55010	External Grants	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
60010	Operating Supplies	9,070.98	0.00	0.00	0.00	0.00	0.00	0.00
72010	Building Improvements	0.00	0.00	1,249,900.00	1,556,808.00	54,142.50	1,000,000.00	1,000,000.00
89000	Addition to Fund Balance	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
	Sub-Department Total: 750 - Opioid Settlement	$9,070.98	$22,000.00	$1,271,900.00	$1,578,808.00	$354,142.50	$2,000,000.00	$2,000,000.00
	Department Total: 580 - Health	$9,070.98	$22,000.00	$1,271,900.00	$1,578,808.00	$354,142.50	$2,000,000.00	$2,000,000.00
	EXPENSES Total	$9,070.98	$22,000.00	$1,271,900.00	$1,578,808.00	$354,142.50	$2,000,000.00	$2,000,000.00
Fund REVENUE	Total: 349 - Opioid Settlement Fund	$316,270.93	$22,000.00	$1,271,900.00	$1,578,808.00	$2,163,227.13	$2,000,000.00	$2,000,000.00
Fund EXPENSE	Total: 349 - Opioid Settlement Fund	$9,070.98	$22,000.00	$1,271,900.00	$1,578,808.00	$354,142.50	$2,000,000.00	$2,000,000.00
	Fund Total: 349 - Opioid Settlement Fund	$307,199.95	$0.00	$0.00	$0.00	$1,809,084.63	$0.00	$0.00
Fund:	**350 - County Health**							
REVENUES								
Department:	**580 - Health**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	1,968,889.00	1,972,455.00	1,972,455.00	1,972,455.00	1,948,349.08	1,972,455.00	1,972,455.00
30005	Property Tax Revenue Recapture	7,809.63	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	1,567.84	0.00	0.00	0.00	357.66	0.00	0.00
31330	Well Permits	37,505.00	40,000.00	40,000.00	40,000.00	28,690.00	41,000.00	41,000.00
31340	Septic Permits	31,748.00	37,500.00	37,500.00	37,500.00	29,920.00	35,000.00	35,000.00
31400	Food Permits	1,632,334.89	1,576,402.00	1,576,402.00	1,576,402.00	1,714,654.94	1,708,410.00	1,708,410.00
32004	Infection Prevention & Control Learning Collaborative Project	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
32005	Greater IL Violence Prevention Council	88,372.93	47,808.00	47,808.00	47,808.00	47,943.40	128,691.00	128,691.00
32012	MRC-RISE Grant	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
32366	COVID-19 Vaccination Grant (C19VG)	1,234.07	0.00	0.00	0.00	0.00	0.00	0.00
32374	State Opioid Response (SOR) Grant	445,926.00	466,620.00	466,620.00	466,620.00	401,994.95	475,000.00	475,000.00
32376	Medical Reserve Corp Grant (MRC)	5,000.00	10,000.00	10,000.00	0.00	(819.67)	0.00	0.00
32390	IDHFS Fam Case Mgmt Match Grant	0.00	0.00	0.00	7,919.00	7,919.45	0.00	0.00
32400	IDHS Early Child Network Grant	144,735.57	180,000.00	180,000.00	180,000.00	84,747.25	180,000.00	180,000.00
32410	IDHS Family Case Mgmt Grant	148,027.91	49,830.00	49,830.00	49,830.00	63,160.75	0.00	0.00
32460	IDPH Preparedness Grant	286,663.44	246,057.00	246,057.00	246,057.00	181,187.67	246,057.00	246,057.00
32470	IDPH Lead Poison Case Mgmt Grant	238,170.23	228,480.00	228,480.00	228,480.00	167,515.10	271,500.00	271,500.00
32490	IDPH Cities Readiness Grant	52,705.08	93,410.00	93,410.00	93,410.00	83,537.40	93,410.00	93,410.00
32520	IDPH Local Health Protect Grant	786,544.66	650,000.00	650,000.00	650,000.00	373,455.34	510,000.00	510,000.00
32540	IDPH Potable Water Supply Grant	11,025.00	11,200.00	11,200.00	11,200.00	10,312.50	11,000.00	11,000.00
32570	IDPH Tanning Protection Grant	100.00	1,550.00	1,550.00	1,550.00	1,200.00	1,400.00	1,400.00
32590	IDPH IL Tobacco Free Comm Grant	154,658.65	157,250.00	157,250.00	157,250.00	147,448.58	157,250.00	157,250.00
32630	IDPH West Nile Virus Prev Grant	66,201.33	72,922.00	72,922.00	72,922.00	17,950.01	84,383.00	84,383.00
32699	Firearm Safe Storage (FASS) Grant	0.00	0.00	0.00	12,175.00	18,403.93	48,700.00	48,700.00
32702	Family-Run Organization (FRO)	0.00	0.00	0.00	0.00	150,000.00	500,000.00	500,000.00
32703	Adapt of Project Firstline Tools & Res NACCHO	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
32765	Embedding Peers in Emergency Depts Grant	217,500.00	0.00	0.00	0.00	0.00	0.00	0.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	250,000.00	1,000,000.00	1,000,000.00	250,000.00	2,043.60	0.00	0.00
32875	TB Grant - Supplement	0.00	0.00	0.00	0.00	0.00	26,200.00	26,200.00
33893	Early Childhood Mental Health GEER Grant	165,203.23	351,230.00	351,230.00	351,230.00	376,424.74	383,160.00	383,160.00
33898	UIC Lead Research Project Grant	6,121.77	0.00	0.00	0.00	0.00	0.00	0.00
33899	Childrens Mental Health Initiative Grant	150,000.00	300,000.00	300,000.00	300,000.00	150,000.00	25,000.00	25,000.00
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
34970	Food Plan Review Fees	63,126.00	55,000.00	55,000.00	55,000.00	54,889.00	67,000.00	67,000.00
34990	Non-Compliance Well Fees	365.00	800.00	800.00	0.00	0.00	550.00	550.00
35110	Flu Shot Fees	0.00	11,371.00	11,371.00	11,371.00	0.00	0.00	0.00
35130	Immunization Fees	0.00	5,400.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00
35140	TB Test Fees	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
35160	TB Office Visit Fees	0.00	0.00	0.00	400.00	400.00	0.00	0.00
35310	Non-Community Well Inspection Fees	6,345.00	8,500.00	8,500.00	8,500.00	6,580.00	8,500.00	8,500.00
35320	Tanning Fees	3,225.00	1,500.00	1,500.00	1,500.00	425.00	1,500.00	1,500.00
35900	Miscellaneous Fees	12,028.00	10,395.00	10,395.00	10,395.00	12,101.00	10,395.00	10,395.00
37400	TB Tests IHFS Reimbursement	0.00	0.00	0.00	2,095.00	2,595.00	0.00	0.00
37410	TB Office Vst IHFS Reimbursement	0.00	0.00	0.00	2,785.00	3,585.00	0.00	0.00
37440	Radon Kits Reimbursement	395.00	350.00	350.00	300.00	540.00	350.00	350.00
37595	Medical Billing	9,487.58	8,000.00	8,000.00	14,000.00	17,400.01	10,640.00	10,640.00
37900	Miscellaneous Reimbursement	0.00	20,285.00	20,285.00	20,285.00	0.00	20,285.00	20,285.00
38000	Investment Income	604,177.52	429,000.00	429,000.00	429,000.00	259,105.06	302,934.00	302,934.00
38900	Miscellaneous Other	19,481.60	0.00	0.00	1,233.00	4,948.58	0.00	0.00
38970	COVID-19 Outbreak Reimb	169,179.09	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	1,426,622.00	1,477,384.00	2,317,086.00	0.00	2,807,641.00	2,807,6

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 000 - Revenues	$8,215,854.02	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,427,965.33	$10,137,811.00	$10,137,811.00
	Department Total: 580 - Health	$8,215,854.02	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,427,965.33	$10,137,811.00	$10,137,811.00
	REVENUES Total	$8,215,854.02	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,427,965.33	$10,137,811.00	$10,137,811.00
EXPENSES								
Department:	**580 - Health**							
Sub-Department:	**580 - Community Health Resources**							
40000	Salaries and Wages	711,774.25	0.00	0.00	0.00	14,647.70	0.00	0.00
45000	Healthcare Contribution	200,049.05	0.00	0.00	0.00	8,513.84	0.00	0.00
45010	Dental Contribution	4,849.86	0.00	0.00	0.00	209.60	0.00	0.00
45100	FICA/SS Contribution	50,739.13	0.00	0.00	0.00	1,038.19	0.00	0.00
45200	IMRF Contribution	29,057.25	0.00	0.00	0.00	621.56	0.00	0.00
50010	Contract Employees	0.00	0.00	0.00	0.00	277.23	0.00	0.00
50150	Contractual/Consulting Services	70,095.66	291,920.00	228,620.00	291,920.00	(36,863.29)	273,520.00	273,520.00
50340	Software Licensing Cost	33,029.40	69,500.00	69,500.00	69,500.00	11,835.05	70,500.00	70,500.00
52000	Disposal and Water Softener Srvs	3,634.23	4,500.00	4,500.00	4,500.00	2,114.24	5,400.00	5,400.00
52010	Janitorial Services	5,863.75	9,720.00	9,720.00	9,720.00	7,460.00	9,720.00	9,720.00
52110	Repairs and Maint- Buildings	10,432.44	43,902.00	43,902.00	43,902.00	883.00	43,902.00	43,902.00
52120	Repairs and Maint- Grounds	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00
52230	Repairs and Maint- Vehicles	9,991.32	5,200.00	5,200.00	5,200.00	4,792.03	6,200.00	6,200.00
52240	Repairs and Maint- Office Equip	14,907.02	17,100.00	17,100.00	17,100.00	9,954.54	17,100.00	17,100.00
53040	General Advertising	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
53100	Conferences and Meetings	1,706.00	7,850.00	7,850.00	7,850.00	739.51	7,850.00	7,850.00
53110	Employee Training	8,639.00	9,700.00	9,700.00	9,700.00	6,890.83	9,700.00	9,700.00
53120	Employee Mileage Expense	143.18	3,039.00	3,039.00	3,039.00	191.92	3,039.00	3,039.00
53130	General Association Dues	24,650.00	32,500.00	32,500.00	32,500.00	20,970.00	16,500.00	16,500.00
55000	Miscellaneous Contractual Exp	0.00	0.00	0.00	0.00	2,237.00	0.00	0.00
60000	Office Supplies	1,066.15	16,375.00	16,375.00	16,375.00	50.00	27,875.00	27,875.00
60010	Operating Supplies	9,828.54	45,751.00	45,751.00	45,751.00	11,560.75	56,250.00	56,250.00
60040	Postage	0.00	100.00	100.00	100.00	0.00	0.00	0.00
60050	Books and Subscriptions	1,293.00	3,860.00	3,860.00	3,860.00	1,925.30	4,360.00	4,360.00
60060	Computer Software- Non Capital	0.00	15,168.00	15,168.00	15,168.00	0.00	24,168.00	24,168.00
60070	Computer Hardware- Non Capital	0.00	7,000.00	7,000.00	7,000.00	836.00	29,800.00	29,800.00
60110	Printing Supplies	156.42	0.00	0.00	0.00	0.00	0.00	0.00
60160	Cleaning Supplies	0.00	500.00	500.00	500.00	0.00	500.00	500.00
63010	Utilities- Electric	0.00	3,084.00	3,084.00	3,084.00	820.13	3,084.00	3,084.00
63040	Fuel- Vehicles	3,691.63	5,300.00	5,300.00	5,300.00	2,431.42	5,300.00	5,300.00
64000	Telephone	36,838.08	41,554.00	41,554.00	41,554.00	23,121.96	41,554.00	41,554.00
72130	Buildings- Health	2,780,703.81	0.00	0.00	76,564.00	76,564.08	0.00	0.00
99001	Transfer to General Fund 001	26,675.00	20,102.00	83,402.00	20,102.00	83,402.00	30,567.00	30,567.00
99355	Transfer to American Rescue Plan Fund 355	122,512.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 580 - Community Health Resources	$4,162,326.17	$659,725.00	$659,725.00	$736,289.00	$257,224.59	$692,889.00	$692,889.00
Sub-Department:	**581 - Kane Public Health**							
40000	Salaries and Wages	0.00	5,056,385.00	5,077,265.00	5,077,265.00	3,864,518.82	5,134,496.00	5,134,496.00
40200	Overtime Salaries	0.00	0.00	0.00	7,620.00	12,305.95	0.00	0.00
45000	Healthcare Contribution	0.00	1,174,008.00	1,174,008.00	1,174,008.00	820,857.99	1,129,709.00	1,129,7

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45010	Dental Contribution	0.00	31,501.00	31,501.00	31,501.00	20,402.07	29,298.00	29,298.00
45100	FICA/SS Contribution	0.00	382,972.00	386,247.00	386,247.00	282,273.61	388,553.00	388,553.00
45200	IMRF Contribution	0.00	272,148.00	274,486.00	274,486.00	201,299.50	278,110.00	278,110.00
53000	Liability Insurance	143,084.00	198,671.00	200,259.00	200,259.00	200,259.00	195,227.00	195,227.00
53010	Workers Compensation	98,074.00	87,519.00	88,261.00	88,261.00	88,261.00	88,873.00	88,873.00
53020	Unemployment Claims	2,314.00	2,678.00	2,700.00	2,700.00	2,700.00	3,141.00	3,141.00
	Sub-Department Total: 581 - Kane Public Health	$243,472.00	$7,205,882.00	$7,234,727.00	$7,242,347.00	$5,492,877.94	$7,247,407.00	$7,247,407.00
Sub-Department:	**582 - Health Resource**							
40000	Salaries and Wages	312,876.21	0.00	0.00	0.00	5,965.22	4,478.00	4,478.00
45000	Healthcare Contribution	55,504.19	0.00	0.00	0.00	2,673.53	2,044.00	2,044.00
45010	Dental Contribution	639.00	0.00	0.00	0.00	41.60	72.00	72.00
45100	FICA/SS Contribution	23,194.81	0.00	0.00	0.00	435.39	343.00	343.00
45200	IMRF Contribution	14,031.17	0.00	0.00	0.00	260.65	245.00	245.00
50150	Contractual/Consulting Services	24,915.12	56,000.00	56,000.00	56,000.00	314.80	50,500.00	50,500.00
50340	Software Licensing Cost	30,177.56	8,752.00	8,752.00	8,752.00	5,664.00	11,252.00	11,252.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	78.00	78.00
53100	Conferences and Meetings	43,312.56	8,000.00	8,000.00	8,000.00	994.07	2,325.00	2,325.00
53110	Employee Training	0.00	0.00	0.00	0.00	400.00	0.00	0.00
53120	Employee Mileage Expense	1,048.05	1,596.00	1,596.00	1,596.00	247.80	1,596.00	1,596.00
60010	Operating Supplies	98.98	4,250.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00
60050	Books and Subscriptions	1,898.99	180.00	180.00	415.00	414.99	12,180.00	12,180.00
99001	Transfer to General Fund 001	56,622.00	18,092.00	18,092.00	18,092.00	18,092.00	27,511.00	27,511.00
	Sub-Department Total: 582 - Health Resource	$564,318.64	$96,870.00	$96,870.00	$97,105.00	$35,504.05	$116,874.00	$116,874.00
Sub-Department:	**583 - Local Health Protect Grant**							
40000	Salaries and Wages	423,859.79	0.00	0.00	0.00	8,191.52	0.00	0.00
45000	Healthcare Contribution	97,047.55	0.00	0.00	0.00	4,083.26	0.00	0.00
45010	Dental Contribution	2,590.60	0.00	0.00	0.00	108.99	0.00	0.00
45100	FICA/SS Contribution	30,844.42	0.00	0.00	0.00	601.94	0.00	0.00
45200	IMRF Contribution	18,736.32	0.00	0.00	0.00	355.58	0.00	0.00
53120	Employee Mileage Expense	1,875.17	557.00	557.00	557.00	24.90	538.00	538.00
	Sub-Department Total: 583 - Local Health Protect Grant	$574,953.85	$557.00	$557.00	$557.00	$13,366.19	$538.00	$538.00
Sub-Department:	**586 - Tobacco Free Community**							
40000	Salaries and Wages	99,117.04	0.00	0.00	0.00	2,043.48	0.00	0.00
45000	Healthcare Contribution	14,333.95	0.00	0.00	0.00	597.87	0.00	0.00
45010	Dental Contribution	373.78	0.00	0.00	0.00	15.62	0.00	0.00
45100	FICA/SS Contribution	7,338.61	0.00	0.00	0.00	151.26	0.00	0.00
45200	IMRF Contribution	4,441.18	0.00	0.00	0.00	90.55	0.00	0.00
50150	Contractual/Consulting Services	19,660.00	12,300.00	12,300.00	12,300.00	5,225.00	3,887.00	3,887.00
53110	Employee Training	0.00	0.00	0.00	1,990.00	1,990.00	0.00	0.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
60010	Operating Supplies	6,449.28	4,492.00	4,492.00	6,484.00	7,606.66	9,500.00	9,500.00
64000	Telephone	1,140.00	1,140.00	1,140.00	1,140.00	599.16	1,140.00	1,140.00
	Sub-Department Total: 586 - Tobacco Free Community	$152,853.84	$17,932.00	$17,932.00	$21,914.00	$18,319.60	$16,827.00	$16,827.00
Sub-Department:	**589 - City Readiness Initiative**							
40000	Salaries and Wages	49,854.58	0.00	0.00	0.00	939.61	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45000	Healthcare Contribution	10,813.30	0.00	0.00	0.00	335.63	0.00	0.00
45010	Dental Contribution	229.19	0.00	0.00	0.00	11.72	0.00	0.00
45100	FICA/SS Contribution	3,619.24	0.00	0.00	0.00	70.29	0.00	0.00
45200	IMRF Contribution	2,180.59	0.00	0.00	0.00	42.08	0.00	0.00
53120	Employee Mileage Expense	53.40	1,179.00	1,179.00	1,179.00	192.78	1,345.00	1,345.00
60010	Operating Supplies	23,886.05	26,720.00	26,720.00	26,720.00	20,724.66	22,752.00	22,752.00
64000	Telephone	1,312.00	1,312.00	1,312.00	1,312.00	689.56	1,311.00	1,311.00
	Sub-Department Total: 589 - City Readiness Initiative	$91,948.35	$29,211.00	$29,211.00	$29,211.00	$23,006.33	$25,408.00	$25,408.00
Sub-Department:	**592 - All Our Kids Early Childhood**							
40000	Salaries and Wages	89,616.72	0.00	0.00	0.00	2,428.08	0.00	0.00
45000	Healthcare Contribution	1,835.40	0.00	0.00	0.00	305.90	0.00	0.00
45100	FICA/SS Contribution	6,824.53	0.00	0.00	0.00	183.34	0.00	0.00
45200	IMRF Contribution	4,100.22	0.00	0.00	0.00	109.77	0.00	0.00
50150	Contractual/Consulting Services	16,985.70	16,000.00	16,000.00	16,000.00	3,250.00	16,000.00	16,000.00
53100	Conferences and Meetings	40.01	0.00	0.00	0.00	0.00	0.00	0.00
53120	Employee Mileage Expense	1,205.73	3,822.00	3,822.00	3,822.00	2,223.53	4,681.00	4,681.00
60010	Operating Supplies	858.88	0.00	0.00	4,936.00	4,936.00	11,128.00	11,128.00
	Sub-Department Total: 592 - All Our Kids Early Childhood	$121,467.19	$19,822.00	$19,822.00	$24,758.00	$13,436.62	$31,809.00	$31,809.00
Sub-Department:	**598 - West Nile Virus**							
40000	Salaries and Wages	10,630.43	0.00	0.00	0.00	134.56	0.00	0.00
45000	Healthcare Contribution	1,739.39	0.00	0.00	0.00	72.54	0.00	0.00
45010	Dental Contribution	36.38	0.00	0.00	0.00	1.52	0.00	0.00
45100	FICA/SS Contribution	777.26	0.00	0.00	0.00	9.55	0.00	0.00
45200	IMRF Contribution	295.87	0.00	0.00	0.00	5.72	0.00	0.00
50150	Contractual/Consulting Services	0.00	8,300.00	8,300.00	8,300.00	0.00	9,600.00	9,600.00
53110	Employee Training	0.00	130.00	130.00	130.00	0.00	200.00	200.00
60010	Operating Supplies	46,447.68	54,746.00	54,746.00	54,746.00	9,825.94	64,526.00	64,526.00
	Sub-Department Total: 598 - West Nile Virus	$59,927.01	$63,176.00	$63,176.00	$63,176.00	$10,049.83	$74,326.00	$74,326.00
Sub-Department:	**599 - MIH Special Project High Risk**							
40000	Salaries and Wages	73,326.25	0.00	0.00	0.00	1,346.65	0.00	0.00
45000	Healthcare Contribution	18,841.59	0.00	0.00	0.00	785.81	0.00	0.00
45010	Dental Contribution	536.26	0.00	0.00	0.00	22.41	0.00	0.00
45100	FICA/SS Contribution	5,482.97	0.00	0.00	0.00	100.39	0.00	0.00
45200	IMRF Contribution	3,343.98	0.00	0.00	0.00	60.11	0.00	0.00
53120	Employee Mileage Expense	2,744.47	432.00	432.00	1,303.00	1,750.32	0.00	0.00
	Sub-Department Total: 599 - MIH Special Project High Risk	$104,275.52	$432.00	$432.00	$1,303.00	$4,065.69	$0.00	$0.00
Sub-Department:	**603 - Health Emergency Preparedness**							
40000	Salaries and Wages	132,006.10	0.00	0.00	0.00	2,781.15	8,956.00	8,956.00
45000	Healthcare Contribution	31,789.70	0.00	0.00	0.00	1,322.38	4,087.00	4,087.00
45010	Dental Contribution	810.70	0.00	0.00	0.00	35.55	144.00	144.00
45100	FICA/SS Contribution	9,705.49	0.00	0.00	0.00	203.87	686.00	686.00
45200	IMRF Contribution	5,896.44	0.00	0.00	0.00	122.07	490.00	490.00
50150	Contractual/Consulting Services	701.40	2,046.00	2,046.00	2,046.00	1,350.48	2,498.00	2,498.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	156.00	156.00
53100	Conferences and Meetings	0.00	5,418.00	5,418.00	5,418.00	421.64	0.00	

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53120	Employee Mileage Expense	5,797.94	528.00	528.00	5,869.00	5,869.18	12,542.00	12,542.00
60010	Operating Supplies	5,800.00	12,780.00	12,780.00	12,780.00	4,190.33	36,152.00	36,152.00
64000	Telephone	27,124.00	28,607.00	28,607.00	28,607.00	11,515.61	29,460.00	29,460.00
Sub-Department Total: 603 - Health Emergency Preparedness		$219,631.77	$49,379.00	$49,379.00	$54,720.00	$27,812.26	$95,171.00	$95,171.00
Sub-Department:	**604 - CH Health Promotion**							
40000	Salaries and Wages	291,007.60	0.00	0.00	0.00	5,671.76	0.00	0.00
45000	Healthcare Contribution	51,255.47	0.00	0.00	0.00	2,149.96	0.00	0.00
45010	Dental Contribution	1,801.02	0.00	0.00	0.00	75.71	0.00	0.00
45100	FICA/SS Contribution	21,479.11	0.00	0.00	0.00	417.60	0.00	0.00
45200	IMRF Contribution	12,943.84	0.00	0.00	0.00	250.03	0.00	0.00
50150	Contractual/Consulting Services	10,000.00	31,200.00	31,200.00	31,200.00	625.00	27,700.00	27,700.00
50340	Software Licensing Cost	982.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00
53110	Employee Training	967.76	22,500.00	22,500.00	22,500.00	5,992.03	22,500.00	22,500.00
53120	Employee Mileage Expense	0.00	1,750.00	1,750.00	1,750.00	6.51	3,000.00	3,000.00
60010	Operating Supplies	3,845.99	64,639.00	64,639.00	64,639.00	11,591.76	60,600.00	60,600.00
99001	Transfer to General Fund 001	0.00	36,184.00	36,184.00	36,184.00	36,184.00	55,022.00	55,022.00
Sub-Department Total: 604 - CH Health Promotion		$394,282.79	$156,273.00	$156,273.00	$156,273.00	$62,814.36	$168,822.00	$168,822.00
Sub-Department:	**605 - Lead Poisoning Case Management**							
40000	Salaries and Wages	57,518.59	0.00	0.00	0.00	1,671.00	0.00	0.00
45000	Healthcare Contribution	12,564.35	0.00	0.00	0.00	523.98	0.00	0.00
45010	Dental Contribution	211.12	0.00	0.00	0.00	8.82	0.00	0.00
45100	FICA/SS Contribution	4,161.94	0.00	0.00	0.00	122.88	0.00	0.00
45200	IMRF Contribution	2,500.24	0.00	0.00	0.00	73.57	0.00	0.00
53110	Employee Training	875.00	1,700.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00
60010	Operating Supplies	2,639.32	2,758.00	0.00	95.00	2,135.31	17,490.00	17,490.00
70120	Special Purpose Equipment	0.00	0.00	24,675.00	24,675.00	24,675.00	24,675.00	24,675.00
Sub-Department Total: 605 - Lead Poisoning Case Management		$80,470.56	$4,458.00	$26,375.00	$26,470.00	$29,210.56	$43,865.00	$43,865.00
Sub-Department:	**609 - Environment**							
40000	Salaries and Wages	515,963.12	0.00	0.00	0.00	10,753.18	0.00	0.00
45000	Healthcare Contribution	128,263.68	0.00	0.00	0.00	5,464.44	0.00	0.00
45010	Dental Contribution	3,383.95	0.00	0.00	0.00	144.34	0.00	0.00
45100	FICA/SS Contribution	37,321.10	0.00	0.00	0.00	778.64	0.00	0.00
45200	IMRF Contribution	22,615.00	0.00	0.00	0.00	466.12	0.00	0.00
50150	Contractual/Consulting Services	32,365.90	30,500.00	30,500.00	30,500.00	0.00	30,500.00	30,500.00
50340	Software Licensing Cost	35,990.47	52,306.00	52,306.00	52,306.00	50,866.53	52,306.00	52,306.00
50500	Lab Services	109.20	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
52180	Building Space Rental	15,407.91	24,882.00	24,882.00	24,882.00	13,133.70	24,882.00	24,882.00
53110	Employee Training	3,321.70	7,000.00	7,000.00	7,000.00	864.69	7,500.00	7,500.00
53120	Employee Mileage Expense	13,472.08	14,500.00	14,500.00	14,500.00	13,375.50	15,000.00	15,000.00
53130	General Association Dues	766.90	3,500.00	3,500.00	3,500.00	1,430.00	4,600.00	4,600.00
60000	Office Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
60010	Operating Supplies	5,958.16	22,500.00	22,500.00	22,500.00	6,685.40	22,500.00	22,500.00
60050	Books and Subscriptions	0.00	500.00	500.00	500.00	0.00	500.00	500.00
60060	Computer Software- Non Capital	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60070	Computer Hardware- Non Capital	11,880.26	33,800.00	33,800.00	33,800.00	0.00	33,800.00	33,800.00
63040	Fuel- Vehicles	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
	Sub-Department Total: 609 - Environment	$826,819.43	$200,988.00	$200,988.00	$200,988.00	$103,962.54	$203,088.00	$203,088.00
Sub-Department:	**613 - Infection Prevention CL Col Proj**							
40000	Salaries and Wages	40,920.56	0.00	0.00	0.00	0.00	0.00	0.00
45000	Healthcare Contribution	10,487.39	0.00	0.00	0.00	0.00	0.00	0.00
45010	Dental Contribution	231.96	0.00	0.00	0.00	0.00	0.00	0.00
45100	FICA/SS Contribution	2,951.93	0.00	0.00	0.00	0.00	0.00	0.00
45200	IMRF Contribution	1,808.79	0.00	0.00	0.00	0.00	0.00	0.00
53000	Liability Insurance	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00
53010	Workers Compensation	1,792.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Unemployment Claims	45.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 613 - Infection Prevention CL Col Proj	$59,721.63	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**630 - Division of Health Promotion**							
40000	Salaries and Wages	193,183.93	0.00	0.00	0.00	4,334.89	41,656.00	41,656.00
45000	Healthcare Contribution	40,758.83	0.00	0.00	0.00	2,047.39	20,432.00	20,432.00
45010	Dental Contribution	671.10	0.00	0.00	0.00	30.10	718.00	718.00
45100	FICA/SS Contribution	14,013.85	0.00	0.00	0.00	314.13	3,187.00	3,187.00
45200	IMRF Contribution	8,171.69	0.00	0.00	0.00	188.07	2,275.00	2,275.00
50150	Contractual/Consulting Services	36,357.50	18,000.00	18,000.00	18,000.00	10,500.00	16,000.00	16,000.00
50340	Software Licensing Cost	342.52	175,940.00	175,940.00	175,940.00	0.00	177,360.00	177,360.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	721.00	721.00
53100	Conferences and Meetings	1,054.19	15,500.00	15,500.00	15,500.00	0.00	15,500.00	15,500.00
53110	Employee Training	8,055.20	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
53120	Employee Mileage Expense	1,220.99	900.00	900.00	900.00	0.00	900.00	900.00
53130	General Association Dues	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
60000	Office Supplies	347.69	3,000.00	3,000.00	3,000.00	550.00	3,000.00	3,000.00
60010	Operating Supplies	1,573.92	2,624.00	2,624.00	2,624.00	270.22	1,500.00	1,500.00
60050	Books and Subscriptions	0.00	200.00	200.00	200.00	0.00	200.00	200.00
63010	Utilities- Electric	2,189.36	4,682.00	4,682.00	4,682.00	1,054.32	4,682.00	4,682.00
64000	Telephone	17,643.00	17,643.00	17,643.00	17,643.00	8,811.11	17,643.00	17,643.00
99001	Transfer to General Fund 001	55,648.00	80,411.00	80,411.00	80,411.00	80,411.00	122,273.00	122,273.00
	Sub-Department Total: 630 - Division of Health Promotion	$381,231.77	$321,900.00	$321,900.00	$321,900.00	$108,511.23	$432,147.00	$432,147.00
Sub-Department:	**631 - Division of Disease Prevention**							
40000	Salaries and Wages	580,914.01	0.00	0.00	0.00	12,170.45	0.00	0.00
45000	Healthcare Contribution	101,026.12	0.00	0.00	0.00	3,987.34	0.00	0.00
45010	Dental Contribution	3,716.92	0.00	0.00	0.00	133.86	0.00	0.00
45100	FICA/SS Contribution	42,715.32	0.00	0.00	0.00	894.89	0.00	0.00
45200	IMRF Contribution	25,889.47	0.00	0.00	0.00	535.78	0.00	0.00
50150	Contractual/Consulting Services	5,948.00	8,900.00	8,900.00	8,900.00	4,000.00	83,600.00	83,600.00
50340	Software Licensing Cost	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
50500	Lab Services	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
53100	Conferences and Meetings	672.41	1,600.00	1,600.00	1,600.00	1,584.20	1,600.00	1,600.00
53120	Employee Mileage Expense	2,148.97	2,000.00	2,000.00	2,000.00	504.36	2,000.00	2,000.00
53130	General Association Dues	978.00	2,300.00	2,300.00	2,300.00	50.00	2,300.00	2,3

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60000	Office Supplies	978.19	4,400.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00
60010	Operating Supplies	2,232.11	4,618.00	4,618.00	4,618.00	244.33	4,618.00	4,618.00
60050	Books and Subscriptions	0.00	500.00	500.00	500.00	0.00	500.00	500.00
60060	Computer Software- Non Capital	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
60250	Medical Supplies and Drugs	11,931.29	12,000.00	12,000.00	12,000.00	3,497.96	12,000.00	12,000.00
63040	Fuel- Vehicles	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
64000	Telephone	15,073.09	15,073.00	15,073.00	15,073.00	6,431.09	15,073.00	15,073.00
99001	Transfer to General Fund 001	52,400.00	32,164.00	32,164.00	32,164.00	32,164.00	42,795.00	42,795.00
Sub-Department Total: 631 - Division of Disease Prevention		$846,623.90	$88,555.00	$88,555.00	$88,555.00	$66,198.26	$245,886.00	$245,886.00
Sub-Department:	**639 - Community TB Program**							
40000	Salaries and Wages	51,103.39	0.00	0.00	0.00	978.62	0.00	0.00
45000	Healthcare Contribution	16,018.95	0.00	0.00	0.00	667.97	0.00	0.00
45010	Dental Contribution	27.52	0.00	0.00	0.00	1.15	0.00	0.00
45100	FICA/SS Contribution	3,650.39	0.00	0.00	0.00	69.47	0.00	0.00
45200	IMRF Contribution	2,224.15	0.00	0.00	0.00	41.60	0.00	0.00
50150	Contractual/Consulting Services	26,304.16	31,400.00	31,400.00	31,400.00	6,211.68	55,500.00	55,500.00
50470	X-Rays	81.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50500	Lab Services	5,807.80	8,000.00	8,000.00	8,000.00	434.40	9,000.00	9,000.00
53120	Employee Mileage Expense	108.04	150.00	150.00	199.00	199.92	150.00	150.00
60010	Operating Supplies	621.09	1,092.00	1,092.00	1,976.00	2,033.37	1,092.00	1,092.00
60250	Medical Supplies and Drugs	12,358.26	20,600.00	20,600.00	20,600.00	10,699.96	20,600.00	20,600.00
Sub-Department Total: 639 - Community TB Program		$118,304.75	$62,242.00	$62,242.00	$63,175.00	$21,338.14	$87,342.00	$87,342.00
Sub-Department:	**651 - Medical Reserve Corps Program**							
50150	Contractual/Consulting Services	2,867.96	8,000.00	8,000.00	0.00	0.00	0.00	0.00
60010	Operating Supplies	2,452.37	2,000.00	2,000.00	0.00	1,427.96	0.00	0.00
60490	Equipment < $1000	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Sub-Department Total: 651 - Medical Reserve Corps Program		$5,320.33	$10,000.00	$10,000.00	$0.00	$1,727.96	$0.00	$0.00
Sub-Department:	**655 - Childrens Mental Hlth Initiative**							
40000	Salaries and Wages	149,408.85	0.00	0.00	0.00	293.19	0.00	0.00
45000	Healthcare Contribution	30,699.94	0.00	0.00	0.00	145.44	0.00	0.00
45010	Dental Contribution	562.05	0.00	0.00	0.00	3.44	0.00	0.00
45100	FICA/SS Contribution	10,936.12	0.00	0.00	0.00	20.68	0.00	0.00
45200	IMRF Contribution	6,658.76	0.00	0.00	0.00	12.38	0.00	0.00
50150	Contractual/Consulting Services	230,025.26	104,052.00	104,052.00	104,052.00	69,880.60	16,102.00	16,102.00
53100	Conferences and Meetings	1,860.00	0.00	0.00	0.00	910.00	0.00	0.00
53110	Employee Training	0.00	5,000.00	5,000.00	5,000.00	0.00	3,023.00	3,023.00
53120	Employee Mileage Expense	806.93	1,875.00	1,875.00	1,875.00	1,634.36	1,875.00	1,875.00
60010	Operating Supplies	19,525.16	8,000.00	8,000.00	8,000.00	346.00	4,000.00	4,000.00
Sub-Department Total: 655 - Childrens Mental Hlth Initiative		$450,483.07	$118,927.00	$118,927.00	$118,927.00	$73,246.09	$25,000.00	$25,000.00
Sub-Department:	**656 - State Opioid Response(SOR) Grant**							
40000	Salaries and Wages	66,766.20	0.00	0.00	0.00	14,779.19	0.00	0.00
45000	Healthcare Contribution	10,328.47	0.00	0.00	0.00	430.86	0.00	0.00
45010	Dental Contribution	370.91	0.00	0.00	0.00	15.50	0.00	0.00
45100	FICA/SS Contribution	4,919.24	0.00	0.00	0.00	93.93	0.00	0.00
45200	IMRF Contribution	3,003.55	0.00	0.00	0.00	56.25	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
50150	Contractual/Consulting Services	310,526.88	295,000.00	295,000.00	295,000.00	232,172.18	306,000.00	306,000.00
53120	Employee Mileage Expense	1,010.58	1,179.00	1,179.00	1,179.00	1,101.58	1,650.00	1,650.00
60010	Operating Supplies	20,037.93	19,107.00	19,107.00	19,107.00	27,150.45	19,181.00	19,181.00
99001	Transfer to General Fund 001	63,740.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 656 - State Opioid Response(SOR) Grant		$480,703.76	$315,286.00	$315,286.00	$315,286.00	$275,799.94	$326,831.00	$326,831.00
Sub-Department:	**659 - Immunization Coverage Level**							
40000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	4,478.00	4,478.00
45000	Healthcare Contribution	0.00	0.00	0.00	0.00	0.00	2,044.00	2,044.00
45010	Dental Contribution	0.00	0.00	0.00	0.00	0.00	72.00	72.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	343.00	343.00
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	245.00	245.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	78.00	78.00
Sub-Department Total: 659 - Immunization Coverage Level		$0.00	$0.00	$0.00	$0.00	$0.00	$7,260.00	$7,260.00
Sub-Department:	**661 - LHD Overdose Surveillance & Resp**							
50150	Contractual/Consulting Services	8.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 661 - LHD Overdose Surveillance & Resp		$8.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**662 - Early Childhood Mental Health CP**							
53110	Employee Training	0.00	0.00	0.00	0.00	375.00	0.00	0.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	573.30	2,200.00	2,200.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00
Sub-Department Total: 662 - Early Childhood Mental Health CP		$0.00	$0.00	$0.00	$0.00	$948.30	$5,050.00	$5,050.00
Sub-Department:	**664 - COVID-19 Outbreak**							
40000	Salaries and Wages	58,162.41	0.00	0.00	0.00	0.00	27,299.00	27,299.00
45000	Healthcare Contribution	5,069.69	0.00	0.00	0.00	0.00	20,432.00	20,432.00
45010	Dental Contribution	166.46	0.00	0.00	0.00	0.00	718.00	718.00
45100	FICA/SS Contribution	4,311.48	0.00	0.00	0.00	0.00	2,090.00	2,090.00
45200	IMRF Contribution	1,395.78	0.00	0.00	0.00	0.00	1,496.00	1,496.00
50150	Contractual/Consulting Services	18,750.00	0.00	0.00	0.00	0.00	0.00	0.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	474.00	474.00
53110	Employee Training	10,456.75	0.00	0.00	0.00	0.00	0.00	0.00
53120	Employee Mileage Expense	363.75	0.00	0.00	0.00	0.00	0.00	0.00
60010	Operating Supplies	804.07	0.00	0.00	0.00	0.00	0.00	0.00
60060	Computer Software- Non Capital	5,999.93	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 664 - COVID-19 Outbreak		$105,480.32	$0.00	$0.00	$0.00	$0.00	$52,509.00	$52,509.00
Sub-Department:	**667 - Covid-19 Mass Vaccination Grant**							
40000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	26,868.00	26,868.00
45000	Healthcare Contribution	0.00	0.00	0.00	0.00	0.00	12,260.00	12,260.00
45010	Dental Contribution	0.00	0.00	0.00	0.00	0.00	431.00	431.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	2,056.00	2,056.00
45200	IMRF Contribution	0.00	0.00	0.00	0.00	0.00	1,467.00	1,467.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	465.00	465.00
Sub-Department Total: 667 - Covid-19 Mass Vaccination Grant		$0.00	$0.00	$0.00	$0.00	$0.00	$43,547.00	$43,547.00
Sub-Department:	**66816 - Behavioral Health Services (BHS)**							
50150	Contractual/Consulting Services	500.00	0.00	0.00	0.00	0.00	0.00	0.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	3,760.17	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department Total: 66816 - Behavioral Health Services (BHS)		$500.00	$0.00	$0.00	$0.00	$3,760.17	$0.00	$0.00
Sub-Department:	**674 - Early Childhood MH CP GEER**							
40000	Salaries and Wages	210,144.42	0.00	0.00	0.00	5,077.17	0.00	0.00
45000	Healthcare Contribution	37,564.33	0.00	0.00	0.00	2,333.46	0.00	0.00
45010	Dental Contribution	558.60	0.00	0.00	0.00	35.37	0.00	0.00
45100	FICA/SS Contribution	15,320.39	0.00	0.00	0.00	365.83	0.00	0.00
45200	IMRF Contribution	9,195.12	0.00	0.00	0.00	219.03	0.00	0.00
53100	Conferences and Meetings	316.34	0.00	0.00	0.00	0.00	0.00	0.00
53110	Employee Training	1,945.40	10,000.00	10,000.00	10,000.00	1,200.00	0.00	0.00
53120	Employee Mileage Expense	4,967.89	6,432.00	6,432.00	6,432.00	5,830.50	2,200.00	2,200.00
60010	Operating Supplies	4,486.24	12,482.00	12,482.00	12,482.00	1,441.20	1,173.00	1,173.00
Sub-Department Total: 674 - Early Childhood MH CP GEER		$284,498.73	$28,914.00	$28,914.00	$28,914.00	$16,502.56	$3,373.00	$3,373.00
Sub-Department:	**675 - Medical Reserve Corps-RISE**							
60010	Operating Supplies	0.00	0.00	0.00	0.00	9,994.27	0.00	0.00
Sub-Department Total: 675 - Medical Reserve Corps-RISE		$0.00	$0.00	$0.00	$0.00	$9,994.27	$0.00	$0.00
Sub-Department:	**677 - Embedding Peers in Emerg Depts**							
50150	Contractual/Consulting Services	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 677 - Embedding Peers in Emerg Depts		$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**678 - Strengthening IL Pub Hlth Admin**							
53110	Employee Training	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00
55050	Grant Services	5,149.77	0.00	0.00	0.00	13,547.91	0.00	0.00
Sub-Department Total: 678 - Strengthening IL Pub Hlth Admin		$5,149.77	$0.00	$0.00	$0.00	$18,797.91	$0.00	$0.00
Sub-Department:	**679 - Community Lead Program**							
40000	Salaries and Wages	104,920.75	0.00	0.00	0.00	1,288.57	0.00	0.00
45000	Healthcare Contribution	1,087.33	0.00	0.00	0.00	45.25	0.00	0.00
45010	Dental Contribution	27.52	0.00	0.00	0.00	1.15	0.00	0.00
45100	FICA/SS Contribution	8,002.32	0.00	0.00	0.00	98.07	0.00	0.00
45200	IMRF Contribution	4,595.52	0.00	0.00	0.00	58.72	0.00	0.00
53120	Employee Mileage Expense	99.07	400.00	400.00	400.00	0.00	400.00	400.00
60010	Operating Supplies	3,003.93	2,850.00	2,850.00	2,850.00	1,601.70	2,850.00	2,850.00
Sub-Department Total: 679 - Community Lead Program		$121,736.44	$3,250.00	$3,250.00	$3,250.00	$3,093.46	$3,250.00	$3,250.00
Sub-Department:	**696 - Greater IL Violence Prevention**							
40000	Salaries and Wages	47,549.90	0.00	0.00	0.00	904.86	0.00	0.00
45100	FICA/SS Contribution	3,637.56	0.00	0.00	0.00	69.22	0.00	0.00
45200	IMRF Contribution	2,220.08	0.00	0.00	0.00	41.44	0.00	0.00
50150	Contractual/Consulting Services	17,281.79	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00
53110	Employee Training	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
53120	Employee Mileage Expense	146.33	508.00	508.00	508.00	0.00	0.00	0.00
60010	Operating Supplies	0.00	8,350.00	8,350.00	8,350.00	790.00	0.00	0.00
Sub-Department Total: 696 - Greater IL Violence Prevention		$70,835.66	$20,158.00	$20,158.00	$20,158.00	$1,805.52	$0.00	$0.00
Sub-Department:	**697 - COVID-19 Vaccination Grant**							
60010	Operating Supplies	679.07	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 697 - COVID-19 Vaccination Grant		$679.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**699 - Firearm Safe Storage (FASS)**							
53110	Employee Training	0.00	0.00	0.00	0.00	0.00	5,000.00	5,0

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	43.05	1,200.00	1,200.00
60010	Operating Supplies	3,398.70	0.00	0.00	15,005.00	24,217.00	42,500.00	42,500.00
Sub-Department Total: 699 - Firearm Safe Storage (FASS)		$3,398.70	$0.00	$0.00	$15,005.00	$24,260.05	$48,700.00	$48,700.00
Sub-Department:	**700 - Respiratory Surveil & Outbreak**							
40000	Salaries and Wages	52,804.88	0.00	0.00	0.00	2,925.81	0.00	0.00
45000	Healthcare Contribution	8,101.20	0.00	0.00	0.00	1,266.65	0.00	0.00
45010	Dental Contribution	202.88	0.00	0.00	0.00	29.36	0.00	0.00
45100	FICA/SS Contribution	3,877.88	0.00	0.00	0.00	212.46	0.00	0.00
45200	IMRF Contribution	2,321.69	0.00	0.00	0.00	127.21	0.00	0.00
53000	Liability Insurance	13,922.00	0.00	0.00	0.00	0.00	0.00	0.00
53010	Workers Compensation	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00
53020	Unemployment Claims	224.00	0.00	0.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	206.00	0.00	0.00	0.00	0.00	0.00	0.00
53110	Employee Training	325.00	0.00	0.00	4,754.00	4,754.45	0.00	0.00
53120	Employee Mileage Expense	57.11	0.00	0.00	0.00	51.09	0.00	0.00
Sub-Department Total: 700 - Respiratory Surveil & Outbreak		$91,622.64	$0.00	$0.00	$4,754.00	$9,367.03	$0.00	$0.00
Sub-Department:	**701 - Chaddock-Early Childhood MH Cons**							
53110	Employee Training	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	1,591.21	2,000.00	2,000.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	2,357.00	2,357.00
Sub-Department Total: 701 - Chaddock-Early Childhood MH Cons		$0.00	$0.00	$0.00	$0.00	$1,591.21	$6,357.00	$6,357.00
Sub-Department:	**702 - Family-Run Organization (FRO)**							
50150	Contractual/Consulting Services	0.00	0.00	0.00	5,240.00	21,124.95	119,500.00	119,500.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00
Sub-Department Total: 702 - Family-Run Organization (FRO)		$0.00	$0.00	$0.00	$5,240.00	$21,124.95	$120,825.00	$120,825.00
Sub-Department:	**703 - Project Firstline Tools**							
53110	Employee Training	177.75	0.00	0.00	0.00	14,591.47	0.00	0.00
53120	Employee Mileage Expense	0.00	0.00	0.00	273.00	429.95	0.00	0.00
60010	Operating Supplies	0.00	0.00	0.00	5,398.00	14,966.77	0.00	0.00
Sub-Department Total: 703 - Project Firstline Tools		$177.75	$0.00	$0.00	$5,671.00	$29,988.19	$0.00	$0.00
Sub-Department:	**704 - Childhood Mental Health CHDK-Fam**							
53110	Employee Training	0.00	0.00	0.00	0.00	760.00	1,000.00	1,000.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,031.00	1,031.00
Sub-Department Total: 704 - Childhood Mental Health CHDK-Fam		$0.00	$0.00	$0.00	$0.00	$760.00	$4,031.00	$4,031.00
Sub-Department:	**706 - Reimagine PSA Comm Convener**							
53110	Employee Training	0.00	0.00	0.00	0.00	0.00	750.00	750.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	38.35	413.00	413.00
60010	Operating Supplies	0.00	0.00	0.00	212.00	3,907.10	7,253.00	7,253.00
Sub-Department Total: 706 - Reimagine PSA Comm Convener		$0.00	$0.00	$0.00	$212.00	$3,945.45	$8,416.00	$8,416.00
Sub-Department:	**707 - Tuberculosis Prevention**							
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	263.00	263.00
Sub-Department Total: 707 - Tuberculosis Prevention		$0.00	$0.00	$0.00	$0.00	$0.00	$263.00	$263.00
Department Total: 580 - Health		$10,673,223.41	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,784,411.25	$10,137,811.00	$10,137,811.00
EXPENSES Total		$10,673,223.41	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,784,411.25	$10,137,811.00	$10,137,81

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund REVENUE Total: 350 - County Health	$8,215,854.02	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,427,965.33	$10,137,811.00	$10,137,811.00
	Fund EXPENSE Total: 350 - County Health	$10,673,223.41	$9,473,937.00	$9,524,699.00	$9,646,158.00	$6,784,411.25	$10,137,811.00	$10,137,811.00
	Fund Total: 350 - County Health	($2,457,369.39)	$0.00	$0.00	$0.00	($356,445.92)	$0.00	$0.00
Fund: 351 - Kane Kares								
REVENUES								
Department: 580 - Health								
Sub-Department: 000 - Revenues								
32760	Kane Kares- ISBE Grant	247,785.30	302,662.00	302,662.00	302,662.00	129,789.00	303,378.00	303,378.00
33640	MIECHVP Grant	106,898.88	82,771.00	82,771.00	82,771.00	80,040.97	120,076.00	120,076.00
38000	Investment Income	37,337.68	20,000.00	20,000.00	20,000.00	28,801.31	14,123.00	14,123.00
38900	Miscellaneous Other	5,999.10	0.00	0.00	0.00	20.00	0.00	0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00
39900	Fund Balance Utilization	0.00	66,432.00	68,008.00	68,008.00	0.00	68,450.00	68,450.00
	Sub-Department Total: 000 - Revenues	$611,249.96	$685,094.00	$686,670.00	$686,670.00	$451,880.28	$719,256.00	$719,256.00
	Department Total: 580 - Health	$611,249.96	$685,094.00	$686,670.00	$686,670.00	$451,880.28	$719,256.00	$719,256.00
	REVENUES Total	$611,249.96	$685,094.00	$686,670.00	$686,670.00	$451,880.28	$719,256.00	$719,256.00
EXPENSES								
Department: 580 - Health								
Sub-Department: 640 - Kane Kares								
40000	Salaries and Wages	0.00	392,474.00	393,800.00	0.00	0.00	0.00	0.00
45000	Healthcare Contribution	0.00	114,549.00	114,549.00	0.00	0.00	0.00	0.00
45010	Dental Contribution	0.00	3,148.00	3,148.00	0.00	0.00	0.00	0.00
45100	FICA/SS Contribution	0.00	30,031.00	30,134.00	0.00	0.00	0.00	0.00
45200	IMRF Contribution	0.00	21,433.00	21,507.00	0.00	0.00	0.00	0.00
50150	Contractual/Consulting Services	5,553.66	0.00	0.00	551,985.00	0.00	439,197.00	439,197.00
52180	Building Space Rental	0.00	0.00	0.00	0.00	0.00	3,668.00	3,668.00
53000	Liability Insurance	9,506.00	0.00	49.00	49.00	49.00	0.00	0.00
53010	Workers Compensation	7,227.00	6,793.00	6,817.00	6,817.00	6,817.00	0.00	0.00
53020	Unemployment Claims	130.00	0.00	0.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	18,124.00	17,708.00	17,708.00	17,708.00	17,708.00	19,086.00	19,086.00
	Sub-Department Total: 640 - Kane Kares	$40,540.66	$586,136.00	$587,712.00	$576,559.00	$24,574.00	$461,951.00	$461,951.00
Sub-Department: 642 - Early Childhood Block Grant								
40000	Salaries and Wages	183,933.60	0.00	0.00	0.00	4,421.28	0.00	0.00
45000	Healthcare Contribution	44,381.41	0.00	0.00	0.00	1,851.42	0.00	0.00
45010	Dental Contribution	822.22	0.00	0.00	0.00	34.36	0.00	0.00
45100	FICA/SS Contribution	13,598.37	0.00	0.00	0.00	329.06	0.00	0.00
45200	IMRF Contribution	8,261.78	0.00	0.00	0.00	196.99	0.00	0.00
53110	Employee Training	3,776.52	5,250.00	5,250.00	5,250.00	4,529.37	9,000.00	9,000.00
53120	Employee Mileage Expense	2,582.55	2,000.00	2,000.00	2,000.00	1,672.93	4,500.00	4,500.00
60010	Operating Supplies	4,126.05	17,007.00	17,007.00	17,007.00	11,503.45	8,635.00	8,635.00
	Sub-Department Total: 642 - Early Childhood Block Grant	$261,482.50	$24,257.00	$24,257.00	$24,257.00	$24,538.86	$22,135.00	$22,135.00
Sub-Department: 644 - Maternal Infant Early Childhood								
40000	Salaries and Wages	53,957.69	0.00	0.00	0.00	1,143.54	0.00	0.00
45000	Healthcare Contribution	18,334.05	0.00	0.00	0.00	1,033.33	0.00	0.00
45010	Dental Contribution	331.90	0.00	0.00	0.00	13.87	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45100	FICA/SS Contribution	3,808.47	0.00	0.00	0.00	79.05	0.00	0.00
45200	IMRF Contribution	2,325.05	0.00	0.00	0.00	47.32	0.00	0.00
50150	Contractual/Consulting Services	16,457.50	19,320.00	19,320.00	19,320.00	8,520.00	19,320.00	19,320.00
53110	Employee Training	161.90	600.00	600.00	600.00	498.00	500.00	500.00
53120	Employee Mileage Expense	679.95	603.00	603.00	603.00	472.77	420.00	420.00
60010	Operating Supplies	2,807.61	11,480.00	11,480.00	11,480.00	5,369.22	1,701.00	1,701.00
	Sub-Department Total: 644 - Maternal Infant Early Childhood	$98,864.12	$32,003.00	$32,003.00	$32,003.00	$17,177.10	$21,941.00	$21,941.00
Sub-Department:	**646 - Riverboat- Kane Kares**							
40000	Salaries and Wages	77,899.18	0.00	0.00	0.00	1,518.08	0.00	0.00
45000	Healthcare Contribution	22,570.71	0.00	0.00	0.00	941.29	0.00	0.00
45010	Dental Contribution	715.01	0.00	0.00	0.00	29.88	0.00	0.00
45100	FICA/SS Contribution	5,562.90	0.00	0.00	0.00	107.90	0.00	0.00
45200	IMRF Contribution	3,346.31	0.00	0.00	0.00	64.60	0.00	0.00
50150	Contractual/Consulting Services	23,850.00	24,528.00	24,528.00	24,528.00	0.00	206,385.00	206,385.00
52180	Building Space Rental	25,494.15	4,170.00	4,170.00	15,323.00	21,731.18	4,169.00	4,169.00
53110	Employee Training	7,719.00	9,000.00	9,000.00	9,000.00	5,791.55	1,772.00	1,772.00
53120	Employee Mileage Expense	752.73	1,000.00	1,000.00	1,000.00	237.94	500.00	500.00
60010	Operating Supplies	1,916.86	4,000.00	4,000.00	4,000.00	5,225.81	403.00	403.00
	Sub-Department Total: 646 - Riverboat- Kane Kares	$169,826.85	$42,698.00	$42,698.00	$53,851.00	$35,648.23	$213,229.00	$213,229.00
	Department Total: 580 - Health	$570,714.13	$685,094.00	$686,670.00	$686,670.00	$101,938.19	$719,256.00	$719,256.00
	EXPENSES Total	$570,714.13	$685,094.00	$686,670.00	$686,670.00	$101,938.19	$719,256.00	$719,256.00
	Fund REVENUE Total: 351 - Kane Kares	$611,249.96	$685,094.00	$686,670.00	$686,670.00	$451,880.28	$719,256.00	$719,256.00
	Fund EXPENSE Total: 351 - Kane Kares	$570,714.13	$685,094.00	$686,670.00	$686,670.00	$101,938.19	$719,256.00	$719,256.00
	Fund Total: 351 - Kane Kares	$40,535.83	$0.00	$0.00	$0.00	$349,942.09	$0.00	$0.00
Fund:	**353 - Coronavirus Relief Fund**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	2,124.73	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$2,124.73	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$2,124.73	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$2,124.73	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**6658 - CARES Act County Departments**							
99001	Transfer to General Fund 001	80,995.23	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 6658 - CARES Act County Departments	$80,995.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**6659 - CARES Act Contingency**							
89000	Addition to Fund Balance	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 6659 - CARES Act Contingency	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$80,995.23	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$80,995.23	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 353 - Coronavirus Relief Fund	$2,124.73	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 353 - Coronavirus Relief Fund	$80,995.23	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$[illegible]

Kane County

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund Total: 353 - Coronavirus Relief Fund	($78,870.50)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**354 - Mass Vaccination Fund**							
REVENUES								
Department:	**000 - General Government Revenue**							
Sub-Department:	**000 - Revenues**							
32190	FEMA Grant	555,816.64	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	17,649.26	16,000.00	16,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$573,465.90	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 000 - General Government Revenue	$573,465.90	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$573,465.90	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**669 - Mass Vaccination**							
89000	Addition to Fund Balance	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	1,228,608.84	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 669 - Mass Vaccination	$1,228,608.84	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$1,228,608.84	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$1,228,608.84	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 354 - Mass Vaccination Fund	$573,465.90	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 354 - Mass Vaccination Fund	$1,228,608.84	$16,000.00	$16,000.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 354 - Mass Vaccination Fund	($655,142.94)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**355 - American Rescue Plan**							
REVENUES								
Department:	**580 - Health**							
Sub-Department:	**000 - Revenues**							
32369	American Rescue Plan Grant	0.00	189,841.00	189,841.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$0.00	$189,841.00	$189,841.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 580 - Health	$0.00	$189,841.00	$189,841.00	$0.00	$0.00	$0.00	$0.00
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
32910	American Rescue Plan Grant	17,421,932.74	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	2,927,538.31	1,295,000.00	1,295,000.00	1,295,000.00	1,240,200.83	933,045.00	933,045.00
39350	Transfer from County Health Fund 350	122,512.00	0.00	0.00	0.00	0.00	0.00	0.00
39500	Transfer from Capital Projects Fund 500	94,110.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	26,342,733.00	26,353,931.00	0.00	0.00	25,401,138.00	25,401,138.00
	Sub-Department Total: 000 - Revenues	$20,566,093.05	$27,637,733.00	$27,648,931.00	$1,295,000.00	$1,240,200.83	$26,334,183.00	$26,334,183.00
	Department Total: 800 - Other- Countywide Expenses	$20,566,093.05	$27,637,733.00	$27,648,931.00	$1,295,000.00	$1,240,200.83	$26,334,183.00	$26,334,183.00
	REVENUES Total	$20,566,093.05	$27,827,574.00	$27,838,772.00	$1,295,000.00	$1,240,200.83	$26,334,183.00	$26,334,183.00
EXPENSES								
Department:	**580 - Health**							
Sub-Department:	**66816 - Behavioral Health Services (BHS)**							
40000	Salaries and Wages	95,965.66	121,650.00	123,706.00	249,272.00	249,394.39	305,772.00	305,772.00
45000	Healthcare Contribution	17,772.06	49,859.00	49,859.00	49,859.00	30,802.83	37,101.00	37,101.00
45010	Dental Contribution	307.76	276.00	276.00	688.00	688.80	828.00	828.00
45100	FICA/SS Contribution	7,036.46	9,307.00	9,466.00	18,566.00	18,566.24	23,398.00	23,3[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45200	IMRF Contribution	3,469.16	6,643.00	6,756.00	11,862.00	11,862.37	14,878.00	14,878.00
50150	Contractual/Consulting Services	516,971.66	0.00	0.00	3,574,691.00	4,061,295.40	4,858,141.00	4,858,141.00
53000	Liability Insurance	0.00	0.00	76.00	76.00	76.00	11,406.00	11,406.00
53010	Workers Compensation	0.00	2,106.00	2,143.00	2,143.00	2,143.00	5,292.00	5,292.00
53020	Unemployment Claims	0.00	0.00	1.00	0.00	1.00	184.00	184.00
60010	Operating Supplies	19,123.19	0.00	0.00	35,037.00	35,037.88	0.00	0.00
Sub-Department Total: 66816 - Behavioral Health Services (BHS)		$660,645.95	$189,841.00	$192,283.00	$3,942,194.00	$4,409,867.91	$5,257,000.00	$5,257,000.00
Department Total: 580 - Health		$660,645.95	$189,841.00	$192,283.00	$3,942,194.00	$4,409,867.91	$5,257,000.00	$5,257,000.00
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**668 - American Rescue Plan**							
85000	Allowance for Budget Expense	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	1,900,407.00	1,750,000.00	1,750,000.00	1,750,000.00	1,750,000.00	1,864,000.00	1,864,000.00
Sub-Department Total: 668 - American Rescue Plan		$1,900,407.00	$26,750,000.00	$26,750,000.00	$1,750,000.00	$1,750,000.00	$1,864,000.00	$1,864,000.00
Sub-Department:	**66811 - ARP Mass Vaccination**							
50150	Contractual/Consulting Services	60,000.00	0.00	0.00	60,000.00	40,000.00	60,000.00	60,000.00
Sub-Department Total: 66811 - ARP Mass Vaccination		$60,000.00	$0.00	$0.00	$60,000.00	$40,000.00	$60,000.00	$60,000.00
Sub-Department:	**668110 - ARP Mental Health Services**							
55010	External Grants	1,289,703.01	0.00	0.00	0.00	(473,600.45)	0.00	0.00
Sub-Department Total: 668110 - ARP Mental Health Services		$1,289,703.01	$0.00	$0.00	$0.00	($473,600.45)	$0.00	$0.00
Sub-Department:	**668111 - ARP Community Violence Intervnt**							
50150	Contractual/Consulting Services	0.00	0.00	0.00	11,624.00	13,202.60	72,000.00	72,000.00
50620	Counseling Services	70,500.00	0.00	0.00	131,037.00	146,412.50	572,000.00	572,000.00
56030	Transportation	1,227.78	0.00	0.00	97.00	97.76	0.00	0.00
60010	Operating Supplies	3,220.33	0.00	0.00	3,922.00	3,922.71	9,000.00	9,000.00
70040	Mobile Data Units	758,613.00	0.00	0.00	758,613.00	758,613.00	0.00	0.00
72010	Building Improvements	10,374.13	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 668111 - ARP Community Violence Intervnt		$843,935.24	$0.00	$0.00	$905,293.00	$922,248.57	$653,000.00	$653,000.00
Sub-Department:	**66813 - ARP Contact Tracing**							
70120	Special Purpose Equipment	230,912.02	0.00	0.00	338,105.00	338,105.29	83,299.00	83,299.00
Sub-Department Total: 66813 - ARP Contact Tracing		$230,912.02	$0.00	$0.00	$338,105.00	$338,105.29	$83,299.00	$83,299.00
Sub-Department:	**66814 - ARP Prev in Congregate Settings**							
50150	Contractual/Consulting Services	118,231.32	0.00	0.00	599,918.00	616,445.84	188,733.00	188,733.00
72010	Building Improvements	1,677,566.95	0.00	0.00	5,735,988.00	5,236,924.87	10,026,303.00	10,026,303.00
Sub-Department Total: 66814 - ARP Prev in Congregate Settings		$1,795,798.27	$0.00	$0.00	$6,335,906.00	$5,853,370.71	$10,215,036.00	$10,215,036.00
Sub-Department:	**66818 - ARP Other COVID Pub Health**							
55010	External Grants	117,220.39	0.00	0.00	903,819.00	922,779.61	0.00	0.00
Sub-Department Total: 66818 - ARP Other COVID Pub Health		$117,220.39	$0.00	$0.00	$903,819.00	$922,779.61	$0.00	$0.00
Sub-Department:	**668234 - ARP DVDP Program**							
40000	Salaries and Wages	172,628.56	176,511.00	179,495.00	179,533.00	148,967.52	186,788.00	186,788.00
45000	Healthcare Contribution	56,035.74	58,431.00	58,431.00	58,883.00	49,087.50	59,031.00	59,031.00
45010	Dental Contribution	1,939.02	1,955.00	1,955.00	1,952.00	1,626.80	1,955.00	1,955.00
45100	FICA/SS Contribution	12,180.45	13,508.00	13,738.00	13,508.00	10,567.46	14,293.00	14,293.00
45200	IMRF Contribution	7,465.41	9,640.00	9,706.00	9,640.00	7,515.73	12,219.00	12,219.00
53000	Liability Insurance	0.00	0.00	111.00	111.00	111.00	6,968.00	6,968.00
53010	Workers Compensation	0.00	3,055.00	3,107.00	3,107.00	3,107.00	3,233.00	3,2

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
53020	Unemployment Claims	0.00	0.00	2.00	2.00	2.00	113.00	113.00
55010	External Grants	1,412,930.86	0.00	0.00	1,814,571.00	1,838,051.06	1,089,015.00	1,089,015.00
Sub-Department Total: 668234 - ARP DVDP Program		$1,663,180.04	$263,100.00	$266,545.00	$2,081,307.00	$2,059,036.07	$1,373,615.00	$1,373,615.00
Sub-Department:	**668235 - Aid to Tourism, Travel, Hospita**							
50150	Contractual/Consulting Services	60,682.59	0.00	0.00	603,761.00	818,651.90	2,037,169.00	2,037,169.00
Sub-Department Total: 668235 - Aid to Tourism, Travel, Hospita		$60,682.59	$0.00	$0.00	$603,761.00	$818,651.90	$2,037,169.00	$2,037,169.00
Sub-Department:	**668237 - ARP Negative Econ Impact-Other**							
55010	External Grants	9,439.20	0.00	0.00	5,560.00	5,560.80	60,020.00	60,020.00
55012	General Donations	4,812.14	0.00	0.00	153,462.00	153,462.90	0.00	0.00
Sub-Department Total: 668237 - ARP Negative Econ Impact-Other		$14,251.34	$0.00	$0.00	$159,022.00	$159,023.70	$60,020.00	$60,020.00
Sub-Department:	**66834 - ARP Effective Service Delivery**							
50150	Contractual/Consulting Services	107,693.31	0.00	0.00	1,089,166.00	1,089,166.99	1,077,667.00	1,077,667.00
70000	Computers	833,474.70	0.00	0.00	718,435.00	718,435.00	1,418,650.00	1,418,650.00
Sub-Department Total: 66834 - ARP Effective Service Delivery		$941,168.01	$0.00	$0.00	$1,807,601.00	$1,807,601.99	$2,496,317.00	$2,496,317.00
Sub-Department:	**66835 - ARP Administrative Needs**							
50150	Contractual/Consulting Services	413,788.76	0.00	0.00	46,406.00	46,406.00	0.00	0.00
70000	Computers	9,758.02	0.00	0.00	103,101.00	103,939.07	0.00	0.00
72010	Building Improvements	0.00	0.00	0.00	0.00	0.00	168,735.00	168,735.00
99500	Transfer to Capital Projects Fund 500	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 66835 - ARP Administrative Needs		$495,546.78	$0.00	$0.00	$149,507.00	$150,345.07	$168,735.00	$168,735.00
Sub-Department:	**66836 - ARP Aid to Other Imp Industries**							
50150	Contractual/Consulting Services	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Department Total: 66836 - ARP Aid to Other Imp Industries		$26,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**668515 - ARP Other Water Infrastructure**							
50020	Special Studies	94,425.19	0.00	0.00	6,100.00	6,100.53	190,548.00	190,548.00
50150	Contractual/Consulting Services	574,580.23	0.00	0.00	151,140.00	162,025.69	321,925.00	321,925.00
72010	Building Improvements	0.00	0.00	0.00	0.00	0.00	698,342.00	698,342.00
Sub-Department Total: 668515 - ARP Other Water Infrastructure		$669,005.42	$0.00	$0.00	$157,240.00	$168,126.22	$1,210,815.00	$1,210,815.00
Sub-Department:	**66871 - ARP Administration**							
40000	Salaries and Wages	231,740.87	272,338.00	276,940.00	272,338.00	185,197.83	220,100.00	220,100.00
40200	Overtime Salaries	0.00	0.00	0.00	75.00	75.47	0.00	0.00
45000	Healthcare Contribution	19,060.52	8,038.00	8,038.00	22,211.00	22,211.65	22,459.00	22,459.00
45010	Dental Contribution	874.72	718.00	718.00	718.00	707.84	718.00	718.00
45100	FICA/SS Contribution	16,850.69	20,840.00	21,193.00	20,840.00	13,702.40	16,842.00	16,842.00
45200	IMRF Contribution	10,133.12	14,872.00	14,974.00	14,872.00	9,735.93	12,025.00	12,025.00
50150	Contractual/Consulting Services	802,002.21	285,000.00	285,000.00	785,000.00	302,482.82	510,490.00	510,490.00
53000	Liability Insurance	3,946.00	3,946.00	4,117.00	4,117.00	4,117.00	8,210.00	8,210.00
53010	Workers Compensation	3,001.00	4,715.00	4,796.00	4,796.00	4,796.00	3,809.00	3,809.00
53020	Unemployment Claims	54.00	54.00	56.00	56.00	56.00	133.00	133.00
60000	Office Supplies	2,609.85	500.00	500.00	500.00	300.65	500.00	500.00
60020	Computer Related Supplies	65.97	0.00	0.00	0.00	0.00	0.00	0.00
60070	Computer Hardware- Non Capital	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
64000	Telephone	490.32	0.00	0.00	679.00	679.09	0.00	0.00
64010	Cellular Phone	566.66	0.00	0.00	299.00	299.74	0.00	0.00
99001	Transfer to General Fund 001	5,942.00	11,612.00	11,612.00	11,612.00	11,612.00	12,516.00	12,5

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 66871 - ARP Administration	$1,097,337.93	$624,633.00	$629,944.00	$1,140,113.00	$555,974.42	$809,802.00	$809,802.00
Sub-Department:	**668813 - OER: Nat Disaster Threat Future**							
50150	Contractual/Consulting Services	1,044.71	0.00	0.00	35,857.00	45,875.35	45,375.00	45,375.00
	Sub-Department Total: 668813 - OER: Nat Disaster Threat Future	$1,044.71	$0.00	$0.00	$35,857.00	$45,875.35	$45,375.00	$45,375.00
	Department Total: 800 - Other- Countywide Expenses	$11,206,192.75	$27,637,733.00	$27,646,489.00	$16,427,531.00	$15,117,538.45	$21,077,183.00	$21,077,183.00
	EXPENSES Total	$11,866,838.70	$27,827,574.00	$27,838,772.00	$20,369,725.00	$19,527,406.36	$26,334,183.00	$26,334,183.00
	Fund REVENUE Total: 355 - American Rescue Plan	$20,566,093.05	$27,827,574.00	$27,838,772.00	$1,295,000.00	$1,240,200.83	$26,334,183.00	$26,334,183.00
	Fund EXPENSE Total: 355 - American Rescue Plan	$11,866,838.70	$27,827,574.00	$27,838,772.00	$20,369,725.00	$19,527,406.36	$26,334,183.00	$26,334,183.00
	Fund Total: 355 - American Rescue Plan	$8,699,254.35	$0.00	$0.00	($19,074,725.00)	($18,287,205.53)	$0.00	$0.00
Fund:	**356 - ARP Recoupment of Lost Revenue**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	378,782.28	238,052.00	238,052.00	262,000.00	179,950.18	168,098.00	168,098.00
39900	Fund Balance Utilization	0.00	0.00	3,532,500.00	4,056,104.00	0.00	1,484,402.00	1,484,402.00
	Sub-Department Total: 000 - Revenues	$378,782.28	$238,052.00	$3,770,552.00	$4,318,104.00	$179,950.18	$1,652,500.00	$1,652,500.00
	Department Total: 800 - Other- Countywide Expenses	$378,782.28	$238,052.00	$3,770,552.00	$4,318,104.00	$179,950.18	$1,652,500.00	$1,652,500.00
	REVENUES Total	$378,782.28	$238,052.00	$3,770,552.00	$4,318,104.00	$179,950.18	$1,652,500.00	$1,652,500.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**672 - ARP Recoupment of Lost Revenue**							
50020	Special Studies	182,333.58	0.00	0.00	0.00	118,119.34	0.00	0.00
89000	Addition to Fund Balance	0.00	238,052.00	238,052.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	1,934,616.00	0.00	3,532,500.00	4,056,104.00	3,532,500.00	1,652,500.00	1,652,500.00
	Sub-Department Total: 672 - ARP Recoupment of Lost Revenue	$2,116,949.58	$238,052.00	$3,770,552.00	$4,056,104.00	$3,650,619.34	$1,652,500.00	$1,652,500.00
	Department Total: 800 - Other- Countywide Expenses	$2,116,949.58	$238,052.00	$3,770,552.00	$4,056,104.00	$3,650,619.34	$1,652,500.00	$1,652,500.00
	EXPENSES Total	$2,116,949.58	$238,052.00	$3,770,552.00	$4,056,104.00	$3,650,619.34	$1,652,500.00	$1,652,500.00
	Fund REVENUE Total: 356 - ARP Recoupment of Lost Revenue	$378,782.28	$238,052.00	$3,770,552.00	$4,318,104.00	$179,950.18	$1,652,500.00	$1,652,500.00
	Fund EXPENSE Total: 356 - ARP Recoupment of Lost Revenue	$2,116,949.58	$238,052.00	$3,770,552.00	$4,056,104.00	$3,650,619.34	$1,652,500.00	$1,652,500.00
	Fund Total: 356 - ARP Recoupment of Lost Revenue	($1,738,167.30)	$0.00	$0.00	$262,000.00	($3,470,669.16)	$0.00	$0.00
Fund:	**358 - FEMA PA Administration**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	3,666.74	8,332.00	8,332.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$3,666.74	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$3,666.74	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$3,666.74	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**676 - FEMA PA Admin**							
89000	Addition to Fund Balance	0.00	8,332.00	8,332.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	155,917.97	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 676 - FEMA PA Admin	$155,917.97	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 800 - Other- Countywide Expenses	$155,917.97	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$155,917.97	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 358 - FEMA PA Administration	$3,666.74	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 358 - FEMA PA Administration	$155,917.97	$8,332.00	$8,332.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 358 - FEMA PA Administration	($152,251.23)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**380 - Veterans' Commission**							
REVENUES								
Department:	**660 - Veterans' Commission**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	531,613.00	556,215.00	556,215.00	556,215.00	549,157.89	568,728.00	568,728.00
30005	Property Tax Revenue Recapture	1,184.51	0.00	0.00	0.00	0.00	0.00	0.00
30170	TIF Distribution Tax	242.68	0.00	0.00	55.00	55.36	0.00	0.00
38000	Investment Income	40,866.60	28,000.00	28,000.00	19,428.00	21,680.49	19,772.00	19,772.00
38900	Miscellaneous Other	910.00	945.00	945.00	105.00	105.00	0.00	0.00
39900	Fund Balance Utilization	0.00	92,724.00	100,989.00	26,821.00	0.00	124,691.00	124,691.00
	Sub-Department Total: 000 - Revenues	$574,816.79	$677,884.00	$686,149.00	$602,624.00	$570,998.74	$713,191.00	$713,191.00
	Department Total: 660 - Veterans' Commission	$574,816.79	$677,884.00	$686,149.00	$602,624.00	$570,998.74	$713,191.00	$713,191.00
	REVENUES Total	$574,816.79	$677,884.00	$686,149.00	$602,624.00	$570,998.74	$713,191.00	$713,191.00
EXPENSES								
Department:	**660 - Veterans' Commission**							
Sub-Department:	**660 - Veterans' Commission**							
40000	Salaries and Wages	375,730.53	412,220.00	419,187.00	419,187.00	346,641.24	430,810.00	430,810.00
45000	Healthcare Contribution	66,274.98	75,010.00	75,010.00	71,462.00	58,094.80	78,369.00	78,369.00
45010	Dental Contribution	1,979.44	1,988.00	1,988.00	2,706.00	2,222.12	2,706.00	2,706.00
45100	FICA/SS Contribution	27,125.26	31,539.00	32,074.00	32,074.00	24,942.33	32,964.00	32,964.00
45200	IMRF Contribution	16,312.75	22,510.00	22,891.00	22,891.00	17,728.36	28,177.00	28,177.00
50160	Legal Services	2,154.00	50,000.00	50,000.00	1,000.00	404.50	50,000.00	50,000.00
52140	Repairs and Maint- Copiers	184.46	277.00	277.00	227.00	218.01	286.00	286.00
53000	Liability Insurance	11,247.00	15,294.00	15,552.00	15,552.00	15,552.00	16,070.00	16,070.00
53010	Workers Compensation	7,739.00	7,133.00	7,254.00	7,254.00	7,254.00	7,456.00	7,456.00
53020	Unemployment Claims	181.00	207.00	210.00	210.00	210.00	259.00	259.00
53060	General Printing	320.00	300.00	300.00	320.00	131.50	352.00	352.00
53100	Conferences and Meetings	675.84	1,982.00	1,982.00	1,133.00	1,133.12	2,014.00	2,014.00
53110	Employee Training	10,382.66	11,125.00	11,125.00	9,715.00	8,468.53	14,072.00	14,072.00
53120	Employee Mileage Expense	331.90	1,087.00	1,087.00	557.00	557.96	1,141.00	1,141.00
53130	General Association Dues	450.00	450.00	450.00	540.00	540.00	450.00	450.00
55000	Miscellaneous Contractual Exp	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00
60000	Office Supplies	430.32	642.00	642.00	430.00	357.82	500.00	500.00
60050	Books and Subscriptions	315.51	382.00	382.00	347.00	0.00	347.00	347.00
60060	Computer Software- Non Capital	0.00	4,960.00	4,960.00	0.00	0.00	4,960.00	4,960.00
64000	Telephone	1,974.76	1,783.00	1,783.00	2,072.00	1,036.24	2,133.00	2,133.00
64010	Cellular Phone	432.12	480.00	480.00	432.00	216.06	480.00	480.00
70080	Office Furniture	7,660.90	0.00	0.00	0.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	11,885.00	14,515.00	14,515.00	14,515.00	14,515.00	15,645.00	15,645.00
	Sub-Department Total: 660 - Veterans' Commission	$543,787.43	$677,884.00	$686,149.00	$602,624.00	$500,223.59	$713,191.00	$713,19[illegible]

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 660 - Veterans' Commission	$543,787.43	$677,884.00	$686,149.00	$602,624.00	$500,223.59	$713,191.00	$713,191.00
	EXPENSES Total	$543,787.43	$677,884.00	$686,149.00	$602,624.00	$500,223.59	$713,191.00	$713,191.00
	Fund REVENUE Total: 380 - Veterans' Commission	$574,816.79	$677,884.00	$686,149.00	$602,624.00	$570,998.74	$713,191.00	$713,191.00
	Fund EXPENSE Total: 380 - Veterans' Commission	$543,787.43	$677,884.00	$686,149.00	$602,624.00	$500,223.59	$713,191.00	$713,191.00
	Fund Total: 380 - Veterans' Commission	$31,029.36	$0.00	$0.00	$0.00	$70,775.15	$0.00	$0.00
Fund: 385 - IL Counties Information Mgmt								
REVENUES								
Department: 060 - Information Technologies								
Sub-Department: 000 - Revenues								
35400	ICIM Association Fees	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
38000	Investment Income	50.19	58.00	58.00	0.00	21.45	0.00	0.00
	Sub-Department Total: 000 - Revenues	$50.19	$1,058.00	$1,058.00	$0.00	$21.45	$0.00	$0.00
	Department Total: 060 - Information Technologies	$50.19	$1,058.00	$1,058.00	$0.00	$21.45	$0.00	$0.00
	REVENUES Total	$50.19	$1,058.00	$1,058.00	$0.00	$21.45	$0.00	$0.00
EXPENSES								
Department: 060 - Information Technologies								
Sub-Department: 336 - IL Counties Information Mgmt								
53100	Conferences and Meetings	324.00	1,058.00	1,058.00	0.00	475.00	0.00	0.00
	Sub-Department Total: 336 - IL Counties Information Mgmt	$324.00	$1,058.00	$1,058.00	$0.00	$475.00	$0.00	$0.00
	Department Total: 060 - Information Technologies	$324.00	$1,058.00	$1,058.00	$0.00	$475.00	$0.00	$0.00
	EXPENSES Total	$324.00	$1,058.00	$1,058.00	$0.00	$475.00	$0.00	$0.00
	Fund REVENUE Total: 385 - IL Counties Information Mgmt	$50.19	$1,058.00	$1,058.00	$0.00	$21.45	$0.00	$0.00
	Fund EXPENSE Total: 385 - IL Counties Information Mgmt	$324.00	$1,058.00	$1,058.00	$0.00	$475.00	$0.00	$0.00
	Fund Total: 385 - IL Counties Information Mgmt	($273.81)	$0.00	$0.00	$0.00	($453.55)	$0.00	$0.00
Fund: 390 - Web Technical Services								
REVENUES								
Department: 060 - Information Technologies								
Sub-Department: 000 - Revenues								
38000	Investment Income	24,769.74	14,000.00	14,000.00	0.00	17,820.14	9,886.00	9,886.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	297,500.00	292,500.00	292,500.00	0.00	292,500.00	306,500.00	306,500.00
39900	Fund Balance Utilization	0.00	100,000.00	100,000.00	0.00	0.00	15,114.00	15,114.00
	Sub-Department Total: 000 - Revenues	$322,269.74	$406,500.00	$406,500.00	$0.00	$310,320.14	$331,500.00	$331,500.00
	Department Total: 060 - Information Technologies	$322,269.74	$406,500.00	$406,500.00	$0.00	$310,320.14	$331,500.00	$331,500.00
	REVENUES Total	$322,269.74	$406,500.00	$406,500.00	$0.00	$310,320.14	$331,500.00	$331,500.00
EXPENSES								
Department: 060 - Information Technologies								
Sub-Department: 337 - Web Technical Services								
50150	Contractual/Consulting Services	47,618.48	73,000.00	73,000.00	62,000.00	42,135.40	100,000.00	100,000.00
50340	Software Licensing Cost	232,598.25	325,500.00	325,500.00	275,000.00	161,000.36	221,500.00	221,500.00
52130	Repairs and Maint- Computers	350.27	8,000.00	8,000.00	6,500.00	5,728.45	10,000.00	10,000.00
	Sub-Department Total: 337 - Web Technical Services	$280,567.00	$406,500.00	$406,500.00	$343,500.00	$208,864.21	$331,500.00	$331,500.00
	Department Total: 060 - Information Technologies	$280,567.00	$406,500.00	$406,500.00	$343,500.00	$208,864.21	$331,500.00	$331,500.00
	EXPENSES Total	$280,567.00	$406,500.00	$406,500.00	$343,500.00	$208,864.21	$331,500.00	$331,500.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund REVENUE	Total: 390 - Web Technical Services	$322,269.74	$406,500.00	$406,500.00	$0.00	$310,320.14	$331,500.00	$331,500.00
Fund EXPENSE	Total: 390 - Web Technical Services	$280,567.00	$406,500.00	$406,500.00	$343,500.00	$208,864.21	$331,500.00	$331,500.00
	Fund Total: 390 - Web Technical Services	$41,702.74	$0.00	$0.00	($343,500.00)	$101,455.93	$0.00	$0.00
Fund: 400 - Economic Development								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32205	DCEO-RISE Grant	169,987.60	100,000.00	100,000.00	100,000.00	57,913.86	0.00	0.00
37900	Miscellaneous Reimbursement	199,306.94	0.00	0.00	0.00	24,920.14	0.00	0.00
38000	Investment Income	12,916.96	5,000.00	5,000.00	5,000.00	16,734.79	3,531.00	3,531.00
39001	Transfer from General Fund 001	500,000.00	0.00	1,250,000.00	0.00	1,250,000.00	1,250,000.00	1,250,000.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	280,375.00	280,375.00	280,375.00	280,375.00	280,375.00	580,375.00	580,375.00
39900	Fund Balance Utilization	0.00	0.00	1,277.00	1,277.00	0.00	196,628.00	196,628.00
	Sub-Department Total: 000 - Revenues	$1,162,586.50	$385,375.00	$1,636,652.00	$386,652.00	$1,629,943.79	$2,030,534.00	$2,030,534.00
	Department Total: 690 - Development	$1,162,586.50	$385,375.00	$1,636,652.00	$386,652.00	$1,629,943.79	$2,030,534.00	$2,030,534.00
	REVENUES Total	$1,162,586.50	$385,375.00	$1,636,652.00	$386,652.00	$1,629,943.79	$2,030,534.00	$2,030,534.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 710 - Economic Development								
40000	Salaries and Wages	62,190.06	63,437.00	64,510.00	64,510.00	52,985.83	355,813.00	355,813.00
45000	Healthcare Contribution	13,482.77	14,007.00	14,007.00	14,007.00	12,014.20	59,289.00	59,289.00
45010	Dental Contribution	448.19	451.00	451.00	0.00	372.57	1,850.00	1,850.00
45100	FICA/SS Contribution	4,453.05	4,855.00	4,939.00	0.00	3,835.03	27,167.00	27,167.00
45200	IMRF Contribution	2,672.46	3,466.00	3,525.00	0.00	2,726.89	23,273.00	23,273.00
50150	Contractual/Consulting Services	391,554.36	161,813.00	1,411,813.00	161,813.00	480,628.15	277,280.00	277,280.00
53000	Liability Insurance	1,337.00	2,354.00	2,394.00	0.00	2,394.00	13,272.00	13,272.00
53010	Workers Compensation	1,017.00	1,099.00	1,119.00	0.00	1,119.00	6,159.00	6,159.00
53020	Unemployment Claims	19.00	32.00	33.00	0.00	33.00	214.00	214.00
53060	General Printing	0.00	500.00	500.00	500.00	94.30	500.00	500.00
53100	Conferences and Meetings	4,825.60	2,000.00	2,000.00	2,000.00	3,109.56	2,000.00	2,000.00
53120	Employee Mileage Expense	179.14	250.00	250.00	250.00	0.00	250.00	250.00
53130	General Association Dues	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
55000	Miscellaneous Contractual Exp	0.00	7,067.00	7,067.00	7,067.00	19,263.92	7,067.00	7,067.00
60000	Office Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00
60050	Books and Subscriptions	0.00	200.00	200.00	200.00	0.00	200.00	200.00
60290	Photography Supplies	0.00	100.00	100.00	100.00	0.00	100.00	100.00
89000	Addition to Fund Balance	0.00	115,467.00	115,467.00	115,467.00	0.00	0.00	0.00
99001	Transfer to General Fund 001	2,228.00	2,177.00	2,177.00	2,177.00	2,177.00	0.00	0.00
	Sub-Department Total: 710 - Economic Development	$484,406.63	$385,375.00	$1,636,652.00	$374,191.00	$580,753.45	$780,534.00	$780,534.00
Sub-Department: 740 - EDO for Kane County								
50150	Contractual/Consulting Services	283,891.75	0.00	0.00	0.00	131,965.69	1,250,000.00	1,250,000.00
	Sub-Department Total: 740 - EDO for Kane County	$283,891.75	$0.00	$0.00	$0.00	$131,965.69	$1,250,000.00	$1,250,000.00
	Department Total: 690 - Development	$768,298.38	$385,375.00	$1,636,652.00	$374,191.00	$712,719.14	$2,030,534.00	$2,030,534.00
	EXPENSES Total	$768,298.38	$385,375.00	$1,636,652.00	$374,191.00	$712,719.14	$2,030,534.00	$2,030,534.00

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund REVENUE	Total: 400 - Economic Development	$1,162,586.50	$385,375.00	$1,636,652.00	$386,652.00	$1,629,943.79	$2,030,534.00	$2,030,534.00
Fund EXPENSE	Total: 400 - Economic Development	$768,298.38	$385,375.00	$1,636,652.00	$374,191.00	$712,719.14	$2,030,534.00	$2,030,534.00
	Fund Total: 400 - Economic Development	$394,288.12	$0.00	$0.00	$12,461.00	$917,224.65	$0.00	$0.00
Fund:	**401 - Community Dev Block Program**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
32170	CDBG Grant	730,822.42	1,267,188.00	1,267,188.00	686,463.00	686,462.97	1,267,188.00	1,267,188.00
37900	Miscellaneous Reimbursement	633,839.51	427,000.00	427,000.00	140,387.00	140,387.36	427,000.00	427,000.00
39900	Fund Balance Utilization	0.00	0.00	2,406.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,364,661.93	$1,694,188.00	$1,696,594.00	$826,850.00	$826,850.33	$1,694,188.00	$1,694,188.00
	Department Total: 690 - Development	$1,364,661.93	$1,694,188.00	$1,696,594.00	$826,850.00	$826,850.33	$1,694,188.00	$1,694,188.00
	REVENUES Total	$1,364,661.93	$1,694,188.00	$1,696,594.00	$826,850.00	$826,850.33	$1,694,188.00	$1,694,188.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**711 - Community Developmt Block Grant**							
40000	Salaries and Wages	109,721.48	131,314.00	133,341.00	133,341.00	101,883.17	291,586.00	291,586.00
45000	Healthcare Contribution	10,506.00	16,823.00	16,823.00	0.00	13,865.40	60,011.00	60,011.00
45010	Dental Contribution	478.77	653.00	653.00	0.00	354.66	2,006.00	2,006.00
45100	FICA/SS Contribution	8,164.31	10,051.00	10,207.00	0.00	7,531.01	22,294.00	22,294.00
45200	IMRF Contribution	4,903.06	7,172.00	7,284.00	0.00	5,355.85	19,076.00	19,076.00
50150	Contractual/Consulting Services	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00
50340	Software Licensing Cost	93.51	514.00	514.00	0.00	0.00	514.00	514.00
50350	Notary Services	44.00	0.00	0.00	0.00	0.00	0.00	0.00
50590	Professional Services	78.99	101.00	101.00	0.00	57.85	101.00	101.00
52010	Janitorial Services	754.32	814.00	814.00	0.00	372.77	814.00	814.00
52110	Repairs and Maint- Buildings	81.68	231.00	231.00	0.00	56.66	231.00	231.00
52140	Repairs and Maint- Copiers	70.81	80.00	80.00	0.00	80.03	80.00	80.00
52180	Building Space Rental	6,573.38	6,256.00	6,256.00	0.00	2,972.83	0.00	0.00
52230	Repairs and Maint- Vehicles	1,069.12	100.00	100.00	0.00	0.00	100.00	100.00
53000	Liability Insurance	3,412.34	4,873.00	4,947.00	0.00	3,255.65	10,877.00	10,877.00
53010	Workers Compensation	1,566.00	2,275.00	2,311.00	0.00	1,148.98	5,051.00	5,051.00
53020	Unemployment Claims	54.87	66.00	67.00	0.00	43.87	175.00	175.00
53070	Legal Printing	35.27	300.00	300.00	0.00	119.99	300.00	300.00
53100	Conferences and Meetings	190.48	650.00	650.00	0.00	169.95	650.00	650.00
53110	Employee Training	5,490.41	7,500.00	7,500.00	0.00	3,549.99	7,500.00	7,500.00
53120	Employee Mileage Expense	0.00	250.00	250.00	0.00	44.73	250.00	250.00
55000	Miscellaneous Contractual Exp	1,163,458.65	1,439,889.00	1,439,889.00	0.00	704,642.97	1,207,358.00	1,207,358.00
60000	Office Supplies	1,182.28	100.00	100.00	0.00	198.77	100.00	100.00
60040	Postage	0.00	100.00	100.00	0.00	18.58	100.00	100.00
60050	Books and Subscriptions	3,234.95	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00
60070	Computer Hardware- Non Capital	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	78.72	90.00	90.00	0.00	68.98	0.00	0.00
63010	Utilities- Electric	54.95	72.00	72.00	0.00	46.54	0.00	0.00
64000	Telephone	539.29	500.00	500.00	0.00	317.46	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
64010	Cellular Phone	683.29	629.00	629.00	0.00	429.54	629.00	629.00
64020	Internet	186.35	173.00	173.00	0.00	115.92	173.00	173.00
99001	Transfer to General Fund 001	4,412.18	7,112.00	7,112.00	0.00	2,740.90	7,112.00	7,112.00
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	28,000.00	28,000.00	0.00	0.00	29,600.00	29,600.00
Sub-Department Total: 711 - Community Developmt Block Grant		$1,356,149.46	$1,694,188.00	$1,696,594.00	$133,341.00	$849,443.05	$1,694,188.00	$1,694,188.00
Department Total: 690 - Development		$1,356,149.46	$1,694,188.00	$1,696,594.00	$133,341.00	$849,443.05	$1,694,188.00	$1,694,188.00
EXPENSES Total		$1,356,149.46	$1,694,188.00	$1,696,594.00	$133,341.00	$849,443.05	$1,694,188.00	$1,694,188.00
Fund REVENUE	Total: 401 - Community Dev Block Program	$1,364,661.93	$1,694,188.00	$1,696,594.00	$826,850.00	$826,850.33	$1,694,188.00	$1,694,188.00
Fund EXPENSE	Total: 401 - Community Dev Block Program	$1,356,149.46	$1,694,188.00	$1,696,594.00	$133,341.00	$849,443.05	$1,694,188.00	$1,694,188.00
Fund Total: 401 - Community Dev Block Program		$8,512.47	$0.00	$0.00	$693,509.00	($22,592.72)	$0.00	$0.00
Fund: 402 - HOME Program								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32160	HOME Program Grant	1,251,095.02	820,627.00	820,627.00	820,627.00	657,451.86	820,627.00	820,627.00
38900	Miscellaneous Other	195,750.93	543,361.00	543,361.00	543,361.00	497,552.55	543,361.00	543,361.00
39900	Fund Balance Utilization	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00
Sub-Department Total: 000 - Revenues		$1,446,845.95	$1,363,988.00	$1,365,236.00	$1,363,988.00	$1,155,004.41	$1,363,988.00	$1,363,988.00
Department Total: 690 - Development		$1,446,845.95	$1,363,988.00	$1,365,236.00	$1,363,988.00	$1,155,004.41	$1,363,988.00	$1,363,988.00
REVENUES Total		$1,446,845.95	$1,363,988.00	$1,365,236.00	$1,363,988.00	$1,155,004.41	$1,363,988.00	$1,363,988.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 712 - HOME Program								
40000	Salaries and Wages	44,700.72	61,949.00	62,997.00	62,997.00	25,211.77	84,902.00	84,902.00
45000	Healthcare Contribution	3,473.59	9,304.00	9,304.00	0.00	2,525.35	19,074.00	19,074.00
45010	Dental Contribution	197.10	400.00	400.00	0.00	96.29	612.00	612.00
45100	FICA/SS Contribution	3,337.22	4,743.00	4,826.00	0.00	1,876.20	6,475.00	6,475.00
45200	IMRF Contribution	2,002.11	3,384.00	3,443.00	0.00	1,333.00	5,555.00	5,555.00
50150	Contractual/Consulting Services	0.00	15,000.00	15,000.00	0.00	0.00	50,000.00	50,000.00
50340	Software Licensing Cost	0.00	248.00	248.00	0.00	0.00	248.00	248.00
50590	Professional Services	28.37	49.00	49.00	0.00	14.64	49.00	49.00
52010	Janitorial Services	293.66	392.00	392.00	0.00	111.64	392.00	392.00
52110	Repairs and Maint- Buildings	26.26	111.00	111.00	0.00	12.23	111.00	111.00
52140	Repairs and Maint- Copiers	28.37	39.00	39.00	0.00	26.31	39.00	39.00
52180	Building Space Rental	2,345.03	3,012.00	3,012.00	0.00	648.03	0.00	0.00
53000	Liability Insurance	1,390.21	2,299.00	2,338.00	0.00	830.51	3,167.00	3,167.00
53010	Workers Compensation	568.52	1,074.00	1,093.00	0.00	207.33	1,471.00	1,471.00
53020	Unemployment Claims	22.36	31.00	31.00	0.00	11.20	51.00	51.00
53070	Legal Printing	35.26	300.00	300.00	0.00	119.98	300.00	300.00
53100	Conferences and Meetings	178.34	550.00	550.00	0.00	0.00	550.00	550.00
53110	Employee Training	3,806.72	7,500.00	7,500.00	0.00	2,765.53	7,500.00	7,500.00
53120	Employee Mileage Expense	60.57	0.00	0.00	0.00	67.80	0.00	0.00
55000	Miscellaneous Contractual Exp	1,336,675.24	1,250,026.00	1,250,026.00	0.00	1,166,910.57	1,180,233.00	1,180,233.00
60000	Office Supplies	0.00	50.00	50.00	0.00	0.00	50.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
60040	Postage	0.00	100.00	100.00	0.00	0.00	100.00	100.00
60050	Books and Subscriptions	79.95	0.00	0.00	0.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	25.47	43.00	43.00	0.00	17.45	0.00	0.00
63010	Utilities- Electric	19.85	34.00	34.00	0.00	11.12	0.00	0.00
64000	Telephone	219.13	241.00	241.00	0.00	71.35	0.00	0.00
64010	Cellular Phone	197.15	268.00	268.00	0.00	83.17	268.00	268.00
64020	Internet	67.68	83.00	83.00	0.00	33.11	83.00	83.00
99001	Transfer to General Fund 001	1,552.43	2,758.00	2,758.00	0.00	638.64	2,758.00	2,758.00
	Sub-Department Total: 712 - HOME Program	$1,401,331.31	$1,363,988.00	$1,365,236.00	$62,997.00	$1,203,623.22	$1,363,988.00	$1,363,988.00
	Department Total: 690 - Development	$1,401,331.31	$1,363,988.00	$1,365,236.00	$62,997.00	$1,203,623.22	$1,363,988.00	$1,363,988.00
	EXPENSES Total	$1,401,331.31	$1,363,988.00	$1,365,236.00	$62,997.00	$1,203,623.22	$1,363,988.00	$1,363,988.00
	Fund REVENUE Total: 402 - HOME Program	$1,446,845.95	$1,363,988.00	$1,365,236.00	$1,363,988.00	$1,155,004.41	$1,363,988.00	$1,363,988.00
	Fund EXPENSE Total: 402 - HOME Program	$1,401,331.31	$1,363,988.00	$1,365,236.00	$62,997.00	$1,203,623.22	$1,363,988.00	$1,363,988.00
	Fund Total: 402 - HOME Program	$45,514.64	$0.00	$0.00	$1,300,991.00	($48,618.81)	$0.00	$0.00
Fund: 403 - Unincorporated Stormwater Mgmt								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
34770	In Lieu of Site Runoff Fees	45,393.75	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	13,797.09	7,000.00	7,000.00	7,000.00	8,855.91	5,240.00	5,240.00
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	3,928.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
	Sub-Department Total: 000 - Revenues	$63,118.84	$11,000.00	$11,000.00	$11,000.00	$12,855.91	$39,240.00	$39,240.00
	Department Total: 690 - Development	$63,118.84	$11,000.00	$11,000.00	$11,000.00	$12,855.91	$39,240.00	$39,240.00
	REVENUES Total	$63,118.84	$11,000.00	$11,000.00	$11,000.00	$12,855.91	$39,240.00	$39,240.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 713 - Unincorporated Stormwater Mgmt								
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
89000	Addition to Fund Balance	0.00	11,000.00	11,000.00	11,000.00	0.00	9,240.00	9,240.00
	Sub-Department Total: 713 - Unincorporated Stormwater Mgmt	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$39,240.00	$39,240.00
	Department Total: 690 - Development	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$39,240.00	$39,240.00
	EXPENSES Total	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$39,240.00	$39,240.00
	Fund REVENUE Total: 403 - Unincorporated Stormwater Mgmt	$63,118.84	$11,000.00	$11,000.00	$11,000.00	$12,855.91	$39,240.00	$39,240.00
	Fund EXPENSE Total: 403 - Unincorporated Stormwater Mgmt	$0.00	$11,000.00	$11,000.00	$11,000.00	$0.00	$39,240.00	$39,240.00
	Fund Total: 403 - Unincorporated Stormwater Mgmt	$63,118.84	$0.00	$0.00	$0.00	$12,855.91	$0.00	$0.00
Fund: 404 - Homeless Management Info Systems								
REVENUES								
Department: 580 - Health								
Sub-Department: 000 - Revenues								
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	118,051.00	118,051.00
39401	Transfer from Community Development Block Grant Fund 401	0.00	0.00	0.00	0.00	0.00	29,600.00	29,600.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$147,651.00	$147,65[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$147,651.00	$147,651.00
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32370	HUD Grant	121,821.52	111,945.00	111,945.00	0.00	63,242.39	0.00	0.00
38900	Miscellaneous Other	696.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	285.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$150,517.52	$141,945.00	$142,230.00	$0.00	$63,242.39	$0.00	$0.00
	Department Total: 690 - Development	$150,517.52	$141,945.00	$142,230.00	$0.00	$63,242.39	$0.00	$0.00
	REVENUES Total	$150,517.52	$141,945.00	$142,230.00	$0.00	$63,242.39	$147,651.00	$147,651.00
EXPENSES								
Department: 580 - Health								
Sub-Department: 714 - Homeless Management Info Systems								
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	0.00	141,955.00	141,955.00
53000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	1,937.00	1,937.00
53020	Unemployment Claims	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00
53070	Legal Printing	0.00	0.00	0.00	0.00	0.00	50.00	50.00
60000	Office Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
64000	Telephone	0.00	0.00	0.00	0.00	0.00	225.00	225.00
64010	Cellular Phone	0.00	0.00	0.00	0.00	0.00	380.00	380.00
99001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	1,996.00	1,996.00
	Sub-Department Total: 714 - Homeless Management Info Systems	$0.00	$0.00	$0.00	$0.00	$0.00	$147,651.00	$147,651.00
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$147,651.00	$147,651.00
Department: 690 - Development								
Sub-Department: 714 - Homeless Management Info Systems								
40000	Salaries and Wages	70,142.51	41,960.00	42,202.00	0.00	29,762.91	0.00	0.00
45000	Healthcare Contribution	11,065.65	10,737.00	10,737.00	0.00	4,503.50	0.00	0.00
45010	Dental Contribution	529.82	440.00	440.00	0.00	191.84	0.00	0.00
45100	FICA/SS Contribution	5,154.67	3,212.00	3,233.00	0.00	2,184.19	0.00	0.00
45200	IMRF Contribution	3,091.90	2,293.00	2,307.00	0.00	1,549.89	0.00	0.00
50150	Contractual/Consulting Services	61,443.32	71,040.00	71,040.00	0.00	14,548.78	0.00	0.00
50340	Software Licensing Cost	154.00	240.00	240.00	0.00	27,942.50	0.00	0.00
50590	Professional Services	67.08	47.00	47.00	0.00	27.55	0.00	0.00
52010	Janitorial Services	653.17	380.00	380.00	0.00	174.19	0.00	0.00
52110	Repairs and Maint- Buildings	61.52	108.00	108.00	0.00	27.85	0.00	0.00
52140	Repairs and Maint- Copiers	57.47	38.00	38.00	0.00	39.67	0.00	0.00
52180	Building Space Rental	5,639.66	2,919.00	2,919.00	0.00	1,498.74	0.00	0.00
53000	Liability Insurance	2,181.44	1,609.00	1,612.00	0.00	1,104.20	0.00	0.00
53010	Workers Compensation	1,464.61	727.00	732.00	0.00	514.90	0.00	0.00
53020	Unemployment Claims	35.08	22.00	22.00	0.00	14.87	0.00	0.00
53070	Legal Printing	0.00	50.00	50.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	0.00	50.00	50.00	0.00	0.00	0.00	0.00
53110	Employee Training	0.00	500.00	500.00	0.00	0.00	0.00	0.00
60000	Office Supplies	0.00	75.00	75.00	0.00	0.00	0.00	0.00
60070	Computer Hardware- Non Capital	1,184.99	0.00	0.00	0.00	0.00	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
63000	Utilities- Natural Gas	53.63	42.00	42.00	0.00	31.82	0.00	0.00
63010	Utilities- Electric	48.31	33.00	33.00	0.00	23.02	0.00	0.00
64000	Telephone	288.89	233.00	233.00	0.00	123.36	0.00	0.00
64010	Cellular Phone	471.74	319.00	319.00	0.00	209.05	0.00	0.00
64020	Internet	152.34	81.00	81.00	0.00	50.44	0.00	0.00
99001	Transfer to General Fund 001	3,676.84	4,790.00	4,790.00	0.00	1,357.17	0.00	0.00
	Sub-Department Total: 714 - Homeless Management Info Systems	$167,618.64	$141,945.00	$142,230.00	$0.00	$85,880.44	$0.00	$0.00
	Department Total: 690 - Development	$167,618.64	$141,945.00	$142,230.00	$0.00	$85,880.44	$0.00	$0.00
	EXPENSES Total	$167,618.64	$141,945.00	$142,230.00	$0.00	$85,880.44	$147,651.00	$147,651.00
Fund REVENUE	Total: 404 - Homeless Management Info Systems	$150,517.52	$141,945.00	$142,230.00	$0.00	$63,242.39	$147,651.00	$147,651.00
Fund EXPENSE	Total: 404 - Homeless Management Info Systems	$167,618.64	$141,945.00	$142,230.00	$0.00	$85,880.44	$147,651.00	$147,651.00
	Fund Total: 404 - Homeless Management Info Systems	($17,101.12)	$0.00	$0.00	$0.00	($22,638.05)	$0.00	$0.00
Fund:	**405 - Cost Share Drainage**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	20,880.18	13,000.00	13,000.00	13,000.00	18,486.08	13,000.00	13,000.00
39001	Transfer from General Fund 001	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	5,055.00	5,055.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	665.00	0.00	0.00	0.00	0.00	0.00	0.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	1,215.00	550.00	550.00	550.00	550.00	0.00	0.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	3,334.00	500.00	500.00	500.00	500.00	0.00	0.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	700.00	700.00	700.00	700.00	700.00	700.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	373,764.00	373,764.00
	Sub-Department Total: 000 - Revenues	$281,349.18	$19,305.00	$19,305.00	$19,305.00	$24,791.08	$392,519.00	$392,519.00
	Department Total: 690 - Development	$281,349.18	$19,305.00	$19,305.00	$19,305.00	$24,791.08	$392,519.00	$392,519.00
	REVENUES Total	$281,349.18	$19,305.00	$19,305.00	$19,305.00	$24,791.08	$392,519.00	$392,519.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**715 - Cost Share Drainage**							
50020	Special Studies	525.00	0.00	0.00	0.00	525.00	1,000.00	1,000.00
50140	Engineering Services	0.00	12,321.00	12,321.00	12,321.00	0.00	32,414.00	32,414.00
50150	Contractual/Consulting Services	0.00	0.00	0.00	3,980.00	3,980.00	0.00	0.00
50590	Professional Services	2,426.60	0.00	0.00	0.00	(2,300.00)	200,000.00	200,000.00
89000	Addition to Fund Balance	0.00	2,429.00	2,429.00	2,429.00	0.00	13,000.00	13,000.00
995312	Transfer To Tamara Dittman SBA SW 50 Fund 5312	0.00	0.00	0.00	0.00	0.00	550.00	550.00
995313	Transfer To Church Molitor SSA SA 54 Fund 5313	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Sub-Department Total: 715 - Cost Share Drainage	$2,951.60	$14,750.00	$14,750.00	$18,730.00	$2,205.00	$247,464.00	$247,464.00
Sub-Department:	**732 - NPDES - Stormwater Management**							
50150	Contractual/Consulting Services	4,797.00	2,500.00	2,500.00	2,500.00	1,097.00	3,000.00	3,000.00
53130	General Association Dues	1,225.01	1,215.00	1,215.00	1,215.00	215.00	1,215.00	1,215.00
60010	Operating Supplies	250.96	840.00	840.00	840.00	1,564.49	840.00	840.00

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 732 - NPDES - Stormwater Management	$6,272.97	$4,555.00	$4,555.00	$4,555.00	$2,876.49	$5,055.00	$5,055.00
Sub-Department:	**746 - KC Unstudied Floodplain Mapping**							
50150	Contractual/Consulting Services	3,157.44	0.00	0.00	110,000.00	107,809.50	140,000.00	140,000.00
	Sub-Department Total: 746 - KC Unstudied Floodplain Mapping	$3,157.44	$0.00	$0.00	$110,000.00	$107,809.50	$140,000.00	$140,000.00
	Department Total: 690 - Development	$12,382.01	$19,305.00	$19,305.00	$133,285.00	$112,890.99	$392,519.00	$392,519.00
	EXPENSES Total	$12,382.01	$19,305.00	$19,305.00	$133,285.00	$112,890.99	$392,519.00	$392,519.00
Fund REVENUE	Total: 405 - Cost Share Drainage	$281,349.18	$19,305.00	$19,305.00	$19,305.00	$24,791.08	$392,519.00	$392,519.00
Fund EXPENSE	Total: 405 - Cost Share Drainage	$12,382.01	$19,305.00	$19,305.00	$133,285.00	$112,890.99	$392,519.00	$392,519.00
	Fund Total: 405 - Cost Share Drainage	$268,967.17	$0.00	$0.00	($113,980.00)	($88,099.91)	$0.00	$0.00
Fund:	**406 - OCR & Recovery Act Programs**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
33897	St. Charles Housing Trust Fund (Local Grant)	0.00	175,000.00	175,000.00	0.00	0.00	500,000.00	500,000.00
	Sub-Department Total: 000 - Revenues	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$500,000.00	$500,000.00
	Department Total: 690 - Development	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$500,000.00	$500,000.00
	REVENUES Total	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$500,000.00	$500,000.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**709 - OCR Operating Pool**							
40000	Salaries and Wages	11,211.04	0.00	0.00	0.00	102,941.85	0.00	0.00
45000	Healthcare Contribution	1,557.37	0.00	0.00	0.00	16,910.05	0.00	0.00
45010	Dental Contribution	63.84	0.00	0.00	0.00	344.96	0.00	0.00
45100	FICA/SS Contribution	823.00	0.00	0.00	0.00	7,562.75	0.00	0.00
45200	IMRF Contribution	554.02	0.00	0.00	0.00	5,397.71	0.00	0.00
	Sub-Department Total: 709 - OCR Operating Pool	$14,209.27	$0.00	$0.00	$0.00	$133,157.32	$0.00	$0.00
Sub-Department:	**722 - LHCP**							
55000	Miscellaneous Contractual Exp	29,569.27	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 722 - LHCP	$29,569.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department:	**728 - St. Charles Housing Trust Fund**							
55000	Miscellaneous Contractual Exp	0.00	175,000.00	175,000.00	0.00	30,697.60	500,000.00	500,000.00
	Sub-Department Total: 728 - St. Charles Housing Trust Fund	$0.00	$175,000.00	$175,000.00	$0.00	$30,697.60	$500,000.00	$500,000.00
	Department Total: 690 - Development	$43,778.54	$175,000.00	$175,000.00	$0.00	$163,854.92	$500,000.00	$500,000.00
	EXPENSES Total	$43,778.54	$175,000.00	$175,000.00	$0.00	$163,854.92	$500,000.00	$500,000.00
Fund REVENUE	Total: 406 - OCR & Recovery Act Programs	$0.00	$175,000.00	$175,000.00	$0.00	$0.00	$500,000.00	$500,000.00
Fund EXPENSE	Total: 406 - OCR & Recovery Act Programs	$43,778.54	$175,000.00	$175,000.00	$0.00	$163,854.92	$500,000.00	$500,000.00
	Fund Total: 406 - OCR & Recovery Act Programs	($43,778.54)	$0.00	$0.00	$0.00	($163,854.92)	$0.00	$0.00
Fund:	**407 - Quality of Kane Grants**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
33670	Federal NPS Grant	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
37900	Miscellaneous Reimbursement	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
38000	Investment Income	3,241.74	2,000.00	2,000.00	2,000.00	2,161.26	1,413.00	1,4

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39120	Transfer from Grand Victoria Casino Elgin Fund 120	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	19,457.00	19,457.00	19,457.00	0.00	19,457.00	19,457.00
	Sub-Department Total: 000 - Revenues	$23,241.74	$31,457.00	$281,457.00	$31,457.00	$2,161.26	$30,870.00	$30,870.00
	Department Total: 690 - Development	$23,241.74	$31,457.00	$281,457.00	$31,457.00	$2,161.26	$30,870.00	$30,870.00
	REVENUES Total	$23,241.74	$31,457.00	$281,457.00	$31,457.00	$2,161.26	$30,870.00	$30,870.00
EXPENSES								
Department:	690 - Development							
Sub-Department:	724 - Quality of Kane Grants							
50150	Contractual/Consulting Services	472.00	0.00	250,000.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	0.00	31,457.00	31,457.00	31,457.00	0.00	30,870.00	30,870.00
	Sub-Department Total: 724 - Quality of Kane Grants	$472.00	$31,457.00	$281,457.00	$31,457.00	$0.00	$30,870.00	$30,870.00
	Department Total: 690 - Development	$472.00	$31,457.00	$281,457.00	$31,457.00	$0.00	$30,870.00	$30,870.00
	EXPENSES Total	$472.00	$31,457.00	$281,457.00	$31,457.00	$0.00	$30,870.00	$30,870.00
	Fund REVENUE Total: 407 - Quality of Kane Grants	$23,241.74	$31,457.00	$281,457.00	$31,457.00	$2,161.26	$30,870.00	$30,870.00
	Fund EXPENSE Total: 407 - Quality of Kane Grants	$472.00	$31,457.00	$281,457.00	$31,457.00	$0.00	$30,870.00	$30,870.00
	Fund Total: 407 - Quality of Kane Grants	$22,769.74	$0.00	$0.00	$0.00	$2,161.26	$0.00	$0.00
Fund:	408 - Neighborhood Stabilization Progr							
REVENUES								
Department:	690 - Development							
Sub-Department:	000 - Revenues							
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	87,166.00	87,166.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	Department Total: 690 - Development	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	REVENUES Total	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
EXPENSES								
Department:	690 - Development							
Sub-Department:	720 - Neighborhood Stabilization Prgm							
55050	Grant Services	0.00	0.00	0.00	0.00	0.00	87,166.00	87,166.00
	Sub-Department Total: 720 - Neighborhood Stabilization Prgm	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	Department Total: 690 - Development	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	EXPENSES Total	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	Fund REVENUE Total: 408 - Neighborhood Stabilization Progr	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	Fund EXPENSE Total: 408 - Neighborhood Stabilization Progr	$0.00	$0.00	$0.00	$0.00	$0.00	$87,166.00	$87,166.00
	Fund Total: 408 - Neighborhood Stabilization Progr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	409 - Continuum of Care Planning Grant							
REVENUES								
Department:	580 - Health							
Sub-Department:	000 - Revenues							
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	133,600.00	133,600.00
38900	Miscellaneous Other	0.00	0.00	0.00	0.00	0.00	25,150.00	25,150.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$158,750.00	$158,750.00
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$158,750.00	$158,750.00
Department:	690 - Development							
Sub-Department:	000 - Revenues							

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
33585	COC Planning Grant	68,275.00	128,230.00	128,230.00	128,230.00	30,668.99	0.00	0.00
38900	Miscellaneous Other	13,000.00	25,150.00	25,150.00	32,000.00	25,150.00	0.00	0.00
39900	Fund Balance Utilization	0.00	3,000.00	3,793.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$81,275.00	$156,380.00	$157,173.00	$160,230.00	$55,818.99	$0.00	$0.00
	Department Total: 690 - Development	$81,275.00	$156,380.00	$157,173.00	$160,230.00	$55,818.99	$0.00	$0.00
	REVENUES Total	$81,275.00	$156,380.00	$157,173.00	$160,230.00	$55,818.99	$158,750.00	$158,750.00
EXPENSES								
Department:	**580 - Health**							
Sub-Department:	**725 - Continuum of Care**							
50150	Contractual/Consulting Services	0.00	0.00	0.00	0.00	0.00	149,782.00	149,782.00
53000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	3,366.00	3,366.00
53020	Unemployment Claims	0.00	0.00	0.00	0.00	0.00	1,751.00	1,751.00
53070	Legal Printing	0.00	0.00	0.00	0.00	0.00	50.00	50.00
60000	Office Supplies	0.00	0.00	0.00	0.00	0.00	100.00	100.00
64000	Telephone	0.00	0.00	0.00	0.00	0.00	375.00	375.00
99001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	3,326.00	3,326.00
	Sub-Department Total: 725 - Continuum of Care	$0.00	$0.00	$0.00	$0.00	$0.00	$158,750.00	$158,750.00
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$158,750.00	$158,750.00
Department:	**690 - Development**							
Sub-Department:	**725 - Continuum of Care**							
40000	Salaries and Wages	41,152.26	72,941.00	73,603.00	73,603.00	49,025.27	0.00	0.00
45000	Healthcare Contribution	5,373.08	16,752.00	16,752.00	16,752.00	7,966.21	0.00	0.00
45010	Dental Contribution	237.63	694.00	694.00	694.00	356.56	0.00	0.00
45100	FICA/SS Contribution	3,046.87	5,583.00	5,635.00	5,635.00	3,613.29	0.00	0.00
45200	IMRF Contribution	1,828.38	3,983.00	4,020.00	4,020.00	2,563.19	0.00	0.00
50150	Contractual/Consulting Services	33,450.00	43,432.00	43,432.00	43,432.00	18,900.00	0.00	0.00
50340	Software Licensing Cost	0.00	381.00	381.00	381.00	0.00	0.00	0.00
50590	Professional Services	37.87	75.00	75.00	75.00	45.68	0.00	0.00
52010	Janitorial Services	353.76	603.00	603.00	603.00	286.13	0.00	0.00
52110	Repairs and Maint- Buildings	48.30	171.00	171.00	171.00	47.21	0.00	0.00
52140	Repairs and Maint- Copiers	40.45	60.00	60.00	60.00	59.11	0.00	0.00
52180	Building Space Rental	2,937.00	4,634.00	4,634.00	4,634.00	2,612.15	0.00	0.00
53000	Liability Insurance	1,279.82	2,769.00	2,799.00	2,799.00	1,818.83	0.00	0.00
53010	Workers Compensation	880.67	1,264.00	1,276.00	1,276.00	848.12	0.00	0.00
53020	Unemployment Claims	20.59	38.00	38.00	38.00	24.50	0.00	0.00
53070	Legal Printing	0.00	100.00	100.00	100.00	0.00	0.00	0.00
53100	Conferences and Meetings	0.00	150.00	150.00	150.00	0.00	0.00	0.00
60000	Office Supplies	0.00	25.00	25.00	25.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	26.75	67.00	67.00	67.00	54.77	0.00	0.00
63010	Utilities- Electric	25.24	53.00	53.00	53.00	40.18	0.00	0.00
64000	Telephone	168.93	371.00	371.00	371.00	211.37	0.00	0.00
64010	Cellular Phone	273.36	509.00	509.00	509.00	353.47	0.00	0.00
64020	Internet	81.40	128.00	128.00	128.00	87.37	0.00	0.00
99001	Transfer to General Fund 001	2,069.90	1,597.00	1,597.00	2,422.00	2,421.58	0.00	0.00
	Sub-Department Total: 725 - Continuum of Care	$93,332.26	$156,380.00	$157,173.00	$157,998.00	$91,334.99	$0.00	[illegible]

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 690 - Development	$93,332.26	$156,380.00	$157,173.00	$157,998.00	$91,334.99	$0.00	$0.00
	EXPENSES Total	$93,332.26	$156,380.00	$157,173.00	$157,998.00	$91,334.99	$158,750.00	$158,750.00
Fund REVENUE	Total: 409 - Continuum of Care Planning Grant	$81,275.00	$156,380.00	$157,173.00	$160,230.00	$55,818.99	$158,750.00	$158,750.00
Fund EXPENSE	Total: 409 - Continuum of Care Planning Grant	$93,332.26	$156,380.00	$157,173.00	$157,998.00	$91,334.99	$158,750.00	$158,750.00
	Fund Total: 409 - Continuum of Care Planning Grant	($12,057.26)	$0.00	$0.00	$2,232.00	($35,516.00)	$0.00	$0.00
Fund: 410 - Elgin CDBG								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32175	Elgin CDBG Grant	545,772.13	1,505,903.00	1,505,903.00	1,612,000.00	373,054.77	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	1,411.00	1,411.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$545,772.13	$1,505,903.00	$1,507,314.00	$1,613,411.00	$373,054.77	$0.00	$0.00
	Department Total: 690 - Development	$545,772.13	$1,505,903.00	$1,507,314.00	$1,613,411.00	$373,054.77	$0.00	$0.00
	REVENUES Total	$545,772.13	$1,505,903.00	$1,507,314.00	$1,613,411.00	$373,054.77	$0.00	$0.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 727 - Elgin CDBG								
40000	Salaries and Wages	42,620.81	81,588.00	82,775.00	82,775.00	29,104.46	0.00	0.00
45000	Healthcare Contribution	3,467.54	12,230.00	12,230.00	12,230.00	3,297.31	0.00	0.00
45010	Dental Contribution	189.50	453.00	453.00	453.00	103.05	0.00	0.00
45100	FICA/SS Contribution	3,180.61	6,246.00	6,338.00	6,338.00	2,156.74	0.00	0.00
45200	IMRF Contribution	1,909.32	4,458.00	4,524.00	4,524.00	1,534.12	0.00	0.00
50150	Contractual/Consulting Services	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
50340	Software Licensing Cost	0.00	324.00	324.00	324.00	0.00	0.00	0.00
50590	Professional Services	25.55	64.00	64.00	64.00	19.57	0.00	0.00
52010	Janitorial Services	240.41	512.00	512.00	512.00	113.37	0.00	0.00
52110	Repairs and Maint- Buildings	25.05	145.00	145.00	145.00	17.75	0.00	0.00
52140	Repairs and Maint- Copiers	21.42	51.00	51.00	51.00	15.05	0.00	0.00
52180	Building Space Rental	2,081.73	3,939.00	3,939.00	3,939.00	949.10	0.00	0.00
53000	Liability Insurance	1,325.50	3,028.00	3,071.00	3,071.00	1,079.78	0.00	0.00
53010	Workers Compensation	579.92	1,415.00	1,437.00	1,437.00	255.71	0.00	0.00
53020	Unemployment Claims	21.34	41.00	42.00	42.00	14.57	0.00	0.00
53070	Legal Printing	35.27	100.00	100.00	100.00	45.23	0.00	0.00
53100	Conferences and Meetings	0.00	92.00	92.00	92.00	0.00	0.00	0.00
55000	Miscellaneous Contractual Exp	488,215.97	1,370,753.00	1,370,753.00	1,370,753.00	374,111.62	0.00	0.00
60000	Office Supplies	0.00	60.00	60.00	0.00	0.00	0.00	0.00
60040	Postage	25.91	25.00	25.00	25.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	24.93	57.00	57.00	57.00	25.35	0.00	0.00
63010	Utilities- Electric	17.57	45.00	45.00	45.00	15.57	0.00	0.00
64000	Telephone	196.28	315.00	315.00	315.00	99.17	0.00	0.00
64010	Cellular Phone	148.53	353.00	353.00	353.00	118.09	0.00	0.00
64020	Internet	57.19	109.00	109.00	109.00	37.31	0.00	0.00
99001	Transfer to General Fund 001	1,361.78	4,500.00	4,500.00	4,500.00	984.59	0.00	0.00
	Sub-Department Total: 727 - Elgin CDBG	$545,772.13	$1,505,903.00	$1,507,314.00	$1,507,254.00	$414,097.51	$0.00	$0.00
	Department Total: 690 - Development	$545,772.13	$1,505,903.00	$1,507,314.00	$1,507,254.00	$414,097.51	$0.00	[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	EXPENSES Total	$545,772.13	$1,505,903.00	$1,507,314.00	$1,507,254.00	$414,097.51	$0.00	$0.00
Fund REVENUE	Total: 410 - Elgin CDBG	$545,772.13	$1,505,903.00	$1,507,314.00	$1,613,411.00	$373,054.77	$0.00	$0.00
Fund EXPENSE	Total: 410 - Elgin CDBG	$545,772.13	$1,505,903.00	$1,507,314.00	$1,507,254.00	$414,097.51	$0.00	$0.00
	Fund Total: 410 - Elgin CDBG	$0.00	$0.00	$0.00	$106,157.00	($41,042.74)	$0.00	$0.00
Fund: 411 - Emergency Rental Assistance								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
38000	Investment Income	56,117.10	12,000.00	12,000.00	1,500.00	976.89	8,474.00	8,474.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	31,573.00	31,573.00
	Sub-Department Total: 000 - Revenues	$56,117.10	$12,000.00	$12,000.00	$1,500.00	$976.89	$40,047.00	$40,047.00
	Department Total: 690 - Development	$56,117.10	$12,000.00	$12,000.00	$1,500.00	$976.89	$40,047.00	$40,047.00
	REVENUES Total	$56,117.10	$12,000.00	$12,000.00	$1,500.00	$976.89	$40,047.00	$40,047.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 735 - Emergency Rental Assistance								
55000	Miscellaneous Contractual Exp	0.00	0.00	0.00	0.00	0.00	40,047.00	40,047.00
89000	Addition to Fund Balance	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 735 - Emergency Rental Assistance	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$40,047.00	$40,047.00
	Department Total: 690 - Development	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$40,047.00	$40,047.00
	EXPENSES Total	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$40,047.00	$40,047.00
Fund REVENUE	Total: 411 - Emergency Rental Assistance	$56,117.10	$12,000.00	$12,000.00	$1,500.00	$976.89	$40,047.00	$40,047.00
Fund EXPENSE	Total: 411 - Emergency Rental Assistance	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$40,047.00	$40,047.00
	Fund Total: 411 - Emergency Rental Assistance	$56,117.10	$0.00	$0.00	$1,500.00	$976.89	$0.00	$0.00
Fund: 412 - Emergency Rental Assistance #2								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32906	Emergency Assistance Grant #2	777,482.38	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	404,881.18	121,000.00	121,000.00	250,000.00	186,921.13	85,443.00	85,443.00
39900	Fund Balance Utilization	0.00	6,122,461.00	6,126,670.00	0.00	0.00	2,468,798.00	2,468,798.00
	Sub-Department Total: 000 - Revenues	$1,182,363.56	$6,243,461.00	$6,247,670.00	$250,000.00	$186,921.13	$2,554,241.00	$2,554,241.00
	Department Total: 690 - Development	$1,182,363.56	$6,243,461.00	$6,247,670.00	$250,000.00	$186,921.13	$2,554,241.00	$2,554,241.00
	REVENUES Total	$1,182,363.56	$6,243,461.00	$6,247,670.00	$250,000.00	$186,921.13	$2,554,241.00	$2,554,241.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 736 - Emergency Rental Assistance #2								
40000	Salaries and Wages	193,985.45	209,781.00	213,327.00	213,327.00	106,411.80	0.00	0.00
45000	Healthcare Contribution	27,464.59	30,873.00	30,873.00	30,873.00	15,568.48	0.00	0.00
45010	Dental Contribution	1,145.50	1,242.00	1,242.00	1,242.00	591.64	0.00	0.00
45100	FICA/SS Contribution	14,282.04	16,055.00	16,327.00	16,327.00	7,797.15	0.00	0.00
45200	IMRF Contribution	8,582.16	11,458.00	11,653.00	11,653.00	5,533.02	0.00	0.00
50340	Software Licensing Cost	0.00	1,017.00	1,017.00	1,017.00	0.00	0.00	0.00
50590	Professional Services	2,042.45	200.00	200.00	15,448.00	15,447.89	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
52010	Janitorial Services	1,763.94	1,610.00	1,610.00	1,610.00	531.62	0.00	0.00
52110	Repairs and Maint- Buildings	174.82	456.00	456.00	456.00	85.34	0.00	0.00
52140	Repairs and Maint- Copiers	159.84	159.00	159.00	159.00	108.46	0.00	0.00
52180	Building Space Rental	15,107.95	12,372.00	12,372.00	12,372.00	4,763.22	0.00	0.00
52230	Repairs and Maint- Vehicles	2,424.72	0.00	0.00	0.00	657.16	0.00	0.00
53000	Liability Insurance	6,032.95	7,783.00	7,915.00	7,915.00	3,947.88	0.00	0.00
53010	Workers Compensation	3,385.09	3,633.00	3,695.00	3,695.00	1,515.31	0.00	0.00
53020	Unemployment Claims	96.99	105.00	107.00	107.00	53.20	0.00	0.00
53110	Employee Training	763.00	0.00	0.00	0.00	0.00	0.00	0.00
53120	Employee Mileage Expense	1,373.34	500.00	500.00	646.00	646.31	0.00	0.00
55000	Miscellaneous Contractual Exp	479,137.28	5,939,323.00	5,939,323.00	4,169,062.00	4,290,657.12	2,551,338.00	2,551,338.00
60000	Office Supplies	0.00	300.00	300.00	300.00	0.00	0.00	0.00
60040	Postage	0.00	0.00	0.00	0.00	32.55	0.00	0.00
60050	Books and Subscriptions	5,833.33	0.00	0.00	0.00	0.00	0.00	0.00
60070	Computer Hardware- Non Capital	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	146.75	179.00	179.00	179.00	101.92	0.00	0.00
63010	Utilities- Electric	125.99	142.00	142.00	142.00	74.24	0.00	0.00
63040	Fuel- Vehicles	545.00	800.00	800.00	800.00	131.00	0.00	0.00
64000	Telephone	912.97	989.00	989.00	989.00	412.15	0.00	0.00
64010	Cellular Phone	1,247.11	1,240.00	1,240.00	1,240.00	613.81	0.00	0.00
64020	Internet	403.66	341.00	341.00	341.00	157.34	0.00	0.00
99001	Transfer to General Fund 001	9,886.63	2,903.00	2,903.00	4,311.00	4,310.96	2,903.00	2,903.00
	Sub-Department Total: 736 - Emergency Rental Assistance #2	$778,053.55	$6,243,461.00	$6,247,670.00	$4,494,211.00	$4,460,149.57	$2,554,241.00	$2,554,241.00
	Department Total: 690 - Development	$778,053.55	$6,243,461.00	$6,247,670.00	$4,494,211.00	$4,460,149.57	$2,554,241.00	$2,554,241.00
	EXPENSES Total	$778,053.55	$6,243,461.00	$6,247,670.00	$4,494,211.00	$4,460,149.57	$2,554,241.00	$2,554,241.00
Fund REVENUE	Total: 412 - Emergency Rental Assistance #2	$1,182,363.56	$6,243,461.00	$6,247,670.00	$250,000.00	$186,921.13	$2,554,241.00	$2,554,241.00
Fund EXPENSE	Total: 412 - Emergency Rental Assistance #2	$778,053.55	$6,243,461.00	$6,247,670.00	$4,494,211.00	$4,460,149.57	$2,554,241.00	$2,554,241.00
	Fund Total: 412 - Emergency Rental Assistance #2	$404,310.01	$0.00	$0.00	($4,244,211.00)	($4,273,228.44)	$0.00	$0.00
Fund:	**413 - CDBG-CV**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
32176	CDBG-CV Grant (Covid)	117,599.49	581,818.00	581,818.00	0.00	0.00	562,103.00	562,103.00
39900	Fund Balance Utilization	0.00	0.00	377.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	Department Total: 690 - Development	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	REVENUES Total	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**737 - CDBG-Covid**							
40000	Salaries and Wages	28,317.70	18,529.00	18,843.00	0.00	0.00	0.00	0.00
45000	Healthcare Contribution	4,453.68	2,474.00	2,474.00	0.00	0.00	0.00	0.00
45010	Dental Contribution	141.82	91.00	91.00	0.00	0.00	0.00	0.00
45100	FICA/SS Contribution	2,085.11	1,420.00	1,445.00	0.00	0.00	0.00	0.00
45200	IMRF Contribution	1,255.34	1,013.00	1,032.00	0.00	0.00	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
50340	Software Licensing Cost	0.00	95.00	95.00	0.00	0.00	95.00	95.00
50590	Professional Services	34.55	19.00	19.00	0.00	0.00	19.00	19.00
52010	Janitorial Services	353.45	151.00	151.00	0.00	0.00	151.00	151.00
52110	Repairs and Maint- Buildings	30.45	43.00	43.00	0.00	0.00	43.00	43.00
52140	Repairs and Maint- Copiers	23.24	15.00	15.00	0.00	0.00	15.00	15.00
52180	Building Space Rental	3,068.84	1,158.00	1,158.00	0.00	0.00	1,158.00	1,158.00
53000	Liability Insurance	880.69	688.00	700.00	0.00	0.00	687.00	687.00
53010	Workers Compensation	502.44	321.00	328.00	0.00	0.00	0.00	0.00
53020	Unemployment Claims	14.13	10.00	10.00	0.00	0.00	9.00	9.00
55000	Miscellaneous Contractual Exp	73,712.81	554,343.00	554,343.00	0.00	0.00	558,478.00	558,478.00
63000	Utilities- Natural Gas	38.95	17.00	17.00	0.00	0.00	17.00	17.00
63010	Utilities- Electric	28.44	13.00	13.00	0.00	0.00	13.00	13.00
64000	Telephone	185.14	93.00	93.00	0.00	0.00	93.00	93.00
64010	Cellular Phone	273.61	132.00	132.00	0.00	0.00	132.00	132.00
64020	Internet	101.96	32.00	32.00	0.00	0.00	32.00	32.00
99001	Transfer to General Fund 001	2,097.14	1,161.00	1,161.00	0.00	0.00	1,161.00	1,161.00
	Sub-Department Total: 737 - CDBG-Covid	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	Department Total: 690 - Development	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	EXPENSES Total	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	Fund REVENUE Total: 413 - CDBG-CV	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	Fund EXPENSE Total: 413 - CDBG-CV	$117,599.49	$581,818.00	$582,195.00	$0.00	$0.00	$562,103.00	$562,103.00
	Fund Total: 413 - CDBG-CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 414 - Home - ARP								
REVENUES								
Department: 580 - Health								
Sub-Department: 000 - Revenues								
33903	Grants - Federal Government	0.00	0.00	0.00	0.00	0.00	646,209.00	646,209.00
	Sub-Department Total: 000 - Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
Department: 690 - Development								
Sub-Department: 000 - Revenues								
33635	HOME - ARP Grant	392,932.14	500,000.00	500,000.00	0.00	442,159.19	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	2,783.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$392,932.14	$500,000.00	$502,783.00	$0.00	$442,159.19	$0.00	$0.00
	Department Total: 690 - Development	$392,932.14	$500,000.00	$502,783.00	$0.00	$442,159.19	$0.00	$0.00
	REVENUES Total	$392,932.14	$500,000.00	$502,783.00	$0.00	$442,159.19	$646,209.00	$646,209.00
EXPENSES								
Department: 580 - Health								
Sub-Department: 738 - HOME - ARP Grant								
50590	Professional Services	0.00	0.00	0.00	0.00	0.00	254,950.00	254,950.00
53000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	7,393.00	7,393.00
53020	Unemployment Claims	0.00	0.00	0.00	0.00	0.00	3,845.00	3,845.00
53120	Employee Mileage Expense	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
55000	Miscellaneous Contractual Exp	0.00	0.00	0.00	0.00	0.00	360,000.00	360,000.00
60000	Office Supplies	0.00	0.00	0.00	0.00	0.00	500.00	5

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
64000	Telephone	0.00	0.00	0.00	0.00	0.00	900.00	900.00
64010	Cellular Phone	0.00	0.00	0.00	0.00	0.00	1,638.00	1,638.00
99001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00	7,983.00	7,983.00
	Sub-Department Total: 738 - HOME - ARP Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
	Department Total: 580 - Health	$0.00	$0.00	$0.00	$0.00	$0.00	$646,209.00	$646,209.00
Department:	**690 - Development**							
Sub-Department:	**738 - HOME - ARP Grant**							
40000	Salaries and Wages	114,955.79	138,570.00	140,913.00	0.00	136,182.14	0.00	0.00
45000	Healthcare Contribution	17,270.32	22,200.00	22,200.00	0.00	18,530.94	0.00	0.00
45010	Dental Contribution	642.73	757.00	757.00	0.00	688.05	0.00	0.00
45100	FICA/SS Contribution	8,443.62	10,607.00	10,788.00	0.00	9,975.31	0.00	0.00
45200	IMRF Contribution	5,071.98	7,569.00	7,698.00	0.00	7,090.70	0.00	0.00
50340	Software Licensing Cost	0.00	800.00	800.00	0.00	0.00	0.00	0.00
50590	Professional Services	1,979.87	157.00	157.00	0.00	371.57	0.00	0.00
52010	Janitorial Services	1,183.30	1,266.00	1,266.00	0.00	645.65	0.00	0.00
52110	Repairs and Maint- Buildings	110.89	359.00	359.00	0.00	101.06	0.00	0.00
52140	Repairs and Maint- Copiers	108.69	125.00	125.00	0.00	152.78	0.00	0.00
52180	Building Space Rental	9,634.14	9,731.00	9,731.00	0.00	5,446.46	0.00	0.00
52230	Repairs and Maint- Vehicles	2,424.74	400.00	400.00	0.00	723.93	0.00	0.00
53000	Liability Insurance	3,575.13	5,141.00	5,228.00	0.00	3,921.10	0.00	0.00
53010	Workers Compensation	2,417.15	2,400.00	2,442.00	0.00	1,663.20	0.00	0.00
53020	Unemployment Claims	57.47	70.00	71.00	0.00	52.85	0.00	0.00
53110	Employee Training	325.00	0.00	0.00	0.00	0.00	0.00	0.00
53120	Employee Mileage Expense	3,104.17	1,000.00	1,000.00	0.00	2,934.69	0.00	0.00
55000	Miscellaneous Contractual Exp	211,796.00	290,480.00	290,480.00	0.00	413,769.67	0.00	0.00
60000	Office Supplies	49.78	100.00	100.00	0.00	0.00	0.00	0.00
60050	Books and Subscriptions	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
60070	Computer Hardware- Non Capital	1,030.00	0.00	0.00	0.00	0.00	0.00	0.00
63000	Utilities- Natural Gas	99.35	140.00	140.00	0.00	112.61	0.00	0.00
63010	Utilities- Electric	79.63	111.00	111.00	0.00	82.15	0.00	0.00
63040	Fuel- Vehicles	555.00	1,000.00	1,000.00	0.00	569.00	0.00	0.00
64000	Telephone	513.60	778.00	778.00	0.00	447.05	0.00	0.00
64010	Cellular Phone	866.04	1,036.00	1,036.00	0.00	758.11	0.00	0.00
64020	Internet	264.55	268.00	268.00	0.00	192.39	0.00	0.00
99001	Transfer to General Fund 001	6,373.20	4,935.00	4,935.00	0.00	4,630.29	0.00	0.00
	Sub-Department Total: 738 - HOME - ARP Grant	$392,932.14	$500,000.00	$502,783.00	$0.00	$612,541.70	$0.00	$0.00
	Department Total: 690 - Development	$392,932.14	$500,000.00	$502,783.00	$0.00	$612,541.70	$0.00	$0.00
	EXPENSES Total	$392,932.14	$500,000.00	$502,783.00	$0.00	$612,541.70	$646,209.00	$646,209.00
	Fund REVENUE Total: 414 - Home - ARP	$392,932.14	$500,000.00	$502,783.00	$0.00	$442,159.19	$646,209.00	$646,209.00
	Fund EXPENSE Total: 414 - Home - ARP	$392,932.14	$500,000.00	$502,783.00	$0.00	$612,541.70	$646,209.00	$646,209.00
	Fund Total: 414 - Home - ARP	$0.00	$0.00	$0.00	$0.00	($170,382.51)	$0.00	$0.00

Fund: 420 - Stormwater Management

REVENUES

Department: 670 - Environmental Management

Sub-Department: 000 - Revenues

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
31360	Wetland Permits	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
34700	Wetland Fee in Lieu Fees	198,984.80	0.00	0.00	66,500.00	505,982.67	0.00	0.00
38000	Investment Income	82,334.33	55,000.00	55,000.00	55,000.00	56,073.72	55,000.00	55,000.00
39001	Transfer from General Fund 001	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	46,450.00	46,645.00	46,645.00	0.00	636,571.00	636,571.00
	Sub-Department Total: 000 - Revenues	$312,319.13	$101,450.00	$101,645.00	$168,145.00	$562,056.39	$691,571.00	$691,571.00
	Department Total: 670 - Environmental Management	$312,319.13	$101,450.00	$101,645.00	$168,145.00	$562,056.39	$691,571.00	$691,571.00
	REVENUES Total	$312,319.13	$101,450.00	$101,645.00	$168,145.00	$562,056.39	$691,571.00	$691,571.00
EXPENSES								
Department:	**670 - Environmental Management**							
Sub-Department:	**680 - Stormwater Management**							
40000	Salaries and Wages	9,533.43	9,735.00	9,901.00	0.00	8,104.64	9,839.00	9,839.00
45000	Healthcare Contribution	3,129.28	3,375.00	3,375.00	0.00	2,801.71	3,375.00	3,375.00
45010	Dental Contribution	64.37	65.00	65.00	0.00	53.80	65.00	65.00
45100	FICA/SS Contribution	654.78	746.00	761.00	0.00	556.73	755.00	755.00
45200	IMRF Contribution	393.25	532.00	536.00	0.00	395.79	539.00	539.00
50150	Contractual/Consulting Services	277.88	60,000.00	60,000.00	60,000.00	353.41	75,000.00	75,000.00
53000	Liability Insurance	246.00	362.00	368.00	0.00	368.00	361.00	361.00
53010	Workers Compensation	176.00	169.00	173.00	0.00	173.00	171.00	171.00
53020	Unemployment Claims	3.00	5.00	5.00	0.00	5.00	5.00	5.00
53070	Legal Printing	39.10	0.00	0.00	0.00	0.00	0.00	0.00
53100	Conferences and Meetings	4,383.91	1,000.00	1,000.00	720.00	450.00	1,000.00	1,000.00
53130	General Association Dues	0.00	200.00	200.00	200.00	0.00	200.00	200.00
55030	Grant Pass Thru	0.00	25,000.00	25,000.00	203,560.00	233,777.05	600,000.00	600,000.00
60010	Operating Supplies	0.00	0.00	0.00	279.00	279.99	0.00	0.00
99001	Transfer to General Fund 001	267.00	261.00	261.00	261.00	261.00	261.00	261.00
	Sub-Department Total: 680 - Stormwater Management	$19,168.00	$101,450.00	$101,645.00	$265,020.00	$247,580.12	$691,571.00	$691,571.00
Sub-Department:	**682 - CW Wetland Resources Map Update**							
50150	Contractual/Consulting Services	628.84	0.00	0.00	0.00	20,809.92	0.00	0.00
	Sub-Department Total: 682 - CW Wetland Resources Map Update	$628.84	$0.00	$0.00	$0.00	$20,809.92	$0.00	$0.00
	Department Total: 670 - Environmental Management	$19,796.84	$101,450.00	$101,645.00	$265,020.00	$268,390.04	$691,571.00	$691,571.00
	EXPENSES Total	$19,796.84	$101,450.00	$101,645.00	$265,020.00	$268,390.04	$691,571.00	$691,571.00
Fund REVENUE	Total: 420 - Stormwater Management	$312,319.13	$101,450.00	$101,645.00	$168,145.00	$562,056.39	$691,571.00	$691,571.00
Fund EXPENSE	Total: 420 - Stormwater Management	$19,796.84	$101,450.00	$101,645.00	$265,020.00	$268,390.04	$691,571.00	$691,571.00
	Fund Total: 420 - Stormwater Management	$292,522.29	$0.00	$0.00	($96,875.00)	$293,666.35	$0.00	$0.00
Fund:	**421 - Elec Agg Civic Contribution**							
REVENUES								
Department:	**670 - Environmental Management**							
Sub-Department:	**000 - Revenues**							
35386	Electrical Aggregation Civic Contribution	60,003.00	80,000.00	80,000.00	80,000.00	60,003.00	80,000.00	80,000.00
38000	Investment Income	28,946.96	12,000.00	12,000.00	12,000.00	17,198.31	12,000.00	12,000.00
39900	Fund Balance Utilization	0.00	0.00	20,000.00	20,000.00	0.00	115,494.00	115,494.00
	Sub-Department Total: 000 - Revenues	$88,949.96	$92,000.00	$112,000.00	$112,000.00	$77,201.31	$207,494.00	$207,494.00
	Department Total: 670 - Environmental Management	$88,949.96	$92,000.00	$112,000.00	$112,000.00	$77,201.31	$207,494.00	$207,494.00
	REVENUES Total	$88,949.96	$92,000.00	$112,000.00	$112,000.00	$77,201.31	$207,494.00	$207,4[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
EXPENSES								
Department: 670 - Environmental Management								
Sub-Department: 693 - Electrical Aggregation								
50150	Contractual/Consulting Services	75,790.95	0.00	20,000.00	0.00	0.00	110,000.00	110,000.00
89000	Addition to Fund Balance	0.00	63,679.00	63,679.00	0.00	0.00	63,679.00	63,679.00
99001	Transfer to General Fund 001	27,630.00	28,321.00	28,321.00	0.00	28,321.00	33,815.00	33,815.00
	Sub-Department Total: 693 - Electrical Aggregation	$103,420.95	$92,000.00	$112,000.00	$0.00	$28,321.00	$207,494.00	$207,494.00
	Department Total: 670 - Environmental Management	$103,420.95	$92,000.00	$112,000.00	$0.00	$28,321.00	$207,494.00	$207,494.00
	EXPENSES Total	$103,420.95	$92,000.00	$112,000.00	$0.00	$28,321.00	$207,494.00	$207,494.00
Fund REVENUE	Total: 421 - Elec Agg Civic Contribution	$88,949.96	$92,000.00	$112,000.00	$112,000.00	$77,201.31	$207,494.00	$207,494.00
Fund EXPENSE	Total: 421 - Elec Agg Civic Contribution	$103,420.95	$92,000.00	$112,000.00	$0.00	$28,321.00	$207,494.00	$207,494.00
	Fund Total: 421 - Elec Agg Civic Contribution	($14,470.99)	$0.00	$0.00	$112,000.00	$48,880.31	$0.00	$0.00
Fund: 425 - Blighted Structure Demolition								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
32718	IHDA Abandoned Property Grant	0.00	120,000.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00
37265	Demolition Reimbursement Revenue	0.00	0.00	0.00	0.00	25,921.50	0.00	0.00
38000	Investment Income	15,049.86	7,000.00	7,000.00	7,000.00	6,254.48	4,943.00	4,943.00
39900	Fund Balance Utilization	0.00	(738.00)	(738.00)	(738.00)	0.00	(738.00)	(738.00)
	Sub-Department Total: 000 - Revenues	$15,049.86	$126,262.00	$126,262.00	$126,262.00	$32,175.98	$124,205.00	$124,205.00
	Department Total: 690 - Development	$15,049.86	$126,262.00	$126,262.00	$126,262.00	$32,175.98	$124,205.00	$124,205.00
	REVENUES Total	$15,049.86	$126,262.00	$126,262.00	$126,262.00	$32,175.98	$124,205.00	$124,205.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 694 - Blighted Structure Demolition								
50650	Blighted Structure Demolition	0.00	126,262.00	126,262.00	126,262.00	0.00	124,205.00	124,205.00
	Sub-Department Total: 694 - Blighted Structure Demolition	$0.00	$126,262.00	$126,262.00	$126,262.00	$0.00	$124,205.00	$124,205.00
	Department Total: 690 - Development	$0.00	$126,262.00	$126,262.00	$126,262.00	$0.00	$124,205.00	$124,205.00
	EXPENSES Total	$0.00	$126,262.00	$126,262.00	$126,262.00	$0.00	$124,205.00	$124,205.00
Fund REVENUE	Total: 425 - Blighted Structure Demolition	$15,049.86	$126,262.00	$126,262.00	$126,262.00	$32,175.98	$124,205.00	$124,205.00
Fund EXPENSE	Total: 425 - Blighted Structure Demolition	$0.00	$126,262.00	$126,262.00	$126,262.00	$0.00	$124,205.00	$124,205.00
	Fund Total: 425 - Blighted Structure Demolition	$15,049.86	$0.00	$0.00	$0.00	$32,175.98	$0.00	$0.00
Fund: 430 - Farmland Preservation								
REVENUES								
Department: 010 - County Board								
Sub-Department: 000 - Revenues								
32360	US Dept of Agriculture Grant	0.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00
38000	Investment Income	269,421.39	153,000.00	153,000.00	240,000.00	184,315.53	108,040.00	108,040.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
39900	Fund Balance Utilization	0.00	3,042,447.00	3,044,430.00	3,044,430.00	0.00	3,042,447.00	3,042,447.00
	Sub-Department Total: 000 - Revenues	$969,421.39	$6,445,447.00	$6,447,430.00	$4,034,430.00	$934,315.53	$6,400,487.00	$6,400,487.00
	Department Total: 010 - County Board	$969,421.39	$6,445,447.00	$6,447,430.00	$4,034,430.00	$934,315.53	$6,400,487.00	$6,400,487.00
	REVENUES Total	$969,421.39	$6,445,447.00	$6,447,430.00	$4,034,430.00	$934,315.53	$6,400,487.00	$6,400,48

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
EXPENSES								
Department:	**010 - County Board**							
Sub-Department:	**021 - Farmland Preservation**							
40000	Salaries and Wages	87,364.20	98,788.00	100,458.00	100,458.00	83,379.83	66,266.00	66,266.00
45000	Healthcare Contribution	12,261.18	16,657.00	16,657.00	16,657.00	13,747.97	12,367.00	12,367.00
45010	Dental Contribution	286.80	345.00	345.00	345.00	287.00	276.00	276.00
45100	FICA/SS Contribution	6,651.72	7,562.00	7,691.00	7,691.00	6,188.52	5,071.00	5,071.00
45200	IMRF Contribution	3,693.86	5,395.00	5,487.00	5,487.00	4,516.85	4,335.00	4,335.00
50150	Contractual/Consulting Services	111,878.89	516,979.00	516,979.00	250,000.00	149,915.25	519,156.00	519,156.00
50160	Legal Services	1,099.50	25,000.00	25,000.00	15,000.00	3,130.00	25,000.00	25,000.00
50170	Appraisal Services	1,800.00	39,594.00	39,594.00	35,000.00	22,000.00	39,594.00	39,594.00
53000	Liability Insurance	5,064.00	3,666.00	3,727.00	3,727.00	3,727.00	2,472.00	2,472.00
53010	Workers Compensation	3,485.00	1,711.00	1,741.00	1,741.00	1,741.00	1,147.00	1,147.00
53020	Unemployment Claims	82.00	50.00	51.00	51.00	51.00	40.00	40.00
53100	Conferences and Meetings	28.06	14,427.00	14,427.00	3,000.00	1,221.61	14,427.00	14,427.00
75010	Farmland Preservation Rights - County Portion	0.00	2,856,548.00	2,856,548.00	0.00	0.00	2,853,788.00	2,853,788.00
75020	Farmland Preservation Rights - Federal Matching	0.00	2,856,548.00	2,856,548.00	0.00	0.00	2,856,548.00	2,856,548.00
99001	Transfer to General Fund 001	2,228.00	2,177.00	2,177.00	2,177.00	2,177.00	0.00	0.00
	Sub-Department Total: 021 - Farmland Preservation	$235,923.21	$6,445,447.00	$6,447,430.00	$441,334.00	$292,083.03	$6,400,487.00	$6,400,487.00
	Department Total: 010 - County Board	$235,923.21	$6,445,447.00	$6,447,430.00	$441,334.00	$292,083.03	$6,400,487.00	$6,400,487.00
	EXPENSES Total	$235,923.21	$6,445,447.00	$6,447,430.00	$441,334.00	$292,083.03	$6,400,487.00	$6,400,487.00
	Fund REVENUE Total: 430 - Farmland Preservation	$969,421.39	$6,445,447.00	$6,447,430.00	$4,034,430.00	$934,315.53	$6,400,487.00	$6,400,487.00
	Fund EXPENSE Total: 430 - Farmland Preservation	$235,923.21	$6,445,447.00	$6,447,430.00	$441,334.00	$292,083.03	$6,400,487.00	$6,400,487.00
	Fund Total: 430 - Farmland Preservation	$733,498.18	$0.00	$0.00	$3,593,096.00	$642,232.50	$0.00	$0.00
Fund:	**435 - Growing for Kane**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
32355	USDA Urban AG Prod Grant	103,851.00	175,334.00	175,334.00	175,334.00	179,347.00	175,334.00	175,334.00
33892	Farming with Pollinators Grant	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	7,780.60	3,000.00	3,000.00	3,000.00	4,696.51	2,119.00	2,119.00
38900	Miscellaneous Other	16,550.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
39900	Fund Balance Utilization	0.00	36,000.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00
	Sub-Department Total: 000 - Revenues	$133,181.60	$239,334.00	$239,334.00	$239,334.00	$209,043.51	$238,453.00	$238,453.00
	Department Total: 690 - Development	$133,181.60	$239,334.00	$239,334.00	$239,334.00	$209,043.51	$238,453.00	$238,453.00
	REVENUES Total	$133,181.60	$239,334.00	$239,334.00	$239,334.00	$209,043.51	$238,453.00	$238,453.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**022 - Growing for Kane**							
50150	Contractual/Consulting Services	17,550.01	51,500.00	51,500.00	51,500.00	2,930.00	51,500.00	51,500.00
53100	Conferences and Meetings	426.59	500.00	500.00	500.00	481.95	500.00	500.00
55010	External Grants	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
55050	Grant Services	1,044.00	1,000.00	1,000.00	1,000.00	62.10	1,000.00	1,000.00
60010	Operating Supplies	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 022 - Growing for Kane	$19,020.60	$64,000.00	$64,000.00	$64,000.00	$3,474.05	$64,000.00	$64,000.00
Sub-Department:	**025 - Urban AG Innovative Production**							
50150	Contractual/Consulting Services	103,851.00	175,334.00	175,334.00	174,334.00	179,347.60	174,453.00	174,453.00
	Sub-Department Total: 025 - Urban AG Innovative Production	$103,851.00	$175,334.00	$175,334.00	$174,334.00	$179,347.60	$174,453.00	$174,453.00
	Department Total: 690 - Development	$122,871.60	$239,334.00	$239,334.00	$238,334.00	$182,821.65	$238,453.00	$238,453.00
	EXPENSES Total	$122,871.60	$239,334.00	$239,334.00	$238,334.00	$182,821.65	$238,453.00	$238,453.00
	Fund REVENUE Total: 435 - Growing for Kane	$133,181.60	$239,334.00	$239,334.00	$239,334.00	$209,043.51	$238,453.00	$238,453.00
	Fund EXPENSE Total: 435 - Growing for Kane	$122,871.60	$239,334.00	$239,334.00	$238,334.00	$182,821.65	$238,453.00	$238,453.00
	Fund Total: 435 - Growing for Kane	$10,310.00	$0.00	$0.00	$1,000.00	$26,221.86	$0.00	$0.00
Fund:	**490 - Kane County Law Enforcement**							
REVENUES								
Department:	**300 - State's Attorney**							
Sub-Department:	**000 - Revenues**							
36050	DUI Fines	42,798.73	45,000.00	45,000.00	33,721.00	29,549.55	30,000.00	30,000.00
38000	Investment Income	11,490.11	8,000.00	8,000.00	11,369.00	7,432.23	5,650.00	5,650.00
39900	Fund Balance Utilization	0.00	57,676.00	57,676.00	75,009.00	0.00	31,592.00	31,592.00
	Sub-Department Total: 000 - Revenues	$54,288.84	$110,676.00	$110,676.00	$120,099.00	$36,981.78	$67,242.00	$67,242.00
	Department Total: 300 - State's Attorney	$54,288.84	$110,676.00	$110,676.00	$120,099.00	$36,981.78	$67,242.00	$67,242.00
	REVENUES Total	$54,288.84	$110,676.00	$110,676.00	$120,099.00	$36,981.78	$67,242.00	$67,242.00
EXPENSES								
Department:	**300 - State's Attorney**							
Sub-Department:	**334 - KC Law Enforcement**							
40000	Salaries and Wages	6,637.50	9,000.00	9,000.00	22,738.00	9,750.00	14,401.00	14,401.00
45100	FICA/SS Contribution	507.78	689.00	689.00	1,740.00	745.89	1,102.00	1,102.00
45200	IMRF Contribution	0.00	492.00	492.00	0.00	0.00	942.00	942.00
50150	Contractual/Consulting Services	4,972.35	100,000.00	100,000.00	94,466.00	42,957.91	50,000.00	50,000.00
53000	Liability Insurance	0.00	334.00	334.00	779.00	334.00	538.00	538.00
53010	Workers Compensation	0.00	156.00	156.00	364.00	156.00	250.00	250.00
53020	Unemployment Claims	0.00	5.00	5.00	12.00	5.00	9.00	9.00
	Sub-Department Total: 334 - KC Law Enforcement	$12,117.63	$110,676.00	$110,676.00	$120,099.00	$53,948.80	$67,242.00	$67,242.00
	Department Total: 300 - State's Attorney	$12,117.63	$110,676.00	$110,676.00	$120,099.00	$53,948.80	$67,242.00	$67,242.00
	EXPENSES Total	$12,117.63	$110,676.00	$110,676.00	$120,099.00	$53,948.80	$67,242.00	$67,242.00
	Fund REVENUE Total: 490 - Kane County Law Enforcement	$54,288.84	$110,676.00	$110,676.00	$120,099.00	$36,981.78	$67,242.00	$67,242.00
	Fund EXPENSE Total: 490 - Kane County Law Enforcement	$12,117.63	$110,676.00	$110,676.00	$120,099.00	$53,948.80	$67,242.00	$67,242.00
	Fund Total: 490 - Kane County Law Enforcement	$42,171.21	$0.00	$0.00	$0.00	($16,967.02)	$0.00	$0.00
Fund:	**491 - Tax Sale Purchase**							
REVENUES								
Department:	**010 - County Board**							
Sub-Department:	**000 - Revenues**							
38700	Proceeds from Sale of Property	108,378.16	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 010 - County Board	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department: 010 - County Board								
Sub-Department: 010 - County Board/Liquor								
50150	Contractual/Consulting Services	108,378.16	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 010 - County Board/Liquor	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 010 - County Board	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 491 - Tax Sale Purchase	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 491 - Tax Sale Purchase	$108,378.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 491 - Tax Sale Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 492 - Marriage Fees								
REVENUES								
Department: 240 - Judiciary and Courts								
Sub-Department: 000 - Revenues								
35390	Wedding Fee	10,680.00	3,000.00	3,000.00	3,000.00	8,550.00	3,000.00	3,000.00
38000	Investment Income	210.25	121.00	121.00	50.00	53.10	86.00	86.00
	Sub-Department Total: 000 - Revenues	$10,890.25	$3,121.00	$3,121.00	$3,050.00	$8,603.10	$3,086.00	$3,086.00
	Department Total: 240 - Judiciary and Courts	$10,890.25	$3,121.00	$3,121.00	$3,050.00	$8,603.10	$3,086.00	$3,086.00
	REVENUES Total	$10,890.25	$3,121.00	$3,121.00	$3,050.00	$8,603.10	$3,086.00	$3,086.00
EXPENSES								
Department: 240 - Judiciary and Courts								
Sub-Department: 248 - Judicial Operating Support								
60010	Operating Supplies	10,774.11	3,121.00	3,121.00	3,050.00	10,709.30	3,086.00	3,086.00
	Sub-Department Total: 248 - Judicial Operating Support	$10,774.11	$3,121.00	$3,121.00	$3,050.00	$10,709.30	$3,086.00	$3,086.00
	Department Total: 240 - Judiciary and Courts	$10,774.11	$3,121.00	$3,121.00	$3,050.00	$10,709.30	$3,086.00	$3,086.00
	EXPENSES Total	$10,774.11	$3,121.00	$3,121.00	$3,050.00	$10,709.30	$3,086.00	$3,086.00
	Fund REVENUE Total: 492 - Marriage Fees	$10,890.25	$3,121.00	$3,121.00	$3,050.00	$8,603.10	$3,086.00	$3,086.00
	Fund EXPENSE Total: 492 - Marriage Fees	$10,774.11	$3,121.00	$3,121.00	$3,050.00	$10,709.30	$3,086.00	$3,086.00
	Fund Total: 492 - Marriage Fees	$116.14	$0.00	$0.00	$0.00	($2,106.20)	$0.00	$0.00
Fund: 500 - Capital Projects								
REVENUES								
Department: 800 - Other- Countywide Expenses								
Sub-Department: 000 - Revenues								
30180	Video Gaming Tax	268,280.23	100,000.00	100,000.00	200,000.00	198,864.90	100,000.00	100,000.00
33900	Grants - Other	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	600,000.00
38000	Investment Income	898,179.07	639,000.00	639,000.00	400,000.00	352,409.77	451,224.00	451,224.00
39001	Transfer from General Fund 001	867,116.00	6,000,000.00	8,280,000.00	8,280,000.00	8,280,000.00	0.00	0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39355	Transfer from American Rescue Plan Fund 355	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	6,432,453.00	6,432,453.00	0.00	0.00	7,725,873.00	7,725,873.00
	Sub-Department Total: 000 - Revenues	$2,355,575.30	$13,771,453.00	$16,051,453.00	$8,880,000.00	$8,831,274.67	$8,877,097.00	$8,877,097.00
	Department Total: 800 - Other- Countywide Expenses	$2,355,575.30	$13,771,453.00	$16,051,453.00	$8,880,000.00	$8,831,274.67	$8,877,097.00	$8,877,097.00
	REVENUES Total	$2,355,575.30	$13,771,453.00	$16,051,453.00	$8,880,000.00	$8,831,274.67	$8,877,097.00	$8,877,097.00
EXPENSES								
Department: 800 - Other- Countywide Expenses								

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**801 - Communication/Technology**							
70000	Computers	850,800.85	1,814,001.00	1,814,001.00	1,100,000.00	382,763.50	1,191,701.00	1,191,701.00
70020	Computer Software- Capital	31,889.17	211,000.00	211,000.00	76,000.00	649.00	511,000.00	511,000.00
70120	Special Purpose Equipment	6,511,540.97	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 801 - Communication/Technology	$7,394,230.99	$2,025,001.00	$2,025,001.00	$1,176,000.00	$383,412.50	$1,702,701.00	$1,702,701.00
Sub-Department:	**805 - Capital Projects**							
50150	Contractual/Consulting Services	138,109.92	400,000.00	400,000.00	350,000.00	222,542.50	200,000.00	200,000.00
70070	Automotive Equipment	248,407.55	250,000.00	250,000.00	262,337.00	99,986.00	165,000.00	165,000.00
72010	Building Improvements	7,099,508.07	11,096,452.00	13,376,452.00	4,000,000.00	4,957,573.85	6,809,396.00	6,809,396.00
99355	Transfer to American Rescue Plan Fund 355	94,110.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 805 - Capital Projects	$7,580,135.54	$11,746,452.00	$14,026,452.00	$4,612,337.00	$5,280,102.35	$7,174,396.00	$7,174,396.00
Sub-Department:	**822 - Capital Projects - Sheriff**							
70120	Special Purpose Equipment	1,256,079.41	0.00	0.00	0.00	45,341.57	0.00	0.00
	Sub-Department Total: 822 - Capital Projects - Sheriff	$1,256,079.41	$0.00	$0.00	$0.00	$45,341.57	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$16,230,445.94	$13,771,453.00	$16,051,453.00	$5,788,337.00	$5,708,856.42	$8,877,097.00	$8,877,097.00
	EXPENSES Total	$16,230,445.94	$13,771,453.00	$16,051,453.00	$5,788,337.00	$5,708,856.42	$8,877,097.00	$8,877,097.00
	Fund REVENUE Total: 500 - Capital Projects	$2,355,575.30	$13,771,453.00	$16,051,453.00	$8,880,000.00	$8,831,274.67	$8,877,097.00	$8,877,097.00
	Fund EXPENSE Total: 500 - Capital Projects	$16,230,445.94	$13,771,453.00	$16,051,453.00	$5,788,337.00	$5,708,856.42	$8,877,097.00	$8,877,097.00
	Fund Total: 500 - Capital Projects	($13,874,870.64)	$0.00	$0.00	$3,091,663.00	$3,122,418.25	$0.00	$0.00
Fund:	**501 - Judicial Facility Construction**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
32382	AOIC Modernization Grant	279,556.83	0.00	140,229.00	0.00	151,572.51	0.00	0.00
35415	Facility Construction Fee	833,175.09	600,000.00	600,000.00	0.00	741,557.74	864,000.00	864,000.00
38000	Investment Income	84,514.09	39,777.00	39,777.00	0.00	61,983.81	40,000.00	40,000.00
39900	Fund Balance Utilization	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,197,246.01	$939,777.00	$1,080,006.00	$0.00	$955,114.06	$904,000.00	$904,000.00
	Department Total: 800 - Other- Countywide Expenses	$1,197,246.01	$939,777.00	$1,080,006.00	$0.00	$955,114.06	$904,000.00	$904,000.00
	REVENUES Total	$1,197,246.01	$939,777.00	$1,080,006.00	$0.00	$955,114.06	$904,000.00	$904,000.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**819 - Judicial Facility**							
72010	Building Improvements	364,694.30	300,000.00	300,000.00	364,694.00	241,746.56	904,000.00	904,000.00
89000	Addition to Fund Balance	0.00	639,777.00	639,777.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 819 - Judicial Facility	$364,694.30	$939,777.00	$939,777.00	$364,694.00	$241,746.56	$904,000.00	$904,000.00
Sub-Department:	**823 - Judicial Facility Modernization**							
50150	Contractual/Consulting Services	279,556.83	0.00	140,229.00	105,749.00	105,749.55	0.00	0.00
50340	Software Licensing Cost	0.00	0.00	0.00	31,565.00	31,565.00	0.00	0.00
70120	Special Purpose Equipment	0.00	0.00	0.00	14,612.00	14,611.88	0.00	0.00
	Sub-Department Total: 823 - Judicial Facility Modernization	$279,556.83	$0.00	$140,229.00	$151,926.00	$151,926.43	$0.00	$0.00
	Department Total: 800 - Other- Countywide Expenses	$644,251.13	$939,777.00	$1,080,006.00	$516,620.00	$393,672.99	$904,000.00	$904,000.00
	EXPENSES Total	$644,251.13	$939,777.00	$1,080,006.00	$516,620.00	$393,672.99	$904,000.00	$904,000.00
	Fund REVENUE Total: 501 - Judicial Facility Construction	$1,197,246.01	$939,777.00	$1,080,006.00	$0.00	$955,114.06	$904,000.00	$904,0[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Fund EXPENSE	Total: 501 - Judicial Facility Construction	$644,251.13	$939,777.00	$1,080,006.00	$516,620.00	$393,672.99	$904,000.00	$904,000.00
	Fund Total: 501 - Judicial Facility Construction	$552,994.88	$0.00	$0.00	($516,620.00)	$561,441.07	$0.00	$0.00
Fund:	**510 - Capital Improvement Bond Const**							
REVENUES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	2,161.29	23,867.00	23,867.00	0.00	0.00	16,854.00	16,854.00
	Sub-Department Total: 000 - Revenues	$2,161.29	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
	Department Total: 800 - Other- Countywide Expenses	$2,161.29	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
	REVENUES Total	$2,161.29	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
EXPENSES								
Department:	**800 - Other- Countywide Expenses**							
Sub-Department:	**781 - Capital Improv Bond Construction**							
89000	Addition to Fund Balance	0.00	23,867.00	23,867.00	0.00	0.00	16,854.00	16,854.00
	Sub-Department Total: 781 - Capital Improv Bond Construction	$0.00	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
	Department Total: 800 - Other- Countywide Expenses	$0.00	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
	EXPENSES Total	$0.00	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
Fund REVENUE	Total: 510 - Capital Improvement Bond Const	$2,161.29	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
Fund EXPENSE	Total: 510 - Capital Improvement Bond Const	$0.00	$23,867.00	$23,867.00	$0.00	$0.00	$16,854.00	$16,854.00
	Fund Total: 510 - Capital Improvement Bond Const	$2,161.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**515 - Longmeadow Bond Construction**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
37151	KDOT Service Reimbursement - State	17,500,000.00	12,500,000.00	933,205.00	933,205.00	933,205.43	0.00	0.00
38000	Investment Income	14,983.64	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$17,514,983.64	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
	Department Total: 520 - Transportation	$17,514,983.64	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
	REVENUES Total	$17,514,983.64	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**530 - Longmeadow Bond Construction**							
88980	Transfer to Escrow Agent	0.00	12,508,000.00	8,000.00	0.00	0.00	0.00	0.00
99624	Transfer to Longmeadow Debt Service Fund 624	18,112,916.62	0.00	933,205.00	933,205.00	933,205.43	0.00	0.00
	Sub-Department Total: 530 - Longmeadow Bond Construction	$18,112,916.62	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
	Department Total: 520 - Transportation	$18,112,916.62	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
	EXPENSES Total	$18,112,916.62	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
Fund REVENUE	Total: 515 - Longmeadow Bond Construction	$17,514,983.64	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
Fund EXPENSE	Total: 515 - Longmeadow Bond Construction	$18,112,916.62	$12,508,000.00	$941,205.00	$933,205.00	$933,205.43	$0.00	$0.00
	Fund Total: 515 - Longmeadow Bond Construction	($597,932.98)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**520 - Mill Creek Special Service Area**							
REVENUES								
Department:	**690 - Development**							

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	935,787.72	939,680.00	1,039,034.00	939,000.00	1,031,841.08	1,039,034.00	1,039,034.00
38000	Investment Income	78,078.15	53,000.00	53,000.00	0.00	27,069.55	24,000.00	24,000.00
39900	Fund Balance Utilization	0.00	101,363.00	3,459.00	0.00	0.00	33,950.00	33,950.00
	Sub-Department Total: 000 - Revenues	$1,013,865.87	$1,094,043.00	$1,095,493.00	$939,000.00	$1,058,910.63	$1,096,984.00	$1,096,984.00
	Department Total: 690 - Development	$1,013,865.87	$1,094,043.00	$1,095,493.00	$939,000.00	$1,058,910.63	$1,096,984.00	$1,096,984.00
	REVENUES Total	$1,013,865.87	$1,094,043.00	$1,095,493.00	$939,000.00	$1,058,910.63	$1,096,984.00	$1,096,984.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**730 - Mill Creek Special Service Area**							
40000	Salaries and Wages	70,704.01	72,097.00	73,316.00	0.00	47,720.88	71,566.00	71,566.00
45000	Healthcare Contribution	19,178.26	19,100.00	19,100.00	0.00	10,808.04	21,074.00	21,074.00
45010	Dental Contribution	0.00	0.00	0.00	0.00	67.26	684.00	684.00
45100	FICA/SS Contribution	5,402.77	5,516.00	5,612.00	0.00	3,614.73	5,480.00	5,480.00
45200	IMRF Contribution	3,244.33	3,937.00	4,004.00	0.00	2,567.69	4,683.00	4,683.00
50150	Contractual/Consulting Services	892,683.05	40,200.00	40,200.00	40,200.00	22,392.09	40,200.00	40,200.00
50160	Legal Services	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
50480	Security Services	0.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
52020	Repairs and Maintenance- Roads	116,916.00	128,000.00	128,000.00	128,000.00	66,600.80	128,000.00	128,000.00
52120	Repairs and Maint- Grounds	457,767.70	570,000.00	570,000.00	570,000.00	429,185.69	570,000.00	570,000.00
52180	Building Space Rental	11,790.91	17,000.00	17,000.00	17,000.00	11,926.15	17,000.00	17,000.00
52230	Repairs and Maint- Vehicles	1,310.93	2,500.00	2,500.00	2,500.00	852.90	2,500.00	2,500.00
52250	Intersect Lighting Services	16,101.80	25,000.00	25,000.00	25,000.00	4,427.40	25,000.00	25,000.00
53000	Liability Insurance	2,124.00	2,675.00	2,721.00	0.00	2,721.00	2,670.00	2,670.00
53010	Workers Compensation	1,462.00	1,248.00	1,270.00	0.00	1,270.00	1,241.00	1,241.00
53020	Unemployment Claims	35.00	37.00	37.00	0.00	37.00	43.00	43.00
53060	General Printing	104.25	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
53070	Legal Printing	0.00	500.00	500.00	500.00	34.50	500.00	500.00
55000	Miscellaneous Contractual Exp	24,826.32	136,914.00	136,914.00	136,914.00	25,401.12	136,914.00	136,914.00
60000	Office Supplies	1,834.75	3,000.00	3,000.00	3,000.00	836.17	3,000.00	3,000.00
60010	Operating Supplies	3,101.63	3,000.00	3,000.00	3,000.00	851.16	3,000.00	3,000.00
60040	Postage	1,216.88	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
63020	Utilities- Intersect Lighting	10,948.57	17,100.00	17,100.00	17,100.00	8,264.43	17,100.00	17,100.00
63040	Fuel- Vehicles	1,972.43	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
64010	Cellular Phone	997.72	800.00	800.00	800.00	362.42	800.00	800.00
99001	Transfer to General Fund 001	25,490.00	25,419.00	25,419.00	25,419.00	25,419.00	25,529.00	25,529.00
	Sub-Department Total: 730 - Mill Creek Special Service Area	$1,669,213.31	$1,094,043.00	$1,095,493.00	$989,433.00	$665,360.43	$1,096,984.00	$1,096,984.00
	Department Total: 690 - Development	$1,669,213.31	$1,094,043.00	$1,095,493.00	$989,433.00	$665,360.43	$1,096,984.00	$1,096,984.00
	EXPENSES Total	$1,669,213.31	$1,094,043.00	$1,095,493.00	$989,433.00	$665,360.43	$1,096,984.00	$1,096,984.00
Fund REVENUE	Total: 520 - Mill Creek Special Service Area	$1,013,865.87	$1,094,043.00	$1,095,493.00	$939,000.00	$1,058,910.63	$1,096,984.00	$1,096,984.00
Fund EXPENSE	Total: 520 - Mill Creek Special Service Area	$1,669,213.31	$1,094,043.00	$1,095,493.00	$989,433.00	$665,360.43	$1,096,984.00	$1,096,984.00
	Fund Total: 520 - Mill Creek Special Service Area	($655,347.44)	$0.00	$0.00	($50,433.00)	$393,550.20	$0.00	$0.00

Fund: **521 - Bowes Creek Special Service Area**

REVENUES

Department: **690 - Development**

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**000 - Revenues**							
38000	Investment Income	74.81	44.00	44.00	0.00	45.36	32.00	32.00
	Sub-Department Total: 000 - Revenues	$74.81	$44.00	$44.00	$0.00	$45.36	$32.00	$32.00
	Department Total: 690 - Development	$74.81	$44.00	$44.00	$0.00	$45.36	$32.00	$32.00
	REVENUES Total	$74.81	$44.00	$44.00	$0.00	$45.36	$32.00	$32.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**731 - Bowes Creek Special Service Area**							
89000	Addition to Fund Balance	0.00	44.00	44.00	0.00	0.00	32.00	32.00
	Sub-Department Total: 731 - Bowes Creek Special Service Area	$0.00	$44.00	$44.00	$0.00	$0.00	$32.00	$32.00
	Department Total: 690 - Development	$0.00	$44.00	$44.00	$0.00	$0.00	$32.00	$32.00
	EXPENSES Total	$0.00	$44.00	$44.00	$0.00	$0.00	$32.00	$32.00
Fund REVENUE	Total: 521 - Bowes Creek Special Service Area	$74.81	$44.00	$44.00	$0.00	$45.36	$32.00	$32.00
Fund EXPENSE	Total: 521 - Bowes Creek Special Service Area	$0.00	$44.00	$44.00	$0.00	$0.00	$32.00	$32.00
	Fund Total: 521 - Bowes Creek Special Service Area	$74.81	$0.00	$0.00	$0.00	$45.36	$0.00	$0.00
Fund:	**5300 - Sunvale SBA SW 37**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	159.65	92.00	92.00	92.00	96.78	92.00	92.00
	Sub-Department Total: 000 - Revenues	$159.65	$92.00	$92.00	$92.00	$96.78	$92.00	$92.00
	Department Total: 690 - Development	$159.65	$92.00	$92.00	$92.00	$96.78	$92.00	$92.00
	REVENUES Total	$159.65	$92.00	$92.00	$92.00	$96.78	$92.00	$92.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7400 - Sunvale SBA SW37**							
52290	Repairs and Maint- Stormwater	0.00	92.00	92.00	92.00	0.00	92.00	92.00
	Sub-Department Total: 7400 - Sunvale SBA SW37	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$92.00
	Department Total: 690 - Development	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$92.00
	EXPENSES Total	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$92.00
Fund REVENUE	Total: 5300 - Sunvale SBA SW 37	$159.65	$92.00	$92.00	$92.00	$96.78	$92.00	$92.00
Fund EXPENSE	Total: 5300 - Sunvale SBA SW 37	$0.00	$92.00	$92.00	$92.00	$0.00	$92.00	$92.00
	Fund Total: 5300 - Sunvale SBA SW 37	$159.65	$0.00	$0.00	$0.00	$96.78	$0.00	$0.00
Fund:	**5301 - Middle Creek SBA SW38**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	0.00	0.00	0.00	0.00	647.50	0.00	0.00
38000	Investment Income	166.03	73.00	73.00	73.00	97.20	73.00	73.00
	Sub-Department Total: 000 - Revenues	$166.03	$73.00	$73.00	$73.00	$744.70	$73.00	$73.00
	Department Total: 690 - Development	$166.03	$73.00	$73.00	$73.00	$744.70	$73.00	$73.00
	REVENUES Total	$166.03	$73.00	$73.00	$73.00	$744.70	$73.00	$73.00
EXPENSES								
Department:	**690 - Development**							

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**7401 - Middle Creek SBA SW38**							
52290	Repairs and Maint- Stormwater	0.00	73.00	73.00	73.00	0.00	73.00	73.00
	Sub-Department Total: 7401 - Middle Creek SBA SW38	$0.00	$73.00	$73.00	$73.00	$0.00	$73.00	$73.00
	Department Total: 690 - Development	$0.00	$73.00	$73.00	$73.00	$0.00	$73.00	$73.00
	EXPENSES Total	$0.00	$73.00	$73.00	$73.00	$0.00	$73.00	$73.00
Fund REVENUE	Total: 5301 - Middle Creek SBA SW38	$166.03	$73.00	$73.00	$73.00	$744.70	$73.00	$73.00
Fund EXPENSE	Total: 5301 - Middle Creek SBA SW38	$0.00	$73.00	$73.00	$73.00	$0.00	$73.00	$73.00
	Fund Total: 5301 - Middle Creek SBA SW38	$166.03	$0.00	$0.00	$0.00	$744.70	$0.00	$0.00
Fund:	**5302 - Shirewood Farm SSA SW39**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	110.00	110.00	110.00	110.00	110.00	110.00	110.00
38000	Investment Income	25.22	10.00	10.00	15.00	18.09	10.00	10.00
	Sub-Department Total: 000 - Revenues	$135.22	$120.00	$120.00	$125.00	$128.09	$120.00	$120.00
	Department Total: 690 - Development	$135.22	$120.00	$120.00	$125.00	$128.09	$120.00	$120.00
	REVENUES Total	$135.22	$120.00	$120.00	$125.00	$128.09	$120.00	$120.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7402 - Shirewood Farm SSA SW39**							
52290	Repairs and Maint- Stormwater	0.00	120.00	120.00	120.00	0.00	120.00	120.00
	Sub-Department Total: 7402 - Shirewood Farm SSA SW39	$0.00	$120.00	$120.00	$120.00	$0.00	$120.00	$120.00
	Department Total: 690 - Development	$0.00	$120.00	$120.00	$120.00	$0.00	$120.00	$120.00
	EXPENSES Total	$0.00	$120.00	$120.00	$120.00	$0.00	$120.00	$120.00
Fund REVENUE	Total: 5302 - Shirewood Farm SSA SW39	$135.22	$120.00	$120.00	$125.00	$128.09	$120.00	$120.00
Fund EXPENSE	Total: 5302 - Shirewood Farm SSA SW39	$0.00	$120.00	$120.00	$120.00	$0.00	$120.00	$120.00
	Fund Total: 5302 - Shirewood Farm SSA SW39	$135.22	$0.00	$0.00	$5.00	$128.09	$0.00	$0.00
Fund:	**5303 - Ogden Gardens SBA SW40**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	392.11	226.00	226.00	226.00	237.70	226.00	226.00
	Sub-Department Total: 000 - Revenues	$392.11	$226.00	$226.00	$226.00	$237.70	$226.00	$226.00
	Department Total: 690 - Development	$392.11	$226.00	$226.00	$226.00	$237.70	$226.00	$226.00
	REVENUES Total	$392.11	$226.00	$226.00	$226.00	$237.70	$226.00	$226.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7403 - Ogden Gardens SBA SW40**							
89000	Addition to Fund Balance	0.00	226.00	226.00	0.00	0.00	226.00	226.00
	Sub-Department Total: 7403 - Ogden Gardens SBA SW40	$0.00	$226.00	$226.00	$0.00	$0.00	$226.00	$226.00
	Department Total: 690 - Development	$0.00	$226.00	$226.00	$0.00	$0.00	$226.00	$226.00
	EXPENSES Total	$0.00	$226.00	$226.00	$0.00	$0.00	$226.00	$226.00
Fund REVENUE	Total: 5303 - Ogden Gardens SBA SW40	$392.11	$226.00	$226.00	$226.00	$237.70	$226.00	$226.00
Fund EXPENSE	Total: 5303 - Ogden Gardens SBA SW40	$0.00	$226.00	$226.00	$0.00	$0.00	$226.00	$22

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund Total: 5303 - Ogden Gardens SBA SW40	$392.11	$0.00	$0.00	$226.00	$237.70	$0.00	$0.00
Fund: 5304 - Wildwood West SBA SW41								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
30000	Property Taxes	5,677.38	3,000.00	3,000.00	3,000.00	2,862.00	3,000.00	3,000.00
38000	Investment Income	1,035.54	579.00	579.00	579.00	765.14	579.00	579.00
	Sub-Department Total: 000 - Revenues	$6,712.92	$3,579.00	$3,579.00	$3,579.00	$3,627.14	$3,579.00	$3,579.00
	Department Total: 690 - Development	$6,712.92	$3,579.00	$3,579.00	$3,579.00	$3,627.14	$3,579.00	$3,579.00
	REVENUES Total	$6,712.92	$3,579.00	$3,579.00	$3,579.00	$3,627.14	$3,579.00	$3,579.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 7404 - Wildwood West SBA SW41								
52290	Repairs and Maint- Stormwater	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	579.00	579.00	0.00	0.00	3,579.00	3,579.00
99405	Transfer to Cost Share Drainage Fund 405	665.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 7404 - Wildwood West SBA SW41	$665.00	$3,579.00	$3,579.00	$3,000.00	$0.00	$3,579.00	$3,579.00
	Department Total: 690 - Development	$665.00	$3,579.00	$3,579.00	$3,000.00	$0.00	$3,579.00	$3,579.00
	EXPENSES Total	$665.00	$3,579.00	$3,579.00	$3,000.00	$0.00	$3,579.00	$3,579.00
Fund REVENUE	Total: 5304 - Wildwood West SBA SW41	$6,712.92	$3,579.00	$3,579.00	$3,579.00	$3,627.14	$3,579.00	$3,579.00
Fund EXPENSE	Total: 5304 - Wildwood West SBA SW41	$665.00	$3,579.00	$3,579.00	$3,000.00	$0.00	$3,579.00	$3,579.00
	Fund Total: 5304 - Wildwood West SBA SW41	$6,047.92	$0.00	$0.00	$579.00	$3,627.14	$0.00	$0.00
Fund: 5306 - Cheval DeSelle Venetian SBA SW43								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
38000	Investment Income	262.95	81.00	81.00	150.00	156.04	81.00	81.00
	Sub-Department Total: 000 - Revenues	$262.95	$81.00	$81.00	$150.00	$156.04	$81.00	$81.00
	Department Total: 690 - Development	$262.95	$81.00	$81.00	$150.00	$156.04	$81.00	$81.00
	REVENUES Total	$262.95	$81.00	$81.00	$150.00	$156.04	$81.00	$81.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 7406 - Cheval DeSelle Venetian SBA SW43								
89000	Addition to Fund Balance	0.00	81.00	81.00	0.00	0.00	81.00	81.00
	Sub-Department Total: 7406 - Cheval DeSelle Venetian SBA SW43	$0.00	$81.00	$81.00	$0.00	$0.00	$81.00	$81.00
	Department Total: 690 - Development	$0.00	$81.00	$81.00	$0.00	$0.00	$81.00	$81.00
	EXPENSES Total	$0.00	$81.00	$81.00	$0.00	$0.00	$81.00	$81.00
Fund REVENUE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	$262.95	$81.00	$81.00	$150.00	$156.04	$81.00	$81.00
Fund EXPENSE	Total: 5306 - Cheval DeSelle Venetian SBA SW43	$0.00	$81.00	$81.00	$0.00	$0.00	$81.00	$81.00
	Fund Total: 5306 - Cheval DeSelle Venetian SBA SW43	$262.95	$0.00	$0.00	$150.00	$156.04	$0.00	$0.00
Fund: 5308 - Plank Road Estates SBA SW45								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
30000	Property Taxes	1,578.44	1,575.00	1,575.00	1,575.00	910.00	1,575.00	1,575.00
38000	Investment Income	180.15	59.00	59.00	150.00	153.22	59.00	59.00
	Sub-Department Total: 000 - Revenues	$1,758.59	$1,634.00	$1,634.00	$1,725.00	$1,063.22	$1,634.00	$1,634.00
	Department Total: 690 - Development	$1,758.59	$1,634.00	$1,634.00	$1,725.00	$1,063.22	$1,634.00	$1,634.00
	REVENUES Total	$1,758.59	$1,634.00	$1,634.00	$1,725.00	$1,063.22	$1,634.00	$1,634.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7408 - Plank Road Estates SBA SW45**							
52290	Repairs and Maint- Stormwater	0.00	1,575.00	1,575.00	1,575.00	0.00	1,575.00	1,575.00
89000	Addition to Fund Balance	0.00	59.00	59.00	0.00	0.00	59.00	59.00
	Sub-Department Total: 7408 - Plank Road Estates SBA SW45	$0.00	$1,634.00	$1,634.00	$1,575.00	$0.00	$1,634.00	$1,634.00
	Department Total: 690 - Development	$0.00	$1,634.00	$1,634.00	$1,575.00	$0.00	$1,634.00	$1,634.00
	EXPENSES Total	$0.00	$1,634.00	$1,634.00	$1,575.00	$0.00	$1,634.00	$1,634.00
	Fund REVENUE Total: 5308 - Plank Road Estates SBA SW45	$1,758.59	$1,634.00	$1,634.00	$1,725.00	$1,063.22	$1,634.00	$1,634.00
	Fund EXPENSE Total: 5308 - Plank Road Estates SBA SW45	$0.00	$1,634.00	$1,634.00	$1,575.00	$0.00	$1,634.00	$1,634.00
	Fund Total: 5308 - Plank Road Estates SBA SW45	$1,758.59	$0.00	$0.00	$150.00	$1,063.22	$0.00	$0.00
Fund:	**5310 - Exposition View SBA SW47**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	504.41	500.00	500.00	500.00	484.36	500.00	500.00
38000	Investment Income	85.94	28.00	28.00	50.00	65.41	28.00	28.00
	Sub-Department Total: 000 - Revenues	$590.35	$528.00	$528.00	$550.00	$549.77	$528.00	$528.00
	Department Total: 690 - Development	$590.35	$528.00	$528.00	$550.00	$549.77	$528.00	$528.00
	REVENUES Total	$590.35	$528.00	$528.00	$550.00	$549.77	$528.00	$528.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7410 - Exposition View SBA SW47**							
52290	Repairs and Maint- Stormwater	0.00	500.00	500.00	500.00	0.00	500.00	500.00
89000	Addition to Fund Balance	0.00	28.00	28.00	0.00	0.00	28.00	28.00
	Sub-Department Total: 7410 - Exposition View SBA SW47	$0.00	$528.00	$528.00	$500.00	$0.00	$528.00	$528.00
	Department Total: 690 - Development	$0.00	$528.00	$528.00	$500.00	$0.00	$528.00	$528.00
	EXPENSES Total	$0.00	$528.00	$528.00	$500.00	$0.00	$528.00	$528.00
	Fund REVENUE Total: 5310 - Exposition View SBA SW47	$590.35	$528.00	$528.00	$550.00	$549.77	$528.00	$528.00
	Fund EXPENSE Total: 5310 - Exposition View SBA SW47	$0.00	$528.00	$528.00	$500.00	$0.00	$528.00	$528.00
	Fund Total: 5310 - Exposition View SBA SW47	$590.35	$0.00	$0.00	$50.00	$549.77	$0.00	$0.00
Fund:	**5311 - Pasadena Drive SBA SW48**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	1,300.00	1,300.00	1,300.00	1,300.00	1,275.00	0.00	0.00
38000	Investment Income	66.33	117.00	117.00	50.00	47.41	117.00	117.00
39622	Transfer from Recovery Zone Bond Fund 622	0.00	0.00	5,144.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,366.33	$1,417.00	$6,561.00	$1,350.00	$1,322.41	$117.00	$11

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Department Total: 690 - Development	$1,366.33	$1,417.00	$6,561.00	$1,350.00	$1,322.41	$117.00	$117.00
	REVENUES Total	$1,366.33	$1,417.00	$6,561.00	$1,350.00	$1,322.41	$117.00	$117.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7411 - Pasadena Drive SBA SW48**							
52290	Repairs and Maint- Stormwater	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	117.00	5,261.00	0.00	0.00	117.00	117.00
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	2,572.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 7411 - Pasadena Drive SBA SW48	$2,572.00	$1,417.00	$6,561.00	$1,300.00	$0.00	$117.00	$117.00
	Department Total: 690 - Development	$2,572.00	$1,417.00	$6,561.00	$1,300.00	$0.00	$117.00	$117.00
	EXPENSES Total	$2,572.00	$1,417.00	$6,561.00	$1,300.00	$0.00	$117.00	$117.00
	Fund REVENUE Total: 5311 - Pasadena Drive SBA SW48	$1,366.33	$1,417.00	$6,561.00	$1,350.00	$1,322.41	$117.00	$117.00
	Fund EXPENSE Total: 5311 - Pasadena Drive SBA SW48	$2,572.00	$1,417.00	$6,561.00	$1,300.00	$0.00	$117.00	$117.00
	Fund Total: 5311 - Pasadena Drive SBA SW48	($1,205.67)	$0.00	$0.00	$50.00	$1,322.41	$0.00	$0.00
Fund:	**5312 - Tamara Dittman SBA SW 50**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	1,214.40	550.00	550.00	550.00	550.00	550.00	550.00
38000	Investment Income	(18.82)	0.00	0.00	0.00	0.00	20.00	20.00
39405	Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	0.00	0.00	550.00	550.00
	Sub-Department Total: 000 - Revenues	$1,195.58	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	Department Total: 690 - Development	$1,195.58	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	REVENUES Total	$1,195.58	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
EXPENSES								
Department:	**690 - Development**							
Sub-Department:	**7412 - Tamara Dittman SBA SW 50**							
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00
99405	Transfer to Cost Share Drainage Fund 405	1,215.00	550.00	550.00	550.00	550.00	0.00	0.00
	Sub-Department Total: 7412 - Tamara Dittman SBA SW 50	$1,215.00	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	Department Total: 690 - Development	$1,215.00	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	EXPENSES Total	$1,215.00	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	Fund REVENUE Total: 5312 - Tamara Dittman SBA SW 50	$1,195.58	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	Fund EXPENSE Total: 5312 - Tamara Dittman SBA SW 50	$1,215.00	$550.00	$550.00	$550.00	$550.00	$1,120.00	$1,120.00
	Fund Total: 5312 - Tamara Dittman SBA SW 50	($19.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**5313 - Church Molitor SSA SA 52**							
REVENUES								
Department:	**690 - Development**							
Sub-Department:	**000 - Revenues**							
30000	Property Taxes	3,341.29	500.00	500.00	500.00	500.00	500.00	500.00
38000	Investment Income	(17.16)	1.00	1.00	1.00	0.06	20.00	20.00
39405	Transfer from Cost Share Drainage Fund 405	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	Sub-Department Total: 000 - Revenues	$3,324.13	$501.00	$501.00	$501.00	$500.06	$1,020.00	$1,020.00
	Department Total: 690 - Development	$3,324.13	$501.00	$501.00	$501.00	$500.06	$1,020.00	$1,02[illegible]

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	REVENUES Total	$3,324.13	$501.00	$501.00	$501.00	$500.06	$1,020.00	$1,020.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 7413 - Church Molitor SSA SW 52								
89000	Addition to Fund Balance	0.00	1.00	1.00	0.00	0.00	1,020.00	1,020.00
99405	Transfer to Cost Share Drainage Fund 405	3,334.00	500.00	500.00	500.00	500.00	0.00	0.00
	Sub-Department Total: 7413 - Church Molitor SSA SW 52	$3,334.00	$501.00	$501.00	$500.00	$500.00	$1,020.00	$1,020.00
	Department Total: 690 - Development	$3,334.00	$501.00	$501.00	$500.00	$500.00	$1,020.00	$1,020.00
	EXPENSES Total	$3,334.00	$501.00	$501.00	$500.00	$500.00	$1,020.00	$1,020.00
Fund REVENUE	Total: 5313 - Church Molitor SSA SA 52	$3,324.13	$501.00	$501.00	$501.00	$500.06	$1,020.00	$1,020.00
Fund EXPENSE	Total: 5313 - Church Molitor SSA SA 52	$3,334.00	$501.00	$501.00	$500.00	$500.00	$1,020.00	$1,020.00
	Fund Total: 5313 - Church Molitor SSA SA 52	($9.87)	$0.00	$0.00	$1.00	$0.06	$0.00	$0.00
Fund: 5314 - 45W185 Plank Road SSA SW 54								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
30000	Property Taxes	2,004.38	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
38000	Investment Income	(19.04)	2.00	2.00	0.00	0.00	2.00	2.00
	Sub-Department Total: 000 - Revenues	$1,985.34	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
	Department Total: 690 - Development	$1,985.34	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
	REVENUES Total	$1,985.34	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 7414 - SW-54 45W185 Plank Road								
89000	Addition to Fund Balance	0.00	2.00	2.00	0.00	0.00	2.00	2.00
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	3,928.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Sub-Department Total: 7414 - SW-54 45W185 Plank Road	$3,928.00	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
	Department Total: 690 - Development	$3,928.00	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
	EXPENSES Total	$3,928.00	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
Fund REVENUE	Total: 5314 - 45W185 Plank Road SSA SW 54	$1,985.34	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
Fund EXPENSE	Total: 5314 - 45W185 Plank Road SSA SW 54	$3,928.00	$4,002.00	$4,002.00	$4,000.00	$4,000.00	$4,002.00	$4,002.00
	Fund Total: 5314 - 45W185 Plank Road SSA SW 54	($1,942.66)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 5315 - Boyer Road Special Service Area								
REVENUES								
Department: 690 - Development								
Sub-Department: 000 - Revenues								
30000	Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
38000	Investment Income	(12.04)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$687.96	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
	Department Total: 690 - Development	$687.96	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
	REVENUES Total	$687.96	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
EXPENSES								
Department: 690 - Development								
Sub-Department: 7415 - Boyer Road Special Service Area								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
99405	Transfer to Cost Share Drainage Fund 405	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Sub-Department Total: 7415 - Boyer Road Special Service Area	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
	Department Total: 690 - Development	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
	EXPENSES Total	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
Fund REVENUE	Total: 5315 - Boyer Road Special Service Area	$687.96	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
Fund EXPENSE	Total: 5315 - Boyer Road Special Service Area	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00	$700.00
	Fund Total: 5315 - Boyer Road Special Service Area	($12.04)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund: 540 - Transportation Capital								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
38000	Investment Income	1,149.69	0.00	0.00	0.00	12.91	0.00	0.00
	Sub-Department Total: 000 - Revenues	$1,149.69	$0.00	$0.00	$0.00	$12.91	$0.00	$0.00
	Department Total: 520 - Transportation	$1,149.69	$0.00	$0.00	$0.00	$12.91	$0.00	$0.00
	REVENUES Total	$1,149.69	$0.00	$0.00	$0.00	$12.91	$0.00	$0.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 525 - Transportation Capital								
99305	Transfer to Transportation Sales Tax Fund 305	27,530.35	0.00	0.00	0.00	641.49	0.00	0.00
	Sub-Department Total: 525 - Transportation Capital	$27,530.35	$0.00	$0.00	$0.00	$641.49	$0.00	$0.00
	Department Total: 520 - Transportation	$27,530.35	$0.00	$0.00	$0.00	$641.49	$0.00	$0.00
	EXPENSES Total	$27,530.35	$0.00	$0.00	$0.00	$641.49	$0.00	$0.00
Fund REVENUE	Total: 540 - Transportation Capital	$1,149.69	$0.00	$0.00	$0.00	$12.91	$0.00	$0.00
Fund EXPENSE	Total: 540 - Transportation Capital	$27,530.35	$0.00	$0.00	$0.00	$641.49	$0.00	$0.00
	Fund Total: 540 - Transportation Capital	($26,380.66)	$0.00	$0.00	$0.00	($628.58)	$0.00	$0.00
Fund: 550 - Aurora Area Impact Fees								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
38000	Investment Income	7,414.00	0.00	0.00	0.00	3.45	0.00	0.00
	Sub-Department Total: 000 - Revenues	$7,414.00	$0.00	$0.00	$0.00	$3.45	$0.00	$0.00
	Department Total: 520 - Transportation	$7,414.00	$0.00	$0.00	$0.00	$3.45	$0.00	$0.00
	REVENUES Total	$7,414.00	$0.00	$0.00	$0.00	$3.45	$0.00	$0.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 550 - Aurora Impact Fee								
99560	Transfer to South Impact Fees Fund 560	729,895.27	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 550 - Aurora Impact Fee	$729,895.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$729,895.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$729,895.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 550 - Aurora Area Impact Fees	$7,414.00	$0.00	$0.00	$0.00	$3.45	$0.00	$0.00
Fund EXPENSE	Total: 550 - Aurora Area Impact Fees	$729,895.27	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 550 - Aurora Area Impact Fees	($722,481.27)	$0.00	$0.00	$0.00	$3.45	$0.00	$0.00
Fund: 551 - Campton Hills Impact Fees								

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
38000	Investment Income	411.19	0.00	0.00	0.00	0.19	0.00	0.00
	Sub-Department Total: 000 - Revenues	$411.19	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
	Department Total: 520 - Transportation	$411.19	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
	REVENUES Total	$411.19	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 551 - Campton Hills Impact Fee								
99559	Transfer to Central Impact Fees Fund 559	40,108.24	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 551 - Campton Hills Impact Fee	$40,108.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$40,108.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$40,108.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 551 - Campton Hills Impact Fees	$411.19	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
Fund EXPENSE	Total: 551 - Campton Hills Impact Fees	$40,108.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 551 - Campton Hills Impact Fees	($39,697.05)	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
Fund: 552 - Greater Elgin Impact Fees								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
38000	Investment Income	655.55	0.00	0.00	0.00	0.30	0.00	0.00
	Sub-Department Total: 000 - Revenues	$655.55	$0.00	$0.00	$0.00	$0.30	$0.00	$0.00
	Department Total: 520 - Transportation	$655.55	$0.00	$0.00	$0.00	$0.30	$0.00	$0.00
	REVENUES Total	$655.55	$0.00	$0.00	$0.00	$0.30	$0.00	$0.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 552 - Greater Elgin Impact Fees								
99558	Transfer to North Impact Fees Fund 558	64,293.94	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 552 - Greater Elgin Impact Fees	$64,293.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$64,293.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$64,293.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund REVENUE	Total: 552 - Greater Elgin Impact Fees	$655.55	$0.00	$0.00	$0.00	$0.30	$0.00	$0.00
Fund EXPENSE	Total: 552 - Greater Elgin Impact Fees	$64,293.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 552 - Greater Elgin Impact Fees	($63,638.39)	$0.00	$0.00	$0.00	$0.30	$0.00	$0.00
Fund: 553 - Northwest Impact Fees								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
38000	Investment Income	191.13	0.00	0.00	0.00	0.09	0.00	0.00
	Sub-Department Total: 000 - Revenues	$191.13	$0.00	$0.00	$0.00	$0.09	$0.00	$0.00
	Department Total: 520 - Transportation	$191.13	$0.00	$0.00	$0.00	$0.09	$0.00	$0.00
	REVENUES Total	$191.13	$0.00	$0.00	$0.00	$0.09	$0.00	$0.00
EXPENSES								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**520 - Transportation**							
Sub-Department:	**553 - Northwest Impact Fees**							
99558	Transfer to North Impact Fees Fund 558	18,816.38	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 553 - Northwest Impact Fees	$18,816.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$18,816.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$18,816.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 553 - Northwest Impact Fees	$191.13	$0.00	$0.00	$0.00	$0.09	$0.00	$0.00
	Fund EXPENSE Total: 553 - Northwest Impact Fees	$18,816.38	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 553 - Northwest Impact Fees	($18,625.25)	$0.00	$0.00	$0.00	$0.09	$0.00	$0.00
Fund:	**554 - Southwest Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	(0.89)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	($0.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	($0.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	($0.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**554 - Southwest Impact Fees**							
99560	Transfer to South Impact Fees Fund 560	1.29	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 554 - Southwest Impact Fees	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 554 - Southwest Impact Fees	($0.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 554 - Southwest Impact Fees	$1.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 554 - Southwest Impact Fees	($2.18)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**555 - Tri-Cities Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	(0.42)	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	($0.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	($0.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	($0.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**555 - Tri-Cities Impact Fees**							
99559	Transfer to Central Impact Fees Fund 559	0.61	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 555 - Tri-Cities Impact Fees	$0.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$0.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$0.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 555 - Tri-Cities Impact Fees	($0.42)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund EXPENSE Total: 555 - Tri-Cities Impact Fees	$0.61	$0.00	$0.00	$0.00	$0.00	$0.00	$[illegible]

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Fund Total: 555 - Tri-Cities Impact Fees	($1.03)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fund:	**556 - Upper Fox Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	463.40	0.00	0.00	0.00	0.21	0.00	0.00
	Sub-Department Total: 000 - Revenues	$463.40	$0.00	$0.00	$0.00	$0.21	$0.00	$0.00
	Department Total: 520 - Transportation	$463.40	$0.00	$0.00	$0.00	$0.21	$0.00	$0.00
	REVENUES Total	$463.40	$0.00	$0.00	$0.00	$0.21	$0.00	$0.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**556 - Upper Fox Impact Fees**							
99558	Transfer to North Impact Fees Fund 558	45,356.45	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 556 - Upper Fox Impact Fees	$45,356.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$45,356.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$45,356.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 556 - Upper Fox Impact Fees	$463.40	$0.00	$0.00	$0.00	$0.21	$0.00	$0.00
	Fund EXPENSE Total: 556 - Upper Fox Impact Fees	$45,356.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 556 - Upper Fox Impact Fees	($44,893.05)	$0.00	$0.00	$0.00	$0.21	$0.00	$0.00
Fund:	**557 - West Central Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	402.05	0.00	0.00	0.00	0.19	0.00	0.00
	Sub-Department Total: 000 - Revenues	$402.05	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
	Department Total: 520 - Transportation	$402.05	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
	REVENUES Total	$402.05	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**557 - West Central Impact Fees**							
99559	Transfer to Central Impact Fees Fund 559	39,216.76	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 557 - West Central Impact Fees	$39,216.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 520 - Transportation	$39,216.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	EXPENSES Total	$39,216.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund REVENUE Total: 557 - West Central Impact Fees	$402.05	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
	Fund EXPENSE Total: 557 - West Central Impact Fees	$39,216.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Fund Total: 557 - West Central Impact Fees	($38,814.71)	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00
Fund:	**558 - North Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
34660	Impact Fees	1,456,920.25	3,000,000.00	3,000,000.00	1,750,000.00	1,493,628.31	1,750,000.00	1,750,000.00
37151	KDOT Service Reimbursement - State	115,000.00	0.00	3,643,967.00	3,643,967.00	3,643,967.22	0.00	0.00
38000	Investment Income	296,575.06	258,000.00	258,000.00	210,000.00	223,060.38	182,184.00	182,1

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39552	Transfer from Greater Elgin Impact Fees Fund 552	64,293.94	0.00	0.00	0.00	0.00	0.00	0.00
39553	Transfer from Northwest Impact Fees Fund 553	18,816.38	0.00	0.00	0.00	0.00	0.00	0.00
39556	Transfer from Upper Fox Impact Fees Fund 556	45,356.45	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	2,754,546.00	2,754,546.00
	Sub-Department Total: 000 - Revenues	$1,996,962.08	$3,258,000.00	$6,901,967.00	$5,603,967.00	$5,360,655.91	$4,686,730.00	$4,686,730.00
	Department Total: 520 - Transportation	$1,996,962.08	$3,258,000.00	$6,901,967.00	$5,603,967.00	$5,360,655.91	$4,686,730.00	$4,686,730.00
	REVENUES Total	$1,996,962.08	$3,258,000.00	$6,901,967.00	$5,603,967.00	$5,360,655.91	$4,686,730.00	$4,686,730.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**558 - North Impact Fees**							
50140	Engineering Services	3,710.00	350,000.00	350,000.00	100,000.00	0.00	1,500,000.00	1,500,000.00
73000	Road Construction	755,850.91	275,924.00	1,098,307.00	1,098,307.00	560,189.69	3,099,230.00	3,099,230.00
74010	Highway Right of Way	186,824.00	179,000.00	179,000.00	200,395.00	200,395.00	0.00	0.00
89000	Addition to Fund Balance	0.00	2,453,076.00	1,630,693.00	0.00	0.00	0.00	0.00
99300	Transfer to County Highway Fund 300	0.00	0.00	0.00	0.00	0.00	87,500.00	87,500.00
99624	Transfer to Longmeadow Debt Service Fund 624	0.00	0.00	3,643,967.00	3,643,968.00	3,643,967.22	0.00	0.00
	Sub-Department Total: 558 - North Impact Fees	$946,384.91	$3,258,000.00	$6,901,967.00	$5,042,670.00	$4,404,551.91	$4,686,730.00	$4,686,730.00
	Department Total: 520 - Transportation	$946,384.91	$3,258,000.00	$6,901,967.00	$5,042,670.00	$4,404,551.91	$4,686,730.00	$4,686,730.00
	EXPENSES Total	$946,384.91	$3,258,000.00	$6,901,967.00	$5,042,670.00	$4,404,551.91	$4,686,730.00	$4,686,730.00
	Fund REVENUE Total: 558 - North Impact Fees	$1,996,962.08	$3,258,000.00	$6,901,967.00	$5,603,967.00	$5,360,655.91	$4,686,730.00	$4,686,730.00
	Fund EXPENSE Total: 558 - North Impact Fees	$946,384.91	$3,258,000.00	$6,901,967.00	$5,042,670.00	$4,404,551.91	$4,686,730.00	$4,686,730.00
	Fund Total: 558 - North Impact Fees	$1,050,577.17	$0.00	$0.00	$561,297.00	$956,104.00	$0.00	$0.00
Fund:	**559 - Central Impact Fees**							
REVENUES								
Department:	**520 - Transportation**							
Sub-Department:	**000 - Revenues**							
34660	Impact Fees	449,496.68	800,000.00	800,000.00	530,000.00	391,507.78	550,000.00	550,000.00
37151	KDOT Service Reimbursement - State	6,813.50	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	235,374.41	119,000.00	119,000.00	125,000.00	138,151.44	84,031.00	84,031.00
39551	Transfer from Campton Hills Impact Fees Fund 551	40,108.24	0.00	0.00	0.00	0.00	0.00	0.00
39555	Transfer from Tri-Cities Impact Fees Fund 555	0.61	0.00	0.00	0.00	0.00	0.00	0.00
39557	Transfer from West Central Impact Fees Fund 557	39,216.76	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	2,353,679.00	2,353,679.00	0.00	0.00	1,990,613.00	1,990,613.00
	Sub-Department Total: 000 - Revenues	$771,010.20	$3,272,679.00	$3,272,679.00	$655,000.00	$529,659.22	$2,624,644.00	$2,624,644.00
	Department Total: 520 - Transportation	$771,010.20	$3,272,679.00	$3,272,679.00	$655,000.00	$529,659.22	$2,624,644.00	$2,624,644.00
	REVENUES Total	$771,010.20	$3,272,679.00	$3,272,679.00	$655,000.00	$529,659.22	$2,624,644.00	$2,624,644.00
EXPENSES								
Department:	**520 - Transportation**							
Sub-Department:	**559 - Central Impact Fees**							
50140	Engineering Services	0.00	962,000.00	962,000.00	488,066.00	249,919.70	907,823.00	907,823.00
73000	Road Construction	0.00	2,310,679.00	2,310,679.00	1,595,578.00	2,283,846.51	1,689,321.00	1,689,321.00
99300	Transfer to County Highway Fund 300	0.00	0.00	0.00	0.00	0.00	27,500.00	27,5

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 559 - Central Impact Fees	$0.00	$3,272,679.00	$3,272,679.00	$2,083,644.00	$2,533,766.21	$2,624,644.00	$2,624,644.00
	Department Total: 520 - Transportation	$0.00	$3,272,679.00	$3,272,679.00	$2,083,644.00	$2,533,766.21	$2,624,644.00	$2,624,644.00
	EXPENSES Total	$0.00	$3,272,679.00	$3,272,679.00	$2,083,644.00	$2,533,766.21	$2,624,644.00	$2,624,644.00
	Fund REVENUE Total: 559 - Central Impact Fees	$771,010.20	$3,272,679.00	$3,272,679.00	$655,000.00	$529,659.22	$2,624,644.00	$2,624,644.00
	Fund EXPENSE Total: 559 - Central Impact Fees	$0.00	$3,272,679.00	$3,272,679.00	$2,083,644.00	$2,533,766.21	$2,624,644.00	$2,624,644.00
	Fund Total: 559 - Central Impact Fees	$771,010.20	$0.00	$0.00	($1,428,644.00)	($2,004,106.99)	$0.00	$0.00
Fund: 560 - South Impact Fees								
REVENUES								
Department: 520 - Transportation								
Sub-Department: 000 - Revenues								
34660	Impact Fees	567,303.13	1,750,000.00	1,750,000.00	1,000,000.00	843,191.06	1,200,000.00	1,200,000.00
37151	KDOT Service Reimbursement - State	715,220.00	0.00	0.00	0.00	0.00	0.00	0.00
38000	Investment Income	421,661.66	187,000.00	187,000.00	252,000.00	272,016.92	132,049.00	132,049.00
39550	Transfer from Aurora Area Impact Fees Fund 550	729,895.27	0.00	0.00	0.00	0.00	0.00	0.00
39554	Transfer from Southwest Impact Fees Fund 554	1.29	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	2,952,188.00	2,952,188.00
	Sub-Department Total: 000 - Revenues	$2,434,081.35	$1,937,000.00	$1,937,000.00	$1,252,000.00	$1,115,207.98	$4,284,237.00	$4,284,237.00
	Department Total: 520 - Transportation	$2,434,081.35	$1,937,000.00	$1,937,000.00	$1,252,000.00	$1,115,207.98	$4,284,237.00	$4,284,237.00
	REVENUES Total	$2,434,081.35	$1,937,000.00	$1,937,000.00	$1,252,000.00	$1,115,207.98	$4,284,237.00	$4,284,237.00
EXPENSES								
Department: 520 - Transportation								
Sub-Department: 560 - South Impact Fees								
50140	Engineering Services	97,709.61	97,387.00	97,387.00	95,000.00	77,995.14	238,957.00	238,957.00
73000	Road Construction	0.00	810,280.00	810,280.00	810,280.00	604,512.63	3,810,280.00	3,810,280.00
74010	Highway Right of Way	1,565.00	75,000.00	75,000.00	59,000.00	278.00	175,000.00	175,000.00
89000	Addition to Fund Balance	0.00	954,333.00	954,333.00	0.00	0.00	0.00	0.00
99300	Transfer to County Highway Fund 300	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
	Sub-Department Total: 560 - South Impact Fees	$99,274.61	$1,937,000.00	$1,937,000.00	$964,280.00	$682,785.77	$4,284,237.00	$4,284,237.00
	Department Total: 520 - Transportation	$99,274.61	$1,937,000.00	$1,937,000.00	$964,280.00	$682,785.77	$4,284,237.00	$4,284,237.00
	EXPENSES Total	$99,274.61	$1,937,000.00	$1,937,000.00	$964,280.00	$682,785.77	$4,284,237.00	$4,284,237.00
	Fund REVENUE Total: 560 - South Impact Fees	$2,434,081.35	$1,937,000.00	$1,937,000.00	$1,252,000.00	$1,115,207.98	$4,284,237.00	$4,284,237.00
	Fund EXPENSE Total: 560 - South Impact Fees	$99,274.61	$1,937,000.00	$1,937,000.00	$964,280.00	$682,785.77	$4,284,237.00	$4,284,237.00
	Fund Total: 560 - South Impact Fees	$2,334,806.74	$0.00	$0.00	$287,720.00	$432,422.21	$0.00	$0.00
Fund: 601 - Public Building Commission								
REVENUES								
Department: 760 - Debt Service								
Sub-Department: 000 - Revenues								
38000	Investment Income	65,275.81	37,524.00	37,524.00	4,000.00	3,087.51	1,000.00	1,000.00
39900	Fund Balance Utilization	0.00	1,172,476.00	1,172,476.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$65,275.81	$1,210,000.00	$1,210,000.00	$4,000.00	$3,087.51	$1,000.00	$1,000.00
	Department Total: 760 - Debt Service	$65,275.81	$1,210,000.00	$1,210,000.00	$4,000.00	$3,087.51	$1,000.00	$1,000.00
	REVENUES Total	$65,275.81	$1,210,000.00	$1,210,000.00	$4,000.00	$3,087.51	$1,000.00	$1,000.00
EXPENSES								

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**760 - Debt Service**							
Sub-Department:	**764 - Public Building Commission**							
89000	Addition to Fund Balance	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
99610	Transfer to Capital Improvement Debt Service Fund 610	0.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	0.00	0.00
	Sub-Department Total: 764 - Public Building Commission	$0.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,000.00	$1,000.00
	Department Total: 760 - Debt Service	$0.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,000.00	$1,000.00
	EXPENSES Total	$0.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,000.00	$1,000.00
Fund REVENUE	Total: 601 - Public Building Commission	$65,275.81	$1,210,000.00	$1,210,000.00	$4,000.00	$3,087.51	$1,000.00	$1,000.00
Fund EXPENSE	Total: 601 - Public Building Commission	$0.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,210,000.00	$1,000.00	$1,000.00
	Fund Total: 601 - Public Building Commission	$65,275.81	$0.00	$0.00	($1,206,000.00)	($1,206,912.49)	$0.00	$0.00
Fund:	**610 - Capital Improvement Debt Service**							
REVENUES								
Department:	**760 - Debt Service**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	4.49	3,540.00	3,540.00	0.00	0.00	2,500.00	2,500.00
39001	Transfer from General Fund 001	0.00	1,987,202.00	1,987,202.00	1,987,202.00	1,987,202.00	3,177,633.00	3,177,633.00
39601	Transfer From Public Building Commission Fund 601	0.00	1,210,000.00	1,210,000.00	1,210,000.00	1,210,000.00	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	0.00	0.00	0.00	124,508.00	124,508.00
	Sub-Department Total: 000 - Revenues	$4.49	$3,200,742.00	$3,200,742.00	$3,197,202.00	$3,197,202.00	$3,304,641.00	$3,304,641.00
	Department Total: 760 - Debt Service	$4.49	$3,200,742.00	$3,200,742.00	$3,197,202.00	$3,197,202.00	$3,304,641.00	$3,304,641.00
	REVENUES Total	$4.49	$3,200,742.00	$3,200,742.00	$3,197,202.00	$3,197,202.00	$3,304,641.00	$3,304,641.00
EXPENSES								
Department:	**760 - Debt Service**							
Sub-Department:	**762 - Capital Improv Bond Debt Service**							
80000	Bond Principal	0.00	0.00	0.00	0.00	0.00	2,995,000.00	2,995,000.00
80020	Interest- Bonds	202,202.00	202,202.00	202,202.00	202,202.00	202,202.00	179,141.00	179,141.00
80500	Debt Service Requirement	0.00	0.00	0.00	0.00	0.00	130,500.00	130,500.00
89000	Addition to Fund Balance	0.00	2,998,540.00	2,998,540.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 762 - Capital Improv Bond Debt Service	$202,202.00	$3,200,742.00	$3,200,742.00	$202,202.00	$202,202.00	$3,304,641.00	$3,304,641.00
	Department Total: 760 - Debt Service	$202,202.00	$3,200,742.00	$3,200,742.00	$202,202.00	$202,202.00	$3,304,641.00	$3,304,641.00
	EXPENSES Total	$202,202.00	$3,200,742.00	$3,200,742.00	$202,202.00	$202,202.00	$3,304,641.00	$3,304,641.00
Fund REVENUE	Total: 610 - Capital Improvement Debt Service	$4.49	$3,200,742.00	$3,200,742.00	$3,197,202.00	$3,197,202.00	$3,304,641.00	$3,304,641.00
Fund EXPENSE	Total: 610 - Capital Improvement Debt Service	$202,202.00	$3,200,742.00	$3,200,742.00	$202,202.00	$202,202.00	$3,304,641.00	$3,304,641.00
	Fund Total: 610 - Capital Improvement Debt Service	($202,197.51)	$0.00	$0.00	$2,995,000.00	$2,995,000.00	$0.00	$0.00
Fund:	**622 - Recovery Zone Bond Debt Service**							
REVENUES								
Department:	**760 - Debt Service**							
Sub-Department:	**000 - Revenues**							
37540	BAB/RZB Interest Reimbursement	18,416.00	22,004.00	22,004.00	22,004.00	16,391.57	24,404.00	24,404.00
37560	Loan Reimbursement	32,572.29	100,611.00	100,611.00	100,611.00	12,942.03	104,855.00	104,855.00
38000	Investment Income	64,200.04	36,048.00	36,048.00	36,048.00	38,278.23	25,455.00	25,455.00
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	2,572.00	2,572.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	0.00	5,144.00	0.00	0.00	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 000 - Revenues	$117,760.33	$161,235.00	$166,379.00	$158,663.00	$67,611.83	$154,714.00	$154,714.00
	Department Total: 760 - Debt Service	$117,760.33	$161,235.00	$166,379.00	$158,663.00	$67,611.83	$154,714.00	$154,714.00
	REVENUES Total	$117,760.33	$161,235.00	$166,379.00	$158,663.00	$67,611.83	$154,714.00	$154,714.00
EXPENSES								
Department:	760 - Debt Service							
Sub-Department:	766 - Recovery Zone Bond Debt Service							
50510	Debt Administration Cost	550.00	550.00	550.00	0.00	550.00	550.00	550.00
80000	Bond Principal	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	85,000.00
80020	Interest- Bonds	43,227.50	43,228.00	43,228.00	43,228.00	38,627.50	33,884.00	33,884.00
89010	Addition to Fund Balance - Encumbered	0.00	37,457.00	37,457.00	0.00	0.00	35,280.00	35,280.00
995311	Transfer to Pasadena Drive Special Billing Area SW48 Fund 5311	0.00	0.00	5,144.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 766 - Recovery Zone Bond Debt Service	$123,777.50	$161,235.00	$166,379.00	$123,228.00	$119,177.50	$154,714.00	$154,714.00
	Department Total: 760 - Debt Service	$123,777.50	$161,235.00	$166,379.00	$123,228.00	$119,177.50	$154,714.00	$154,714.00
	EXPENSES Total	$123,777.50	$161,235.00	$166,379.00	$123,228.00	$119,177.50	$154,714.00	$154,714.00
Fund REVENUE	Total: 622 - Recovery Zone Bond Debt Service	$117,760.33	$161,235.00	$166,379.00	$158,663.00	$67,611.83	$154,714.00	$154,714.00
Fund EXPENSE	Total: 622 - Recovery Zone Bond Debt Service	$123,777.50	$161,235.00	$166,379.00	$123,228.00	$119,177.50	$154,714.00	$154,714.00
	Fund Total: 622 - Recovery Zone Bond Debt Service	($6,017.17)	$0.00	$0.00	$35,435.00	($51,565.67)	$0.00	$0.00
Fund:	623 - JJC/AJC Refunding Debt Service							
REVENUES								
Department:	760 - Debt Service							
Sub-Department:	000 - Revenues							
38000	Investment Income	80.06	116,578.00	116,578.00	0.00	0.00	0.00	0.00
39001	Transfer from General Fund 001	3,041,771.00	0.00	0.00	0.00	0.00	0.00	0.00
39900	Fund Balance Utilization	0.00	3,034,714.00	3,034,714.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$3,041,851.06	$3,151,292.00	$3,151,292.00	$0.00	$0.00	$0.00	$0.00
	Department Total: 760 - Debt Service	$3,041,851.06	$3,151,292.00	$3,151,292.00	$0.00	$0.00	$0.00	$0.00
	REVENUES Total	$3,041,851.06	$3,151,292.00	$3,151,292.00	$0.00	$0.00	$0.00	$0.00
EXPENSES								
Department:	760 - Debt Service							
Sub-Department:	767 - JJC/AJC Refunding Debt Service							
50510	Debt Administration Cost	0.00	550.00	550.00	0.00	0.00	0.00	0.00
80000	Bond Principal	3,015,000.00	3,130,000.00	3,130,000.00	3,130,000.00	3,130,000.00	0.00	0.00
80020	Interest- Bonds	20,741.00	20,742.00	20,742.00	7,355.00	7,355.50	0.00	0.00
	Sub-Department Total: 767 - JJC/AJC Refunding Debt Service	$3,035,741.00	$3,151,292.00	$3,151,292.00	$3,137,355.00	$3,137,355.50	$0.00	$0.00
	Department Total: 760 - Debt Service	$3,035,741.00	$3,151,292.00	$3,151,292.00	$3,137,355.00	$3,137,355.50	$0.00	$0.00
	EXPENSES Total	$3,035,741.00	$3,151,292.00	$3,151,292.00	$3,137,355.00	$3,137,355.50	$0.00	$0.00
Fund REVENUE	Total: 623 - JJC/AJC Refunding Debt Service	$3,041,851.06	$3,151,292.00	$3,151,292.00	$0.00	$0.00	$0.00	$0.00
Fund EXPENSE	Total: 623 - JJC/AJC Refunding Debt Service	$3,035,741.00	$3,151,292.00	$3,151,292.00	$3,137,355.00	$3,137,355.50	$0.00	$0.00
	Fund Total: 623 - JJC/AJC Refunding Debt Service	$6,110.06	$0.00	$0.00	($3,137,355.00)	($3,137,355.50)	$0.00	$0.00
Fund:	624 - Longmeadow Debt Service							
REVENUES								
Department:	760 - Debt Service							
Sub-Department:	000 - Revenues							
38000	Investment Income	29,778.54	0.00	0.00	6.00	6.02	0.00	

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
39305	Transfer from Transportation Sales Tax Fund 305	1,095,675.00	0.00	7,922,828.00	3,592,427.00	3,592,427.79	0.00	0.00
39515	Transfer from Longmeadow Bond Construction Fund 515	18,217,306.78	0.00	933,205.00	933,205.00	933,205.43	0.00	0.00
39558	Transfer from North Impact Fees Fund 558	0.00	0.00	3,643,967.00	3,643,967.00	3,643,967.22	0.00	0.00
39625	Transfer from Longmeadow Debt Service Fund 625	1,723.86	0.00	10,000.00	22.00	22.41	0.00	0.00
	Sub-Department Total: 000 - Revenues	$19,344,484.18	$0.00	$12,510,000.00	$8,169,627.00	$8,169,628.87	$0.00	$0.00
	Department Total: 760 - Debt Service	$19,344,484.18	$0.00	$12,510,000.00	$8,169,627.00	$8,169,628.87	$0.00	$0.00
	REVENUES Total	$19,344,484.18	$0.00	$12,510,000.00	$8,169,627.00	$8,169,628.87	$0.00	$0.00
EXPENSES								
Department:	**760 - Debt Service**							
Sub-Department:	**768 - Longmeadow Debt Service**							
80000	Bond Principal	17,230,000.00	0.00	12,510,000.00	8,171,350.00	8,171,350.69	0.00	0.00
80020	Interest- Bonds	3,165,724.76	0.00	0.00	0.00	0.00	0.00	0.00
99305	Transfer to Transportation Sales Tax Fund 305	13,556.66	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 768 - Longmeadow Debt Service	$20,409,281.42	$0.00	$12,510,000.00	$8,171,350.00	$8,171,350.69	$0.00	$0.00
	Department Total: 760 - Debt Service	$20,409,281.42	$0.00	$12,510,000.00	$8,171,350.00	$8,171,350.69	$0.00	$0.00
	EXPENSES Total	$20,409,281.42	$0.00	$12,510,000.00	$8,171,350.00	$8,171,350.69	$0.00	$0.00
Fund REVENUE	Total: 624 - Longmeadow Debt Service	$19,344,484.18	$0.00	$12,510,000.00	$8,169,627.00	$8,169,628.87	$0.00	$0.00
Fund EXPENSE	Total: 624 - Longmeadow Debt Service	$20,409,281.42	$0.00	$12,510,000.00	$8,171,350.00	$8,171,350.69	$0.00	$0.00
	Fund Total: 624 - Longmeadow Debt Service	($1,064,797.24)	$0.00	$0.00	($1,723.00)	($1,721.82)	$0.00	$0.00
Fund:	**625 - Longmeadow Debt Srv - Cap Int**							
REVENUES								
Department:	**760 - Debt Service**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	23.62	0.00	0.00	8.00	7.94	0.00	0.00
39900	Fund Balance Utilization	0.00	54,168.00	64,168.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$23.62	$54,168.00	$64,168.00	$8.00	$7.94	$0.00	$0.00
	Department Total: 760 - Debt Service	$23.62	$54,168.00	$64,168.00	$8.00	$7.94	$0.00	$0.00
	REVENUES Total	$23.62	$54,168.00	$64,168.00	$8.00	$7.94	$0.00	$0.00
EXPENSES								
Department:	**760 - Debt Service**							
Sub-Department:	**769 - Longmeadow Capitalized Interest**							
80020	Interest- Bonds	0.00	54,168.00	54,168.00	0.00	0.00	0.00	0.00
99624	Transfer to Longmeadow Debt Service Fund 624	106,114.02	0.00	10,000.00	22.00	22.41	0.00	0.00
	Sub-Department Total: 769 - Longmeadow Capitalized Interest	$106,114.02	$54,168.00	$64,168.00	$22.00	$22.41	$0.00	$0.00
	Department Total: 760 - Debt Service	$106,114.02	$54,168.00	$64,168.00	$22.00	$22.41	$0.00	$0.00
	EXPENSES Total	$106,114.02	$54,168.00	$64,168.00	$22.00	$22.41	$0.00	$0.00
Fund REVENUE	Total: 625 - Longmeadow Debt Srv - Cap Int	$23.62	$54,168.00	$64,168.00	$8.00	$7.94	$0.00	$0.00
Fund EXPENSE	Total: 625 - Longmeadow Debt Srv - Cap Int	$106,114.02	$54,168.00	$64,168.00	$22.00	$22.41	$0.00	$0.00
	Fund Total: 625 - Longmeadow Debt Srv - Cap Int	($106,090.40)	$0.00	$0.00	($14.00)	($14.47)	$0.00	$0.00
Fund:	**650 - Enterprise Surcharge**							
REVENUES								
Department:	**670 - Environmental Management**							
Sub-Department:	**000 - Revenues**							

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
33903	Grants - Federal Government	0.00	0.00	125,563.00	125,563.00	10,365.35	287,652.00	287,652.00
34690	Hauling Fees	33,600.00	18,000.00	18,000.00	18,000.00	6,950.00	18,000.00	18,000.00
34715	Franchise Fee	0.00	10,400.00	10,400.00	10,400.00	0.00	10,400.00	10,400.00
35405	Electric Vehicle Charging Station Fee	1,260.90	500.00	500.00	1,000.00	26,014.40	500.00	500.00
37270	House Hazard Waste Reimbursement	91,057.97	75,000.00	75,000.00	75,000.00	7,020.00	75,000.00	75,000.00
38000	Investment Income	308,101.28	189,000.00	189,000.00	189,000.00	177,564.90	86,457.00	86,457.00
38900	Miscellaneous Other	10,934.12	0.00	0.00	21,094.00	10,862.72	0.00	0.00
39001	Transfer from General Fund 001	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	79,825.00	96,800.00	96,800.00	96,800.00	96,800.00	162,400.00	162,400.00
39900	Fund Balance Utilization	0.00	0.00	608.00	608.00	0.00	17,129.00	17,129.00
	Sub-Department Total: 000 - Revenues	$809,779.27	$389,700.00	$515,871.00	$537,465.00	$335,577.37	$657,538.00	$657,538.00
	Department Total: 670 - Environmental Management	$809,779.27	$389,700.00	$515,871.00	$537,465.00	$335,577.37	$657,538.00	$657,538.00
	REVENUES Total	$809,779.27	$389,700.00	$515,871.00	$537,465.00	$335,577.37	$657,538.00	$657,538.00
EXPENSES								
Department:	**670 - Environmental Management**							
Sub-Department:	**670 - Environmental Management**							
40000	Salaries and Wages	29,294.17	30,119.00	8,467.00	0.00	12,246.26	72,832.00	72,832.00
45000	Healthcare Contribution	6,369.05	6,494.00	3,300.00	0.00	7,393.95	24,002.00	24,002.00
45010	Dental Contribution	231.44	244.00	124.00	0.00	101.60	603.00	603.00
45100	FICA/SS Contribution	2,223.15	2,305.00	1,211.00	0.00	864.11	5,575.00	5,575.00
45200	IMRF Contribution	1,338.42	1,645.00	865.00	0.00	606.75	4,764.00	4,764.00
50140	Engineering Services	0.00	15,000.00	15,000.00	15,000.00	1,583.75	15,000.00	15,000.00
50150	Contractual/Consulting Services	142,725.32	126,500.00	126,500.00	126,500.00	69,070.80	141,500.00	141,500.00
50590	Professional Services	28,066.23	25,500.00	25,500.00	25,500.00	16,044.75	22,000.00	22,000.00
50660	Electric Vehicle Services	1,500.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
52230	Repairs and Maint- Vehicles	2,410.56	500.00	500.00	1,978.00	1,978.49	1,000.00	1,000.00
53000	Liability Insurance	667.00	1,118.00	1,137.00	0.00	1,137.00	2,717.00	2,717.00
53010	Workers Compensation	507.00	522.00	532.00	0.00	532.00	1,261.00	1,261.00
53020	Unemployment Claims	9.00	16.00	16.00	0.00	16.00	44.00	44.00
53060	General Printing	6,594.90	3,500.00	3,500.00	3,500.00	2,324.00	500.00	500.00
53100	Conferences and Meetings	1,422.62	2,050.00	2,050.00	2,050.00	1,628.13	2,125.00	2,125.00
53120	Employee Mileage Expense	0.00	250.00	250.00	0.00	0.00	250.00	250.00
53130	General Association Dues	2,259.15	2,260.00	2,260.00	2,665.00	2,665.00	2,760.00	2,760.00
60000	Office Supplies	396.79	600.00	600.00	445.00	540.85	600.00	600.00
60010	Operating Supplies	13,845.21	11,875.00	11,875.00	11,875.00	9,472.72	14,175.00	14,175.00
60040	Postage	0.00	2,000.00	2,000.00	2,000.00	0.00	500.00	500.00
60050	Books and Subscriptions	0.00	150.00	150.00	150.00	0.00	150.00	150.00
63040	Fuel- Vehicles	43.22	500.00	500.00	500.00	105.73	500.00	500.00
64000	Telephone	307.92	2,300.00	2,300.00	2,300.00	154.34	2,300.00	2,300.00
89000	Addition to Fund Balance	0.00	152,265.00	179,684.00	179,684.00	0.00	52,239.00	52,239.00
99001	Transfer to General Fund 001	1,010.00	987.00	987.00	987.00	987.00	987.00	987.00
	Sub-Department Total: 670 - Environmental Management	$241,221.15	$389,700.00	$390,308.00	$376,134.00	$129,453.23	$369,384.00	$369,384.00
Sub-Department:	**684 - USDA Compost & Food Waste Grant**							
40000	Salaries and Wages	0.00	0.00	22,162.00	0.00	12,829.41	6,268.00	6,268.00
45000	Healthcare Contribution	0.00	0.00	3,194.00	0.00	2,704.63	2,625.00	2,6

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
45010	Dental Contribution	0.00	0.00	120.00	0.00	101.60	51.00	51.00
45100	FICA/SS Contribution	0.00	0.00	1,134.00	0.00	893.22	482.00	482.00
45200	IMRF Contribution	0.00	0.00	809.00	0.00	637.58	411.00	411.00
50150	Contractual/Consulting Services	0.00	0.00	79,448.00	79,448.00	0.00	220,000.00	220,000.00
50590	Professional Services	0.00	0.00	5,750.00	5,750.00	0.00	3,000.00	3,000.00
53000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	234.00	234.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	110.00	110.00
53020	Unemployment Claims	0.00	0.00	0.00	0.00	0.00	4.00	4.00
60010	Operating Supplies	0.00	0.00	11,946.00	11,946.00	0.00	17,124.00	17,124.00
60040	Postage	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
	Sub-Department Total: 684 - USDA Compost & Food Waste Grant	$0.00	$0.00	$125,563.00	$98,144.00	$17,166.44	$250,309.00	$250,309.00
Sub-Department:	685 - MMC REO							
40000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	6,930.00	6,930.00
45100	FICA/SS Contribution	0.00	0.00	0.00	0.00	0.00	531.00	531.00
53000	Liability Insurance	0.00	0.00	0.00	0.00	0.00	259.00	259.00
53010	Workers Compensation	0.00	0.00	0.00	0.00	0.00	120.00	120.00
53020	Unemployment Claims	0.00	0.00	0.00	0.00	0.00	5.00	5.00
53060	General Printing	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
60040	Postage	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	Sub-Department Total: 685 - MMC REO	$0.00	$0.00	$0.00	$0.00	$0.00	$37,845.00	$37,845.00
	Department Total: 670 - Environmental Management	$241,221.15	$389,700.00	$515,871.00	$474,278.00	$146,619.67	$657,538.00	$657,538.00
	EXPENSES Total	$241,221.15	$389,700.00	$515,871.00	$474,278.00	$146,619.67	$657,538.00	$657,538.00
Fund REVENUE	Total: 650 - Enterprise Surcharge	$809,779.27	$389,700.00	$515,871.00	$537,465.00	$335,577.37	$657,538.00	$657,538.00
Fund EXPENSE	Total: 650 - Enterprise Surcharge	$241,221.15	$389,700.00	$515,871.00	$474,278.00	$146,619.67	$657,538.00	$657,538.00
	Fund Total: 650 - Enterprise Surcharge	$568,558.12	$0.00	$0.00	$63,187.00	$188,957.70	$0.00	$0.00
Fund:	652 - Health Insurance Fund							
REVENUES								
Department:	800 - Other- Countywide Expenses							
Sub-Department:	000 - Revenues							
38000	Investment Income	576,782.00	279,000.00	279,000.00	400,000.00	365,361.74	197,013.00	197,013.00
38910	Healthcare Employer Portion	16,153,512.25	19,864,916.00	19,864,916.00	19,864,916.00	15,136,441.32	19,153,444.00	19,153,444.00
38915	Dental Employer Portion	473,350.74	534,432.00	534,432.00	534,432.00	427,681.82	526,708.00	526,708.00
38920	Healthcare Employee Portion	3,385,324.80	4,038,296.00	4,038,296.00	4,038,296.00	3,184,116.45	3,922,995.00	3,922,995.00
38921	Dental Employee Portion	299,828.91	339,830.00	339,830.00	339,830.00	271,029.31	107,880.00	107,880.00
38927	MERP Employer Portion	1,324,815.54	1,088,099.00	1,088,099.00	1,088,099.00	1,166,120.17	1,154,246.00	1,154,246.00
38930	Retiree Payments	689,731.66	580,000.00	580,000.00	580,000.00	606,080.05	580,000.00	580,000.00
38935	Retiree Payments - Dental	2,885.80	32,000.00	32,000.00	32,000.00	3,237.17	32,000.00	32,000.00
38940	Cobra Payments	20,799.33	0.00	0.00	75,000.00	64,465.96	0.00	0.00
38945	Cobra Payments - Dental	1,643.95	0.00	0.00	4,000.00	2,962.82	0.00	0.00
	Sub-Department Total: 000 - Revenues	$22,928,674.98	$26,756,573.00	$26,756,573.00	$26,956,573.00	$21,227,496.81	$25,674,286.00	$25,674,286.00
	Department Total: 800 - Other- Countywide Expenses	$22,928,674.98	$26,756,573.00	$26,756,573.00	$26,956,573.00	$21,227,496.81	$25,674,286.00	$25,674,286.00
	REVENUES Total	$22,928,674.98	$26,756,573.00	$26,756,573.00	$26,956,573.00	$21,227,496.81	$25,674,286.00	$25,674,286.00
EXPENSES								
Department:	800 - Other- Countywide Expenses							

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Sub-Department:	**814 - Health Insurance General**							
45010	Dental Contribution	131.93	0.00	0.00	0.00	0.00	0.00	0.00
45100	FICA/SS Contribution	6,464.53	0.00	0.00	0.00	382.74	0.00	0.00
50150	Contractual/Consulting Services	110,250.00	121,000.00	121,000.00	121,000.00	103,750.00	117,000.00	117,000.00
50340	Software Licensing Cost	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
50520	Healthcare Admin Services	15,703.00	0.00	0.00	16,000.00	16,383.00	17,000.00	17,000.00
53005	Healthcare - Stop Loss Insurance	(2,027,628.38)	0.00	0.00	(60,000.00)	(270,377.52)	2,186,083.00	2,186,083.00
53031	Self Insured Healthcare Claims	0.00	0.00	0.00	0.00	0.00	21,903,694.00	21,903,694.00
53032	Self Insured Healthcare Claims Administration	0.00	0.00	0.00	0.00	0.00	(1,177,112.00)	(1,177,112.00)
53038	Healthcare - Vision Insurance	83,695.78	101,471.00	101,471.00	101,471.00	78,138.02	96,288.00	96,288.00
53039	Affordable Care Act Fee	5,699.40	0.00	0.00	10,000.00	6,359.17	7,000.00	7,000.00
53300	Healthcare - Health Insurance	0.00	24,296,681.00	24,296,681.00	24,296,681.00	6,010.69	0.00	0.00
53310	Healthcare - Dental Insurance	742,245.96	893,987.00	893,987.00	893,987.00	757,323.02	899,679.00	899,679.00
53320	Healthcare - Life Insurance	57,704.87	41,171.00	41,171.00	41,171.00	17,760.00	0.00	0.00
53330	Healthcare - Medical Expense Reimbursement	535,057.10	826,388.00	826,388.00	826,388.00	242,889.51	0.00	0.00
53340	Healthcare - Medical Premium Reimbursement	83,840.85	60,000.00	60,000.00	6,000.00	7,810.90	0.00	0.00
53350	Healthcare - MERP Shared Savings	0.00	200,711.00	200,711.00	200,711.00	0.00	0.00	0.00
53380	Healthcare - Wellness	(375,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	0.00	0.00
53385	Financial Wellness	10,000.00	0.00	0.00	7,500.00	10,000.00	0.00	0.00
53400	Employee Assistance Plan	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
53405	HSA Employee Accounts	0.00	0.00	0.00	0.00	0.00	91,500.00	91,500.00
60010	Operating Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
89000	Addition to Fund Balance	0.00	215,164.00	215,164.00	0.00	0.00	215,164.00	215,164.00
	Sub-Department Total: 814 - Health Insurance General	($751,834.96)	$26,756,573.00	$26,756,573.00	$26,410,909.00	$926,429.53	$24,375,296.00	$24,375,296.00
Sub-Department:	**817 - Health Insurance PPO**							
53005	Healthcare - Stop Loss Insurance	893,816.55	0.00	0.00	0.00	921,985.69	0.00	0.00
53031	Self Insured Healthcare Claims	10,233,290.24	0.00	0.00	0.00	7,701,505.38	0.00	0.00
53032	Self Insured Healthcare Claims Administration	289,634.82	0.00	0.00	0.00	258,951.12	0.00	0.00
53033	Healthcare Facility Access Fee	231,063.29	0.00	0.00	0.00	41,865.30	0.00	0.00
53037	Healthcare Credits	(586,274.55)	0.00	0.00	0.00	(586,636.93)	0.00	0.00
	Sub-Department Total: 817 - Health Insurance PPO	$11,061,530.35	$0.00	$0.00	$0.00	$8,337,670.56	$0.00	$0.00
Sub-Department:	**818 - Health Insurance HMO**							
53005	Healthcare - Stop Loss Insurance	604,545.30	0.00	0.00	0.00	327,771.75	0.00	0.00
53031	Self Insured Healthcare Claims	7,279,418.55	0.00	0.00	0.00	7,205,602.80	0.00	0.00
53032	Self Insured Healthcare Claims Administration	368,937.06	0.00	0.00	0.00	334,975.94	0.00	0.00
53034	Healthcare HMO Managed Care Fee	104,846.51	0.00	0.00	0.00	50,839.09	0.00	0.00
53035	Healthcare Physician Services Fee	2,612,487.74	0.00	0.00	0.00	1,987,220.63	0.00	0.00
53037	Healthcare Credits	(833,433.17)	0.00	0.00	0.00	(745,829.94)	0.00	0.00
	Sub-Department Total: 818 - Health Insurance HMO	$10,136,801.99	$0.00	$0.00	$0.00	$9,160,580.27	$0.00	$0.00
Sub-Department:	**820 - Medicare Eligible Retirees**							
53300	Healthcare - Health Insurance	160,638.51	0.00	0.00	0.00	269,404.66	213,390.00	213,390.00
	Sub-Department Total: 820 - Medicare Eligible Retirees	$160,638.51	$0.00	$0.00	$0.00	$269,404.66	$213,390.00	$213,390.00
Sub-Department:	**825 - MERP**							
53332	MERP Claim Reimbursements	0.00	0.00	0.00	0.00	0.00	1,055,600.00	1,055,600.00
53334	MERP Administration Fees	0.00	0.00	0.00	0.00	0.00	30,000.00	30,0

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	Sub-Department Total: 825 - MERP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,085,600.00	$1,085,600.00
	Department Total: 800 - Other- Countywide Expenses	$20,607,135.89	$26,756,573.00	$26,756,573.00	$26,410,909.00	$18,694,085.02	$25,674,286.00	$25,674,286.00
	EXPENSES Total	$20,607,135.89	$26,756,573.00	$26,756,573.00	$26,410,909.00	$18,694,085.02	$25,674,286.00	$25,674,286.00
	Fund REVENUE Total: 652 - Health Insurance Fund	$22,928,674.98	$26,756,573.00	$26,756,573.00	$26,956,573.00	$21,227,496.81	$25,674,286.00	$25,674,286.00
	Fund EXPENSE Total: 652 - Health Insurance Fund	$20,607,135.89	$26,756,573.00	$26,756,573.00	$26,410,909.00	$18,694,085.02	$25,674,286.00	$25,674,286.00
	Fund Total: 652 - Health Insurance Fund	$2,321,539.09	$0.00	$0.00	$545,664.00	$2,533,411.79	$0.00	$0.00
Fund: 660 - Working Cash								
REVENUES								
Department: 900 - Contingency								
Sub-Department: 000 - Revenues								
38000	Investment Income	196,270.60	112,829.00	112,829.00	120,000.00	118,984.86	79,674.00	79,674.00
	Sub-Department Total: 000 - Revenues	$196,270.60	$112,829.00	$112,829.00	$120,000.00	$118,984.86	$79,674.00	$79,674.00
	Department Total: 900 - Contingency	$196,270.60	$112,829.00	$112,829.00	$120,000.00	$118,984.86	$79,674.00	$79,674.00
	REVENUES Total	$196,270.60	$112,829.00	$112,829.00	$120,000.00	$118,984.86	$79,674.00	$79,674.00
EXPENSES								
Department: 900 - Contingency								
Sub-Department: 910 - Working Cash								
89000	Addition to Fund Balance	0.00	112,829.00	112,829.00	0.00	0.00	79,674.00	79,674.00
	Sub-Department Total: 910 - Working Cash	$0.00	$112,829.00	$112,829.00	$0.00	$0.00	$79,674.00	$79,674.00
	Department Total: 900 - Contingency	$0.00	$112,829.00	$112,829.00	$0.00	$0.00	$79,674.00	$79,674.00
	EXPENSES Total	$0.00	$112,829.00	$112,829.00	$0.00	$0.00	$79,674.00	$79,674.00
	Fund REVENUE Total: 660 - Working Cash	$196,270.60	$112,829.00	$112,829.00	$120,000.00	$118,984.86	$79,674.00	$79,674.00
	Fund EXPENSE Total: 660 - Working Cash	$0.00	$112,829.00	$112,829.00	$0.00	$0.00	$79,674.00	$79,674.00
	Fund Total: 660 - Working Cash	$196,270.60	$0.00	$0.00	$120,000.00	$118,984.86	$0.00	$0.00
Fund: 701 - Elder Fatality Review Team								
REVENUES								
Department: 490 - Coroner								
Sub-Department: 000 - Revenues								
38000	Investment Income	232.44	134.00	134.00	0.00	140.88	95.00	95.00
	Sub-Department Total: 000 - Revenues	$232.44	$134.00	$134.00	$0.00	$140.88	$95.00	$95.00
	Department Total: 490 - Coroner	$232.44	$134.00	$134.00	$0.00	$140.88	$95.00	$95.00
	REVENUES Total	$232.44	$134.00	$134.00	$0.00	$140.88	$95.00	$95.00
EXPENSES								
Department: 490 - Coroner								
Sub-Department: 492 - Elder Fatality Review Team								
89000	Addition to Fund Balance	0.00	134.00	134.00	0.00	0.00	95.00	95.00
	Sub-Department Total: 492 - Elder Fatality Review Team	$0.00	$134.00	$134.00	$0.00	$0.00	$95.00	$95.00
	Department Total: 490 - Coroner	$0.00	$134.00	$134.00	$0.00	$0.00	$95.00	$95.00
	EXPENSES Total	$0.00	$134.00	$134.00	$0.00	$0.00	$95.00	$95.00
	Fund REVENUE Total: 701 - Elder Fatality Review Team	$232.44	$134.00	$134.00	$0.00	$140.88	$95.00	$95.00
	Fund EXPENSE Total: 701 - Elder Fatality Review Team	$0.00	$134.00	$134.00	$0.00	$0.00	$95.00	$95.00
	Fund Total: 701 - Elder Fatality Review Team	$232.44	$0.00	$0.00	$0.00	$140.88	$0.00	$0.00
Fund: 702 - Sheriff's Detail Escrow								
REVENUES								

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
Department:	**380 - Sheriff**							
Sub-Department:	**000 - Revenues**							
34350	Detail Fees	196,660.14	200,000.00	200,000.00	0.00	153,701.25	200,000.00	200,000.00
38000	Investment Income	(6,855.39)	0.00	0.00	0.00	56.83	0.00	0.00
39001	Transfer from General Fund 001	347,171.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub-Department Total: 000 - Revenues	$536,975.75	$200,000.00	$200,000.00	$0.00	$153,758.08	$200,000.00	$200,000.00
	Department Total: 380 - Sheriff	$536,975.75	$200,000.00	$200,000.00	$0.00	$153,758.08	$200,000.00	$200,000.00
	REVENUES Total	$536,975.75	$200,000.00	$200,000.00	$0.00	$153,758.08	$200,000.00	$200,000.00
EXPENSES								
Department:	**380 - Sheriff**							
Sub-Department:	**380 - Sheriff**							
50150	Contractual/Consulting Services	165,727.83	200,000.00	200,000.00	0.00	167,592.76	200,000.00	200,000.00
	Sub-Department Total: 380 - Sheriff	$165,727.83	$200,000.00	$200,000.00	$0.00	$167,592.76	$200,000.00	$200,000.00
	Department Total: 380 - Sheriff	$165,727.83	$200,000.00	$200,000.00	$0.00	$167,592.76	$200,000.00	$200,000.00
	EXPENSES Total	$165,727.83	$200,000.00	$200,000.00	$0.00	$167,592.76	$200,000.00	$200,000.00
	Fund REVENUE Total: 702 - Sheriff's Detail Escrow	$536,975.75	$200,000.00	$200,000.00	$0.00	$153,758.08	$200,000.00	$200,000.00
	Fund EXPENSE Total: 702 - Sheriff's Detail Escrow	$165,727.83	$200,000.00	$200,000.00	$0.00	$167,592.76	$200,000.00	$200,000.00
	Fund Total: 702 - Sheriff's Detail Escrow	$371,247.92	$0.00	$0.00	$0.00	($13,834.68)	$0.00	$0.00
Fund:	**751 - Subdivision Review Escrow**							
REVENUES								
Department:	**670 - Environmental Management**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	847.99	488.00	488.00	0.00	514.00	488.00	488.00
38538	Collections	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Sub-Department Total: 000 - Revenues	$847.99	$1,488.00	$1,488.00	$0.00	$514.00	$1,488.00	$1,488.00
	Department Total: 670 - Environmental Management	$847.99	$1,488.00	$1,488.00	$0.00	$514.00	$1,488.00	$1,488.00
	REVENUES Total	$847.99	$1,488.00	$1,488.00	$0.00	$514.00	$1,488.00	$1,488.00
EXPENSES								
Department:	**670 - Environmental Management**							
Sub-Department:	**670 - Environmental Management**							
50168	Distribution	0.00	1,488.00	1,488.00	0.00	0.00	1,488.00	1,488.00
	Sub-Department Total: 670 - Environmental Management	$0.00	$1,488.00	$1,488.00	$0.00	$0.00	$1,488.00	$1,488.00
	Department Total: 670 - Environmental Management	$0.00	$1,488.00	$1,488.00	$0.00	$0.00	$1,488.00	$1,488.00
	EXPENSES Total	$0.00	$1,488.00	$1,488.00	$0.00	$0.00	$1,488.00	$1,488.00
	Fund REVENUE Total: 751 - Subdivision Review Escrow	$847.99	$1,488.00	$1,488.00	$0.00	$514.00	$1,488.00	$1,488.00
	Fund EXPENSE Total: 751 - Subdivision Review Escrow	$0.00	$1,488.00	$1,488.00	$0.00	$0.00	$1,488.00	$1,488.00
	Fund Total: 751 - Subdivision Review Escrow	$847.99	$0.00	$0.00	$0.00	$514.00	$0.00	$0.00
Fund:	**759 - Court Srvcs Employee Education**							
REVENUES								
Department:	**430 - Court Services**							
Sub-Department:	**000 - Revenues**							
38000	Investment Income	3.48	100.00	100.00	10.00	0.00	71.00	71.00
	Sub-Department Total: 000 - Revenues	$3.48	$100.00	$100.00	$10.00	$0.00	$71.00	$71.00
	Department Total: 430 - Court Services	$3.48	$100.00	$100.00	$10.00	$0.00	$71.00	$7

FY26 DRAFT Budget for Special Revenue Funds

Account Number	Account Description	2024 Actual Amount	2025 Adopted Budget	2025 Amended Budget	2025 Estimated Amount	2025 Actual Amount	2026 Submitted Budget	2026 First Review Budget
	REVENUES Total	$3.48	$100.00	$100.00	$10.00	$0.00	$71.00	$71.00
EXPENSES								
Department:	**430 - Court Services**							
Sub-Department:	**443 - Ct. Srvcs Employee Education**							
50165	Court Services Distributions	166.00	0.00	0.00	0.00	0.00	0.00	0.00
89000	Addition to Fund Balance	0.00	100.00	100.00	0.00	0.00	71.00	71.00
	Sub-Department Total: 443 - Ct. Srvcs Employee Education	$166.00	$100.00	$100.00	$0.00	$0.00	$71.00	$71.00
	Department Total: 430 - Court Services	$166.00	$100.00	$100.00	$0.00	$0.00	$71.00	$71.00
	EXPENSES Total	$166.00	$100.00	$100.00	$0.00	$0.00	$71.00	$71.00
Fund REVENUE	Total: 759 - Court Srvcs Employee Education	$3.48	$100.00	$100.00	$10.00	$0.00	$71.00	$71.00
Fund EXPENSE	Total: 759 - Court Srvcs Employee Education	$166.00	$100.00	$100.00	$0.00	$0.00	$71.00	$71.00
	Fund Total: 759 - Court Srvcs Employee Education	($162.52)	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00
	REVENUE GRAND Totals:	$223,150,195.85	$277,762,244.00	$299,805,260.00	$205,683,466.00	$175,061,325.95	$279,586,923.00	$278,759,520.00
	EXPENSE GRAND Totals:	$210,041,352.10	$277,762,244.00	$299,805,260.00	$212,891,695.00	$159,192,817.53	$279,586,923.00	$278,759,520.00
	Grand Totals:	$13,108,843.75	$0.00	$0.00	($7,208,229.00)	$15,868,508.42	$0.00	$0.00