



Kane County

KC Finance and Budget Committee

Agenda

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

BERMAN, Lenert, Juby, Lewis, Sanchez, Surges, Tepe & ex-officios Pierog (County Chair)

Thursday, November 7, 2024

11:00 AM

County Board Room

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

1. **Call To Order**
2. **Roll Call**
3. **Remote Attendance Requests**
4. **Approval of Minutes: None**
5. **Public Comment**
6. **New Business**
 - A. Answers to Questions on FY 2025 Budget (Discussion)
 - B. Draft FY2025 Budget (Discussion)
 - C. **Resolution:** Adopting a Tax Levy for the General Fund
 - D. **Resolution:** Adopting a Tax Levy for the Insurance Liability Fund
 - E. **Resolution:** Adopting a Tax Levy for the Illinois Municipal Retirement Fund
 - F. **Resolution:** Adopting a Tax Levy for the Social Security Fund
 - G. **Resolution:** Adopting a Tax Levy for the County Highway Fund
 - H. **Resolution:** Adopting a Tax Levy for the County Bridge Fund
 - I. **Resolution:** Adopting a Tax Levy for the County Highway Matching Fund
 - J. **Resolution:** Adopting a Tax Levy for the Kane County Health Fund
 - K. **Resolution:** Adopting a Tax Levy for the Veterans' Commission Fund
 - L. **Resolution:** Adopting a Tax Levy for the Shirewood Farm Special Service Area
 - M. **Resolution:** Adopting a Tax Levy for Mill Creek Special Service Area
 - N. **Resolution:** Adopting a Tax Levy for the Wildwood West Special Billing Area

- O. **Resolution:** Adopting a Tax Levy for the Plank Road Estates Special Billing Area
 - P. **Resolution:** Adopting a Tax Levy for the Exposition View Special Billing Area
 - Q. **Resolution:** Adopting a Tax Levy for the Pasadena Drive Special Billing Area
 - R. **Resolution:** Adopting a Tax Levy for the Tamara Dittman Special Billing Area
 - S. **Resolution:** Adopting a Tax Levy for the Church Molitor Special Service Area
 - T. **Resolution:** Adopting a Tax Levy for the 45W185 Plank Road Special Service Area
 - U. **Resolution:** Adopting a Tax Levy for the Boyer Road Special Service Area
 - V. **Resolution:** Adopting a Tax Levy for the Crane Road Estates Special Billing Area
- 7. **Old Business**
 - 8. **Reports Placed On File**
 - 9. **Committee Chairman's Comments**
 - 10. **Executive Session (if needed)**
 - 11. **Adjournment**

STATE OF ILLINOIS)
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COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3130

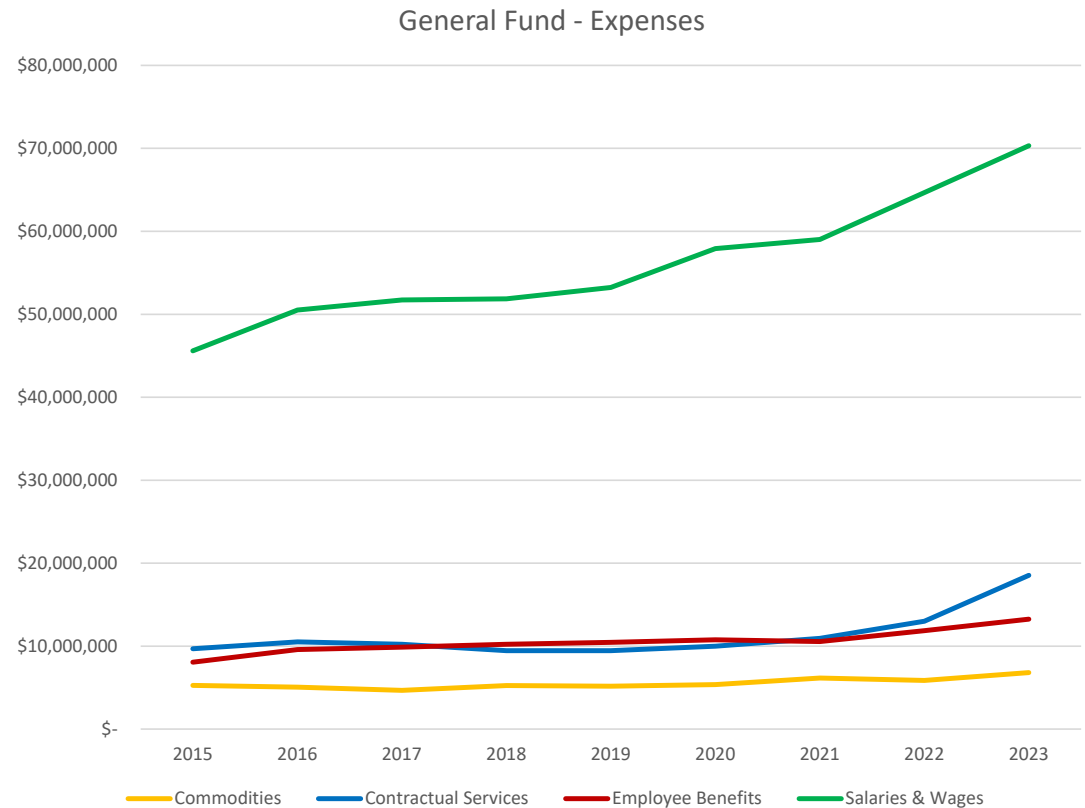
ANSWERS TO QUESTIONS ON FY 2025 BUDGET (DISCUSSION)

FY 2025 Kane County Draft Budget

OCTOBER 2024

General Fund – Expense increases

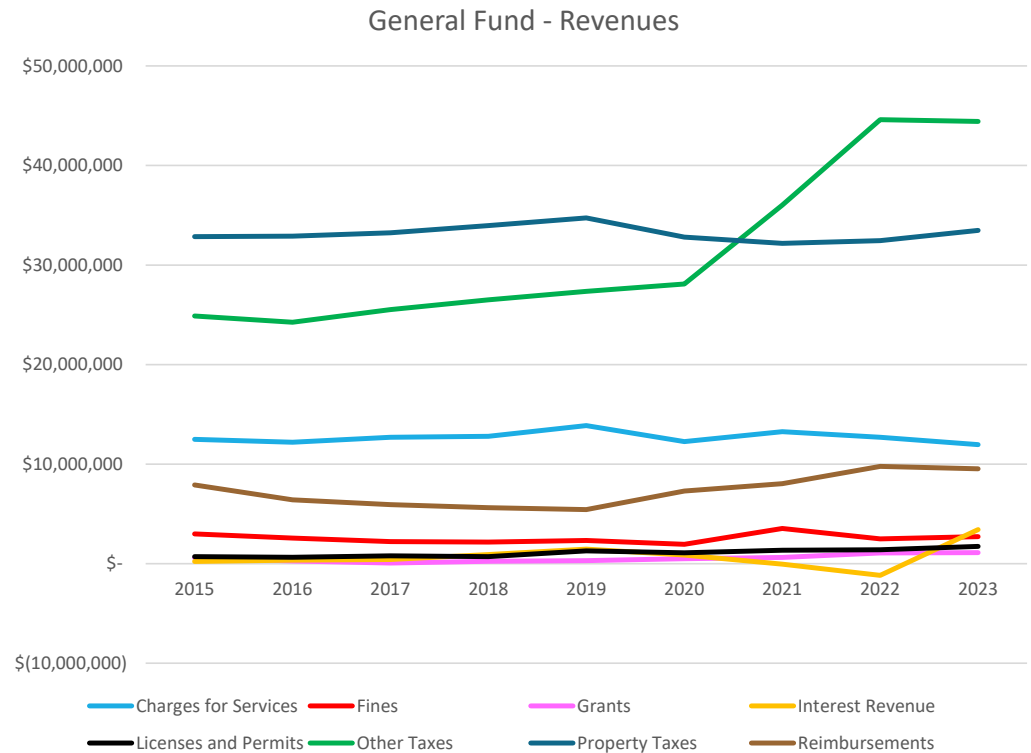
- From 2015 to 2023 average increase per year:
 - Salaries and Wages - 4.93%
 - Employee Benefits – 5.66%
 - Contractual Services – 7.47%
 - Commodities – 2.88%
- Salaries are the largest component of General Fund Expenses and have increased from \$46 million in FY 2015 to \$70 million in FY 2023, an increase of \$24 million



General Fund – Revenue increases

From 2015 to 2023 average increase per year:

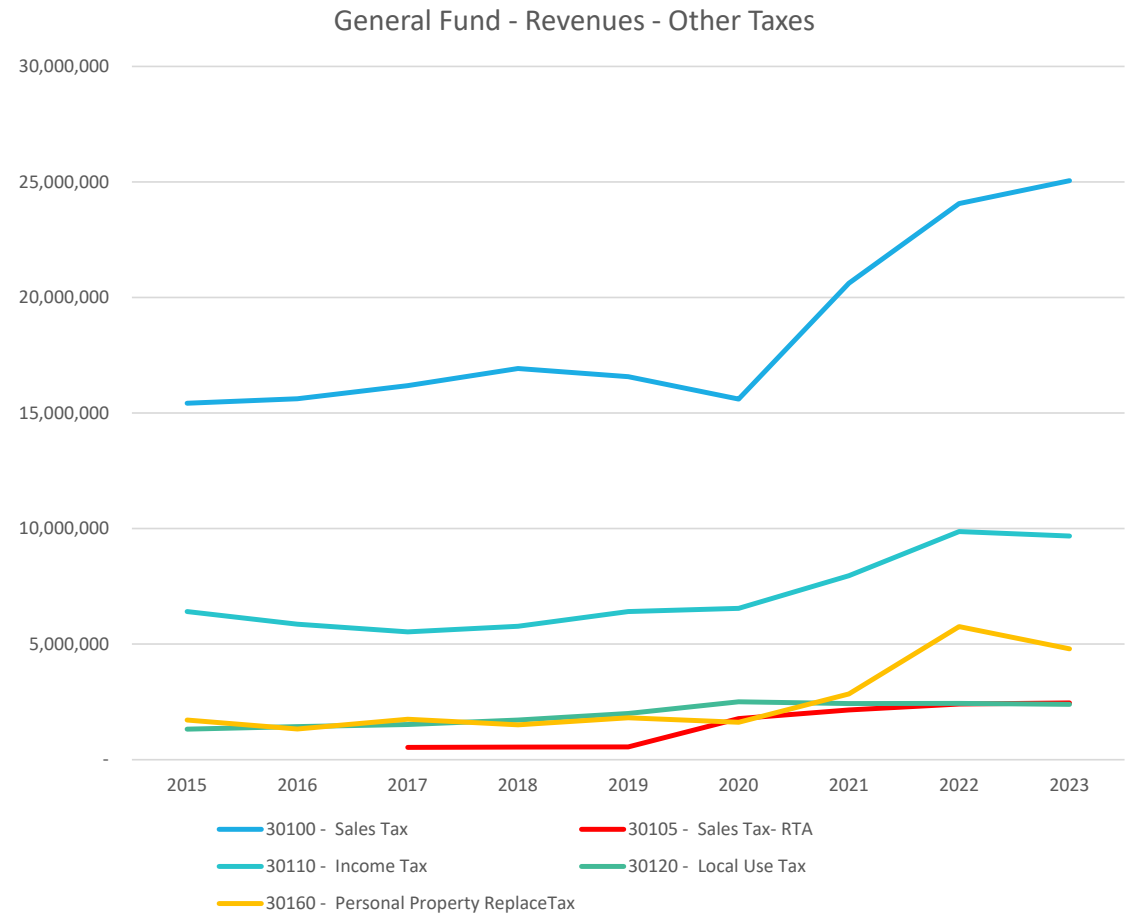
- Other Taxes – 6.65%
 - Property Taxes - 0.21%
 - Grants – 7.51%
 - Interest Revenue – 35.95%
 - Licenses and Permits – 10.68%
 - Grants – 7.51%
 - Reimbursements – 2.09%
 - Charges for Services – (0.48%)
 - Fines – (1.09%)
- Other taxes which include sales taxes jumped in 2021 with inflation but are now leveling off, but providing an extra \$15 million per year in 2022 and 2023



General Fund – Other tax revenue increases

- From 2015 to 2023 average increase per year:
 - Sales tax – 5.54%
 - RTA Sales Tax – 24.59%
 - Income tax – 4.68%
 - Local use tax – 6.88%
 - Personal Property Replacement tax – 12.09%

- Other taxes which include sales taxes jumped in 2021 with inflation but are now leveling off



General Fund

The increase in headcount is also causing salaries expenses to increase

While the majority of County Offices and Department have held headcount flat and in a few circumstances headcount has declined, there have been several Offices and Departments with significant headcount increases from 2020 to projected 2025 which in addition to cost of living and equity increases has contributed to an increase in total salaries costs

- States Attorney – 130 to 199
- Sheriff – 302 to 346
- IT – 51 to 61
- Buildings Management – 29 to 51

County Board determines Union and Non-Union wage increases

Union Increases overseen by County Board Labor Management Committee

- County Board approved collective bargaining agreements are listed in this chart
- The County Board Labor Management Committee oversees the collective bargaining agreement negotiations along with State’s Attorney’s Office, and the staff of the Office/Department with the union.
- County Finance and Human Resources staff do not participate in CBA negotiations

Bargaining Unit	Office/Department	Contract Term	2023% increase over PY	2024% Increase over PY	2025 Increase over PY	2026 Increase over PY
AFSCME	OCR & Workforce Development	7-1-2017 to 6-30-2021				
PBLC	Sheriff Maintenance and Janitor	12-1-2017 to 12-31-2022				
PBLC	Coroner	12-1-2021 to 11-30-2023	4%			
AFSCME	County Clerk	12-1-2021 to 11-30-2024	3%	3%		
AFSCME	Health	12-1-2021 to 11-30-2024	3% +Equity Adj	3% +Equity Adj		
MAP	Sheriff Peace Officers	12-1-2021 to 11-30-2024	4%	4%		
Teamsters	Court Security	12-1-2021 to 11-30-2024	3% + Step Schedule	3% + Step Schedule		
Teamsters	KDOT	11-1-2022 to 10-31-2025	4%	4%	4%	
AFSCME	Circuit Clerk	12-1-2023 to 11-30-2025	1.6 % to 2%	4% to 5%	3%	
Teamsters	Court Services	12-1-2023 to 11-30-2025	9%	6%	4%	
PBLC	Sheriff Civilians	12-1-2022 to 11-30-2025	18%	3%	3%	
PBLC	Sheriff Corrections	12-1-2022 to 11-30-2025	8%	4%	4%	
Teamsters	Sheriff Court Security Sergeants	1-1-2023 to 11-30-2025		4%	4%	
PBLC	Kane Comm	1-1-2023 to 11-30-2026*	adjustments	4%	3.50%	3%
AFSCME	Judiciary, Court Services, Public Defender	12-1-2023 to 11-30-2026	3%	9%	6%	4%

County Board determines Union and Non-Union wage increases

Non-Union Increases recommended by County Finance Committee

- In February 2024, Finance Committee County Board members provided guidance to Finance to use the 2.5% amount in the 2025 Budget for non-union cost of living increases

	2023	2024	2025
Increase	3%	3%	3.2%

- Elected Offices are provided a budgeted amount of the non-union cost of living increases. Elected Offices have chosen not to follow the County Compensation Policy. Elected Offices have “internal control” over their offices and provide cost of living and other wage increases at their discretion
- Non-elected departments are required to follow the County Compensation policy. The cost-of-living increases are distributed to each employee. A separate 1% merit pool was approved by the County Board to be included in the 2025 budget for Non-Union staff in Non-Elected Offices. Non-elected departments can only give an employee a raise that is in addition to the cost-of-living and merit pool by obtaining approval from the County Board.

The Budgeting Process

Who enters the budget?

- Every Office and Department across the County enters their own budget – both revenues and expenses - into the accounting/budgeting software, NewWorldSystems (NWS)
- The Finance Department assists Offices and Departments by uploading the position data – moving it from the payroll module to the Position Budgeting module to the Budget Maintenance module. All Offices and Departments were required to approve the data from the payroll module prior to it being moved to the Position Budgeting module. Union and non-union increases were applied to each position using the “mass apply” calculating tool in NWS which also automatically calculated payroll taxes, pension costs, and worker’s compensation costs. All amounts were double checked to ensure accuracy of calculations.
- FY 2025 budgeted revenues for general government accounts such as sales taxes and income taxes were budgeted by looking at current revenue trends and looking at current financial information provided in the State of Illinois’ annual budget, Illinois Department of Revenue website and Illinois Municipal League website.
- State sales taxes are based directly on retailer return data. (per the Illinois Department of Revenue)
- Local Government Distributive Fund and Personal Property Replacement tax income are distributed on an estimated basis at first and then require a “tru-up” at year end. (per the Illinois Department of Revenue)

The Budgeting Process

2025 Budget Guidance and Budget Cuts

- In February 2024, County Finance Committee Board members provided guidance to Finance for the 2025 Budget including allowing Offices/Departments to increase their budgets by 3% over the 2024 budget, budget a 2.5% non-union cost of living increase, allow vacant positions to be budgeted up to a total of four vacant positions
- In June 2024, the Finance and Budget Committee decided to allow Elected Officials to submit a budget that did not adhere to the 3% recommended increase nor the limitation on vacant positions
- On July 24, 2024, a draft 2025 Budget was presented to the County Finance and Budget Committee
- On July 20th and on August 12th and 19th, 2024, the County Finance and Budget Committee held three special meetings for the purpose of cutting expenses from the draft 2025 Budget.

The Budgeting Process

2025 Budget Guidance and Budget Cuts

- On August 12th, the Finance and Budget Committee amended a draft resolution to cut Office/Department budgets by \$5 million instead of \$10 million as listed in the chart here

Department	Fund Expenditures (including Benefits) Funded by General Revenues	% Remaining General Fund	Budget Reduction to Meet \$5,000,000 Amount	% Cut
Sheriff	\$42,730,563	40.83%	\$2,041,346	4.8%
State's Attorney	\$11,049,601	10.56%	\$527,867	4.8%
Building Management	\$9,078,103	8.67%	\$433,684	4.8%
Court Services	\$8,798,630	8.41%	\$420,333	4.8%
Information Technologies	\$8,522,115	8.14%	\$407,123	4.8%
Public Defender	\$5,812,811	5.55%	\$277,693	4.8%
County Clerk	\$4,825,495	4.61%	\$230,526	4.8%
Judiciary and Courts	\$4,166,487	3.98%	\$199,044	4.8%
Circuit Clerk	\$2,953,829	2.82%	\$141,112	4.8%
Coroner	\$1,895,060	1.81%	\$90,532	4.8%
Finance	\$1,748,084	1.67%	\$83,510	4.8%
County Board	\$1,603,747	1.53%	\$76,615	4.8%
Supervisor of Assessments	\$1,478,174	1.41%	\$70,616	4.8%

The Budgeting Process

2025 Budget Guidance and Budget Cuts

- On August 19th, the Finance and Budget Committee amended this resolution to cut the budget from \$5 million to \$639,339. The Departments which cut their budgets are listed in the chart here. The use of General Fund fund balance reserves was at approximately \$19 million.
- On September 4, 2024 the County Executive Committee removed the transfer of \$4 million in RTA Sales Tax from the Transportation funds to the General Fund and also added a \$6 million transfer from the General Fund to the Capital Projects Fund thus increasing the use of General Fund fund balance reserves by an additional \$10 million to a total of \$29 million.

Department	Budget Cuts
Information Technologies	\$ (492,123)
Finance	\$ (72,000)
County Board	\$ (4,600)
Supervisor of Assessments	\$ (70,616)
	-\$639,339

The Budgeting Process

2025 Budget Guidance and Budget Cuts

- On September 4, 2024 the County Executive Committee removed the transfer of \$4 million in RTA Sales Tax from the Transportation funds to the General Fund and also added a \$6 million transfer from the General Fund to the Capital Projects Fund thus increasing the use of General Fund fund balance reserves by an additional \$10 million to a total of \$29 million.
- On September 10, 2024 the County Board voted to place the draft budget on public display. The draft budget document has not been changed since.
- On October 16, 2024 the County Board voted down the draft 2025 budget
- On October 16, 2024 the County Board voted to give non-union employees a 3.2% cost of living increase in FY 2025
- On October 16, 2024, the County Board voted to give non-elected Departments a 1% merit pool to be used by Department heads to provide merit increases to employees based on job performance.

General Fund – Fund Balance/Reserves

What is County Financial Policy for using fund balance/reserves?

- The County Board had a reserve policy for the General (Corporate) fund to maintain a minimum of 3 months (90 days) of operating expenditures in the General (Corporate) Fund. In Spring 2023, the County Board changed the policy to 6 months (180 days). In Fall 2023, the County Board changed the policy back to 3 months (90) days.
- There is no written County policy on what should be done with reserves in excess of the minimum.

Kane County Financial Policies	Reserve Policies
	Amended by the County Board: November 14, 2023

RESERVE POLICIES

1. Objectives by fund

It shall be the intent of the County to set objectives for the Corporate, Enterprise Surcharge and Enterprise General Funds with regard to reserve policies. The County shall set reserves at a minimum of 3 months operating expenditures in the Corporate Fund. The Enterprise Surcharge Fund will have a minimum fund balance of \$3 million each year.

General Fund – Fund Balance/Reserves

By depositing \$38.5 million in Federal CARES/ARPA funds into the General Fund and treating it as a credit to expenses, it made it look like expenses had decreased when they really didn't

- The General Fund Reserve Balance is higher than normal because in FY 2020, FY 2021, and FY 2022, the County deposited \$38,530,926 in Federal CARES/ARPA act monies into the General Fund to reimburse staff salaries for those who were directly involved in “pandemic eligible” expenses.
- The required financial reporting of this \$38,530,926 deposit was to report it as a credit to expenses, similar to how a rebate or discount might look when you pay a bill, i.e, the total cost, less the rebate, equals the net cost. The County’s annual audit report shows the General Fund expenses net of the CARES/ARPA funds.
- This \$38,530,926 credit to expenses for FY 2020 to FY 2022 makes it look like the expenses went down in those years compared to prior years.
- *The salaries and related benefits for these General Fund expenses for FY 2020, FY 2021, and FY 2022 were shown as expenses in Fund #353 – Coronavirus Relief Fund and Fund #355 – American Rescue Plan Fund. This resulted in the General Fund looking like it had less expenses than usual, but in actuality – the expenses were moved to/shown in the CARES/ARPA funds instead.*
- Since the General Fund continued to receive all its normal revenues, such as property taxes, income taxes, sales taxes, etc and it received the \$38,530,926 in Federal CARES/ARPA monies – the General Fund fund balance/reserves increased significantly.
- If the General Fund had not received the Federal CARES/ARPA monies in FY 2020, FY 2021, and FY 2022, the General Fund fund balance/reserves would have decreased each year in the amounts of \$2,121,054, \$806,286, and \$1,982,423.

General Fund Expenses

FY 2020 to 2022 General Fund expenses with and without the CARES/ARPA credits

	2020	2021	2022	Total
Gross expenditures	\$ 84,519,386	\$ 87,260,752	\$ 97,499,540	\$269,279,678
Less CARES/ARPA funds (covered salaries and benefits)	(18,403,660)	(8,405,601)	(11,721,665)	(38,530,926)
Net expenditures reported in audit	66,115,726	78,855,151	85,777,875	230,748,752

- The salaries and benefits that would have normally been paid out of the General Fund in FY 2020, 2021, and 2022, were paid out of Fund #353 – Coronavirus Relief Fund and Fund #355 – American Rescue Plan Fund.
- The salaries and benefits were posted to the General Fund first, and then reclassified over to Funds #353 and 355.

General Fund Fund Balance/Reserves

What is the difference between the terms revenues, expenses, and transfers?

Government fund accounting uses the terms revenues and expenses to report revenues and expenses.

Fund accounting uses the terms “transfers” to report transfers of cash between funds.

Revenues plus “transfers in” increase the fund balance

Expenses plus “transfers out” decrease the fund balance

The County’s General Fund has historically transferred cash out to pay for the following expenses which are paid out of other funds

- Capital Projects in Fund #500 Capital Projects Fund
- Kane Comm – The County’s General Fund pays the KaneComm fund for its share of serving the County Sheriff’s Office
- Debt Service – principal and interest payments on debt is typically funded by the General Fund
- Vehicles – Sheriff vehicles paid for out of other County funds have sometimes been funded by the General Fund if other resources are not available

The County’s General Fund has historically had transfers in for the following purposes:

- The IT Department “charges” other County funds for services provided
- Grand Victoria Casino funds are transferred in to fund specific programs for Domestic Violence, Economic Development, and Cost-Share Drainage

General Fund Fund Balance/Reserves

Is the General Fund fund balance/reserves increasing or decreasing?

From 2020 to 2022, the General Fund fund balance/reserves increased by \$33.6 million from \$65,293,074 to \$98,914,237 primarily because the County deposited \$38.5 million in CARES/ARPA funds into the General Fund. All of the normal revenues such as property taxes, sales taxes, income taxes, etc were deposited into the General Fund – plus the additional CARES/ARPA funds. In early 2023, the U.S. declared the COVID pandemic over and the ARPA funds were no longer allowed to be used staff salaries

Starting in 2023, the General Fund fund balance/reserves decreased from \$98,914,237 to \$87,670,671, a difference of \$11,243,566 because expenses and transfers out of the General Fund exceeded revenues and transfer in from other funds.

The General Fund is forecast to use approximately \$14.7

General Fund actual FY 2018 to FY 2023, FY 2024 Forecast and FY 2025 Draft Original Budget

General Fund	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Forecast 2024	Budget 2025
Revenues	\$83,681,340	\$ 87,122,652	\$ 85,180,993	\$ 95,220,390	\$ 103,560,137	\$ 108,687,354	\$ 104,067,140	\$ 106,945,477
Expenditures	76,699,946	78,780,252	66,115,726	78,855,151	85,777,875	109,035,109	117,911,709	128,703,034
Revenues Less Expenditures	\$6,981,394	\$8,342,400	\$19,065,267	\$16,365,239	\$17,782,262	(\$347,755)	(\$13,844,569)	(\$21,757,557)
Transfers								
Transfers In From Other Funds	\$ 1,000,173	\$ 2,070,919	\$ 1,178,858	\$ 1,288,035	\$ 3,736,323	\$ 1,504,149	\$ 3,751,088	\$ 2,669,646
Lease Proceeds	-	-	-	-	1,988,019	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
Transfer to - Fund #500 Capital Projects	(3,850,100)	(3,000,000)	-	(4,635,804)	(6,237,500)	(8,391,419)	(567,116)	(6,000,000)
Transfer to - Fund #269 - Kane Comm	(771,091)	(757,920)	(795,817)	(835,607)	(877,388)	(943,770)	(967,321)	(1,015,687)
Transfer to - Debt Service Fund	(2,690,000)	(2,785,950)	(2,877,100)	(2,968,450)	(2,941,742)	(3,041,771)	(3,041,771)	(3,197,202)
Transfer to - Mass Vaccination	-	-	-	-	(1,948,080)	-	-	-
Transfer to - Fund #125 - Vehicles	-	-	-	(500,000)	-	-	-	-
Transfer to - Fund #128 - Sheriff's Vehicle	-	-	-	-	(1,215,920)	-	-	-
Transfer to - other various	-	(2,129,248)	(288,602)	(1,114,098)	(546,732)	(23,000)	-	-
Net Transfers In (Out)	\$ (6,311,018)	\$ (6,602,199)	\$ (2,782,661)	\$ (8,765,924)	\$ (8,043,020)	\$ (10,895,811)	\$ (825,120)	\$ (7,543,243)
Net Change in Fund Balance	\$670,376	\$1,740,201	\$16,282,606	\$7,599,315	\$9,739,242	(\$11,243,566)	(\$14,669,689)	(\$29,300,800)
Beginning Fund Balance	\$62,882,497	\$ 63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982
Ending Fund Balance	\$63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982	\$ 43,700,182
90 Day Reserve Target		\$ 16,528,932	\$ 19,713,788	\$ 21,444,469	\$ 27,258,777	\$ 29,477,927	\$ 32,175,759	\$ 34,106,304
Reserves in Excess of 90 Day Target		\$ 48,764,143	\$ 61,861,892	\$ 67,730,526	\$ 71,655,460	\$ 58,192,744	\$ 40,825,224	\$ 9,593,878

General Fund

Budgeted use of fund balance/reserves compared to actual use of fund balance/reserves

- The County has budgeted use of General Fund – Fund balance/reserves in prior years.
- In 2020 the County budgeted use of General Fund fund balance reserves and did not have to use any fund balance/reserves because \$18,403,660 in CARES/ARPA funds were deposited into the General Fund. If the County had not deposited the \$18,403,660 of CARES/ARPA funds into the General Fund, the General Fund would have had to use \$2,121,054 in fund balance/reserves to pay expenses.
- In 2021 and 2022 the General Fund budgeted use of fund balance/reserves but instead used the CARES/ARPA funds in the amounts of \$8,405,601 in FY 2021 and \$11,721,665 in FY 2022. If the County did not deposit those CARES/ARPA funds into the General Fund, the General Fund would have had to use \$806,286 in FY 2021 and \$1,982,423 in FY 2022 in fund balance/reserves to pay expenses
- In 2023, the County budgeted to use \$16,222,405 in General Fund fund balance/reserves and actually used \$11,243,566. The COVID pandemic was officially declared over in early 2023 and the County could no longer use ARPA funds to pay staff salaries.

	2020	2021	2022	2023	2024
Budgeted use of Reserves	\$2,783,829	\$10,527,378	\$3,921,000	\$16,222,405	\$10,130,670
Actual use of reserves				11,243,566	\$14,669,689*
Actual use of reserves if County didn't use CARES ARPA funds to pay for General Fund staff salaries	\$2,121,054	\$806,286	\$1,982,423	N/A	

* estimated

General Fund – What if scenarios

What if the County never deposited CARES/ARPA funds into the General Fund?

If the County never deposited CARES/ARPA funds into the General Fund, the General Fund fund balance would have started decreasing in FY 2020 and at the end of FY 2023 would have had only \$49,139,745 in total fund balance/reserves compared to \$87,670,671 with the deposit of CARES/ARPA funds.

If the County had only \$49,139,745 total General Fund fund balance/reserves at the end of FY 2023, the County would have had \$19,661,818 in excess of the 90 day target at the end of FY 2023 instead of the \$58,192,744 it did have at the end of 2023.

Furthermore, if the County had never deposited the CARES/ARPA funds into the General Fund:

- the General Fund would be ending FY 2024 with approximately only \$1,991,798 in excess of its 90 day reserve target
- The General Fund would be ending FY 2025 with only \$5,169,256 in TOTAL reserves, i.e, \$28,608,132 SHORT of meeting the 90 day target

If the General Fund had never received the Federal CARES/ARPA monies, the fund balance would have gone down every year since 2020

General Fund	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Actual 2023	Forecast 2024	Budget 2025
Revenues	\$ 83,681,340	\$ 87,122,652	\$ 85,180,993	\$ 95,220,390	\$ 103,560,137	\$ 108,687,354	\$ 104,067,140	\$ 106,945,477
Expenditures	76,699,946	78,780,252	84,519,386	87,260,752	97,499,540	109,035,109	117,911,709	128,703,034
Revenues Less Expenditures	\$6,981,394	\$8,342,400	\$661,607	\$7,959,638	\$6,060,597	(\$347,755)	(\$13,844,569)	(\$21,757,557)
Transfers								
Transfers In From Other Funds	\$ 1,000,173	\$ 2,070,919	\$ 1,178,858	\$ 1,288,035	\$ 3,736,323	\$ 1,504,149	\$ 3,751,088	\$ 2,669,646
Lease Proceeds	-	-	-	-	1,988,019	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
<i>Transfer to - Fund #500 Capital Projects</i>	(3,850,100)	(3,000,000)	-	(4,635,804)	(6,237,500)	(8,391,419)	(567,116)	(6,000,000)
<i>Transfer to - Fund #269 - Kane Comm</i>	(771,091)	(757,920)	(795,817)	(835,607)	(877,388)	(943,770)	(967,321)	(1,015,687)
<i>Transfer to - Debt Service Fund</i>	(2,690,000)	(2,785,950)	(2,877,100)	(2,968,450)	(2,941,742)	(3,041,771)	(3,041,771)	(3,197,202)
<i>Transfer to - Mass Vaccination</i>	-	-	-	-	(1,948,080)	-	-	-
<i>Transfer to - Fund #125 - Vehicles</i>	-	-	-	(500,000)	-	-	-	-
<i>Transfer to - Fund #128 - Sheriff's Vehicle</i>	-	-	-	-	(1,215,920)	-	-	-
<i>Transfer to - other various</i>	-	(2,129,248)	(288,602)	(1,114,098)	(546,732)	(23,000)	-	-
Net Transfers In (Out)	\$ (6,311,018)	\$ (6,602,199)	\$ (2,782,661)	\$ (8,765,924)	\$ (8,043,020)	\$ (10,895,811)	\$ (825,120)	\$ (7,543,243)
Net Change in Fund Balance	\$670,376	\$1,740,201	(\$2,121,054)	(\$806,286)	(\$1,982,423)	(\$11,243,566)	(\$14,669,689)	(\$29,300,800)
Beginning Fund Balance	\$ 62,882,497	\$ 63,552,873	\$ 65,293,074	\$ 63,172,020	\$ 62,365,734	\$ 60,383,311	\$ 49,139,745	\$ 34,470,056
Ending Fund Balance	\$ 63,552,873	\$ 65,293,074	\$ 63,172,020	\$ 62,365,734	\$ 60,383,311	\$ 49,139,745	\$ 34,470,056	\$ 5,169,256
90 Day Reserve Target		\$ 21,129,847	\$ 21,815,188	\$ 24,374,885	\$ 27,258,777	\$ 29,477,927	\$ 32,175,759	\$ 33,462,789
Reserves in Excess of 90 Day Target		\$ 44,163,228	\$ 41,356,832	\$ 37,990,849	\$ 33,124,534	\$ 19,661,818	\$ 2,294,298	\$ (28,293,532)

Gross expenditures not including the "credit" to expenses of CARES/ARPA Funds

General Fund – What if scenarios

What if the County includes the additional COLA and Merit Pool in the General Fund Budget?

If the County adds the additional 0.07% cost of living increase from 2.5% to 3.2% and 1% Merit Pool in the 2025 Draft Budget, the additional cost to the General Fund is \$388,673 and the use of fund balance would increase from \$29,300,800 to \$29,689,473.

If the General Fund draft 2025 Budget were amended to include the additional 0.07% COLA and 1% Merit Pool

General Fund	Actual 2018	Estimated 2019	Budget 2020	Forecast 2021	Forecast 2022	Forecast 2023	Forecast 2024	Budget 2025
Revenues	\$ 83,681,340	\$ 87,122,652	\$ 85,180,993	\$ 95,220,390	\$ 103,560,137	\$ 108,687,354	\$ 104,067,140	\$ 106,945,477
Expenditures	76,699,946	78,780,252	66,115,726	78,855,151	85,777,875	109,035,109	117,911,709	129,091,707
Revenues Less Expenditures	\$6,981,394	\$8,342,400	\$19,065,267	\$16,365,239	\$17,782,262	(\$347,755)	(\$13,844,569)	(\$22,146,230)
Transfers								
Transfers In From Other Funds	\$ 1,000,173	\$ 2,070,919	\$ 1,178,858	\$ 1,288,035	\$ 3,736,323	\$ 1,504,149	\$ 3,751,088	\$ 2,669,646
Lease Proceeds	-	-	-	-	1,988,019	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
<i>Transfer to - Fund #500 Capital Projects</i>	(3,850,100)	(3,000,000)	-	(4,635,804)	(6,237,500)	(8,391,419)	(567,116)	(6,000,000)
<i>Transfer to - Fund #269 - Kane Comm</i>	(771,091)	(757,920)	(795,817)	(835,607)	(877,388)	(943,770)	(967,321)	(1,015,687)
<i>Transfer to - Debt Service Fund</i>	(2,690,000)	(2,785,950)	(2,877,100)	(2,968,450)	(2,941,742)	(3,041,771)	(3,041,771)	(3,197,202)
<i>Transfer to - Mass Vaccination</i>	-	-	-	-	(1,948,080)	-	-	-
<i>Transfer to - Fund #125 - Vehicles</i>	-	-	-	(500,000)	-	-	-	-
<i>Transfer to - Fund #128 - Sheriff's Vehicle</i>	-	-	-	-	(1,215,920)	-	-	-
<i>Transfer to - other various</i>	-	(2,129,248)	(288,602)	(1,114,098)	(546,732)	(23,000)	-	-
Net Transfers In (Out)	\$ (6,311,018)	\$ (6,602,199)	\$ (2,782,661)	\$ (8,765,924)	\$ (8,043,020)	\$ (10,895,811)	\$ (825,120)	\$ (7,543,243)
Net Change in Fund Balance	\$670,376	\$1,740,201	\$16,282,606	\$7,599,315	\$9,739,242	(\$11,243,566)	(\$14,669,689)	(\$29,689,473)
Beginning Fund Balance	\$ 62,882,497	\$ 63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982
Ending Fund Balance	\$ 63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982	\$ 43,311,509
<i>90 Day Reserve Target</i>		\$ 16,528,932	\$ 19,713,788	\$ 21,444,469	\$ 27,258,777	\$ 29,477,927	\$ 32,272,927	\$ 34,209,302
<i>Reserves in Excess of 90 Day Target</i>		\$ 48,764,143	\$ 61,861,892	\$ 67,730,526	\$ 71,655,460	\$ 58,192,744	\$ 40,728,056	\$ 9,102,207

General Fund – What if scenarios

What if the County includes the additional COLA and Merit Pool in the General Fund Budget but decreases contractual services and commodities to 3% of the 2024 Budget

If the County were to reduce General Fund contractual services and commodities to 3% added to the 2024 budget, the savings would be a total of \$2,535,959 as follows:

- Contractual services - \$2,316,884
 - The 2025 General Fund draft budget for contractual services is \$19,590,136 and the 2024 Adopted Budget was \$17,581,897.
 - The most significant component of the \$2,316,884 difference is \$997,141 for Sheriff – Detainee Medical/Dental/Hospital Services. The 2024 Budget was \$3,766,038. The 2025 draft budget is \$4,876,160.
- Commodities - \$219,075
 - The 2025 General Fund draft budget for commodities is \$8,137,091 and the 2024 Adopted Budget was \$7,984,845.
 - The most significant component of the \$219,075 difference is \$110,296 for Cleaning Supplies.

The impact of reducing contractual services and commodities by \$2,535,959 would be to use \$27,151,263 in General Fund Fund Balance/Reserves

If the General Fund draft 2025 Budget were amended to include the additional 0.07% COLA and 1% Merit Pool but Contractual Services and Commodities were reduced to 3% of 2024

General Fund	Actual	Estimated	Budget	Forecast	Forecast	Forecast	Forecast	Budget
	2018	2019	2020	2021	2022	2023	2024	2025
Revenues	\$ 83,681,340	\$ 87,122,652	\$ 85,180,993	\$ 95,220,390	\$ 103,560,137	\$ 108,687,354	\$ 104,067,140	\$ 106,945,477
Expenditures	76,699,946	78,780,252	66,115,726	78,855,151	85,777,875	109,035,109	117,911,709	126,553,497
Revenues Less Expenditures	\$6,981,394	\$8,342,400	\$19,065,267	\$16,365,239	\$17,782,262	(\$347,755)	(\$13,844,569)	(\$19,608,020)
Transfers								
Transfers In From Other Funds	\$ 1,000,173	\$ 2,070,919	\$ 1,178,858	\$ 1,288,035	\$ 3,736,323	\$ 1,504,149	\$ 3,751,088	\$ 2,669,646
Lease Proceeds	-	-	-	-	1,988,019	-	-	-
Transfers to Other Funds	-	-	-	-	-	-	-	-
<i>Transfer to - Fund #500 Capital Projects</i>	(3,850,100)	(3,000,000)	-	(4,635,804)	(6,237,500)	(8,391,419)	(567,116)	(6,000,000)
<i>Transfer to - Fund #269 - Kane Comm</i>	(771,091)	(757,920)	(795,817)	(835,607)	(877,388)	(943,770)	(967,321)	(1,015,687)
<i>Transfer to - Debt Service Fund</i>	(2,690,000)	(2,785,950)	(2,877,100)	(2,968,450)	(2,941,742)	(3,041,771)	(3,041,771)	(3,197,202)
<i>Transfer to - Mass Vaccination</i>	-	-	-	-	(1,948,080)	-	-	-
<i>Transfer to - Fund #125 - Vehicles</i>	-	-	-	(500,000)	-	-	-	-
<i>Transfer to - Fund #128 - Sheriff's Vehicle</i>	-	-	-	-	(1,215,920)	-	-	-
<i>Transfer to - other various</i>	-	(2,129,248)	(288,602)	(1,114,098)	(546,732)	(23,000)	-	-
Net Transfers In (Out)	\$ (6,311,018)	\$ (6,602,199)	\$ (2,782,661)	\$ (8,765,924)	\$ (8,043,020)	\$ (10,895,811)	\$ (825,120)	\$ (7,543,243)
Net Change in Fund Balance	\$670,376	\$1,740,201	\$16,282,606	\$7,599,315	\$9,739,242	(\$11,243,566)	(\$14,669,689)	(\$27,151,263)
Beginning Fund Balance	\$ 62,882,497	\$ 63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982
Ending Fund Balance	\$ 63,552,873	\$ 65,293,074	\$ 81,575,680	\$ 89,174,995	\$ 98,914,237	\$ 87,670,671	\$ 73,000,982	\$ 45,849,719
<i>90 Day Reserve Target</i>		\$ 16,528,932	\$ 19,713,788	\$ 21,444,469	\$ 27,258,777	\$ 29,477,927	\$ 31,638,374	\$ 33,536,677
<i>Reserves in Excess of 90 Day Target</i>		\$ 48,764,143	\$ 61,861,892	\$ 67,730,526	\$ 71,655,460	\$ 58,192,744	\$ 41,362,608	\$ 12,313,043

Property Tax Options

CPI of 3.4% or 0%

The County Board has the option to increase the property taxes to the consumer price index of 3.4%. The current draft 2025 budget only includes additional property tax revenue to account for new construction of \$657,235.93. Subsequent to the draft budget being put on public display, the Supervisor of Assessments indicated that as the numbers are being finalized an additional \$24,232 in new construction was identified. The County Board can add this additional new construction property tax revenue of \$24,232 to the draft budget.

Increase Rate	3.400%	0.000000%
2023 Rate Setting Value	18,859,823,500	18,859,823,500
PY Tax Extension	58,117,300	58,117,300
PY Tax Rate	0.0030815	0.0030815
	1.034000	1.000000
Max Tax Extension	60,093,288	58,117,300
CY Rate Setting Value	20,422,715,241	20,422,715,241
Max Tax Rate	0.00294247	0.00284572
CY New Property	230,956,053	230,956,053
CY New Property Tax Extension	679,582	657,236
CY Rate Setting Value	20,653,671,294	20,653,671,294
CY Maximum Tax Extension	60,772,870	58,774,536
Annual Change	4.569%	1.131%
Annual Change in \$	2,655,570.15	657,235.93

Property Taxes

The current Draft 2025 budget adds new construction to Veterans and Payroll Taxes Funds.

Kane County Property Tax Schedule		Property Tax Levy History 2018 - 2025											
Fund	Fund Name	2015 Property Tax Levy	2016 Property Tax Levy	2017 Property Tax Levy	2018 Property Tax Levy	2019 Property Tax Levy	2020 Property Tax Levy	2021 Property Tax Levy	2022 Property Tax Levy	2023 Property Tax Levy	2024 Property Tax Levy	0% Property Tax Increase - New Construction Only	2025 Property Tax Levy
001	General Fund	33,012,567	33,012,567	33,359,875	34,138,288	34,943,959	33,187,165	32,275,532	32,665,023	33,453,014	33,831,971		33,831,971
010	Insurance Liability	2,982,462	2,982,462	2,982,462	3,054,677	3,795,450	4,090,488	5,561,845	5,632,163	6,437,669	6,411,918		6,411,918
110	Illinois Municipal Retirement	6,796,568	6,796,568	6,796,568	6,415,937	5,519,548	7,073,388	6,990,186	6,750,191	4,937,335	4,917,586		4,917,586
111	FICA/Social Security	3,433,332	3,433,332	3,546,024	3,776,027	3,731,165	4,222,768	4,284,648	4,639,912	5,081,592	5,061,266	633,577	5,694,843
300	County Highway	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909	5,010,909		5,010,909
301	County Bridge	312,695	312,695	312,695	312,695	312,695	312,695	312,695	312,695	312,695	312,695		312,695
303	County Highway Matching	65,125	65,125	65,125	65,125	65,125	65,125	65,125	65,125	65,125	65,125		65,125
350	County Health	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455	1,972,455		1,972,455
380	Veterans' Commission	305,400	305,400	305,400	305,400	305,400	305,400	305,400	305,400	461,065	532,556	23,659	556,215
610	Capital Improvement Debt Service	-	-	-	-	-	-	-	-	-	-		-
	Total Property Tax Levies	53,891,513	53,891,513	54,351,513	55,051,513	55,656,706	56,240,393	56,778,795	57,353,873	57,731,859	58,116,481	657,236	58,773,717

The County's FICA/Social Security fund was pays the payroll taxes for General Fund employee wages is utilizing %590,452 of fund balance to balance the FY 2025 budget.

Interest Earned

How is it allocated across County Funds?

Interest earned is allocated across County Funds each month based on that individual's fund's month end balance as a percent of the total of all funds balance.

The Kane County State's Attorney's Office issued an opinion on November 8, 2023 providing classification types for which funds could have interest earned transferred to another fund. Based on that classification type, there are a limited number of funds where interest could be transferred – by far the largest of which is ARPA. (See Schedule B)

Interest Earned

The ARPA funds have earned a total of \$3,853,526.48 to date and the County transferred \$1,874,979 of this interest earned to the General Fund on 12-1-2023 and included in the draft FY 2025 Budget is a transfer of \$1,750,000 to the General Fund. Interest earned for 2024 has only been posted through April 2024 as Finance has not yet received all information.

Year	ARPA Fund # 355	ARPA Fund #356	Total	Transferred to General Fund	Difference
2021	16,533.25	4,513.50	21,046.75		21,046.75
2022	1,030,082.17	(167,348.77)	862,733.40		862,733.40
2023	1,540,694.36	319,129.47	1,859,823.83		1,859,823.83
2024	970,713.70	139,208.80	1,109,922.50	(1,874,979.00)	(765,056.50)
2025				(1,750,000.00)	(1,750,000.00)
	\$3,558,023.48	\$ 295,503.00	\$ 3,853,526.48	(\$ 3,624,979.00)	228,547.48

#	Board Member Question	Finance Response
1	<p>End of '22 we were at \$98M in reserves End of '23 we were at \$87M At the end of August we were down \$17M to \$70M The 90-day sacrosanct amount is \$35M, or down to \$35M But we can add in some 2nd Inst Property taxes, plus? Then subtract the \$29M so far for 2025, plus our ins is going to cost more +?, plus the extra .7% for COLA (about \$375K?), plus the Merit Pool of about ?</p> <p>Could you possibly update these figures for me? I'm sorry to not keep track of them properly. When/if you have time.</p>	<p>Yes – at the end of 2022, the General Fund had \$98 million in reserves and at the end of 2023 the General Fund had \$87 million in reserves. As of mid-September, which included the second installment of property tax revenues, the General Fund had \$81 million in reserves. It is expected that by end of November 2024, the General Fund will have somewhere roughly around \$73 million in reserves. Per County Financial Policies, need to keep at least three months of future year expenditures in reserves. With the draft 2025 General Fund Budget at \$138 million – that means the County needs to have \$34.4 million in reserves. The FY 2025 draft General fund budget proposes using \$29 million in reserves. This means that at the end of FY 2025, the General Fund would have \$73 million less \$29 million – or \$43.7 million in reserves – which is only \$9.6 million more than the County needs to keep in reserves per County Financial policies.</p> <p>If the additional 0.07% COLA and 1% Merit Pool is included in the 2025 County Budget, at the end of 2025, the County's General Fund will only have \$9.102 million in excess of the 90 day reserve policy.</p>
2	<p>Can you please tell me: A) does the \$29M use of reserves contain all our salaries (including the approx. 210 filled positions in 2024) carried out for the full year plus 2.5%, plus all the Union increases for 2025, and B) does it contain a place-holder amount for ins. costs?</p> <p>But it would not yet include the proposed .5% increase from 2.5% to 3.2% for non-union employees (approx. \$375K?), the 1% merit pool (_____?), or the expected increase for ins. expense (_____?)</p> <p>And the \$29M figure is the use of reserves to balance the 2024 budget (\$87M, at end of 2023, less \$75M, projected at end of 2024, = \$12M, the 2024 hole), plus the difference between 2025 expected revenues and expenses (the even deeper 2025 hole)?</p>	<p>Yes, the use of reserves contains all of the County salaries plus the 2.5% cost of living for non-union employees and union increases for union employees. For union contracts expiring at the end of FY 2024, a placeholder of 2.5% was used to budget for union employees. Health insurance costs were budgeted as part of the draft FY 2025 budget based on the new 2025 rates. The draft 2025 Budget that was recently voted down did not include the additional 0.07% cost of living that would increase cost-of-living from 2.5% to 3.2%. Once a budget is placed on Public Display, only the County Board can change it.</p> <p>The use of reserves is spread across many County Offices/Departments. Some County Offices/Departments collect grants/fees which contribute to funding their own operations – such as County Clerk, Recorder of Deeds, etc. Other County Offices do not have a fee to charge the public – such as Finance, Human Resources, etc. and therefore are funded by General Government Revenue such as property taxes, sales taxes, etc. The portion of an Offices/Departments expenditure budget that is not funded by grants/fees that they collect is funded by these general government revenues. Unfortunately, in the General Fund, there are not enough general government revenues to fund the expenditure requests for FY 2025 and thus “fund balance/reserves” are used to fund the expenditures</p>

#	Board Member Question	Finance Response
3	I believe you have calculated the revenue streams from what the State has given you, plus our experience with property taxes, etc., etc., and at least I know where those figures are.	<p>The property tax levy for 2025 is the same as 2024 except for “new construction”. The amount for new construction was \$657,235.93 at the time the budget was placed on public display. of the \$657,236, \$23,659 was added to the Veteran's Assistance Commission Fund and \$633,577 was added to the FICA/Social Security payroll taxes Fund. Subsequent to placing the budget on public display, the Supervisor of Assessments informed Finance of additional \$24,232 in new construction - the County Board will have to add this additional \$24,232 to the draft budget. The Finance Committee did not want to increase property taxes, beyond new construction, to the consumer price index.</p> <p>There are only a handful of revenues that the Finance Department calculates in the budget as follows – every other revenue is estimated by a County Office/Department that collects that revenue:</p> <ul style="list-style-type: none"> •Sales Taxes •Income Taxes •Personal Property Replacement Tax •Cannabis Tax •RTA Tax – KDOT budgets an estimate for RTA tax and Finance looks at the estimates for the RTA tax budgeted in the other funds – and adjust to ensure all four funds are estimating the RTA increase at the same percentage.
4	A) I believe you spent a ton of time working up everyone's 2025 salary, because, as you said, that's 70% of the budget. So you have calculated all the disparate Union salaries and all the benefits, etc. Can you please recreate that page with all the non-union personnel calculated at 3.2%? Are we funding any more vacant positions, and in what departments and Offices? So, that's our salary expense, and I am looking for that total.	<p>The 2025 Draft Budget that was voted down by the County Board included the following:</p> <ul style="list-style-type: none"> -2.5% Cost of Living Increase for all non-union County employees -Union increases as listed in County Board approved collective bargaining increases for all union employees -2.5% increase for union employees for which a collective bargaining agreement expires at the end of FY 2024 or for which an agreement is still in negotiations as follows: -AFSCME – OCR & Workforce Development -PBLC – Sheriff Maintenance and Janitor -PBLC – Coroner -AFSCME – County Clerk -AFCME – Health -Map – Sheriff Peace Officers -Teamsters – Court Security

#	Board Member Question	Finance Response
4		<p>The additional cost to the General Fund budget for all non-union employees for the cost of living increase is \$273,677.</p> <p>The additional cost to the General Fund budget for all non-union employees in non-elected offices for the Merit Pool is \$114,996.</p> <p>In the interest of time, Finance staff did not calculate the additional 0.07 percent cost of living by position but took the total in the office/department for non-union employees and added an additional amount for each office/department.</p> <p>Yes, several offices/departments have vacant positions in their budget. For elected offices, who have "internal control" over their offices, the vacant positions entered into the draft 2025 budget may be different than the vacant positions that exist today. Elected Offices have chosen to not follow the County's Compensation Policy and thus can create, fill, reconfigure positions as they so choose at any time.</p> <p>At the time of the budget preparation, there were 113 vacant positions with salaries totaling \$7,284,681 budgeted, of which 75 positions totaling \$5,097,519 in salaries were budgeted in the General Fund. Of the 75 positions budgeted in the General Fund, 68 positions totaling \$4,650,938 were for elected offices.</p>
5	Then all the commodities are 2024 + 3%. Can you please tell me where to find that total?	<p>At the direction of the Finance Committee, County Offices and Departments were given guidance to hold the increases from 2024 to 2025 to 3%, but at the June 2024 Finance Committee meeting, the Finance Committee told the Elected Officials they could enter any amount into the draft budget due to "Internal Control".</p> <p>The 2025 budget in the General Fund for commodities is \$8,137,091. See attached document labeled "A". I added a column called "revised" and showed what it would like like for each line item if it were reduced to 3% of 2024.</p>
6	C) Am I correct that everyone has shared with you what their 2025 contracts and consulting costs are going to be? And then we add in some additional at +3%, for what we anticipate but don't know? And can you help me find the total.	<p>Staff from all of County Offices and Departments enter all of the revenues and expenses for their budgets directly into the accounting/budget software – NewWorld Systems, except for Positions – which are electronically loaded into the Budget Module from the Payroll module and then reviewed and approved by the Offices/Departments.</p> <p>The total contractual services included in the General Fund budget is \$19,590,136 compared to an adopted 2024 budget of \$17,581,897. See attached document labeled "A". I added a column called "revised" and showed what it would like like for each line item if it were reduced to 3% of 2024.</p>
7	D) Then we have an RTA Sales Tax break-out to balance our expected RTA Sales Tax revenue stream, right?	<p>The allocation of the RTA Sales Tax revenue into four County funds is the same for the 2025 budget as it was for the 2024 Budget. The allocation can be found in County Financial Policies as follows: 9% of RTA Sales Tax to Fund #125 - the Public Safety Sales Tax Fund; 6% to Fund #127 the Judicial Technology Fund, 75% to Transportation's Fund #305 Sales Tax Fund, and 10% to the General Fund. As part of the 2025 Budget Process, the Finance Committee adopted a resolution transferring an additional \$4,031,617, but on September 4, 2024, the Executive Committee voted to remove this transfer from the Transportation Department to the General Fund.</p>

#	Board Member Question	Finance Response
8	E) And we have a capital expense projection based on our multi-year plan, which a bunch of us didn't want to raid, since this is the first time ever that we have had an actual capital plan that will get us to "routine maintenance." I need to find that total, which I imagine you took from the multi-year plan.	The Buildings Management staff entered the 2025 budget for the Capital Projects Fund #500.
9	F) Bond pay-down? Guess on the extra ins. cost? What other expenses have I left out that I need to include? Can you please tell me where to find these totals?	<p>The 2025 Draft Budget for the General Fund includes transfers of \$3,197,202 for Debt Service. The amounts budgeted for debt service are in the General Fund - General Account 001.800.808.99610 - Transfer to Capital Improvement Debt Service Fund # 610 - \$1,987,202 and the General Fund - Public Building Commission Account 601.760.764.99610 - Transfer to Capital Improvement Debtr Service Fund #610 - \$1,210,000.</p> <p>The budget for health and dental insurance has not changed since the draft 2025 budget was prepared. The additional excess liability insurance discussed at the October Finance Committee meeting is approximately \$158,000, but it is paid out of the Insurance Liability Fund, not the General Fund.</p>
10	Just wanted to add that I am still mulling the earning of interest: by just crediting it to the funds earning it, it tosses that much more money into those entities lucky enough to have funds that earn interest, that they can then spend.. Maybe we should spend our earned interest differently. I'm still thinking about that.	The Kane County State's Attorney's Office issued an opinion related to how interest earned should be allocated. Attached is a spreadsheet that shows the allocation of interest earned by fund into classification type per the State's Attorney's opinion. Per the State's Attorney's Opinion, Funds that have a property tax levy, other taxes, collect "fees", are overseen by an Elected Official, have specific grant or other restrictions - the County can't take the interest earned. This reduces the County's options to a very small number of funds where interest earned is available - of these available funds - the largest by far is ARPA which the County has transferred in the 2024 budget and plans to do so in the 2025 Budget.
11	I am unable to get past the short fall of the budget and where we are making the money up from. Can you please share the amount of the short fall and how that is being accounted for? If I understand correctly there is money coming from reserves, how much and other places? What happens if the sales tax referendum does not go through- what will that do to the budget	The current budget includes the use of \$29,300,800 in General Fund fund balance/reserves. Please see the draft budget that was placed on Public Display account 001.000.000.39900 which shows the \$29,300,800.
12	I have just a few questions that I need answered. First of all, your May '24 report to the Board showed two different ACFR report totals for 2023, differing by \$4,603,393, which one is correct?	The ACFR was not completed and filed until July 29, 2024 so any numbers presented in May would not be final. I am not sure which amounts on the May 2024 report you are referring to that differ by \$4,603,393 - if you can provide additional information that would be great. I can tell you that 2023 expenses on the page in the May 2024 Finance Director's report labeled General Fund – General Account Analysis match the final ACFR numbers. The revenue on the General Fund – General Account Analysis page in May 2024 was reported at \$108,086,391 and the final ACFR amount is \$107,808,102, a difference of \$278,289. See attached for other corrections.

#	Board Member Question	Finance Response
13	Secondly, you recommended that we reduce our reserves from 180 days (\$70,000,000) to 90 days (\$35,000,000), where did the additional \$35,000,000 go?	The County had a policy of keeping operating reserves at 90 days for the General Fund. When Ralph Sarbaugh was the Interim Finance Director, he put forth a policy to change the reserves to 180 days. When I started, I put forth a policy to change it back to 90 days, which the Board approved. Maintaining a 90 day fund balance/reserve option was put forth for one primary reason - governments should not be accumulating revenues because governments can be subject to lawsuits. (Incidentally when I was at KDOT someone filed a complaint that KDOT was not spending down the property tax levies per state statute. KDOT staff worked with States Attorney's staff to address this complaint.) The County Board adopted a policy to ensure that it maintains at least 90 days of reserves in the General Fund. This policy does not appropriate existing reserves nor does this policy move reserves to any other fund. This policy is simply a statement that at a minimum, the County should have at least 90 days of fund balance/reserves.
14	Thirdly, if the sales tax referendum fails in April of '25 what is your professional recommendation to the Board for fiscal years 2026 & 2027.	If the referendum fails in April of 2025, the County Board will have to choose from various options including revenue increases/transfers between funds and/or expenditure reductions in order to not go below the 90 day fund balance/reserve policy. Or the County Board can choose to utilize the emergency reserves.
15	Additionally, your March 2024 report on the General Fund - Forecast and Reserve Target why doesn't it show any Covid and/or ARPA interest / revenue listed for 2023 or for 2025?	The February 2024 draft estimate of a possible 3% increase in the General Fund 2025 budget over 2024 was prepared at a time when Finance Department had not yet received or had just started receiving the bank statements from the Treasurer's Office from April 2023 to November 2023. Interest earned per the bank statements was not reviewed and posted to the general ledger. The 2023 Budget did not include a budgeted transfer from the ARPA Fund to the General Fund for ARPA interest earned. The 2024 Budget included a budgeted amount of ARPA \$1,859,823.83 in interest earned based on a estimate of interest earned in the ARPA fund (Fund #355) to date. At the time of the March 2024 Finance Director's report, it was unclear how fast the ARPA team would be spending down the ARPA funds and how much cash would be left in the ARPA Fund (#355) to earn interest. By the time the draft 2025 Budget was presented to the Finance Committee in July 2024, \$1,750,000 was budgeted as a transfer of ARPA interest earned from the ARPA Fund to the General Fund. As of October 23, 2024, \$46 million remains in the ARPA Fund after an initial \$103 million.
16	Why has spending been increased by an average over 16% for each year ('22,'23 and projected '24).	Expenditure appropriations across all funds across the County have been approved by the County Board. The largest component of increases is salaries.
17	Why have salaries for Union and Non Union employees not been equitable (22% - Union, 9% - Non Union) over the last 3 years?	The Finance Department is not involved in union negotiations. The individual unions work with the States Attorney's Office, the contracted labor attorneys, relevant Department/Office staff, and the County Board's Labor Management Committee. The County Board's Labor Management Committee would be involved in each collective bargaining unit negotiation. In February 2024, Finance Committee County Board members instructed the Finance Department to use the 2.5% amount in the 2025 Budget for non-union cost of living increases

#	Board Member Question	Finance Response
18	<p>What would the budget be if we had a 3% increase across the departments and elected offices plus COLA, CBA increases, Merit increases, current revenue projections (trending downward) and a 3% increase in insurance costs? I am curious how many reserves we would then need to fund these changes.</p>	<p>pages 24 and 25 of the attached powerpoint shows what the use of Fund Balance would be if COLA was 3.2%, the 1% merit pool was added, and contractual services and commodities were reduced to 3% of the 2024 budget.</p> <p>Employee health insurance is budgeted in the General Fund. There is no impact to Health and Dental coverage based on salary increases.</p> <p>General Liability coverage is budgeted out of the Insurance Liability Fund, not the General Fund.</p>
19	<p>The numbers presented by finance to departments and Elected offices during their budget meetings were different than the numbers that were then presented to the Board. ex: power point by Treasurer Lauzen from several previous meetings that shows the numbers finance provided and his actual numbers; comments made by Michael Isaacson that numbers he was given were different from the numbers he had estimated and was told to use the ones given to him even though they were different</p>	<p>There is only one budget document produced out of the County's accounting/budgeting software, NewWorldSystems (NWS). All of the Offices/Departments across the County use the same NWS system and reports to present the budgets. Contacted the Health Department and the indication is that at the time the Health Department presented its draft budget to the Public Health committee - the topic of vacant positions was still being worked through and not all vacant positions were included in the Health Department's presentation at that time.</p> <p>Regarding how budget data is entered into NewWorld - All County Offices and Departments enter their own budgets for revenues, contractual services, commodities, and capital into the NewWorld accounting/budgeting software. The salaries and benefits are uploaded into the New World Budget module from the New World Payroll module so that County staff does not have to re-enter all of the staff positions for their Office/Department. County Offices/Departments are then required to review and approve the positions salaries once uploaded. Using the calculations in the budget module, Finance staff had NewWorld automatically apply 2.5% for non-union and the appropriate collective bargaining unit percent increase for all union employees except for those union employees whose contract expires 11-30-2024. Where a CBU expired, the Finance Department applied a 2.5% placeholder to those union employees. All Office and Department revenues across the County are entered by the respective Office/County. The only revenues entered by the Finance Department into NewWorld for the budget process are the General Fund property taxes, sales taxes, income taxes, cannabis taxes and RTA taxes and the FICA Fund, IMRF Fund, and Insurance Liability Fund property taxes.</p> <p>Regarding information presented at various meetings that the numbers in the County's Annual Comprehensive Financial Report do not match Finance Department presentations - see attached document labeled "C".</p>
20	<p>There have been multiple adjustments, including adjustments after the budget has been on public display</p> <ul style="list-style-type: none"> • 10/08 EAV update added \$24K in new construction to IMRF and Veteran's Fund • KDOT decrease one fund by \$2.5M; increase \$335K in another fund • Have the COLA and CBA amounts been factored in? In previous meetings it has been estimated that COLA will be an additional \$4.3M and union increases an additional \$1.4M 	<p>The Finance Department has verbally mentioned adjustments that have come up since the 2025 Draft Budget has been put on public display on September 10, 2024 but once the County Board puts a budget on public display only the County Board can change the budget, therefore none of these adjustments have been made to the draft 2025 Budget.</p>

#	Board Member Question	Finance Response
21	<p>Some of the projected year end amounts provided to the Board are less than the actual current year-to-date amounts</p> <ul style="list-style-type: none"> At 8/19 Special Finance meeting (YouTube 33.4 mark) this was explained as a mistake. 	<p>All of the Offices/Department across the County were asked to provide an estimate of their 2024 spending. Each Office/Department then went into NewWorld and typed in their 2024 Forecast. Yes – there were Forecasts entered by Offices/Departments that were less than the actual spending to date. The forecasting process at the County currently is at a point in time. Attached is a report as of October 23, 2024 presenting 2024 Actual and 2024 Forecast for the General Fund and there are a few situations where the Actual is now exceeding the Forecast. This is one of the reasons we are implementing a Forecasting tool to do better forecasting. Attached is the Budget Worksheet for the General Fund with 2024 Estimated and 2025 Submitted.</p>
22	<p>The projected spending of reserves for 2024 was \$16,153,803 but on 9/25/24 the projected reserve spending is between 10-14M.</p>	<p>The 2024 Adopted Budget for the General Fund – General Account includes a \$10,130,670 use of Fund Balance/Reserves. The total 2024 Adopted Budget General Fund – General Account expenditures were \$123,286,524. The 2024 Amended Budget for the General Fund – General Account expenditures is now \$125,055,653. Also, certain other tax revenues such as Sales Taxes, Personal Property Replacement Taxes, Income taxes, etc are trending under 2024 Budget. Additionally certain union contracts were settled after the 2024 Adopted Budget and included retro pay. So on September 25, 2024 I estimated that at the end of FY 2024 it was likely the use of fund balance/reserves could be between \$10 and \$14 million.</p>
23	<p>General Fund-Forecast and Reserve Target worksheet from 7/24 shows budget reserve utilization for 2024 as \$9,676,550 with \$35,003,771 projected to be spent from General Fund reserves in 2025 draft budget. Because spending of reserves from the General Fund affects the amounts of reserves available for spending in future budgets, what is the current estimated spending for 2024 and available amount in reserves for 2025? On General Fund-Forecast and Reserve Target worksheet from 7/24/2024, ending reserves in excess of 90 days in 2024 is projected to be \$39,741,276. The amount projected at the end of 2025 is \$3,322,405. In an email dated 10/16/24, the estimated amount of reserves over 90 days operating expenses is projected to be \$10M. Can you explain the \$6,677,595 difference between the two forecasts?</p>	<p>The July 2024 slide showing a use of fund balance/reserves of \$9,676,550 in the General Fund – General Account is the amount adopted as part of the 2024 Budget. The County Board amended the budget at the 11/21/2023 County Board Meeting to transfer interest earned of \$1,874,979 into the General Fund – General Account, and thus reducing the use of Fund Balance Reserves from \$11,551,529. The General Fund General Account budget has been subsequently amended where the Fund Balance Utilization is now \$10,130,670.</p> <p>Yes – at the end of 2022, the General Fund had \$98 million in reserves and at the end of 2023 the General Fund had \$87 million in reserves. As of mid-September, which included the second installment of property tax revenues, the General Fund had \$81 million in reserves. It is expected that by end of November, the General Fund will have somewhere roughly around \$75 million in reserves. We need to keep at least three months of future year expenditures in reserves - which is County Financial Policy to keep three months - 90 days - of fund balance/reserves. With the draft 2025 General Fund Budget at \$138 million – that means we need to have \$36 million in reserves. The FY 2025 draft General fund budget proposes using \$29 million in reserves. This means that at the end of FY 2025, the General Fund would have \$75 million less \$29 million – or \$46 million in reserves – which is only \$10 million more than we need to keep in reserves.</p>
24	<p>The difference between the Amended 2024 Budget and the Proposed 2025 Budget is \$14,524,901. If you add to that difference the amount of reserves spent in 2024 (\$10,130,670) the total amount is \$24,655,571; however, the Proposed 2025 Budget indicates utilization of reserves of \$29,300,800 . Can you explain the additional \$4,645,299 ? If the COLA (4.3M) and the CBA(1.4M) are added to the difference plus reserve spending from 2024 to 2025 the amount is \$30,355,571, \$1,054,771M over the projected reserve spending of \$29,300,800.</p>	<p>The difference between the Draft 2025 General Fund General Account budget of \$138,915,923 and the 2024 Amended General Fund General Account Budget of \$125,055,653 is \$13,860,270.00 The amount of fund balance/reserves utilized is the difference between the Total Expenditures less the Total Revenues. Increases and decreases in other revenues such as taxes, grants, reimbursements, fine, fees, etc. are part of the Total Revenues. The \$4,645,299 difference is due to a reduction in other tax revenues of RTA Sales Taxes, Income Taxes and Personal Property Replacement Taxes. The revenues received in these categories is under budget for 2024 so careful to not overbudget in 2025. If these revenues come in over budget – then the General Fund needs to use less fund balance/reserves.</p>

#	Board Member Question	Finance Response
25	<p>The budget continues to be based on previous budgets, not actual spending.</p> <ul style="list-style-type: none"> I believe the consequences of this are apparent. 	<p>Yes – the 2025 Budget guidance was to allow Offices and Departments to add 3% to their 2024 Budgets. That guidance was subsequently changed in June 2024, when the Finance Committee gave the go-ahead for Elected Offices to enter their entire request even if it was over 3%.</p>
26	<p>The budget seems to underestimate revenues (such as no anticipated growth in property taxes or retail sales taxes with a decrease projected in income taxes.)</p>	<p>At the Special Finance and Budget Committee Meeting on August 19th, 2024, the Property Tax options of increasing property taxes to 3.4%, the CPI per the State of Illinois, or keeping it at 0% and just taking new construction was presented to the Finance Committee. The Finance Committee chose to keep it at 0% and just take new construction.</p>
27	<p>10/16/2024 Special meeting (document 2025 General Fund Final Summary by Department & Account as of 9/4/2024) Fund 001-General Fund Revenues 2024 Amended Budget \$33,831,971 2025 Submitted Budget \$33,831,971. With a three year cycle of reassessment on properties in Kane County, can you explain why you do not anticipate ANY increase in property taxes from the 2024 budget to the 2025 budget?</p>	<p>At the Special County Finance and Budget Committee meeting on August 19, 2024, the estimated additional property tax revenue on new construction was presented as an option to the Finance Committee to use this additional revenue to first fund the Veteran’s Commission and then secondly to fund the FICA/Social Security (Payroll Tax) Fund. The FICA/Social Security fund is funded only be property taxes, investment income, and use of fund balance/reserves. Finance presented an option to the Finance Committee to include the additional \$633,577 in property tax revenue in the budget for the FICA/Social Security Fund because the FICA/Social Security Fund is already using fund balance to pay expenses and unless revenues are increased, by the end of 2026, the FICA/Social Security Fund will not have enough cash to pay payroll taxes. The County is at risk for not funding the payment of payroll taxes. The decision to put the additional property tax revenue from new construction is the decision of the County Board.</p>
28	<p>Same document Sales Tax 2024 Amended budget \$27,000,000 2025 Submitted Budget \$27,000,000. What assumptions/information are you basing your projection of no increases in sales tax over last year?</p>	<p>The monthly Finance Director’s report to the Finance and Budget Committee includes budget to actual and budget to prior year comparisons for select tax revenues including Sales Tax. FY 2024 Sales Tax revenues have been 6% below expected revenue. Based on current 2024 trends, the 2025 budget for Sales Tax is 11.4% higher than 2024 Forecast. 2024 Forecast is \$24,234,172 compared to 2025 Budget of \$27,000,000. As of October 24, 2024 the County has received 9 months of revenue totaling \$19,003,001.</p>
29	<p>Same document Sales Tax-RTA 2023 Actual \$2,455,999 2024 Amended budget \$3,765,776. 2025 Submitted Budget \$2,687,745. What information helped you to project a decrease in revenue for the 2025 budget year?</p>	<p>The monthly Finance Director’s report to the Finance and Budget Committee includes budget to actual and budget to prior year comparisons for select tax revenues including RTA Sales Tax. FY 2024 RTA Sales Tax revenues have been 3% below expected revenue. Based on current 2024 trends, the 2025 budget for RTA Sales Tax in the General Fund is 8.2% higher than 2024 Forecast. 2024 Forecast for RTA Sales Tax in General Fund is \$2,484,743 compared to 2025 Budget of \$2,687,745. As of October 24, 2024 the County’s General Fund has received 9 months of RTA Sales Tax revenue totaling \$1,922,026.</p>
30	<p>Same document Income Tax 2024 Amended budget \$11,990,000 2025 Submitted budget \$10,000,000. What information was used to determine there would be a decrease in the Income Tax from 2024 to 2025?</p>	<p>The monthly Finance Director’s report to the Finance and Budget Committee includes budget to actual and budget to prior year comparisons for select tax revenues including Income Tax. FY 2024 Income Tax revenues have been below 9% below expected revenue. Based on current 2024 trends, the 2025 budget for Income Tax in the General Fund is the same as the 2024 Forecast. 2024 Forecast for Income Tax in General Fund is \$10,000,000 compared to 2025 Budget of \$10,000,000. As of October 24, 2024 the County’s General Fund has received 9 months of Income Tax revenue totaling \$9,074,207.</p>

#	Board Member Question	Finance Response
31	Same document Local Use Tax 2024 Amended budget \$2,520,000 2025 Submitted budget \$2,500,000. Is this the LGDF fund that the State indicated would be reduced in 2025?	The monthly Finance Director's report to the Finance and Budget Committee includes budget to actual and budget to prior year comparisons for select tax revenues including Local Use Tax. FY 2024 Local Use Tax revenues have been below 10% below expected revenue. Based on current 2024 trends, the 2025 budget for Local Use Tax in the General Fund is 6% higher than the 2024 Forecast. 2024 Forecast for Local Use Tax in General Fund is \$2,359,886 compared to 2025 Budget of \$2,500,000. As of October 24, 2024 the County's General Fund has received 9 months of Local Use Tax revenue totaling \$1,694,988.
32	Same document Personal Property Replace Tax 2023 Actual \$4,792,223 2024 Amended budget \$5,000,000 2025 Submitted budget \$3,250,000. What assumption is being made that this amount will be not only be reduced from 2024 but also reduced from actual 2023 amount?	The monthly Finance Director's report to the Finance and Budget Committee includes budget to actual and budget to prior year comparisons for select tax revenues including Personal Property Replacement Tax (PPRT). FY 2024 PPRT revenues have been below 8% below expected revenue and 41% below prior year. Per notifications from the Illinois Department of Revenue, due to a substantial quantity of amended tax returns, initial distributions of PPRT revenues to local governments has been reduced downwards for FY 2024 and FY 2025. Per the Illinois State Association of Counties on August 26, 2024, they estimate Kane will receive only \$2,366,521 for the period July 1, 2024 to June 30, 2025, down from an expected \$3,512,313 for the period \$3,512,323. In fact, the draft 2025 budgeted PPRT revenues are probably higher than they should be since the Illinois State Association of Counties estimate came out after the draft budget amounts had been submitted, but the County Board can revise the budgeted 2025 revenues downwards for PPRT if they decide to do that.
33	<p>There is no accounting for the holiday retail sales even though the State recognizes that some retail sales taxes are collected or reported at different times which is why they offer a tax true-up that the county has historically received in the spring and offsets the amount of dollars that we thought we were going to spend from reserves.</p> <ul style="list-style-type: none"> Since the special meeting 10/16/14, I realized that the additional monies that appeared in the following spring are not actually extra dollars that the state provided as a true-up but are actual amounts received by the county that had been grossly under budgeted in the previous year and therefore is a true-up by the County. 	Per Aaron Allen, Division Manager, Local Tax Allocation Division, Illinois Department of Revenue - "Sales tax is not impacted by the tru up. That is for LGDF and PPRT. Sales tax is just based directly on return data. The others are based on estimated payments at first, which requires the tru up."
34	<p>I have been unable to find the money that was budgeted for positions and programs but supplanted by grants after the budget was approved.</p> <ul style="list-style-type: none"> What is the dollar amount of monies supplied from the General Fund but then replaced by grant dollars? Where is this reflected in the budget? 	Resoiution 24-086 added \$39,400.62 in additional revenue to the General Fund and fund balance utilization was reduced.

#	Board Member Question	Finance Response
35	<p>Even though the Board collectively decided in 2023 to intentionally spend down the reserves held in excess of 90 day operating costs PER our county policy that was recommended by our finance director in the spring, we are now being directed to save those excess reserves over 90 day expenses for an unknown purpose.</p> <ul style="list-style-type: none"> A General Fund-Forecast and Reserve Target worksheet has been distributed at most meetings with a caution that by the end of 2026, there will be a deficit in the 90 day operating reserve fund. This was the expectation during the 2023 Budget discussions. 	<p>The decision to use or not use reserves is a decision of the County Board.</p> <p>The 2023 Budget for the General Fund included a budgeted use of General Fund reserves of \$16,322,405. \$5,000,000 in reserves was transferred from the General Fund - Property Tax Freeze Protection Fund Account to the General Fund - General Account and \$11,322,405 was transferred from the General Fund - COVID Payroll Reimbursement Account to the General Fund General Account. The Actual use of General Fund reserves for FY 2023 was \$11,243,566. The total General Fund fund balance decreased from \$98,914,237 to \$87,670,671. The difference between budgeted use of reserves (\$16,322,405) and actual use of reserves (\$11,234,566) was \$5,078,839.</p>
36	<p>I would like to confirm with you that GF expenditures in FY 2025 are \$138M. The GF expenditure in 2019 were \$80M (more or less).</p>	<p>The General Fund budgeted expenditures for FY 2025 are \$138,915,923. The General Fund actual expenditures in 2019 were \$78,780,252</p>
37	<p>At one of our budget meetings, Finance Director Hopkinson had given us a simplified list of revenue coming in and expenses going out, and she guesstimated we'd have about \$10M in reserves after balancing out 2025. And she was so kind as to confirm those figures in an email to me.</p> <p>(\$98M in reserves at end of 2022; \$87M at end of 2023; mid-Sept., incl 2nd Instl prop taxes. \$81M; projected end Nov. 2024, \$75M; use of reserves for 2025, \$29M = \$46M; less 90-day sacrosanct operating amount of \$36M = \$10M balance in reserves for end of 2025.)</p>	<p>Yes – at the end of 2022, the General Fund had \$98 million in reserves and at the end of 2023 the General Fund had \$87 million in reserves. As of mid-September, which included the second installment of property tax revenues, the General Fund had \$81 million in reserves. It is expected that by end of November 2024, the General Fund will have somewhere roughly around \$73 million in reserves. Per County Financial Policies, need to keep at least three months of future year expenditures in reserves. With the draft 2025 General Fund Budget at \$138 million – that means the County needs to have \$34.4 million in reserves. The FY 2025 draft General fund budget proposes using \$29 million in reserves. This means that at the end of FY 2025, the General Fund would have \$73 million less \$29 million – or \$43.7 million in reserves – which is only \$9.6 million more than the County needs to keep in reserves per County Financial policies.</p> <p>If the additional 0.07% COLA and 1% Merit Pool is included in the 2025 County Budget, at the end of 2025, the County's General Fund will only have \$9.102 million in excess of the 90 day reserve policy.</p>
38	<p>So I asked her if she could update those figures by including the higher COLA for our non-union people (re-calculate those salaries at 3.2% rather than 2.5%,) include the merit pool, and figure in an additional amount of insurance cost to the placeholder amount, per Mr. Surges' comments. I wanted to see how much lower the \$10M in reserves might be.</p>	<p>See pg 23 and 24 of the attached powerpoint presentation</p>
39	<p>Then I asked if she could help me reason through the budget by clarifying the expenses: a total of Union salaries, a total of Union benefits, a new total of non-union salaries, a new total of non-union benefits (I remember her producing a list for us of everybody's salary, because the 70% of personnel costs was so important, the largest expense in our budget);</p>	<p>The union costs will not change with the additional 0.07% in cost of living and 1% merit pool. The total additional cost to the General Fund for the additional 0.07% and 1% Merit is \$388,673. See pages 23 and 24 of the attached powerpoint presentation</p>

#	Board Member Question	Finance Response
40	<p>Also, I asked for a figure for the commodities + 3%; plus a figure of all the known contracts for 2025 plus some additional for new contracts calculated at + 3%; a line-item for bond debt paydown; a line-item for the RTA Sales Tax showing the breakdown with Transportation receiving 75% (which hopefully will be calculated at 82% at some point, because that was our initial decision based on the legislation that was passed); plus the capital expense per our multi-year plan which will get us to only needing "routine maintenance" in a couple of years.</p>	<p>If the County were to reduce General Fund contractual services and commodities to 3% added to the 2024 budget, the savings would be a total of \$2,535,959 as follows: Contractual services - \$2,316,884 The 2025 General Fund draft budget for contractual services is \$19,590,136 and the 2024 Adopted Budget was \$17,581,897. The most significant component of the \$2,316,884 difference is \$997,141 for Sheriff – Detainee Medical/Dental/Hospital Services. The 2024 Budget was \$3,766,038. The 2025 draft budget is \$4,876,160. Commodities - \$219,075 The 2025 General Fund draft budget for commodities is \$8,137,091 and the 2024 Adopted Budget was \$7,984,845. The most significant component of the \$219,075 difference is \$110,296 for Cleaning Supplies. The impact of reducing contractual services and commodities by \$2,535,959 would be to use \$27,151,263 in General Fund Fund Balance/Reserves</p>
41	<p>For ARPA: 1.Is this NOT counted as an expense? a.From our conversation about the grant for clerk office this is not part of income until it becomes part of an expense i.Which basically zeroes it out 2.Can interest from the ARPA funds be used as a way to balance out the budget (and used as part income for the general fund)? 3.How many employees did the county have (from 2020-2024)? a.The cost of employees has almost doubled. I wonder if the number of employees increased. i.If this increased, where was the increase (i.e. what departments)? 1.States attorney added several more people 2.Health Department added more (but this should not have ‘counted’ since these individuals were being paid via grants)</p>	<p>The \$38,530,926 in cash deposited into the General Fund from the Coronavirus Relief Act (CARES) Fund #353 and American Rescue Plan Fund #355 were credited against expenses in the General Fund because the expenses and corresponding revenue recognition was recorded in the CARES Fund #353 and ARPA Fund #355 Fund. For three years - FY 2020, FY 2021, and FY 2022 - \$38.5 million in expenses that would have normally been reported as General Fund expenses were reported as expenses in the CARES and ARPA funds. Yes, for FY 2024 Budget, \$1,843,001 in ARPA interest earned was transferred from ARPA Fund #355 to the General Fund. The draft 2025 Budget includes a transfer of \$1,750,000 from ARPA Fund #355 to the General Fund. See Attachment B for a list of all funds classified per the November 8, 2023 States Attorney memo. The HR Director sent an email to all County Board Members on October 1, 2024 with headcount by Elected Office/Department from FY 2020 to projected FY 2025. The total number of employees in FY 202 was 1,280.4 and projected FY 2025 is 1,456.5. Attached is the report of the heacount. The largest increases were in States’s Attorney, Sheriff, IT, Buildings Management, and Health.</p>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
Fund 001 - General Fund						
REVENUE						
<i>Property Taxes</i>						
30000	Property Taxes	33,831,971	33,831,971	33,831,971	33,831,971	
	<i>Property Taxes Totals</i>	33,831,971	33,831,971	33,831,971	33,831,971	
<i>Other Taxes</i>						
30100	Sales Tax	27,000,000	27,000,000	27,000,000	27,000,000	
30105	Sales Tax- RTA	3,765,776	2,687,745	2,687,745	2,687,745	
30110	Income Tax	11,990,000	10,000,000	10,000,000	10,000,000	
30120	Local Use Tax	2,520,000	2,500,000	2,500,000	2,500,000	
30160	Personal Property ReplaceTax	5,000,000	3,250,000	3,250,000	3,250,000	
30170	TIF Distribution Tax	8,000	8,000	8,000	8,000	
	<i>Other Taxes Totals</i>	50,283,776	45,445,745	45,445,745	45,445,745	
<i>Licenses and Permits</i>						
31000	Liquor Licenses	90,000	130,000	130,000	130,000	
31010	Marriage Licenses	89,000	89,000	89,000	89,000	
31020	Civil Union Licenses	250	250	250	250	
31300	Building and Inspection Permits	1,250,000	1,500,000	1,500,000	1,500,000	
31310	Residential Grading Plan Permits	5,000	5,000	5,000	5,000	
31320	Stormwater Permits	20,000	20,000	20,000	20,000	
31360	Wetland Permits	2,000	2,000	2,000	2,000	
31380	Publication Permits	100	100	100	100	
31390	Gathering Permits	2,500	2,500	2,500	2,500	
31410	Fireworks Permits	1,500	1,500	1,500	1,500	
	<i>Licenses and Permits Totals</i>	1,460,350	1,750,350	1,750,350	1,750,350	
<i>Grants</i>						
32077	Sheriff DCFS Grant	-	236,401	236,401	236,401	
32078	Sheriff RSAT Grant	-	190,000	190,000	190,000	
32095	JJC Council Grant	59,072	58,665	58,665	58,665	
32220	State Alien Assistance Grant	100,000	100,000	100,000	100,000	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
32275	COSSAP Grant	412,170	419,305	419,305	419,305	
32650	Justice Assistance Grant	20,000	20,000	20,000	20,000	
32719	CLEPD Grant	-	175,000	175,000	175,000	
33700	Child Protection Data Court Grant	4,150	4,150	4,150	4,150	
33900	Miscellaneous Grants	22,000	12,000	12,000	12,000	
<i>Grants Totals</i>		617,392	1,215,521	1,215,521	1,215,521	
<i>Charges for Services</i>						
34020	Computer Services Fees	75,248	98,934	98,934	98,934	
34050	Mapping Royalties Fees	5,700	6,491	6,491	6,491	
34060	Assessor Fees	1,000	1,000	1,000	1,000	
34070	Notary Fees	23,000	23,230	23,230	23,230	
34080	Business Fees	5,000	5,050	5,050	5,050	
34090	Passport Fees	120,200	120,250	120,250	120,250	
34100	Certified Copy Fees	532,777	533,100	533,100	533,100	
34110	Tax Redemption Fees	91,015	92,275	92,275	92,275	
34120	Election Fees	-	255,800	255,800	255,800	
34130	Tax Extension Fees	37,479	37,599	37,599	37,599	
34140	Financing Statement Fees	15,500	15,000	15,000	15,000	
34150	Recording Fees	965,000	965,000	965,000	965,000	
34160	Certified Record Copy Fees	10,000	10,000	10,000	10,000	
34170	Revenue Tax Stamp Fees	1,775,000	1,700,000	1,700,000	1,700,000	
34200	General Circuit Division Fees	2,870,000	2,870,000	2,870,000	2,870,000	
34220	Mailing Fees	40,000	45,000	45,000	45,000	
34230	County Court System Fees	420,000	420,000	420,000	420,000	
34250	State's Atty Prosecution Fees	400,000	450,000	450,000	450,000	
34350	Detail Fees	185,000	185,000	185,000	185,000	
34360	Net Civil Processing Fees	325,000	240,000	240,000	240,000	
34370	Chancery Foreclosure Fees	110,000	110,000	110,000	110,000	
34380	Body Writ Fees	18,000	10,000	10,000	10,000	
34390	Accident Copy Fees	4,000	4,000	4,000	4,000	





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
34400	Weekend Prisoner Fees	6,000	6,000	6,000	6,000	
34430	Inmate Telephone Fees- AJF	250,000	250,000	250,000	250,000	
34440	Fingerprinting Fees	2,500	2,000	2,000	2,000	
34450	Bond Fees	1,000	5,000	5,000	5,000	
34470	Court Security Fees	600,000	600,000	600,000	600,000	
34480	KIDS Program Fees	100,000	90,000	90,000	90,000	
34490	Electronic Monitoring Fees	65,000	60,500	60,500	60,500	
34520	Mental Health/Specialty Court Fees	103,880	95,000	95,000	95,000	
34710	Cable Franchise Fees	675,000	635,000	635,000	635,000	
34720	Zoning Fees	40,000	40,000	40,000	40,000	
34730	Subdivision Approval Fees	5,000	5,000	5,000	5,000	
34740	Development/Planning Srv Fees	100	100	100	100	
34750	Adjudication Hearing Fees	600	600	600	600	
34790	Public Defender Fees	5,000	2,500	2,500	2,500	
34850	Treasurer/Collector Fees	20,000	-	-	-	
34880	Interstate Compact Fees	1,000	1,000	1,000	1,000	
34890	Indemnity Fees	45,000	45,000	45,000	45,000	
35010	Default Fees	-	36,000	36,000	36,000	
35050	Domestic Violence GPS Fees	-	500	500	500	
35230	DV Diversion Program Fee	80,000	66,000	66,000	66,000	
35270	Drug Testing Administrative Fee	7,500	9,000	9,000	9,000	
35280	Drug Diversion Program Fee	45,000	24,000	24,000	24,000	
35345	Deferred Prosecution	90,000	120,000	120,000	120,000	
35350	D/A Deferred Prosecution	-	600	600	600	
35375	Vacant Dwelling Fees	300	300	300	300	
35420	KEEP/C-PACE Admin Fees	30,000	75,000	75,000	75,000	
35900	Miscellaneous Fees	18,495	18,000	18,000	18,000	
<i>Charges for Services Totals</i>		10,220,294	10,384,829	10,384,829	10,384,829	
<i>Fines</i>						
30010	Back Taxes- Interest and Penalty	1,500,000	1,745,350	1,745,350	1,745,350	





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
36000	State's Attorney Fines	275,000	270,000	270,000	270,000	
36010	Bond Forfeiture Fines	125,000	45,000	45,000	45,000	
36050	DUI Fines	500	-	-	-	
36060	Traffic Violation Fines	100,000	100,000	100,000	100,000	
36080	Eviction Fines	5,000	80,000	80,000	80,000	
36090	Adjudication Fines	750	750	750	750	
36115	Judicial Technology Fine	250,000	225,000	225,000	225,000	
	<i>Fines Totals</i>	<u>2,256,250</u>	<u>2,466,100</u>	<u>2,466,100</u>	<u>2,466,100</u>	
<i>Reimbursements</i>						
37020	Sup of Assr Salary Reimbursement	71,275	76,993	76,993	76,993	
37030	States Atty Salary Reimbursement	197,438	207,300	207,300	207,300	
37050	Public Def Salary Reimbursement	113,252	124,030	124,030	124,030	
37060	Prisoner Transfer Reimbursement	3,000	3,000	3,000	3,000	
37080	Probation Salary Reimbursement	5,845,772	6,666,147	6,666,147	6,666,147	
37085	Sheriff Salary Reimbursement	106,656	106,656	106,656	106,656	
37090	Youth Home Reimbursement	1,100,000	900,000	900,000	900,000	
37130	Emergency Mgmt Reimbursement	90,000	75,000	75,000	75,000	
37240	Sheriff Training Reimbursement	15,000	15,000	15,000	15,000	
37500	Board and Care Reimbursements	500,000	400,000	400,000	400,000	
37550	Treatment Alt Court Reimbursement	5,200	5,000	5,000	5,000	
37570	IL State Board Education (ISBE) Reimbursement	80,000	80,000	80,000	80,000	
37580	Death Surcharge Reimbursement	14,250	14,750	14,750	14,750	
37583	Illinois State Board of Elections - Election Judge Reimbursement	105,120	78,840	78,840	78,840	
37610	SVP Reimbursement	20,000	15,000	15,000	15,000	
37625	Overtime Reimbursement	30,000	30,000	30,000	30,000	
37630	Interpreter Service Reimbursements	400,000	485,000	485,000	485,000	
37900	Miscellaneous Reimbursement	193,000	89,000	89,000	89,000	
	<i>Reimbursements Totals</i>	<u>8,889,963</u>	<u>9,371,716</u>	<u>9,371,716</u>	<u>9,371,716</u>	
<i>Interest Revenue</i>						
38000	Investment Income	1,843,041	2,167,030	2,167,030	2,167,030	





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
38030	Investment Income- Other Depts	7,000	7,000	7,000	7,000	
	<i>Interest Revenue Totals</i>	<u>1,850,041</u>	<u>2,174,030</u>	<u>2,174,030</u>	<u>2,174,030</u>	
	<i>Other</i>					
38500	Rental Income	50,659	50,659	50,659	50,659	
38530	Auction Sales	25,000	45,000	45,000	45,000	
38565	Rebates	10,000	10,000	10,000	10,000	
38580	Cell Tower Lease	26,341	26,341	26,341	26,341	
38900	Miscellaneous Other	144,093	173,215	173,215	173,215	
39900	Fund Balance Utilization	11,551,529	29,300,800	29,689,473		
	<i>Other Totals</i>	<u>11,807,622</u>	<u>29,606,015</u>	<u>29,994,688</u>	<u>305,215</u>	
	<i>Transfers In</i>					
39010	Transfer from Insurance Liability Fund 010	3,981	4,935	4,935	4,935	
39101	Transfer from Geographic Information Systems Fund 101	34,585	32,775	32,775	32,775	
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,228	2,177	2,177	2,177	
39125	Transfer from Public Safety Sales Tax Fund 125	185,702	-	-	-	
39127	Transfer from Judicial Technology Sales Tax Fund 127	124,557	8,709	8,709	8,709	
39150	Transfer from Sales Tax Automation Fund 150	2,971	5,806	5,806	5,806	
39160	Transfer from Vital Record Automation Fund 160	594	2,032	2,032	2,032	
39195	Transfer from Children's Waiting Room Fund 195	12,000	12,000	12,000	12,000	
39200	Transfer from Court Automation Fund 200	23,770	17,418	17,418	17,418	
39201	Transfer from Court Document Storage Fund 201	11,885	11,612	11,612	11,612	
39202	Transfer from Child Support Fund 202	5,942	5,806	5,806	5,806	
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914	8,709	8,709	8,709	
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942	5,806	5,806	5,806	
39250	Transfer from Law Library Fund 250	2,971	2,903	2,903	2,903	
39268	Transfer from Sale and Error Fund 268	21,000	89,840	89,840	89,840	
39269	Transfer from KaneComm Fund 269	105,650	63,866	63,866	63,866	
39290	Transfer from Animal Control Fund 290	38,626	37,739	37,739	37,739	
39300	Transfer from County Highway Fund 300	183,293	180,216	180,216	180,216	
39302	Transfer from Motor Fuel Tax Fund 302	109,934	107,411	107,411	107,411	





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
39350	Transfer from County Health Fund 350	191,345	186,953	186,953	186,953	
39351	Transfer from Kane Kares Fund 351	18,124	17,708	17,708	17,708	
39355	Transfer from American Rescue Plan Fund 355	5,942	1,761,612	1,761,612	1,761,612	
39380	Transfer from Veterans' Commission Fund 380	11,885	14,515	14,515	14,515	
39400	Transfer from Economic Development Fund 400	2,228	2,177	2,177	2,177	
39401	Transfer from Community Development Block Grant Fund	7,279	7,112	7,112	7,112	
39402	Transfer from HOME Program Fund 402	2,823	2,758	2,758	2,758	
39404	Transfer from Homeless Management Info Systems Fund	4,902	4,790	4,790	4,790	
39409	Transfer from Continuum of Care Planning Grant Fund	1,634	1,597	1,597	1,597	
39410	Transfer from Elgin CDBG Fund 410	4,011	4,500	4,500	4,500	
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,971	2,903	2,903	2,903	
39413	Transfer from CDBG-CV Fund 413	1,188	1,161	1,161	1,161	
39414	Transfer from Home - ARP Fund 414	5,051	4,935	4,935	4,935	
39420	Transfer from Stormwater Management Fund 420	267	261	261	261	
39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630	28,321	28,321	28,321	
39430	Transfer from Farmland Preservation Fund 430	2,228	2,177	2,177	2,177	
39520	Transfer from Mill Creek Special Service Area Fund 520	25,490	25,419	25,419	25,419	
39650	Transfer from Enterprise Surcharge Fund 650	1,010	987	987	987	
<i>Transfers In Totals</i>		1,200,553	2,669,646	2,669,646	2,669,646	
REVENUE TOTALS		122,418,212	138,915,923	139,304,596	109,615,123	
EXPENSE						
<i>Services</i>						
45005	Healthcare Contribution Contra Account	-	(15,307,953)	(15,307,953)	(15,307,953)	
45006	General Fund Health Insurance County-Wide	-	15,307,953	15,307,953	15,307,953	
45015	Dental Insurance Contra Account	-	(412,390)	(412,390)	(412,390)	
45016	General Fund Departments Dental Insurance County-Wide	-	412,390	412,390	412,390	
45105	FICA/SS Contribution Contra Account	-	(6,389,512)	(6,419,295)	(6,419,295)	
45205	IMRF Contribution Contra Account	-	(3,261,874)	(3,282,383)	(3,282,383)	
45215	SLEP Contribution Contra Account	-	(3,927,463)	(3,929,798)	(3,929,798)	
53015	Worker's Comp Contra Account	-	(1,494,208)	(1,500,957)	(1,500,957)	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
<i>Services Totals</i>		-	(15,073,057)	(15,132,433)	(15,132,433)	
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	71,129,403	82,501,928	82,890,601	82,890,601	
40002	Non-Union Wage Increase	10	5,863	5,863	5,863	
40003	Cost of Living Increase	1,895,665	-	-	-	
40004	Merit Increase	1,088,927	-	-	-	
40006	Union Wage Increase	953,711	-	-	-	
40007	Equity Study Adjustments	1,449,425	-	-	-	
40200	Overtime Salaries	1,784,524	2,662,894	2,662,894	2,662,894	
40300	Employee Per Diem	82,440	83,502	83,502	83,502	
40310	Bond Call	284,800	236,977	236,977	236,977	
40315	Kids First Stipend	25,000	18,538	18,538	18,538	
40320	Merit Employee Longevity	496,860	456,165	456,165	456,165	
40335	Stipend for Diversion Program	-	5,001	5,001	5,001	
40400	Reduction in Budget Request - Salaries	(1,000,000)	-	-	-	
85010	Allowance for Employee Expense	100,000	-	-	-	
<i>Personnel Services- Salaries & Wages Totals</i>		78,290,765	85,970,868	86,359,541	86,359,541	
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	13,563,732	15,307,953	15,307,953	15,307,953	
45010	Dental Contribution	416,901	412,390	412,390	412,390	
45100	FICA/SS Contribution	-	6,389,512	6,419,295	6,419,295	
45200	IMRF Contribution	-	3,261,874	3,282,383	3,282,383	
45210	SLEP Contribution	-	3,927,463	3,929,798	3,929,798	
45400	Uniform Allowance	381,500	367,701	367,701	367,701	
53010	Workers Compensation	-	1,494,208	1,500,957	1,500,957	
<i>Personnel Services- Employee Benefits Totals</i>		14,362,133	31,161,101	31,220,477	31,220,477	
<i>Contractual Services</i>						
50000	Project Administration Services	10,000	10,000	10,000	10,000	-
50040	State of Illinois Salaries	16,000	16,000	16,000	16,800	800
50050	Jurors- Circuit Court	300,000	300,000	300,000	300,000	-





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
50060	Jurors- Grand Jury	1,000	1,000	1,000	1,000	-
50070	Jurors' Expense	225,000	266,722	266,722	231,750	(34,972)
50100	Election Judges and Workers	1,153,410	1,153,410	1,153,410	1,153,410	-
50110	Election Services	30,000	30,000	30,000	30,000	-
50120	Per Diem Expense	169,000	169,000	169,000	169,000	-
50130	Certified Audit Contract	160,420	165,000	165,000	165,000	-
50150	Contractual/Consulting Services	1,719,026	1,982,837	1,982,837	1,770,597	(212,240)
50160	Legal Services	85,400	110,400	110,400	87,962	(22,438)
50170	Appraisal Services	24,000	24,000	24,000	24,720	720
50190	Court Appointed Counsel	225,000	241,000	241,000	231,750	(9,250)
50200	Psychological/Psychiatric Srvs	168,000	183,496	183,496	173,040	(10,456)
50210	Medical/Dental/Hospital Services	3,766,038	4,876,160	4,876,160	3,879,019	(997,141)
50240	Trials and Costs of Hearing	85,000	90,000	90,000	87,550	(2,450)
50250	Legal Trial Notices	5,000	5,000	5,000	5,150	150
50260	Witness Costs	12,500	20,000	20,000	12,875	(7,125)
50270	Court Reporter Costs	70,000	65,000	65,000	72,100	7,100
50300	Extradition Costs	30,000	40,000	40,000	30,900	(9,100)
50340	Software Licensing Cost	1,751,447	1,978,046	1,978,046	1,803,990	(174,056)
50350	Notary Services	100	100	100	103	3
50420	Juvenile Board and Care	422,036	432,000	432,000	432,000	-
50430	Autopsies/Consulting	460,500	460,500	460,500	460,500	-
50440	Forensic Expense	5,000	5,000	5,000	5,000	-
50450	Toxicology Expense	122,000	122,000	122,000	122,000	-
50480	Security Services	65,000	102,000	102,000	66,950	(35,050)
50490	Destruction of Records Services	-	250	250	-	(250)
50500	Lab Services	14,000	45,300	45,300	14,420	(30,880)
50665	Judicial Technology Fine Expenses	112,700	112,700	112,700	112,700	-
52000	Disposal and Water Softener Srvs	89,590	93,005	93,005	92,278	(727)
52010	Janitorial Services	73,200	164,800	164,800	75,396	(89,404)
52020	Repairs and Maintenance- Roads	490,100	490,100	490,100	490,100	-





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
52110	Repairs and Maint- Buildings	1,212,107	1,491,264	1,491,264	1,248,470	(242,794)
52120	Repairs and Maint- Grounds	136,750	236,750	236,750	140,853	(95,898)
52130	Repairs and Maint- Computers	615,465	517,172	517,172	517,172	-
52140	Repairs and Maint- Copiers	71,600	68,262	68,262	68,262	-
52150	Repairs and Maint- Comm Equip	159,609	440,465	440,465	164,397	(276,068)
52160	Repairs and Maint- Equipment	595,680	102,180	102,180	102,180	-
52170	Polling Place Rental	35,000	35,000	35,000	35,000	-
52180	Building Space Rental	68,046	69,522	69,522	69,522	-
52190	Equipment Rental	126,883	126,100	126,100	126,100	-
52210	Building Lease	130,000	130,000	130,000	130,000	-
52220	Equipment Lease	27,500	-	-	-	-
52230	Repairs and Maint- Vehicles	302,975	271,500	271,500	271,500	-
52240	Repairs and Maint- Office Equip	2,925	1,900	1,900	1,900	-
52260	Grease Trap- Septic Services	9,952	9,952	9,952	9,952	-
52300	Repairs and Maintenance- Voting System Equipment	15,000	15,000	15,000	15,000	-
53000	Liability Insurance	2,500	11,000	11,000	2,575	(8,425)
53040	General Advertising	9,500	9,000	9,000	9,000	-
53050	Employment Advertising	14,800	8,300	8,300	8,300	-
53060	General Printing	179,690	246,710	246,710	185,081	(61,629)
53070	Legal Printing	392,006	380,131	380,131	380,131	-
53100	Conferences and Meetings	204,560	209,898	209,898	209,898	-
53105	Conferences and Meetings - Board Members	3,500	12,000	12,000	3,605	(8,395)
53106	Conferences & Meetings - Chairman	3,325	4,000	4,000	3,425	(575)
53110	Employee Training	424,737	385,141	385,141	437,479	52,338
53120	Employee Mileage Expense	106,877	130,118	130,118	110,083	(20,035)
53130	General Association Dues	105,527	111,314	111,314	108,693	(2,621)
53140	Attorney Association Dues	23,100	23,100	23,100	23,100	-
53150	Pre-Employ Drug Testing and Labs	5,000	5,000	5,000	5,000	-
53160	Pre-Employment Physicals	5,000	5,000	5,000	5,000	-
53170	Employee Medical Expense	100	300	300	103	(197)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
53190	Entrance/Promotional Testing	8,550	8,550	8,550	8,550	-
55000	Miscellaneous Contractual Exp	723,166	770,681	770,681	744,861	(25,820)
	<i>Contractual Services Totals</i>	17,581,897	19,590,136	19,590,136	17,273,252	(2,316,884)
<i>Commodities</i>						
60000	Office Supplies	329,999	344,184	344,184	339,899	(4,285)
60010	Operating Supplies	396,165	402,042	402,042	402,042	-
60015	Board Meeting Supplies	1,800	2,000	2,000	1,854	(146)
60020	Computer Related Supplies	191,947	129,095	129,095	129,095	-
60030	Self-Mailer	8,800	8,800	8,800	8,800	-
60040	Postage	1,098,043	1,120,268	1,120,268	1,120,268	-
60050	Books and Subscriptions	243,944	248,248	248,248	248,248	-
60055	Office Equipment - Non Capital	25,000	31,000	31,000	25,750	(5,250)
60060	Computer Software- Non Capital	70,635	102,901	102,901	72,754	(30,147)
60070	Computer Hardware- Non Capital	72,430	46,480	46,480	46,480	-
60080	Employee Recognition Supplies	7,000	5,500	5,500	5,500	-
60090	Utilities- Sewer	150,000	100,000	100,000	100,000	-
60100	Utilities- Water	378,439	376,439	376,439	376,439	-
60110	Printing Supplies	116,080	116,080	116,080	116,080	-
60160	Cleaning Supplies	87,091	200,000	200,000	89,704	(110,296)
60180	S.W.A.T. Supplies	50,000	50,000	50,000	50,000	-
60190	Bomb Squad Supplies	50,000	50,000	50,000	50,000	-
60210	Uniform Supplies	98,981	98,856	98,856	98,856	-
60220	Weapons and Ammunition	70,500	77,500	77,500	72,615	(4,885)
60230	Food	1,187,188	1,227,638	1,227,638	1,222,804	(4,834)
60240	Clothing Supplies	25,000	25,000	25,000	25,000	-
60250	Medical Supplies and Drugs	11,146	16,651	16,651	11,480	(5,171)
60320	Voting Systems and Accessories	500,000	500,000	500,000	500,000	-
60450	Drug Court Graduation Supplies	-	500	500	-	(500)
60460	Subscription Databases	500	500	500	500	-
60520	Incentives	8,350	7,500	7,500	7,500	-



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
60540	Testing Materials	7,500	8,000	8,000	7,725	(275)
60550	Peer Group Activities Supplies	-	500	500	-	(500)
60555	Business Relationship Commodities	500	500	500	500	-
60570	Office Furniture - Non-Capital	22,750	31,750	31,750	23,433	(8,318)
60590	Communication Equip - Non-Capital	3,000	7,605	7,605	3,090	(4,515)
63000	Utilities- Natural Gas	300,000	300,000	300,000	300,000	-
63010	Utilities- Electric	1,100,000	1,100,000	1,100,000	1,100,000	-
63040	Fuel- Vehicles	497,744	552,630	552,630	512,676	(39,954)
64000	Telephone	334,013	338,039	338,039	338,039	-
64010	Cellular Phone	399,200	377,978	377,978	377,978	-
64020	Internet	126,100	126,800	126,800	126,800	-
65000	Miscellaneous Supplies	15,000	6,107	6,107	6,107	-
	<i>Commodities Totals</i>	7,984,845	8,137,091	8,137,091	7,918,016	(219,075)
	<i>Capital</i>					
70000	Computers	82,230	82,230	82,230	82,230	-
70070	Automotive Equipment	105,000	42,415	42,415	42,415	-
70080	Office Furniture	-	2,250	2,250	2,250	-
70090	Office Equipment	2,250	-	-	-	-
	<i>Capital Totals</i>	189,480	126,895	126,895	126,895	-
	<i>Transfers Out</i>					
99269	Transfer to KaneComm Fund 269	967,321	1,015,687	1,015,687	1,015,687	-
99500	Transfer to Capital Projects Fund 500	-	6,000,000	6,000,000	6,000,000	-
99610	Transfer to Capital Improvement Debt Service Fund 610	-	1,987,202	1,987,202	1,987,202	-
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771	-	-	-	-
	<i>Transfers Out Totals</i>	4,009,092	9,002,889	9,002,889	9,002,889	-
	EXPENSE TOTALS	122,418,212	138,915,923	139,304,596	136,768,636	

Fund 001 - General Fund Totals

REVENUE TOTALS \$122,418,212.00 \$138,915,923.00 \$139,304,596.00 109,615,123



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Adopted Budget	2025 Submitted Budget	2025 First Review Budget	2025 Revised	Difference
	EXPENSE TOTALS	\$122,418,212.00	\$138,915,923.00	\$139,304,596.00	136,768,636	2,535,960



Kane County
Interest Earned Allocated by States Attorney Classification Type
FY 2023

Fund#	Fund Name	2023 Actual	Tax Levy	Taxes	Fees	Elected Official	Grant	Debt Service	Other Restricted	Custodial	Available
001	General Fund - General Account	\$ 2,640,476.47	\$ 2,640,476.47								\$ -
010	Insurance Liability	\$ 397,331.39	\$ 397,331.39								\$ -
100	County Automation	\$ 3,542.74			\$ 3,542.74						\$ -
101	Geographic Information Systems	\$ 62,416.71			\$ 62,416.71						\$ -
110	Illinois Municipal Retirement	\$ 342,474.80	\$ 342,474.80								\$ -
111	FICA/Social Security	\$ 162,882.36	\$ 162,882.36								\$ -
112	General Fund - Special Reserve Account	\$ (263,037.39)									\$ (263,037.39)
113	General Fund - Emergency Reserve Account *	\$ 184,461.87									\$ 184,461.87
114	General Fund - Property Tax Freeze Protection	\$ 179,484.63									\$ 179,484.63
120	Grand Victoria Casino Elgin	\$ 393,983.21							\$ 393,983.21		\$ -
125	Public Safety Sales Tax	\$ 75,885.82		\$ 75,885.82							\$ -
126	Transit Sales Tax Contingency	\$ -									\$ -
127	Judicial Technology Sales Tax	\$ 53,852.76		\$ 53,852.76							\$ -
128	Sheriff's Vehicle & Equipment	\$ 74,415.98				\$ 74,415.98					\$ -
150	Tax Sale Automation	\$ 34,701.11				\$ 34,701.11					\$ -
160	Vital Records Automation	\$ 15,242.95			\$ 15,242.95						\$ -
161	Election Equipment Fund	\$ 40,076.62				\$ 40,076.62					\$ -
170	Recorder's Automation	\$ 60,479.22				\$ 60,479.22					\$ -
171	Rental Housing Support Surcharge	\$ -									\$ -
195	Children's Waiting Room	\$ 13,989.46			\$ 13,989.46						\$ -
196	D.U.I.	\$ 10,398.94				\$ 10,398.94					\$ -
197	Foreclosure Mediation Fund	\$ 6,779.69			\$ 6,779.69						\$ -
200	Court Automation	\$ 32,304.01			\$ 32,304.01						\$ -
201	Court Document Storage	\$ 7,130.19			\$ 7,130.19						\$ -
202	Child Support	\$ 14,603.83			\$ 14,603.83						\$ -
203	Circuit Clerk Admin Services	\$ 39,961.60			\$ 39,961.60						\$ -
204	Circuit Clk Electronic Citation	\$ 4,410.58			\$ 4,410.58						\$ -
205	Circuit Ct Clerk Op and Admin	\$ 10,866.26			\$ 10,866.26						\$ -
220	Title IV-D	\$ 5,212.64				\$ 5,212.64					\$ -
221	Drug Prosecution	\$ (871.39)					\$ (871.39)				\$ -
222	Victim Coordinator Services	\$ 1,437.71					\$ 1,437.71				\$ -
223	General Fund - Domestic Violence Account	\$ 8,955.56				\$ 8,955.56					\$ -
224	Environmental Prosecution	\$ -									\$ -
225	Auto Theft Task Force	\$ 1,863.70				\$ 1,863.70					\$ -
226	Weed and Seed	\$ 420.56				\$ 420.56					\$ -
227	Local Law Enforcement	\$ -									\$ -
228	State's Attorney Firearms	\$ -									\$ -
229	Internet Task Force	\$ -									\$ -
230	Child Advocacy Center	\$ 35,675.47				\$ 35,675.47					\$ -
231	Equitable Sharing Program	\$ 1,997.79				\$ 1,997.79					\$ -
232	State's Atty Records Automation	\$ 5,344.45				\$ 5,344.45					\$ -
233	Bad Check Restitution	\$ 2,216.55				\$ 2,216.55					\$ -
234	Drug Asset Forfeiture	\$ 15,119.99				\$ 15,119.99					\$ -
235	State's Attorney Employee Events	\$ 75.58				\$ 75.58					\$ -
236	Child Advocacy Advisory Board	\$ 1,377.26				\$ 1,377.26					\$ -
237	Money Laundering - State's Atty	\$ 11,949.10				\$ 11,949.10					\$ -
243	Public Defender Special Fund	\$ -									\$ -
244	Public Defender Rec Automation	\$ 1,226.82				\$ 1,226.82					\$ -
245	Violent Crime Defense	\$ -									\$ -
246	Employee Events Fund	\$ 980.71									\$ 980.71
247	EMA Volunteer Fund	\$ 1,722.09				\$ 1,722.09					\$ -
248	KC Emergency Planning	\$ 1,351.73				\$ 1,351.73					\$ -
249	Bomb Squad SWAT	\$ 60.00				\$ 60.00					\$ -
250	Law Library	\$ 10,173.37			\$ 10,173.37						\$ -
251	Canteen Commission	\$ 669.75				\$ 669.75					\$ -



Kane County
Interest Earned Allocated by States Attorney Classification Type
FY 2023

Fund#	Fund Name	2023 Actual	Tax Levy	Taxes	Fees	Elected Official	Grant	Debt Service	Other Restricted	Custodial	Available
252	Sheriff DEF Federal - DOJ	\$ 1,138.94				\$ 1,138.94					\$ -
253	County Sheriff DEF Local	\$ -									\$ -
255	K-9 Unit	\$ 230.40				\$ 230.40					\$ -
256	Vehicles Maintenance	\$ 160.80				\$ 160.80					\$ -
257	Sheriff DUI Fund	\$ 118.04				\$ 118.04					\$ -
258	Sheriffs Office Money Laundering	\$ 1,106.32				\$ 1,106.32					\$ -
259	Transportation Safety Highway HB	\$ 188.15				\$ 188.15					\$ -
260	Court Security	\$ -									\$ -
261	Justice Assistance	\$ -									\$ -
262	AJF Medical Cost	\$ 1,993.20			\$ 1,993.20						\$ -
263	Sheriff Civil Operations	\$ 60.43				\$ 60.43					\$ -
264	Cannabis Regulation - Local	\$ 2,119.54				\$ 2,119.54					\$ -
265	Sheriff DEF Federal - Treasury	\$ 1,888.39				\$ 1,888.39					\$ -
268	Sale & Error	\$ 28,653.05			\$ 28,653.05	\$ 28,653.05					\$ -
269	Kane Comm	\$ 61,854.77			\$ 61,854.77						\$ (28,653.05)
270	Probation Services	\$ 40,408.32			\$ 40,408.32						\$ -
271	Substance Abuse Screening	\$ 25,388.11			\$ 25,388.11						\$ -
272	Drug Court	\$ -									\$ -
273	Drug Court Special Resources	\$ 57,111.23				\$ 57,111.23					\$ -
274	Specialized Probation	\$ -									\$ -
275	Juvenile Drug Court	\$ -									\$ -
276	Probation Victim Services	\$ 1,935.02				\$ 1,935.02					\$ -
277	Victim Impact Panel	\$ 548.28				\$ 548.28					\$ -
278	Juvenile Justice Donation Fund	\$ 261.84				\$ 261.84					\$ -
289	Coroner Administration	\$ 13,816.17			\$ 13,816.17						\$ -
290	Animal Control	\$ 45,235.99			\$ 45,235.99						\$ -
300	County Highway	\$ 476,946.64	\$ 476,946.64								\$ -
301	County Bridge	\$ 15,810.82	\$ 15,810.82								\$ -
302	Motor Fuel Tax	\$ 2,554,827.37		\$ 2,554,827.37							\$ -
303	County Highway Matching	\$ 16,717.50	\$ 16,717.50								\$ -
304	Motor Fuel Local Option	\$ 586,322.36		\$ 586,322.36							\$ -
305	Transportation Sales Tax	\$ 2,479,605.36		\$ 2,479,605.36							\$ -
307	Toll Bridge Operating Fund	\$ -									\$ -
308	Toll Bridge Renewal Fund	\$ -									\$ -
349	Opioid Settlement Fund	\$ 25,646.90									\$ -
350	County Health	\$ 527,182.85	\$ 527,182.85								\$ 25,646.90
351	Kane Kares	\$ 25,953.06									\$ -
352	Youth Services	\$ -									\$ 25,953.06
353	Coronavirus Relief Fund	\$ 2,217.90									\$ -
354	Mass Vaccination Fund	\$ 18,976.74									\$ 2,217.90
355	American Rescue Plan	\$ 1,540,694.36									\$ 18,976.74
356	ARP Recoupment of Lost Revenue	\$ 319,139.47									\$ 1,540,694.36
357	General Fund - COVID Payroll Reimbursement	\$ 604,279.55									\$ 319,139.47
358	FEMA PA Administration	\$ 11,265.62					\$ 11,265.62				\$ 604,279.55
380	Veterans' Commission	\$ 34,055.27	\$ 34,055.27								\$ -
385	IL Counties Information Mgmt	\$ 108.69			\$ 108.69						\$ -
390	Web Technical Services	\$ 17,131.00									\$ -
400	General Fund - Economic Development Account	\$ 6,684.33					\$ 6,684.33				\$ 17,131.00
401	Community Dev Block Program	\$ -					\$ -				\$ -
402	HOME Program	\$ -					\$ -				\$ -
403	Unincorporated Stormwater Mgmt	\$ 8,322.77			\$ 8,322.77						\$ -
404	Homeless Management Info Systems	\$ -									\$ -
405	General Fund - Cost Share Drainage Account	\$ 15,886.68			\$ 15,886.68						\$ -
406	OCR & Recovery Act Programs	\$ -									\$ -
407	Quality of Kane Grants	\$ 2,019.70					\$ 2,019.70				\$ -
408	Neighborhood Stabilization Progr	\$ -									\$ -

Kane County
Interest Earned Allocated by States Attorney Classification Type
FY 2023

Fund#	Fund Name	2023 Actual	Tax Levy	Taxes	Fees	Elected Official	Grant	Debt Service	Other Restricted	Custodial	Available
409	Continuum of Care Planning Grant	\$ -									\$ -
410	Elgin CDBG	\$ -									\$ -
411	Emergency Rental Assistance	\$ 13,125.40									\$ 13,125.40
412	Emergency Rental Assistance #2	\$ 139,052.57									\$ 139,052.57
413	CDBG-CV	\$ -									\$ -
414	Home - ARP	\$ -									\$ -
415	Homeless Prevention Program	\$ -									\$ -
420	Stormwater Management	\$ 67,557.30			\$ 67,557.30						\$ -
421	Elec Agg Civic Contribution	\$ 14,395.27							\$ 14,395.27		\$ -
425	Blighted Structure Demolition	\$ 9,023.18									\$ 9,023.18
430	Farmland Preservation	\$ 186,516.28					\$ 186,516.28				\$ -
435	Growing for Kane	\$ 2,950.52									\$ 2,950.52
480	Workforce Development	\$ -									\$ -
490	Kane County Law Enforcement	\$ 9,792.81					\$ 9,792.81				\$ -
492	Marriage Fees	\$ 166.96			\$ 166.96						\$ -
500	Capital Projects	\$ 770,828.88									\$ 770,828.88
501	Judicial Facility Construction	\$ 81,923.10						\$ 81,923.10			\$ -
511	Adult Just Facility Debt Const	\$ -									\$ -
512	Motor Fuel Tax Bond Construction	\$ -									\$ -
513	Transit Sales Tax Bond Construct	\$ -									\$ -
514	Recovery Zone Bond Construction	\$ -									\$ -
515	Longmeadow Bond Construction	\$ 16,871.52							\$ 16,871.52		\$ -
520	Mill Creek Special Service Area	\$ 64,149.43	\$ 64,149.43								\$ -
521	Bowes Creek Special Service Area	\$ 59.42	\$ 59.42								\$ -
5300	Sunvale SBA SW 37	\$ 126.79	\$ 126.79								\$ -
5301	Middle Creek SBA SW38	\$ 97.67	\$ 97.67								\$ -
5302	Shirewood Farm SSA SW39	\$ 13.40	\$ 13.40								\$ -
5303	Ogden Gardens SBA SW40	\$ 311.41	\$ 311.41								\$ -
5304	Wildwood West SBA SW41	\$ 802.20	\$ 802.20								\$ -
5305	Savanna Lakes SBA SW42	\$ -									\$ -
5306	Cheval DeSelle Venetian SBA SW43	\$ 112.94	\$ 112.94								\$ -
5307	Cheval DeSelle Faireno SBA SW44	\$ -									\$ -
5308	Plank Road Estates SBA SW45	\$ 82.38	\$ 82.38								\$ -
5309	West Highland Acres SBA SW46	\$ -									\$ -
5310	Exposition View SBA SW47	\$ 38.76	\$ 38.76								\$ -
5311	Pasadena Drive SBA SW48	\$ 169.80	\$ 169.80								\$ -
5312	Tamara Dittman SBA SW 50	\$ 15.46	\$ 15.46								\$ -
5313	Church Molitor SSA SA 52	\$ 13.08	\$ 13.08								\$ -
5314	45W185 Plank Road SSA SW 54	\$ (16.14)	\$ (16.14)								\$ -
540	Transportation Capital	\$ 11,432.06							\$ 11,432.06		\$ -
549	Impact Fees	\$ -			\$ -						\$ -
550	Aurora Area Impact Fees	\$ 32,471.75			\$ 32,471.75						\$ -
551	Campton Hills Impact Fees	\$ 1,784.04			\$ 1,784.04						\$ -
552	Greater Elgin Impact Fees	\$ 15,481.15			\$ 15,481.15						\$ -
553	Northwest Impact Fees	\$ 10,763.78			\$ 10,763.78						\$ -
554	Southwest Impact Fees	\$ 28.67			\$ 28.67						\$ -
555	Tri-Cities Impact Fees	\$ 10.43			\$ 10.43						\$ -
556	Upper Fox Impact Fees	\$ 10,879.84			\$ 10,879.84						\$ -
557	West Central Impact Fees	\$ 1,744.45			\$ 1,744.45						\$ -
558	North Impact Fees	\$ 321,658.95			\$ 321,658.95						\$ -
559	Central Impact Fees	\$ 143,499.71			\$ 143,499.71						\$ -
560	South Impact Fees	\$ 225,646.58			\$ 225,646.58						\$ -
600	Juvenile Bonds Debt Service	\$ -									\$ -
601	General Fund - Public Building Commission	\$ 51,839.48									\$ 51,839.48
610	Capital Improvement Debt Service	\$ (750.60)									\$ (750.60)
620	Motor Fuel Tax Debt Service	\$ 117.15						\$ 117.15			\$ -

Kane County
Interest Earned Allocated by States Attorney Classification Type
FY 2023

Fund#	Fund Name	2023 Actual	Tax Levy	Taxes	Fees	Elected Official	Grant	Debt Service	Other Restricted	Custodial	Available
621	Transit Sales Tax Debt Service	\$ 56.41						\$ 56.41			\$ -
622	Recovery Zone Bond Debt Service	\$ 48,595.23						\$ 48,595.23			\$ -
623	JJC/AJC Refunding Debt Service	\$ -						\$ -			\$ -
624	Longmeadow Debt Service	\$ 45,495.63						\$ 45,495.63			\$ -
625	Longmeadow Debt Srv - Cap Int	\$ -									\$ -
650	Enterprise Surcharge	\$ 231,891.12			\$ 231,891.12						\$ -
651	Enterprise General	\$ -									\$ -
652	Health Insurance Fund	\$ 338,532.49									\$ 338,532.49
660	Working Cash	\$ 155,870.90									\$ 155,870.90
701	Elder Fatality Review Team	\$ 184.54				\$ 184.54					\$ -
702	Sheriff's Detail Escrow	\$ (4,105.37)				\$ (4,105.37)					\$ -
703	Special Trust	\$ (1,804.91)									\$ (1,804.91)
705	911 Emergency Surcharge	\$ 120,794.94									\$ 120,794.94
706	Township Bridge	\$ 7,274.45								\$ 7,274.45	\$ -
708	Wireless 911	\$ 9,179.64									\$ 9,179.64
724	Recorder's Rental Surcharge	\$ 2,000.82				\$ 2,000.82					\$ -
725	Tax Redemption	\$ -									\$ -
746	County Clerk Domestic Violence	\$ 36.40				\$ 36.40					\$ -
747	Death Certificates	\$ 235.72				\$ 235.72					\$ -
751	Subdivision Review Escrow	\$ 673.45				\$ 673.45					\$ -
752	Crane Road Estates SSA	\$ 2,897.17				\$ 2,897.17					\$ -
753	Junior Kane County Board	\$ (6.32)				\$ (6.32)					\$ -
756	Court Services Adult Restitution	\$ 178.62				\$ 178.62					\$ -
757	Court Svcs Juvenile Restitution	\$ 71.76				\$ 71.76					\$ -
758	Court Services Adoption	\$ 34.64				\$ 34.64					\$ -
759	Court Svcs Employee Education	\$ 4.40				\$ 4.40					\$ -
761	State Real Estate Transfer Tax	\$ 5,843.43				\$ 5,843.43					\$ -
762	Unclaimed Funds	\$ -									\$ -
768	Sheriff's Escrow	\$ -									\$ -
7700	Aurora Township	\$ 14,375.29								\$ 14,375.29	\$ -
7701	Batavia Township	\$ 10,570.51								\$ 10,570.51	\$ -
7702	Big Rock Township	\$ 10,637.68								\$ 10,637.68	\$ -
7703	Blackberry Township	\$ 10,790.28								\$ 10,790.28	\$ -
7704	Burlington Township	\$ 24,360.53								\$ 24,360.53	\$ -
7705	Campton Township	\$ 11,102.60								\$ 11,102.60	\$ -
7706	Dundee Township	\$ 2,767.47								\$ 2,767.47	\$ -
7707	Elgin Township	\$ 24,863.78								\$ 24,863.78	\$ -
7708	Geneva Township	\$ 2,112.02								\$ 2,112.02	\$ -
7709	Hampshire Township	\$ 9,567.73								\$ 9,567.73	\$ -
7710	Kaneville Township	\$ 4,037.26								\$ 4,037.26	\$ -
7711	Plato Township	\$ 31,446.26								\$ 31,446.26	\$ -
7712	Rutland Township	\$ 8,728.85								\$ 8,728.85	\$ -
7713	St. Charles Township	\$ 30,867.38								\$ 30,867.38	\$ -
7714	Sugar Grove Township	\$ 8,200.56								\$ 8,200.56	\$ -
7715	Virgil Township	\$ 9,038.62								\$ 9,038.62	\$ -
	Allocable Interest	\$ 17,662,276.99	\$ 4,679,854.70	\$ 5,750,493.67	\$ 1,526,673.87	\$ 418,880.60	\$ 216,845.06	\$ 176,187.52	\$ 436,682.06	\$ 220,741.27	\$ 4,235,918.24
	* Funds 113, 114, and 357 were closed and consolidated into Fund 112 at the end of FY 2023										\$ 17,662,276.99
	All General Fund										
	Meet more than one classification										



KANE COUNTY SPENDING CRISIS

Let's Simplify Analysis: Don't Bury Truth in Bunch of Irrelevancies
(23 Numbers...to Really Understand, Not 318)

FOCUS: Our General Fund is the County's Operating Account
"It's the Spending..."

Year	Actual Total Expenditures In General Fund	Increase (Decrease)
2014	\$74,538,662	--
2015	\$74,982,984	0.6%
2016	\$75,918,826	1.2%
2017	\$76,458,161	0.7%
2018	\$76,699,946	0.3%
2019	\$78,780,252	2.7%
2020	\$84,519,386 \$66,115,726	-16.1%
2021	\$87,260,752 \$78,855,151	10.9%
2022	\$97,499,540 \$85,777,875	13.7%
2023	\$109,035,109	14.1%
(2024) Amended Budget	\$124,391,022	13.7%
(2025) Submitted	\$138,915,923	11.7%

Sources: Annual Comprehensive Financial Reports 2014-2023;
Accounting Department 2024-2025

Same Conclusion: "Spending Doubled for County Operations"

2020-2024 **88%** (\$124,391,022 / \$66,115,726)

(Four Years)

2021-2025 **76%** (\$138,915,923 / \$78,855,151)

General Fund has several sub-accounts.
 One of the sub-accounts is called the
 General Account.

① ②
 3 of 13

YOUR NUMBERS DON'T ADD UP / MATCH
("Clarity and Transparency"?)

TOTAL "GENERAL FUND"
 Official
 A.C.F.R. ^{*1} ↓
 Expenses

TOTAL
 ↓ *GENERAL "ACCOUNT"*
Accounting
Department
Actual Expenses
"May 29, 2024
Report to Board"

OF THE GENERAL
FUND
- see attached

Difference

	<i>TOTAL "GENERAL FUND"</i> Official A.C.F.R. ^{*1} ↓ Expenses	<i>TOTAL</i> ↓ <i>GENERAL "ACCOUNT"</i> <i>Accounting</i> <i>Department</i> <i>Actual Expenses</i> <i>"May 29, 2024</i> <i>Report to Board"</i>	<i>OF THE GENERAL</i> <i>FUND</i> <i>- see attached</i> Difference
2020 Actual	\$66,115,726 pg. 39 pg. 115	\$65,406,487	(\$709,239)
2021 Actual	\$78,855,151 pg. 44 pg. 121	\$77,143,612	(\$1,711,539)
2022 Actual	\$85,777,875 pg. 36 Or \$83,789,856 pg. 114	\$83,303,706	(\$2,474,169) Or (\$486,150)
2023 Actual	\$109,035,109 pg. 38 \$113,638,802 ^{*2} pg. 40	\$108,375,783	(\$659,326) (\$5,263,019) (!)
2024	Not Available	Only "Budget" Numbers Available	Not Available
2025	Not Available	\$138,915,923	Not Available

*1 Annual Comprehensive Financial Reports Submitted to the State of Illinois Comptroller (after audit)

*2 "2025 General Fund Final Summary by Department and Account" Budget Postcard / Submitted by Board

KANE COUNTY, ILLINOIS

General Fund
 Combining Schedule of Revenues, Expenditures, and Changes in Fund Balances by Account
 For the Year Ended November 30, 2023

Accounts	General	Special Reserve	Emergency Reserve	Property Tax Freeze Protection	Restricted Domestic Violence	COVID Payroll Reimbursement	Restricted Economic Development	Restricted Cost Share Drainage	Public Building Commission	Intrafund Eliminations	General "Fund" Total
REVENUES											
Property taxes	\$ 33,479,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,479,769
Other taxes	4,901,350	-	-	-	-	-	-	-	-	-	4,901,350
Intergovernmental	39,520,468	-	-	-	-	-	-	-	-	-	39,520,468
Grants	1,047,888	-	-	-	-	-	60,000	-	-	-	1,107,888
Licenses and permits	1,732,938	-	-	-	-	-	-	-	-	-	1,732,938
Fines	2,703,855	-	-	-	-	-	-	-	-	-	2,703,855
Charges for services	11,949,001	-	-	-	-	-	-	30,703	-	-	11,979,704
Reimbursements	9,527,134	-	-	-	-	-	-	-	-	-	9,527,134
Net Investment Income (loss)	2,658,210	(263,040)	184,460	179,485	8,952	604,278	6,687	15,885	51,842	-	3,446,759
Miscellaneous	287,489	-	-	-	-	-	-	-	-	-	287,489
Total revenues	107,808,102	(263,040)	184,460	179,485	8,952	604,278	66,687	46,588	51,842	-	108,687,354
EXPENDITURES											
Current											
General Government	19,799,426	-	-	-	-	-	-	-	-	-	19,799,426
Public Safety	57,478,304	-	-	-	-	-	-	-	-	-	57,478,304
Judicial	22,117,448	-	-	-	317,691	-	-	-	-	-	22,435,139
Public Service and Records	6,614,600	-	-	-	-	-	-	-	-	-	6,614,600
Environmental Management	623,476	-	-	-	-	-	-	-	-	-	623,476
Development Housing and Economic Development	1,295,696	-	-	-	-	-	263,633	73,055	-	-	1,632,384
Debt Service											
Principal	310,576	-	-	-	-	-	-	-	-	-	310,576
Interest and fiscal charges	97,078	-	-	-	-	-	-	-	-	-	97,078
Capital outlay	39,188	-	-	-	-	-	-	4,943	-	-	44,126
Total expenditures	108,375,787	-	-	-	317,691	-	263,633	77,998	-	-	109,035,109
Excess (deficiency) of revenues over expenditures	(567,685)	(263,040)	184,460	179,485	(308,739)	604,278	(196,946)	(31,410)	51,842	-	(347,755)
OTHER FINANCING SOURCES (USES)											
Transfers in	17,278,888	24,123,287	-	-	350,000	-	94,643	74,617	-	(40,417,286)	1,504,149
Transfers out	(5,263,019)	(33,908)	(5,355,530)	(10,706,247)	-	(31,431,172)	(4,370)	(23,000)	-	40,417,286	(12,399,960)
Total other financing sources (uses)	12,015,869	24,089,379	(5,355,530)	(10,706,247)	350,000	(31,431,172)	90,273	51,617	-	-	(10,895,811)
Net change in fund balances	11,448,184	23,826,339	(5,171,070)	(10,526,762)	41,261	(30,826,894)	(106,673)	20,207	51,842	-	(11,243,566)

(A) excess General Fund reserves. The reserves in these accounts & the General Account are the reserves being used to balance the 2025 Budget.



This slide is from a 2-28-24 Finance Committee presentation and since the ARPA spend down of its funds was not certain as to timing an estimate was not presented. When the 2025 Draft Budget was presented at the July 2024 Finance Committee meeting, it included a General Fund - Forecast and Reserve Target **\$1,750,000** transfer from the ARPA Fund.

Assumption - 3% revenues and expense increases; 63 million transferred to Capital Projects each year for 2026-2028

	2023	2024	2025		2023	2024	2025
Revenues				Expenses			
Property Taxes	\$ 33,479,769	\$ 33,831,971	\$ 34,131,971	Pers. Serv-Wages	\$ 70,995,621	\$ 78,290,765	\$ 80,248,034
Other Taxes	44,421,818	50,283,776	51,289,452	Pers. Serv-Benefits	13,139,607	14,362,133	15,000,000
Licenses and Permits	1,743,576	1,460,350	1,500,000	Contractual Services	18,405,331	17,581,897	16,750,000
Fees	1,047,888	617,392	750,000	Commodities	6,852,773	7,984,845	7,500,000
Charges for Services	11,896,386	10,220,294	11,000,000	Capital	39,182	189,480	189,480
Fines	2,703,853	2,256,250	2,500,000	Debt Service	3,041,771	3,041,771	3,096,101
Reimbursements	9,527,651	8,889,963	10,000,000	Contingency	-	-	1,216,385
Investment Income	1,610,839	1,850,041	✓ 1,250,000	KaneComm	943,770	967,321	1,000,000
Other	292,916	256,093	300,000				
Transfers In - IT Charges	1,050,421	1,200,553	1,200,000				
Transf In-ARPA Interest	?	1,874,979	?				
New Revenue Total	\$ 107,775,117	\$ 112,741,662	✓ \$ 113,921,423				
Use of Fund Balance	6,642,938	9,676,550	✓ 11,078,578				
Total	\$ 114,418,055	\$ 122,418,212	\$ 125,000,000	Total	\$ 114,418,055	\$ 122,418,212	\$ 125,000,000

COVID ARPA Interest

Use in General Fund

6
10 of 13

STOP SCARING BOARD MEMBERS / TAXPAYERS

(...by Overstating General Fund Projected "Use of Reserves" and Understating Revenues)

	Final Budget "Use of Reserves"		Actual Change in General Fund Balance	<Overstatement> Variance
2017	\$2,173,209 (projected use)	+	\$944,194 ✓ (surplus)	(\$3,117,403)
2018	\$3,952,206	+	\$670,376 ✓	(\$3,952,271)
2019	\$7,403,435	+	\$1,740,201 ✓	(\$7,410,751)
2020	\$3,661,126	+	\$16,282,606 ✓	(\$26,601,203)
2021	\$18,380,949	+	\$7,599,315 ✓	(\$25,980,264)
2022	\$13,102,106	+	\$9,739,242 ✓	(\$22,841,348)
2023	\$23,570,300	+	(\$11,243,566) ✓ (deficit)	(\$12,288,413)
2024	Not Available		N/A	N/A
2025*	\$29,300,000		N/A	(\$29,300,000)

County deposited
\$38,530,926
in CARES/
ARPA monies
into General
Fund

Sources: Annual Comprehensive Financial Reports 2017-2023

*Kane County Connects Press Release (9/12/24), 2025 Posted/Submitted Budget



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 000 - General Government Revenue						
<i>Property Taxes</i>						
30000	Property Taxes	33,831,971.00	33,499,632.73	33,831,971.00	33,831,971.00	.00
	<i>Property Taxes Totals</i>	\$33,831,971.00	\$33,499,632.73	\$33,831,971.00	\$33,831,971.00	\$0.00
<i>Other Taxes</i>						
30100	Sales Tax	27,000,000.00	19,003,001.60	24,235,172.00	27,000,000.00	2,764,828.00
30105	Sales Tax- RTA	3,765,776.00	1,922,026.13	2,484,743.00	2,687,745.00	203,002.00
30110	Income Tax	11,990,000.00	9,074,207.97	10,000,000.00	10,000,000.00	.00
30120	Local Use Tax	2,520,000.00	1,694,988.14	2,359,886.00	2,500,000.00	140,114.00
30160	Personal Property ReplaceTax	5,000,000.00	2,682,780.58	3,250,000.00	3,250,000.00	.00
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	8,000.00	.00
	<i>Other Taxes Totals</i>	\$50,283,776.00	\$34,377,004.42	\$42,337,801.00	\$45,445,745.00	\$3,107,944.00
<i>Charges for Services</i>						
34000	Off Track Wagering Fees	.00	35,912.00	.00	.00	.00
34890	Indemnity Fees	45,000.00	.00	.00	45,000.00	45,000.00
	<i>Charges for Services Totals</i>	\$45,000.00	\$35,912.00	\$0.00	\$45,000.00	\$45,000.00
<i>Reimbursements</i>						
37900	Miscellaneous Reimbursement	.00	16,299.78	19,958.00	.00	(19,958.00)
	<i>Reimbursements Totals</i>	\$0.00	\$16,299.78	\$19,958.00	\$0.00	(\$19,958.00)
<i>Interest Revenue</i>						
38000	Investment Income	1,843,001.00	992,179.92	2,750,000.00	2,167,000.00	(583,000.00)
	<i>Interest Revenue Totals</i>	\$1,843,001.00	\$992,179.92	\$2,750,000.00	\$2,167,000.00	(\$583,000.00)
<i>Other</i>						
38530	Auction Sales	5,000.00	15,381.00	2,500.00	5,000.00	2,500.00
38570	Refunds	.00	53,069.20	.00	.00	.00
38580	Cell Tower Lease	26,341.00	23,003.97	27,685.00	26,341.00	(1,344.00)
38900	Miscellaneous Other	.00	27,052.28	30,000.00	.00	(30,000.00)
39900	Fund Balance Utilization	10,130,670.00	.00	.00	29,300,800.00	29,300,800.00
	<i>Other Totals</i>	\$10,162,011.00	\$118,506.45	\$60,185.00	\$29,332,141.00	\$29,271,956.00
<i>Transfers In</i>						
39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	185,702.00	185,702.00	.00	(185,702.00)
39127	Transfer from Judicial Technology Sales Tax Fund 127	111,187.00	111,187.00	111,187.00	.00	(111,187.00)
39195	Transfer from Children's Waiting Room Fund 195	12,000.00	12,000.00	12,000.00	12,000.00	.00
39355	Transfer from American Rescue Plan Fund 355	1,900,407.00	1,900,407.00	1,900,407.00	1,750,000.00	(150,407.00)
39356	Transfer from Lost Rev Recoup Fund 356	1,634,616.00	1,634,616.00	2,500.00	.00	(2,500.00)
39520	Transfer from Mill Creek Special Service Area Fund 520	2,400.00	2,400.00	2,400.00	2,400.00	.00
	<i>Transfers In Totals</i>	\$3,846,312.00	\$3,846,312.00	\$2,214,196.00	\$1,764,400.00	(\$449,796.00)
	Department 000 - General Government Revenue Totals	\$100,012,071.00	\$72,885,847.30	\$81,214,111.00	\$112,586,257.00	\$31,372,146.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	REVENUE					
	Department 010 - County Board					
	<i>Licenses and Permits</i>					
31000	Liquor Licenses	90,000.00	146,900.00	148,000.00	130,000.00	(18,000.00)
31390	Gathering Permits	2,500.00	4,800.00	2,500.00	2,500.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$92,500.00</u>	<u>\$151,700.00</u>	<u>\$150,500.00</u>	<u>\$132,500.00</u>	<u>(\$18,000.00)</u>
	Department 010 - County Board Totals	<u>\$92,500.00</u>	<u>\$151,700.00</u>	<u>\$150,500.00</u>	<u>\$132,500.00</u>	<u>(\$18,000.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	REVENUE					
	Department 040 - Finance					
	Other					
38565	Rebates	10,000.00	10,997.41	25,000.00	10,000.00	(15,000.00)
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$10,997.41</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>	<u>(\$15,000.00)</u>
	Department 040 - Finance Totals	<u>\$10,000.00</u>	<u>\$10,997.41</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>	<u>(\$15,000.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001	General Fund					
REVENUE						
Department 060 - Information Technologies						
Charges for Services						
34020	Computer Services Fees	75,248.00	327,677.91	75,248.00	98,934.00	23,686.00
	<i>Charges for Services Totals</i>	\$75,248.00	\$327,677.91	\$75,248.00	\$98,934.00	\$23,686.00
<i>Other</i>						
38900	Miscellaneous Other	134,093.00	128,431.70	134,093.00	167,215.00	33,122.00
	<i>Other Totals</i>	\$134,093.00	\$128,431.70	\$134,093.00	\$167,215.00	\$33,122.00
<i>Transfers In</i>						
39010	Transfer from Insurance Liability Fund 010	3,981.00	3,981.00	3,981.00	4,935.00	954.00
39101	Transfer from Geographic Information Systems Fund 101	34,585.00	34,585.00	34,585.00	32,775.00	(1,810.00)
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,228.00	980.50	2,228.00	2,177.00	(51.00)
39127	Transfer from Judicial Technology Sales Tax Fund 127	13,370.00	13,370.00	13,370.00	8,709.00	(4,661.00)
39150	Transfer from Sales Tax Automation Fund 150	2,971.00	2,971.00	2,971.00	5,806.00	2,835.00
39160	Transfer from Vital Record Automation Fund 160	594.00	594.00	594.00	2,032.00	1,438.00
39200	Transfer from Court Automation Fund 200	23,770.00	23,770.00	23,770.00	17,418.00	(6,352.00)
39201	Transfer from Court Document Storage Fund 201	11,885.00	11,885.00	11,885.00	11,612.00	(273.00)
39202	Transfer from Child Support Fund 202	5,942.00	5,942.00	5,942.00	5,806.00	(136.00)
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	8,914.00	8,914.00	8,709.00	(205.00)
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	5,942.00	5,942.00	5,806.00	(136.00)
39250	Transfer from Law Library Fund 250	2,971.00	2,971.00	2,971.00	2,903.00	(68.00)
39269	Transfer from KaneComm Fund 269	105,650.00	105,650.00	105,650.00	63,866.00	(41,784.00)
39290	Transfer from Animal Control Fund 290	38,626.00	.00	38,626.00	37,739.00	(887.00)
39300	Transfer from County Highway Fund 300	183,293.00	183,293.00	183,293.00	180,216.00	(3,077.00)
39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	109,934.00	109,934.00	107,411.00	(2,523.00)
39350	Transfer from County Health Fund 350	191,345.00	191,345.00	191,345.00	186,953.00	(4,392.00)
39351	Transfer from Kane Kares Fund 351	18,124.00	18,124.00	18,124.00	17,708.00	(416.00)
39355	Transfer from American Rescue Plan Fund 355	5,942.00	5,942.00	5,942.00	11,612.00	5,670.00
39380	Transfer from Veterans' Commission Fund 380	11,885.00	11,885.00	11,885.00	14,515.00	2,630.00
39400	Transfer from Economic Development Fund 400	2,228.00	2,228.00	2,228.00	2,177.00	(51.00)
39401	Transfer from Community Development Block Grant Fund 401	7,279.00	3,731.29	7,279.00	7,112.00	(167.00)
39402	Transfer from HOME Program Fund 402	2,823.00	1,334.55	2,823.00	2,758.00	(65.00)
39404	Transfer from Homeless Management Info Systems Fund 404	4,902.00	3,104.89	4,902.00	4,790.00	(112.00)
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,634.00	1,416.24	1,634.00	1,597.00	(37.00)
39410	Transfer from Elgin CDBG Fund 410	4,011.00	1,143.90	4,011.00	4,500.00	489.00
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,971.00	8,061.81	2,971.00	2,903.00	(68.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	REVENUE					
	Department 060 - Information Technologies					
	<i>Transfers In</i>					
39413	Transfer from CDBG-CV Fund 413	1,188.00	2,097.14	1,188.00	1,161.00	(27.00)
39414	Transfer from Home - ARP Fund 414	5,051.00	5,365.48	5,051.00	4,935.00	(116.00)
39420	Transfer from Stormwater Management Fund 420	267.00	267.00	267.00	261.00	(6.00)
39430	Transfer from Farmland Preservation Fund 430	2,228.00	2,228.00	2,228.00	2,177.00	(51.00)
39520	Transfer from Mill Creek Special Service Area Fund 520	23,090.00	23,090.00	23,090.00	23,019.00	(71.00)
39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	1,010.00	1,010.00	987.00	(23.00)
	<i>Transfers In Totals</i>	\$840,634.00	\$797,156.80	\$840,634.00	\$787,085.00	(\$53,549.00)
	Department 060 - Information Technologies Totals	\$1,049,975.00	\$1,253,266.41	\$1,049,975.00	\$1,053,234.00	\$3,259.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	REVENUE					
	Department 080 - Building Management					
	Other					
38500	Rental Income	50,659.00	14,689.89	25,000.00	50,659.00	25,659.00
	<i>Other Totals</i>	<u>\$50,659.00</u>	<u>\$14,689.89</u>	<u>\$25,000.00</u>	<u>\$50,659.00</u>	<u>\$25,659.00</u>
	Department 080 - Building Management Totals	<u>\$50,659.00</u>	<u>\$14,689.89</u>	<u>\$25,000.00</u>	<u>\$50,659.00</u>	<u>\$25,659.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 150 - Treasurer/Collector						
<i>Charges for Services</i>						
34850	Treasurer/Collector Fees	20,000.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines</i>						
30010	Back Taxes- Interest and Penalty	1,500,000.00	.00	1,750,350.00	1,745,350.00	(5,000.00)
	<i>Fines Totals</i>	\$1,500,000.00	\$0.00	\$1,750,350.00	\$1,745,350.00	(\$5,000.00)
<i>Other</i>						
38900	Miscellaneous Other	4,000.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>						
39268	Transfer from Sale and Error Fund 268	21,000.00	21,000.00	90,933.00	89,840.00	(1,093.00)
	<i>Transfers In Totals</i>	\$21,000.00	\$21,000.00	\$90,933.00	\$89,840.00	(\$1,093.00)
	Department 150 - Treasurer/Collector Totals	\$1,545,000.00	\$21,000.00	\$1,841,283.00	\$1,835,190.00	(\$6,093.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 170 - Supervisor of Assessments						
<i>Charges for Services</i>						
34050	Mapping Royalties Fees	5,700.00	6,491.22	6,492.00	6,491.00	(1.00)
34060	Assessor Fees	1,000.00	1,130.00	1,000.00	1,000.00	.00
	<i>Charges for Services Totals</i>	\$6,700.00	\$7,621.22	\$7,492.00	\$7,491.00	(\$1.00)
<i>Reimbursements</i>						
37020	Sup of Assr Salary Reimbursement	71,275.00	61,998.15	74,740.00	76,993.00	2,253.00
	<i>Reimbursements Totals</i>	\$71,275.00	\$61,998.15	\$74,740.00	\$76,993.00	\$2,253.00
	Department 170 - Supervisor of Assessments Totals	\$77,975.00	\$69,619.37	\$82,232.00	\$84,484.00	\$2,252.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 190 - County Clerk						
<i>Licenses and Permits</i>						
31010	Marriage Licenses	89,000.00	77,679.00	100,000.00	89,000.00	(11,000.00)
31020	Civil Union Licenses	250.00	135.00	200.00	250.00	50.00
	<i>Licenses and Permits Totals</i>	\$89,250.00	\$77,814.00	\$100,200.00	\$89,250.00	(\$10,950.00)
<i>Grants</i>						
32270	Help America Vote Act (HAVA) Grant	.00	129,360.00	32,340.00	.00	(32,340.00)
	<i>Grants Totals</i>	\$0.00	\$129,360.00	\$32,340.00	\$0.00	(\$32,340.00)
<i>Charges for Services</i>						
34070	Notary Fees	23,000.00	221.00	500.00	23,230.00	22,730.00
34080	Business Fees	5,000.00	1,865.00	3,000.00	5,050.00	2,050.00
34090	Passport Fees	120,200.00	208,672.00	350,000.00	120,250.00	(229,750.00)
34100	Certified Copy Fees	532,777.00	418,956.40	575,000.00	533,100.00	(41,900.00)
34110	Tax Redemption Fees	91,015.00	86,662.80	160,000.00	92,275.00	(67,725.00)
34120	Election Fees	.00	113,897.14	225,000.00	255,800.00	30,800.00
34130	Tax Extension Fees	37,479.00	20,182.53	37,599.00	37,599.00	.00
35900	Miscellaneous Fees	12,995.00	31,531.16	40,000.00	13,000.00	(27,000.00)
	<i>Charges for Services Totals</i>	\$822,466.00	\$881,988.03	\$1,391,099.00	\$1,080,304.00	(\$310,795.00)
<i>Reimbursements</i>						
37580	Death Surcharge Reimbursement	14,250.00	16,726.00	30,000.00	14,750.00	(15,250.00)
37583	Illinois State Board of Elections - Election Judge Reimbursement	105,120.00	.00	.00	78,840.00	78,840.00
37900	Miscellaneous Reimbursement	3,000.00	.00	.00	3,000.00	3,000.00
	<i>Reimbursements Totals</i>	\$122,370.00	\$16,726.00	\$30,000.00	\$96,590.00	\$66,590.00
<i>Other</i>						
38900	Miscellaneous Other	1,000.00	.00	.00	1,000.00	1,000.00
	<i>Other Totals</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
	Department 190 - County Clerk Totals	\$1,035,086.00	\$1,105,888.03	\$1,553,639.00	\$1,267,144.00	(\$286,495.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 210 - Recorder						
<i>Charges for Services</i>						
34140	Financing Statement Fees	15,500.00	16,340.00	15,500.00	15,000.00	(500.00)
34150	Recording Fees	965,000.00	949,050.33	965,000.00	965,000.00	.00
34160	Certified Record Copy Fees	10,000.00	9,499.01	10,000.00	10,000.00	.00
34170	Revenue Tax Stamp Fees	1,775,000.00	1,875,863.00	1,800,000.00	1,700,000.00	(100,000.00)
	<i>Charges for Services Totals</i>	<u>\$2,765,500.00</u>	<u>\$2,850,752.34</u>	<u>\$2,790,500.00</u>	<u>\$2,690,000.00</u>	<u>(\$100,500.00)</u>
<i>Interest Revenue</i>						
38000	Investment Income	40.00	25.49	30.00	30.00	.00
	<i>Interest Revenue Totals</i>	<u>\$40.00</u>	<u>\$25.49</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Department 210 - Recorder Totals	<u>\$2,765,540.00</u>	<u>\$2,850,777.83</u>	<u>\$2,790,530.00</u>	<u>\$2,690,030.00</u>	<u>(\$100,500.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
REVENUE						
Department 240 - Judiciary and Courts						
<i>Grants</i>						
33700	Child Protection Data Court Grant	4,150.00	2,096.00	4,150.00	4,150.00	.00
	<i>Grants Totals</i>	<u>\$4,150.00</u>	<u>\$2,096.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>						
34520	Mental Health/Specialty Court Fees	103,880.00	87,920.48	103,880.00	95,000.00	(8,880.00)
	<i>Charges for Services Totals</i>	<u>\$103,880.00</u>	<u>\$87,920.48</u>	<u>\$103,880.00</u>	<u>\$95,000.00</u>	<u>(\$8,880.00)</u>
<i>Fines</i>						
36115	Judicial Technology Fine	250,000.00	236,152.61	260,000.00	225,000.00	(35,000.00)
	<i>Fines Totals</i>	<u>\$250,000.00</u>	<u>\$236,152.61</u>	<u>\$260,000.00</u>	<u>\$225,000.00</u>	<u>(\$35,000.00)</u>
<i>Reimbursements</i>						
37630	Interpreter Service Reimbursements	400,000.00	524,729.61	500,000.00	485,000.00	(15,000.00)
	<i>Reimbursements Totals</i>	<u>\$400,000.00</u>	<u>\$524,729.61</u>	<u>\$500,000.00</u>	<u>\$485,000.00</u>	<u>(\$15,000.00)</u>
<i>Other</i>						
38900	Miscellaneous Other	5,000.00	8,454.07	10,000.00	5,000.00	(5,000.00)
	<i>Other Totals</i>	<u>\$5,000.00</u>	<u>\$8,454.07</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>(\$5,000.00)</u>
	Department 240 - Judiciary and Courts Totals	<u>\$763,030.00</u>	<u>\$859,352.77</u>	<u>\$878,030.00</u>	<u>\$814,150.00</u>	<u>(\$63,880.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 250 - Circuit Clerk						
<i>Charges for Services</i>						
34200	General Circuit Division Fees	2,870,000.00	2,563,813.94	2,800,000.00	2,870,000.00	70,000.00
34210	10% Bond Fees	.00	35,632.00	35,000.00	.00	(35,000.00)
34220	Mailing Fees	40,000.00	36,568.55	49,000.00	45,000.00	(4,000.00)
34230	County Court System Fees	420,000.00	386,158.00	430,000.00	420,000.00	(10,000.00)
	<i>Charges for Services Totals</i>	<u>\$3,330,000.00</u>	<u>\$3,022,172.49</u>	<u>\$3,314,000.00</u>	<u>\$3,335,000.00</u>	<u>\$21,000.00</u>
<i>Fines</i>						
36050	DUI Fines	500.00	25.00	500.00	.00	(500.00)
	<i>Fines Totals</i>	<u>\$500.00</u>	<u>\$25.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>(\$500.00)</u>
<i>Interest Revenue</i>						
38030	Investment Income- Other Depts	7,000.00	16,635.62	9,827.00	7,000.00	(2,827.00)
	<i>Interest Revenue Totals</i>	<u>\$7,000.00</u>	<u>\$16,635.62</u>	<u>\$9,827.00</u>	<u>\$7,000.00</u>	<u>(\$2,827.00)</u>
	Department 250 - Circuit Clerk Totals	<u>\$3,337,500.00</u>	<u>\$3,038,833.11</u>	<u>\$3,324,327.00</u>	<u>\$3,342,000.00</u>	<u>\$17,673.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
REVENUE						
Department 300 - State's Attorney						
<i>Grants</i>						
32095	JJC Council Grant	59,072.00	39,255.19	48,074.00	58,665.00	10,591.00
32155	SAMHSA CDSP Grant	.00	29,087.45	54,087.00	.00	(54,087.00)
32275	COSSAP Grant	412,170.00	335,857.49	299,337.00	419,305.00	119,968.00
33636	SAO ARPA Grant	.00	.00	132,895.00	.00	(132,895.00)
	<i>Grants Totals</i>	<u>\$471,242.00</u>	<u>\$404,200.13</u>	<u>\$534,393.00</u>	<u>\$477,970.00</u>	<u>(\$56,423.00)</u>
<i>Charges for Services</i>						
34250	State's Atty Prosecution Fees	400,000.00	405,224.40	476,304.00	450,000.00	(26,304.00)
35010	Default Fees	.00	44,343.94	54,261.00	36,000.00	(18,261.00)
35230	DV Diversion Program Fee	80,000.00	53,285.64	62,676.00	66,000.00	3,324.00
35270	Drug Testing Administrative Fee	7,500.00	7,242.03	7,367.00	9,000.00	1,633.00
35280	Drug Diversion Program Fee	45,000.00	23,789.29	29,613.00	24,000.00	(5,613.00)
35345	Deferred Prosecution	90,000.00	105,945.69	97,597.00	120,000.00	22,403.00
35350	D/A Deferred Prosecution	.00	1,366.00	256.00	600.00	344.00
35900	Miscellaneous Fees	500.00	52.00	52.00	.00	(52.00)
	<i>Charges for Services Totals</i>	<u>\$623,000.00</u>	<u>\$641,248.99</u>	<u>\$728,126.00</u>	<u>\$705,600.00</u>	<u>(\$22,526.00)</u>
<i>Fines</i>						
36000	State's Attorney Fines	275,000.00	249,700.95	279,424.00	270,000.00	(9,424.00)
36010	Bond Forfeiture Fines	125,000.00	27,789.00	61,101.00	45,000.00	(16,101.00)
	<i>Fines Totals</i>	<u>\$400,000.00</u>	<u>\$277,489.95</u>	<u>\$340,525.00</u>	<u>\$315,000.00</u>	<u>(\$25,525.00)</u>
<i>Reimbursements</i>						
37030	States Atty Salary Reimbursement	197,438.00	176,217.78	196,003.00	207,300.00	11,297.00
	<i>Reimbursements Totals</i>	<u>\$197,438.00</u>	<u>\$176,217.78</u>	<u>\$196,003.00</u>	<u>\$207,300.00</u>	<u>\$11,297.00</u>
<i>Other</i>						
38560	State's Attorney Refunds	.00	724.64	725.00	.00	(725.00)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$724.64</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>(\$725.00)</u>
	Department 300 - State's Attorney Totals	<u>\$1,691,680.00</u>	<u>\$1,499,881.49</u>	<u>\$1,799,772.00</u>	<u>\$1,705,870.00</u>	<u>(\$93,902.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 360 - Public Defender						
<i>Charges for Services</i>						
34790	Public Defender Fees	5,000.00	1,320.49	2,000.00	2,500.00	500.00
	<i>Charges for Services Totals</i>	<u>\$5,000.00</u>	<u>\$1,320.49</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>	<u>\$500.00</u>
<i>Reimbursements</i>						
37050	Public Def Salary Reimbursement	113,252.00	99,636.24	113,252.00	124,030.00	10,778.00
37610	SVP Reimbursement	20,000.00	6,404.62	7,400.00	15,000.00	7,600.00
37900	Miscellaneous Reimbursement	104,000.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$237,252.00</u>	<u>\$106,040.86</u>	<u>\$120,652.00</u>	<u>\$139,030.00</u>	<u>\$18,378.00</u>
<i>Transfers In</i>						
39279	Transfer from DUI Court Fund 279	5,185.00	5,185.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$5,185.00</u>	<u>\$5,185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 360 - Public Defender Totals	<u>\$247,437.00</u>	<u>\$112,546.35</u>	<u>\$122,652.00</u>	<u>\$141,530.00</u>	<u>\$18,878.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 380 - Sheriff						
<i>Grants</i>						
32077	Sheriff DCFS Grant	.00	.00	.00	236,401.00	236,401.00
32078	Sheriff RSAT Grant	.00	140,000.00	100,000.00	190,000.00	90,000.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	100,000.00	.00
32650	Justice Assistance Grant	20,000.00	35,068.99	200,000.00	20,000.00	(180,000.00)
32719	CLEPD Grant	.00	138,488.86	175,000.00	175,000.00	.00
33900	Miscellaneous Grants	22,000.00	18,596.77	16,275.00	12,000.00	(4,275.00)
<i>Grants Totals</i>		\$142,000.00	\$332,154.62	\$591,275.00	\$733,401.00	\$142,126.00
<i>Charges for Services</i>						
34350	Detail Fees	185,000.00	256,474.76	300,000.00	185,000.00	(115,000.00)
34360	Net Civil Processing Fees	325,000.00	136,575.00	159,000.00	240,000.00	81,000.00
34370	Chancery Foreclosure Fees	110,000.00	89,000.00	110,000.00	110,000.00	.00
34380	Body Writ Fees	18,000.00	9,023.50	8,000.00	10,000.00	2,000.00
34390	Accident Copy Fees	4,000.00	4,092.75	4,000.00	4,000.00	.00
34400	Weekend Prisoner Fees	6,000.00	5,632.72	6,000.00	6,000.00	.00
34430	Inmate Telephone Fees- AJF	250,000.00	181,101.46	172,000.00	250,000.00	78,000.00
34440	Fingerprinting Fees	2,500.00	1,585.00	1,500.00	2,000.00	500.00
34450	Bond Fees	1,000.00	15,610.00	15,000.00	5,000.00	(10,000.00)
34470	Court Security Fees	600,000.00	530,868.85	550,000.00	600,000.00	50,000.00
34490	Electronic Monitoring Fees	60,000.00	63,535.96	77,000.00	60,000.00	(17,000.00)
35900	Miscellaneous Fees	5,000.00	1,005.00	1,500.00	5,000.00	3,500.00
<i>Charges for Services Totals</i>		\$1,566,500.00	\$1,294,505.00	\$1,404,000.00	\$1,477,000.00	\$73,000.00
<i>Fines</i>						
36060	Traffic Violation Fines	100,000.00	57,936.32	61,000.00	100,000.00	39,000.00
36080	Eviction Fines	5,000.00	131,549.50	138,000.00	80,000.00	(58,000.00)
<i>Fines Totals</i>		\$105,000.00	\$189,485.82	\$199,000.00	\$180,000.00	(\$19,000.00)
<i>Reimbursements</i>						
37060	Prisoner Transfer Reimbursement	3,000.00	3,221.75	3,000.00	3,000.00	.00
37082	Sheriff PCard Reimbursement	.00	83,532.64	100,000.00	.00	(100,000.00)
37085	Sheriff Salary Reimbursement	106,656.00	89,476.92	106,656.00	106,656.00	.00
37130	Emergency Mgmt Reimbursement	.00	8,799.67	9,000.00	.00	(9,000.00)
37240	Sheriff Training Reimbursement	15,000.00	6,430.20	15,000.00	15,000.00	.00
37500	Board and Care Reimbursements	500,000.00	19,650.00	18,000.00	400,000.00	382,000.00
37625	Overtime Reimbursement	30,000.00	14,313.49	5,000.00	30,000.00	25,000.00
37900	Miscellaneous Reimbursement	80,000.00	380,746.29	400,000.00	80,000.00	(320,000.00)
<i>Reimbursements Totals</i>		\$734,656.00	\$606,170.96	\$656,656.00	\$634,656.00	(\$22,000.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	REVENUE					
	Department 380 - Sheriff					
	Other					
38530	Auction Sales	20,000.00	58,042.00	90,000.00	40,000.00	(50,000.00)
	<i>Other Totals</i>	<u>\$20,000.00</u>	<u>\$58,042.00</u>	<u>\$90,000.00</u>	<u>\$40,000.00</u>	<u>(\$50,000.00)</u>
	Department 380 - Sheriff Totals	\$2,568,156.00	\$2,480,358.40	\$2,940,931.00	\$3,065,057.00	\$124,126.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 430 - Court Services						
<i>Grants</i>						
32100	Treatment Alt Court Grant	.00	2,500.00	2,500.00	.00	(2,500.00)
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>
<i>Charges for Services</i>						
34480	KIDS Program Fees	100,000.00	85,027.50	85,000.00	90,000.00	5,000.00
34490	Electronic Monitoring Fees	5,000.00	1,030.45	1,200.00	500.00	(700.00)
34880	Interstate Compact Fees	1,000.00	1,262.83	1,138.00	1,000.00	(138.00)
35050	Domestic Violence GPS Fees	.00	1,053.00	1,200.00	500.00	(700.00)
	<i>Charges for Services Totals</i>	<u>\$106,000.00</u>	<u>\$88,373.78</u>	<u>\$88,538.00</u>	<u>\$92,000.00</u>	<u>\$3,462.00</u>
<i>Reimbursements</i>						
37080	Probation Salary Reimbursement	6,393,864.00	5,900,274.75	6,700,000.00	6,666,147.00	(33,853.00)
37090	Youth Home Reimbursement	1,100,000.00	733,532.98	800,000.00	900,000.00	100,000.00
37550	Treatment Alt Court Reimbursement	5,200.00	3,927.48	4,000.00	5,000.00	1,000.00
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	92,589.94	90,000.00	80,000.00	(10,000.00)
37900	Miscellaneous Reimbursement	1,000.00	26,874.37	26,875.00	1,000.00	(25,875.00)
	<i>Reimbursements Totals</i>	<u>\$7,580,064.00</u>	<u>\$6,757,199.52</u>	<u>\$7,620,875.00</u>	<u>\$7,652,147.00</u>	<u>\$31,272.00</u>
	Department 430 - Court Services Totals	<u>\$7,686,064.00</u>	<u>\$6,848,073.30</u>	<u>\$7,711,913.00</u>	<u>\$7,744,147.00</u>	<u>\$32,234.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 490 - Coroner						
<i>Charges for Services</i>						
34560	County Coroner Fees	.00	.00	49,259.00	.00	(49,259.00)
34570	Body Bag Fees	.00	.00	5,275.00	.00	(5,275.00)
	<i>Charges for Services Totals</i>	\$0.00	\$0.00	\$54,534.00	\$0.00	(\$54,534.00)
	Department 490 - Coroner Totals	\$0.00	\$0.00	\$54,534.00	\$0.00	(\$54,534.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 510 - Emergency Management Services						
<i>Grants</i>						
33613	Natural Hazard Mitigation Grant	.00	48,698.25	61,800.00	.00	(61,800.00)
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$48,698.25</u>	<u>\$61,800.00</u>	<u>\$0.00</u>	<u>(\$61,800.00)</u>
<i>Reimbursements</i>						
37130	Emergency Mgmt Reimbursement	90,000.00	.00	85,578.00	75,000.00	(10,578.00)
	<i>Reimbursements Totals</i>	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$85,578.00</u>	<u>\$75,000.00</u>	<u>(\$10,578.00)</u>
<i>Other</i>						
38900	Miscellaneous Other	.00	2,500.00	2,500.00	.00	(2,500.00)
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>(\$2,500.00)</u>
	Department 510 - Emergency Management Services	<u>\$90,000.00</u>	<u>\$51,198.25</u>	<u>\$149,878.00</u>	<u>\$75,000.00</u>	<u>(\$74,878.00)</u>
	Totals					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 670 - Environmental Management						
<i>Licenses and Permits</i>						
31310	Residential Grading Plan Permits	5,000.00	400.00	5,000.00	5,000.00	.00
31320	Stormwater Permits	20,000.00	53,737.50	40,000.00	20,000.00	(20,000.00)
31360	Wetland Permits	2,000.00	.00	2,000.00	2,000.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$27,000.00</u>	<u>\$54,137.50</u>	<u>\$47,000.00</u>	<u>\$27,000.00</u>	<u>(\$20,000.00)</u>
<i>Charges for Services</i>						
34730	Subdivision Approval Fees	5,000.00	2,750.00	3,500.00	5,000.00	1,500.00
	<i>Charges for Services Totals</i>	<u>\$5,000.00</u>	<u>\$2,750.00</u>	<u>\$3,500.00</u>	<u>\$5,000.00</u>	<u>\$1,500.00</u>
<i>Reimbursements</i>						
37900	Miscellaneous Reimbursement	5,000.00	6,650.00	7,100.00	5,000.00	(2,100.00)
	<i>Reimbursements Totals</i>	<u>\$5,000.00</u>	<u>\$6,650.00</u>	<u>\$7,100.00</u>	<u>\$5,000.00</u>	<u>(\$2,100.00)</u>
<i>Transfers In</i>						
39000	Transfer From Other Funds	.00	.00	5,000.00	.00	(5,000.00)
39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	27,630.00	28,321.00	28,321.00	.00
	<i>Transfers In Totals</i>	<u>\$27,630.00</u>	<u>\$27,630.00</u>	<u>\$33,321.00</u>	<u>\$28,321.00</u>	<u>(\$5,000.00)</u>
	Department 670 - Environmental Management Totals	<u>\$64,630.00</u>	<u>\$91,167.50</u>	<u>\$90,921.00</u>	<u>\$65,321.00</u>	<u>(\$25,600.00)</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
REVENUE						
Department 690 - Development						
<i>Licenses and Permits</i>						
31300	Building and Inspection Permits	1,250,000.00	1,054,146.41	1,250,000.00	1,500,000.00	250,000.00
31380	Publication Permits	100.00	350.00	350.00	100.00	(250.00)
31410	Fireworks Permits	1,500.00	2,300.00	1,500.00	1,500.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$1,251,600.00</u>	<u>\$1,056,796.41</u>	<u>\$1,251,850.00</u>	<u>\$1,501,600.00</u>	<u>\$249,750.00</u>
<i>Charges for Services</i>						
34710	Cable Franchise Fees	675,000.00	423,705.09	635,000.00	635,000.00	.00
34720	Zoning Fees	40,000.00	45,750.00	40,000.00	40,000.00	.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	100.00	.00
34750	Adjudication Hearing Fees	600.00	200.00	600.00	600.00	.00
35375	Vacant Dwelling Fees	300.00	.00	150.00	300.00	150.00
35420	KEEP/C-PACE Admin Fees	30,000.00	80,956.59	80,000.00	75,000.00	(5,000.00)
	<i>Charges for Services Totals</i>	<u>\$746,000.00</u>	<u>\$550,611.68</u>	<u>\$755,850.00</u>	<u>\$751,000.00</u>	<u>(\$4,850.00)</u>
<i>Fines</i>						
36090	Adjudication Fines	750.00	.00	750.00	750.00	.00
	<i>Fines Totals</i>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>						
37900	Miscellaneous Reimbursement	.00	.00	4,550.00	.00	(4,550.00)
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>(\$4,550.00)</u>
<i>Other</i>						
38900	Miscellaneous Other	.00	4,550.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$1,998,350.00</u>	<u>\$1,611,958.09</u>	<u>\$2,013,000.00</u>	<u>\$2,253,350.00</u>	<u>\$240,350.00</u>
	REVENUE TOTALS	<u>\$125,085,653.00</u>	<u>\$94,957,155.50</u>	<u>\$107,818,228.00</u>	<u>\$138,915,923.00</u>	<u>\$31,097,695.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 010 - County Board						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(381,805.00)	(381,805.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(11,381.00)	(11,381.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(78,180.00)	(78,180.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(31,218.00)	(31,218.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(17,690.00)	(17,690.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$520,274.00)	(\$520,274.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	1,008,794.00	882,834.37	1,015,000.00	1,021,711.00	6,711.00
40003	Cost of Living Increase	30,114.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,038,908.00	\$882,834.37	\$1,015,000.00	\$1,021,711.00	\$6,711.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	381,805.00	381,805.00
45010	Dental Contribution	.00	.00	.00	11,381.00	11,381.00
45100	FICA/SS Contribution	.00	.00	.00	78,180.00	78,180.00
45200	IMRF Contribution	.00	.00	.00	31,218.00	31,218.00
53010	Workers Compensation	.00	.00	.00	17,690.00	17,690.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$520,274.00	\$520,274.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	253,350.00	100,500.00	150,000.00	249,750.00	99,750.00
52140	Repairs and Maint- Copiers	600.00	626.03	600.00	100.00	(500.00)
53060	General Printing	.00	1,581.75	1,600.00	.00	(1,600.00)
53100	Conferences and Meetings	.00	820.00	.00	.00	.00
53105	Conferences and Meetings - Board Members	3,500.00	6,405.22	7,500.00	12,000.00	4,500.00
53106	Conferences & Meetings - Chairman	3,325.00	2,737.91	4,000.00	4,000.00	.00
53120	Employee Mileage Expense	.00	116.24	63.00	.00	(63.00)
53130	General Association Dues	36,400.00	9,273.00	36,400.00	36,400.00	.00
<i>Contractual Services Totals</i>		\$297,175.00	\$122,060.15	\$200,163.00	\$302,250.00	\$102,087.00
<i>Commodities</i>						
60000	Office Supplies	9,200.00	9,066.12	9,500.00	9,500.00	.00
60010	Operating Supplies	2,500.00	713.21	3,000.00	2,000.00	(1,000.00)
60015	Board Meeting Supplies	1,800.00	609.74	2,000.00	2,000.00	.00
60020	Computer Related Supplies	300.00	.00	300.00	300.00	.00
60050	Books and Subscriptions	200.00	.00	200.00	200.00	.00
60555	Business Relationship Commodities	500.00	.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$14,500.00	\$10,389.07	\$15,500.00	\$14,500.00	(\$1,000.00)
Department 010 - County Board Totals		\$1,350,583.00	\$1,015,283.59	\$1,230,663.00	\$1,338,461.00	\$107,798.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 040 - Finance						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(217,561.00)	(217,561.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(5,578.00)	(5,578.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(87,260.00)	(87,260.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(62,436.00)	(62,436.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(19,897.00)	(19,897.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$392,732.00)	(\$392,732.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	1,059,642.00	918,049.29	1,091,488.00	1,149,682.00	58,194.00
40003	Cost of Living Increase	32,331.00	.00	.00	.00	.00
40007	Equity Study Adjustments	7,923.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,099,896.00	\$918,049.29	\$1,091,488.00	\$1,149,682.00	\$58,194.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	217,561.00	217,561.00
45010	Dental Contribution	.00	.00	.00	5,578.00	5,578.00
45100	FICA/SS Contribution	.00	.00	.00	87,260.00	87,260.00
45200	IMRF Contribution	.00	.00	.00	62,436.00	62,436.00
53010	Workers Compensation	.00	.00	.00	19,897.00	19,897.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$392,732.00	\$392,732.00
<i>Contractual Services</i>						
50130	Certified Audit Contract	167,920.00	145,395.00	155,000.00	165,000.00	10,000.00
50150	Contractual/Consulting Services	55,300.00	7,090.00	63,410.00	106,000.00	42,590.00
52140	Repairs and Maint- Copiers	1,000.00	763.02	900.00	1,000.00	100.00
53070	Legal Printing	256.00	65.85	100.00	256.00	156.00
53100	Conferences and Meetings	10,000.00	2,487.16	5,000.00	10,000.00	5,000.00
53110	Employee Training	15,142.00	6,823.94	10,000.00	15,142.00	5,142.00
53120	Employee Mileage Expense	300.00	557.84	.00	300.00	300.00
53130	General Association Dues	10,021.00	4,338.32	7,500.00	10,021.00	2,521.00
<i>Contractual Services Totals</i>		\$259,939.00	\$167,521.13	\$241,910.00	\$307,719.00	\$65,809.00
<i>Commodities</i>						
60000	Office Supplies	2,944.00	2,832.84	2,700.00	2,944.00	244.00
60020	Computer Related Supplies	2,600.00	2,116.51	1,500.00	2,600.00	1,100.00
60570	Office Furniture - Non-Capital	.00	2,320.60	.00	.00	.00
<i>Commodities Totals</i>		\$5,544.00	\$7,269.95	\$4,200.00	\$5,544.00	\$1,344.00
<i>Capital</i>						
70030	Computer Software License Cost	4,000.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 040 - Finance Totals		\$1,369,379.00	\$1,092,840.37	\$1,337,598.00	\$1,462,945.00	\$125,347.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 060 - Information Technologies						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(720,649.00)	(720,649.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(19,060.00)	(19,060.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(303,524.00)	(303,524.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(212,499.00)	(212,499.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(69,070.00)	(69,070.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,324,802.00)	(\$1,324,802.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	3,545,911.00	3,007,572.27	3,545,911.00	3,928,565.00	382,654.00
40003	Cost of Living Increase	101,308.00	.00	101,308.00	.00	(101,308.00)
40007	Equity Study Adjustments	261,130.00	.00	261,130.00	.00	(261,130.00)
40200	Overtime Salaries	32,760.00	24,490.53	32,760.00	62,480.00	29,720.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$3,941,109.00	\$3,032,062.80	\$3,941,109.00	\$3,991,045.00	\$49,936.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	720,649.00	720,649.00
45010	Dental Contribution	.00	.00	.00	19,060.00	19,060.00
45100	FICA/SS Contribution	.00	.00	.00	303,524.00	303,524.00
45200	IMRF Contribution	.00	.00	.00	212,499.00	212,499.00
53010	Workers Compensation	.00	.00	.00	69,070.00	69,070.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,324,802.00	\$1,324,802.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	441,284.00	197,195.48	441,284.00	447,400.00	6,116.00
52130	Repairs and Maint- Computers	245,601.00	62,141.56	245,601.00	148,003.00	(97,598.00)
52140	Repairs and Maint- Copiers	7,500.00	.00	7,500.00	7,500.00	.00
52150	Repairs and Maint- Comm Equip	110,004.00	101,329.26	110,004.00	368,000.00	257,996.00
52230	Repairs and Maint- Vehicles	4,000.00	2,398.11	4,000.00	4,000.00	.00
53040	General Advertising	1,500.00	.00	.00	1,500.00	1,500.00
53100	Conferences and Meetings	59,400.00	17,755.70	59,400.00	40,000.00	(19,400.00)
53110	Employee Training	41,000.00	2,210.76	25,000.00	45,501.00	20,501.00
53120	Employee Mileage Expense	3,000.00	426.54	1,000.00	3,000.00	2,000.00
<i>Contractual Services Totals</i>		\$913,289.00	\$383,457.41	\$893,789.00	\$1,064,904.00	\$171,115.00
<i>Commodities</i>						
60000	Office Supplies	27,300.00	25,646.19	27,300.00	27,300.00	.00
60020	Computer Related Supplies	55,450.00	36,154.74	55,450.00	55,450.00	.00
60110	Printing Supplies	36,000.00	30,435.73	36,000.00	36,000.00	.00
63040	Fuel- Vehicles	4,000.00	2,079.54	4,000.00	4,000.00	.00
<i>Commodities Totals</i>		\$122,750.00	\$94,316.20	\$122,750.00	\$122,750.00	\$0.00
Department 060 - Information Technologies Totals		\$4,977,148.00	\$3,509,836.41	\$4,957,648.00	\$5,178,699.00	\$221,051.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 080 - Building Management						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(611,889.00)	(611,889.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(14,195.00)	(14,195.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(231,226.00)	(231,226.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(164,241.00)	(164,241.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(52,689.00)	(52,689.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,074,240.00)	(\$1,074,240.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	2,794,502.00	2,205,499.67	2,500,000.00	2,874,776.00	374,776.00
40003	Cost of Living Increase	61,514.00	.00	61,514.00	.00	(61,514.00)
40007	Equity Study Adjustments	55,895.00	.00	55,895.00	.00	(55,895.00)
40200	Overtime Salaries	66,523.00	98,026.21	100,000.00	169,156.00	69,156.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,978,434.00	\$2,303,525.88	\$2,717,409.00	\$3,043,932.00	\$326,523.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	611,889.00	611,889.00
45010	Dental Contribution	.00	.00	.00	14,195.00	14,195.00
45100	FICA/SS Contribution	.00	.00	.00	231,226.00	231,226.00
45200	IMRF Contribution	.00	.00	.00	164,241.00	164,241.00
53010	Workers Compensation	.00	.00	.00	52,689.00	52,689.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,074,240.00	\$1,074,240.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	.00	22,499.16	17,831.00	.00	(17,831.00)
52000	Disposal and Water Softener Svcs	68,300.00	86,503.82	68,300.00	71,715.00	3,415.00
52010	Janitorial Services	54,200.00	523,461.66	600,000.00	145,800.00	(454,200.00)
52020	Repairs and Maintenance- Roads	490,100.00	149,257.24	490,100.00	490,100.00	.00
52110	Repairs and Maint- Buildings	1,210,658.00	1,314,158.90	1,210,658.00	1,488,858.00	278,200.00
52120	Repairs and Maint- Grounds	136,750.00	200,225.87	200,000.00	236,750.00	36,750.00
52160	Repairs and Maint- Equipment	480,000.00	492,074.24	487,050.00	.00	(487,050.00)
52190	Equipment Rental	10,000.00	6,545.59	10,000.00	10,000.00	.00
52210	Building Lease	130,000.00	152,201.72	166,418.00	130,000.00	(36,418.00)
52220	Equipment Lease	27,500.00	14,371.88	20,000.00	.00	(20,000.00)
52230	Repairs and Maint- Vehicles	55,000.00	24,428.64	55,000.00	40,000.00	(15,000.00)
52260	Grease Trap- Septic Services	9,952.00	7,825.00	9,952.00	9,952.00	.00
53060	General Printing	68,640.00	38,550.00	68,640.00	50,000.00	(18,640.00)
53110	Employee Training	12,000.00	45.00	12,000.00	12,000.00	.00
53120	Employee Mileage Expense	457.00	.00	457.00	457.00	.00
<i>Contractual Services Totals</i>		\$2,753,557.00	\$3,032,148.72	\$3,416,406.00	\$2,685,632.00	(\$730,774.00)



Budget Worksheet Report

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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 080 - Building Management					
	Commodities					
60010	Operating Supplies	13,041.00	17,523.40	13,807.00	13,041.00	(766.00)
60020	Computer Related Supplies	572.00	.00	572.00	.00	(572.00)
60090	Utilities- Sewer	150,000.00	92,417.31	150,000.00	100,000.00	(50,000.00)
60100	Utilities- Water	363,439.00	97,891.68	363,439.00	363,439.00	.00
60110	Printing Supplies	80,080.00	60,956.43	80,080.00	80,080.00	.00
60160	Cleaning Supplies	86,891.00	107,716.81	86,891.00	200,000.00	113,109.00
60210	Uniform Supplies	8,331.00	4,602.84	8,331.00	8,331.00	.00
60250	Medical Supplies and Drugs	146.00	.00	146.00	.00	(146.00)
63000	Utilities- Natural Gas	300,000.00	172,096.13	300,000.00	300,000.00	.00
63010	Utilities- Electric	1,100,000.00	886,506.22	1,100,000.00	1,100,000.00	.00
63040	Fuel- Vehicles	22,880.00	8,487.12	22,880.00	22,880.00	.00
	<i>Commodities Totals</i>	\$2,125,380.00	\$1,448,197.94	\$2,126,146.00	\$2,187,771.00	\$61,625.00
	Department 080 - Building Management Totals	\$7,857,371.00	\$6,783,872.54	\$8,259,961.00	\$7,917,335.00	(\$342,626.00)



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Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 120 - Human Resource Management						
<i>Services</i>						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(63,646.00)	(63,646.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(2,117.00)	(2,117.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(17,420.00)	(17,420.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(12,431.00)	(12,431.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(3,940.00)	(3,940.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$99,554.00)	(\$99,554.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	204,595.00	191,066.44	216,691.00	227,634.00	10,943.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00
40003	Cost of Living Increase	6,088.00	.00	6,088.00	.00	(6,088.00)
40007	Equity Study Adjustments	14,900.00	.00	14,900.00	.00	(14,900.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$225,584.00	\$191,066.44	\$237,679.00	\$227,634.00	(\$10,045.00)
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	63,646.00	63,646.00
45010	Dental Contribution	.00	.00	.00	2,117.00	2,117.00
45100	FICA/SS Contribution	.00	.00	.00	17,420.00	17,420.00
45200	IMRF Contribution	.00	.00	.00	12,431.00	12,431.00
53010	Workers Compensation	.00	.00	.00	3,940.00	3,940.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$99,554.00	\$99,554.00
<i>Contractual Services</i>						
50000	Project Administration Services	10,000.00	.00	10,000.00	10,000.00	.00
52140	Repairs and Maint- Copiers	1,500.00	605.32	1,500.00	1,500.00	.00
53050	Employment Advertising	6,800.00	4,751.90	6,800.00	6,800.00	.00
53100	Conferences and Meetings	5,500.00	4,391.69	5,500.00	5,500.00	.00
53120	Employee Mileage Expense	150.00	248.47	249.00	150.00	(99.00)
53130	General Association Dues	1,200.00	528.00	1,200.00	1,200.00	.00
55000	Miscellaneous Contractual Exp	23,000.00	5,300.00	23,000.00	23,350.00	350.00
<i>Contractual Services Totals</i>		\$48,150.00	\$15,825.38	\$48,249.00	\$48,500.00	\$251.00
<i>Commodities</i>						
60000	Office Supplies	4,800.00	2,629.75	4,800.00	4,800.00	.00
60010	Operating Supplies	2,200.00	1,163.10	1,200.00	2,200.00	1,000.00
60080	Employee Recognition Supplies	500.00	454.85	500.00	500.00	.00
<i>Commodities Totals</i>		\$7,500.00	\$4,247.70	\$6,500.00	\$7,500.00	\$1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 120 - Human Resource Management					
	Capital					
70080	Office Furniture	.00	.00	.00	2,250.00	2,250.00
70090	Office Equipment	2,250.00	2,145.38	2,250.00	.00	(2,250.00)
	<i>Capital Totals</i>	<u>\$2,250.00</u>	<u>\$2,145.38</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$0.00</u>
	Department 120 - Human Resource Management	<u>\$283,484.00</u>	<u>\$213,284.90</u>	<u>\$294,678.00</u>	<u>\$285,884.00</u>	<u>(\$8,794.00)</u>
	Totals					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 140 - County Auditor						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(32,772.00)	(32,772.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(828.00)	(828.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(29,035.00)	(29,035.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(20,083.00)	(20,083.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(6,568.00)	(6,568.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$89,286.00)	(\$89,286.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	305,840.00	235,089.95	305,840.00	373,578.00	67,738.00
40002	Non-Union Wage Increase	1.00	.00	1.00	5,863.00	5,862.00
40003	Cost of Living Increase	9,175.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$315,016.00	\$235,089.95	\$305,841.00	\$379,441.00	\$73,600.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	32,772.00	32,772.00
45010	Dental Contribution	.00	.00	.00	828.00	828.00
45100	FICA/SS Contribution	.00	.00	.00	29,035.00	29,035.00
45200	IMRF Contribution	.00	.00	.00	20,083.00	20,083.00
53010	Workers Compensation	.00	.00	.00	6,568.00	6,568.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$89,286.00	\$89,286.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	7,725.00	225.00
52140	Repairs and Maint- Copiers	400.00	64.94	400.00	412.00	12.00
53100	Conferences and Meetings	9,000.00	5,050.73	9,000.00	9,270.00	270.00
53110	Employee Training	4,255.00	.00	4,225.00	4,383.00	158.00
53120	Employee Mileage Expense	512.00	4.42	512.00	528.00	16.00
53130	General Association Dues	2,155.00	700.00	2,155.00	2,220.00	65.00
<i>Contractual Services Totals</i>		\$23,822.00	\$5,820.09	\$23,792.00	\$24,538.00	\$746.00
<i>Commodities</i>						
60000	Office Supplies	1,250.00	148.99	1,250.00	1,288.00	38.00
<i>Commodities Totals</i>		\$1,250.00	\$148.99	\$1,250.00	\$1,288.00	\$38.00
Department 140 - County Auditor Totals		\$340,088.00	\$241,059.03	\$330,883.00	\$405,267.00	\$74,384.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 150 - Treasurer/Collector						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(113,764.00)	(113,764.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(2,429.00)	(2,429.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(51,381.00)	(51,381.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(30,704.00)	(30,704.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(11,621.00)	(11,621.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$209,899.00)	(\$209,899.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	662,981.00	637,855.73	735,783.00	671,489.00	(64,294.00)
40003	Cost of Living Increase	19,526.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$682,507.00	\$637,855.73	\$735,783.00	\$671,489.00	(\$64,294.00)
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	113,764.00	113,764.00
45010	Dental Contribution	.00	.00	.00	2,429.00	2,429.00
45100	FICA/SS Contribution	.00	.00	.00	51,381.00	51,381.00
45200	IMRF Contribution	.00	.00	.00	30,704.00	30,704.00
53010	Workers Compensation	.00	.00	.00	11,621.00	11,621.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$209,899.00	\$209,899.00
<i>Contractual Services</i>						
52130	Repairs and Maint- Computers	1,825.00	1,213.63	1,825.00	1,880.00	55.00
52140	Repairs and Maint- Copiers	.00	26.06	.00	.00	.00
53060	General Printing	22,000.00	16,407.40	22,000.00	22,660.00	660.00
53070	Legal Printing	37,500.00	23,638.25	37,500.00	38,625.00	1,125.00
53100	Conferences and Meetings	5,610.00	17.22	5,610.00	5,778.00	168.00
53120	Employee Mileage Expense	2,500.00	740.35	2,500.00	2,575.00	75.00
55000	Miscellaneous Contractual Exp	72,300.00	70,652.91	72,300.00	74,469.00	2,169.00
<i>Contractual Services Totals</i>		\$141,735.00	\$112,695.82	\$141,735.00	\$145,987.00	\$4,252.00
<i>Commodities</i>						
60000	Office Supplies	4,000.00	2,280.22	4,000.00	4,120.00	120.00
60010	Operating Supplies	1,000.00	794.84	1,000.00	1,030.00	30.00
60020	Computer Related Supplies	3,700.00	2,674.49	3,700.00	3,811.00	111.00
<i>Commodities Totals</i>		\$8,700.00	\$5,749.55	\$8,700.00	\$8,961.00	\$261.00
<i>Capital</i>						
70050	Printers	.00	1,894.24	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$1,894.24	\$0.00	\$0.00	\$0.00
Department 150 - Treasurer/Collector Totals		\$832,942.00	\$758,195.34	\$886,218.00	\$826,437.00	(\$59,781.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 170 - Supervisor of Assessments						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(289,515.00)	(289,515.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(7,849.00)	(7,849.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(82,213.00)	(82,213.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(58,656.00)	(58,656.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(18,598.00)	(18,598.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$456,831.00)	(\$456,831.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	937,712.00	862,262.72	976,626.00	1,031,893.00	55,267.00
40002	Non-Union Wage Increase	2.00	.00	.00	.00	.00
40003	Cost of Living Increase	27,920.00	.00	.00	.00	.00
40007	Equity Study Adjustments	23,870.00	.00	.00	.00	.00
40200	Overtime Salaries	10,000.00	.00	10,000.00	10,001.00	1.00
40300	Employee Per Diem	32,500.00	14,980.00	32,500.00	32,500.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,032,004.00	\$877,242.72	\$1,019,126.00	\$1,074,394.00	\$55,268.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	289,515.00	289,515.00
45010	Dental Contribution	.00	.00	.00	7,849.00	7,849.00
45100	FICA/SS Contribution	.00	.00	.00	82,213.00	82,213.00
45200	IMRF Contribution	.00	.00	.00	58,656.00	58,656.00
53010	Workers Compensation	.00	.00	.00	18,598.00	18,598.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$456,831.00	\$456,831.00
<i>Contractual Services</i>						
50170	Appraisal Services	24,000.00	.00	24,000.00	24,000.00	.00
52140	Repairs and Maint- Copiers	7,500.00	6,131.05	7,500.00	7,500.00	.00
53070	Legal Printing	45,000.00	20,062.93	34,500.00	32,000.00	(2,500.00)
53100	Conferences and Meetings	5,000.00	4,606.39	5,000.00	5,000.00	.00
53110	Employee Training	14,000.00	17,277.62	14,900.00	14,000.00	(900.00)
53120	Employee Mileage Expense	10,000.00	2,982.97	9,100.00	10,000.00	900.00
53130	General Association Dues	3,000.00	2,906.00	3,000.00	3,000.00	.00
<i>Contractual Services Totals</i>		\$108,500.00	\$53,966.96	\$98,000.00	\$95,500.00	(\$2,500.00)
<i>Commodities</i>						
60000	Office Supplies	9,000.00	4,686.44	9,000.00	9,000.00	.00
60020	Computer Related Supplies	72,000.00	8,368.13	15,000.00	14,384.00	(616.00)
60050	Books and Subscriptions	1,400.00	1,071.15	1,400.00	1,400.00	.00
<i>Commodities Totals</i>		\$82,400.00	\$14,125.72	\$25,400.00	\$24,784.00	(\$616.00)
Department 170 - Supervisor of Assessments Totals		\$1,222,904.00	\$945,335.40	\$1,142,526.00	\$1,194,678.00	\$52,152.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001	General Fund					
EXPENSE						
Department 190 - County Clerk						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(333,422.00)	(333,422.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(9,967.00)	(9,967.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(175,369.00)	(175,369.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(121,121.00)	(121,121.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(39,668.00)	(39,668.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$679,547.00)	(\$679,547.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	2,002,724.00	2,237,922.03	2,793,571.00	2,172,288.00	(621,283.00)
40003	Cost of Living Increase	60,081.00	.00	26,532.00	.00	(26,532.00)
40200	Overtime Salaries	114,942.00	85,919.16	3,500.00	119,436.00	115,936.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,177,747.00	\$2,323,841.19	\$2,823,603.00	\$2,291,724.00	(\$531,879.00)
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	333,422.00	333,422.00
45010	Dental Contribution	.00	.00	.00	9,967.00	9,967.00
45100	FICA/SS Contribution	.00	.00	.00	175,369.00	175,369.00
45200	IMRF Contribution	.00	.00	.00	121,121.00	121,121.00
53010	Workers Compensation	.00	.00	.00	39,668.00	39,668.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$679,547.00	\$679,547.00
<i>Contractual Services</i>						
50100	Election Judges and Workers	1,153,410.00	.00	1,153,410.00	1,153,410.00	.00
50110	Election Services	30,000.00	15,464.98	30,000.00	30,000.00	.00
50340	Software Licensing Cost	433,658.00	411,289.00	433,658.00	433,658.00	.00
50350	Notary Services	100.00	.00	100.00	100.00	.00
50480	Security Services	60,000.00	11,390.92	60,000.00	60,000.00	.00
52130	Repairs and Maint- Computers	2,000.00	.00	2,000.00	2,000.00	.00
52140	Repairs and Maint- Copiers	12,000.00	9,710.72	12,000.00	12,000.00	.00
52170	Polling Place Rental	35,000.00	8,760.00	35,000.00	35,000.00	.00
52190	Equipment Rental	90,000.00	86,387.58	90,000.00	90,000.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	6,216.83	5,000.00	5,000.00	.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	7,000.00	15,000.00	15,000.00	.00
53040	General Advertising	6,000.00	71.30	6,000.00	6,000.00	.00
53060	General Printing	50,500.00	42,130.67	51,000.00	134,500.00	83,500.00
53070	Legal Printing	305,000.00	150,865.22	305,000.00	305,000.00	.00
53100	Conferences and Meetings	13,500.00	9,228.31	13,500.00	13,500.00	.00
53110	Employee Training	750.00	29.00	750.00	750.00	.00
53120	Employee Mileage Expense	18,808.00	10,039.20	18,808.00	18,808.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 190 - County Clerk						
<i>Contractual Services</i>						
53130	General Association Dues	1,800.00	2,250.00	1,800.00	1,800.00	.00
	<i>Contractual Services Totals</i>	\$2,232,526.00	\$770,833.73	\$2,233,026.00	\$2,316,526.00	\$83,500.00
<i>Commodities</i>						
60000	Office Supplies	15,000.00	6,698.58	15,000.00	15,000.00	.00
60010	Operating Supplies	72,000.00	78,767.24	72,000.00	72,000.00	.00
60020	Computer Related Supplies	12,000.00	8,232.38	12,000.00	12,000.00	.00
60040	Postage	520,000.00	196,777.22	520,000.00	540,000.00	20,000.00
60050	Books and Subscriptions	2,000.00	794.49	2,000.00	2,000.00	.00
60320	Voting Systems and Accessories	500,000.00	468,249.05	500,000.00	500,000.00	.00
	<i>Commodities Totals</i>	\$1,121,000.00	\$759,518.96	\$1,121,000.00	\$1,141,000.00	\$20,000.00
	Department 190 - County Clerk Totals	\$5,531,273.00	\$3,854,193.88	\$6,177,629.00	\$5,749,250.00	(\$428,379.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 210 - Recorder						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(159,280.00)	(159,280.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(5,384.00)	(5,384.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(57,416.00)	(57,416.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(40,975.00)	(40,975.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(12,988.00)	(12,988.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$276,043.00)	(\$276,043.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	700,457.00	526,520.30	650,000.00	750,360.00	100,360.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00
40003	Cost of Living Increase	21,014.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$721,472.00	\$526,520.30	\$650,000.00	\$750,360.00	\$100,360.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	159,280.00	159,280.00
45010	Dental Contribution	.00	.00	.00	5,384.00	5,384.00
45100	FICA/SS Contribution	.00	.00	.00	57,416.00	57,416.00
45200	IMRF Contribution	.00	.00	.00	40,975.00	40,975.00
53010	Workers Compensation	.00	.00	.00	12,988.00	12,988.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$276,043.00	\$276,043.00
<i>Contractual Services</i>						
53100	Conferences and Meetings	.00	.00	.00	2,500.00	2,500.00
53120	Employee Mileage Expense	1,000.00	779.47	800.00	1,000.00	200.00
53130	General Association Dues	1,050.00	100.00	1,465.00	1,465.00	.00
<i>Contractual Services Totals</i>		\$2,050.00	\$879.47	\$2,265.00	\$4,965.00	\$2,700.00
<i>Commodities</i>						
60000	Office Supplies	2,070.00	854.28	2,070.00	2,070.00	.00
60055	Office Equipment - Non Capital	.00	.00	.00	6,000.00	6,000.00
<i>Commodities Totals</i>		\$2,070.00	\$854.28	\$2,070.00	\$8,070.00	\$6,000.00
Department 210 - Recorder Totals		\$725,592.00	\$528,254.05	\$654,335.00	\$763,395.00	\$109,060.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 230 - Regional Office of Education						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(106,747.00)	(106,747.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(1,988.00)	(1,988.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(30,204.00)	(30,204.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(21,557.00)	(21,557.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(6,832.00)	(6,832.00)
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	(\$167,328.00)	(\$167,328.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	328,909.00	321,950.92	332,639.00	394,747.00	62,108.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00
40003	Cost of Living Increase	9,867.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$338,777.00	\$321,950.92	\$332,639.00	\$394,747.00	\$62,108.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	106,747.00	106,747.00
45010	Dental Contribution	.00	.00	.00	1,988.00	1,988.00
45100	FICA/SS Contribution	.00	.00	.00	30,204.00	30,204.00
45200	IMRF Contribution	.00	.00	.00	21,557.00	21,557.00
53010	Workers Compensation	.00	.00	.00	6,832.00	6,832.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$167,328.00	\$167,328.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	4,575.00	.00	4,575.00	4,575.00	.00
	<i>Contractual Services Totals</i>	\$4,575.00	\$0.00	\$4,575.00	\$4,575.00	\$0.00
Department 230 - Regional Office of Education Totals		\$343,352.00	\$321,950.92	\$337,214.00	\$399,322.00	\$62,108.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 240 - Judiciary and Courts						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(478,626.00)	(478,626.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(14,565.00)	(14,565.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(176,901.00)	(176,901.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(121,758.00)	(121,758.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(40,204.00)	(40,204.00)
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	(\$832,054.00)	(\$832,054.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	2,022,531.00	1,699,519.84	2,261,888.00	2,313,123.00	51,235.00
40003	Cost of Living Increase	60,676.00	.00	.00	.00	.00
40007	Equity Study Adjustments	55,624.00	.00	.00	.00	.00
40200	Overtime Salaries	10,030.00	4,340.70	10,000.00	10,001.00	1.00
40300	Employee Per Diem	500.00	.00	.00	.00	.00
40310	Bond Call	500.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$2,149,861.00	\$1,703,860.54	\$2,271,888.00	\$2,323,124.00	\$51,236.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	478,626.00	478,626.00
45010	Dental Contribution	.00	.00	.00	14,565.00	14,565.00
45100	FICA/SS Contribution	.00	.00	.00	176,901.00	176,901.00
45200	IMRF Contribution	.00	.00	.00	121,758.00	121,758.00
45400	Uniform Allowance	2,400.00	.00	2,400.00	.00	(2,400.00)
53010	Workers Compensation	.00	.00	.00	40,204.00	40,204.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$2,400.00	\$0.00	\$2,400.00	\$832,054.00	\$829,654.00
<i>Contractual Services</i>						
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	16,000.00	.00
50050	Jurors- Circuit Court	300,000.00	128,211.25	300,000.00	300,000.00	.00
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	1,000.00	.00
50070	Jurors' Expense	225,000.00	97,047.38	225,000.00	266,722.00	41,722.00
50120	Per Diem Expense	169,000.00	64,706.00	169,000.00	169,000.00	.00
50150	Contractual/Consulting Services	625,000.00	600,431.98	625,000.00	625,000.00	.00
50190	Court Appointed Counsel	225,000.00	201,981.09	225,000.00	241,000.00	16,000.00
50200	Psychological/Psychiatric Svcs	70,000.00	6,553.47	70,000.00	70,000.00	.00
50665	Judicial Technology Fine Expenses	112,700.00	39,324.71	112,700.00	112,700.00	.00
52160	Repairs and Maint- Equipment	17,500.00	2,250.00	17,500.00	17,500.00	.00
52190	Equipment Rental	17,500.00	11,572.19	17,500.00	17,500.00	.00
53000	Liability Insurance	2,500.00	4,366.00	2,500.00	5,000.00	2,500.00
53060	General Printing	1,000.00	207.50	1,000.00	1,000.00	.00
53100	Conferences and Meetings	20,000.00	10,078.38	20,000.00	20,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 240 - Judiciary and Courts					
	<i>Contractual Services</i>					
53110	Employee Training	5,000.00	1,477.74	5,000.00	5,000.00	.00
53120	Employee Mileage Expense	3,000.00	666.29	3,000.00	3,000.00	.00
53130	General Association Dues	500.00	364.00	500.00	500.00	.00
55000	Miscellaneous Contractual Exp	175,000.00	38,605.73	175,000.00	175,000.00	.00
	<i>Contractual Services Totals</i>	\$1,985,700.00	\$1,207,843.71	\$1,985,700.00	\$2,045,922.00	\$60,222.00
	<i>Commodities</i>					
60000	Office Supplies	13,500.00	5,885.46	13,500.00	13,500.00	.00
60010	Operating Supplies	20,000.00	5,539.82	20,000.00	20,000.00	.00
60020	Computer Related Supplies	15,000.00	2,724.45	15,000.00	15,000.00	.00
60040	Postage	1,500.00	92.76	1,500.00	1,500.00	.00
60050	Books and Subscriptions	60,000.00	50,607.71	60,000.00	60,000.00	.00
60080	Employee Recognition Supplies	5,000.00	2,484.68	5,000.00	5,000.00	.00
60210	Uniform Supplies	.00	1,611.57	2,400.00	2,400.00	.00
64000	Telephone	1,000.00	.00	1,000.00	1,000.00	.00
	<i>Commodities Totals</i>	\$116,000.00	\$68,946.45	\$118,400.00	\$118,400.00	\$0.00
	Department 240 - Judiciary and Courts Totals	\$4,253,961.00	\$2,980,650.70	\$4,378,388.00	\$4,487,446.00	\$109,058.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001	General Fund					
EXPENSE						
Department 250 - Circuit Clerk						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(1,010,571.00)	(1,010,571.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(31,818.00)	(31,818.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(366,943.00)	(366,943.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(261,871.00)	(261,871.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(83,010.00)	(83,010.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,754,213.00)	(\$1,754,213.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	4,907,408.00	3,716,086.08	4,907,408.00	4,795,428.00	(111,980.00)
40003	Cost of Living Increase	142,992.00	.00	142,992.00	.00	(142,992.00)
40200	Overtime Salaries	84,621.00	45,360.33	84,621.00	.00	(84,621.00)
40310	Bond Call	46,800.00	32,081.25	46,800.00	.00	(46,800.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$5,181,821.00	\$3,793,527.66	\$5,181,821.00	\$4,795,428.00	(\$386,393.00)
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	1,010,571.00	1,010,571.00
45010	Dental Contribution	.00	.00	3,600.00	31,818.00	28,218.00
45100	FICA/SS Contribution	.00	.00	.00	366,943.00	366,943.00
45200	IMRF Contribution	.00	.00	.00	261,871.00	261,871.00
53010	Workers Compensation	.00	.00	.00	83,010.00	83,010.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$3,600.00	\$1,754,213.00	\$1,750,613.00
<i>Contractual Services</i>						
50160	Legal Services	10,400.00	3,638.00	10,400.00	35,400.00	25,000.00
52160	Repairs and Maint- Equipment	21,230.00	3,153.27	17,630.00	11,480.00	(6,150.00)
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	5,000.00	3,000.00
53060	General Printing	34,500.00	1,533.53	34,500.00	35,500.00	1,000.00
53100	Conferences and Meetings	24,950.00	6,279.40	24,950.00	30,250.00	5,300.00
53110	Employee Training	21,940.00	.00	21,940.00	27,740.00	5,800.00
53120	Employee Mileage Expense	38,750.00	20,392.99	38,750.00	73,200.00	34,450.00
53130	General Association Dues	2,451.00	1,245.00	2,451.00	2,670.00	219.00
53170	Employee Medical Expense	100.00	.00	100.00	300.00	200.00
<i>Contractual Services Totals</i>		\$156,321.00	\$36,242.19	\$152,721.00	\$221,540.00	\$68,819.00
<i>Commodities</i>						
60000	Office Supplies	134,330.00	53,982.84	134,330.00	141,212.00	6,882.00
60050	Books and Subscriptions	600.00	.00	600.00	600.00	.00
63040	Fuel- Vehicles	500.00	71.47	500.00	500.00	.00
64000	Telephone	11,904.00	.00	11,904.00	11,930.00	26.00
<i>Commodities Totals</i>		\$147,334.00	\$54,054.31	\$147,334.00	\$154,242.00	\$6,908.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 250 - Circuit Clerk					
	Capital					
70000	Computers	82,230.00	.00	82,230.00	82,230.00	.00
	<i>Capital Totals</i>	<u>\$82,230.00</u>	<u>\$0.00</u>	<u>\$82,230.00</u>	<u>\$82,230.00</u>	<u>\$0.00</u>
	Department 250 - Circuit Clerk Totals	\$5,567,706.00	\$3,883,824.16	\$5,567,706.00	\$5,253,440.00	(\$314,266.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001	General Fund					
EXPENSE						
Department 300 - State's Attorney						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(1,576,924.00)	(1,576,924.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(38,871.00)	(38,871.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(776,496.00)	(776,496.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(544,887.00)	(544,887.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(176,855.00)	(176,855.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$3,114,033.00)	(\$3,114,033.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	8,522,767.00	7,901,901.56	9,081,275.00	10,066,589.00	985,314.00
40003	Cost of Living Increase	255,683.00	.00	.00	.00	.00
40004	Merit Increase	1,088,927.00	.00	.00	.00	.00
40310	Bond Call	148,000.00	91,608.75	126,646.00	148,001.00	21,355.00
40335	Stipend for Diversion Program	.00	5,521.10	.00	5,001.00	5,001.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$10,015,377.00	\$7,999,031.41	\$9,207,921.00	\$10,219,591.00	\$1,011,670.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	1,576,924.00	1,576,924.00
45010	Dental Contribution	.00	.00	.00	38,871.00	38,871.00
45100	FICA/SS Contribution	.00	.00	.00	776,496.00	776,496.00
45200	IMRF Contribution	.00	.00	.00	544,887.00	544,887.00
53010	Workers Compensation	.00	.00	.00	176,855.00	176,855.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$3,114,033.00	\$3,114,033.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	189,151.00	178,761.67	159,694.00	235,500.00	75,806.00
50240	Trials and Costs of Hearing	40,000.00	28,260.13	38,772.00	45,000.00	6,228.00
50250	Legal Trial Notices	5,000.00	.00	.00	5,000.00	5,000.00
50260	Witness Costs	12,500.00	7,700.00	13,200.00	20,000.00	6,800.00
50270	Court Reporter Costs	70,000.00	49,377.75	62,323.00	65,000.00	2,677.00
52140	Repairs and Maint- Copiers	20,000.00	14,857.71	15,423.00	20,000.00	4,577.00
52160	Repairs and Maint- Equipment	1,000.00	.00	.00	1,000.00	1,000.00
52230	Repairs and Maint- Vehicles	12,000.00	3,305.14	6,741.00	10,000.00	3,259.00
53040	General Advertising	250.00	.00	.00	.00	.00
53060	General Printing	2,000.00	.00	.00	2,000.00	2,000.00
53100	Conferences and Meetings	18,250.00	26,207.93	17,257.00	23,000.00	5,743.00
53104	Program Events	2,000.00	434.36	1,000.00	.00	(1,000.00)
53110	Employee Training	106,500.00	55,961.77	82,835.00	45,000.00	(37,835.00)
53120	Employee Mileage Expense	12,000.00	411.06	757.00	2,000.00	1,243.00
53130	General Association Dues	32,870.00	28,115.00	30,015.00	38,533.00	8,518.00
<i>Contractual Services Totals</i>		\$523,521.00	\$393,392.52	\$428,017.00	\$512,033.00	\$84,016.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 300 - State's Attorney					
	Commodities					
60000	Office Supplies	55,000.00	38,921.31	54,047.00	55,000.00	953.00
60010	Operating Supplies	36,539.00	22,221.37	31,065.00	30,816.00	(249.00)
60050	Books and Subscriptions	105,360.00	73,988.69	90,458.00	106,476.00	16,018.00
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	25,000.00	.00
60060	Computer Software- Non Capital	33,625.00	(26,931.24)	5,377.00	50,595.00	45,218.00
60070	Computer Hardware- Non Capital	71,450.00	58,950.66	69,045.00	45,500.00	(23,545.00)
60570	Office Furniture - Non-Capital	22,750.00	7,776.69	.00	31,750.00	31,750.00
63040	Fuel- Vehicles	18,000.00	10,382.99	14,555.00	20,500.00	5,945.00
	<i>Commodities Totals</i>	\$367,724.00	\$185,310.47	\$289,547.00	\$365,637.00	\$76,090.00
	Capital					
70070	Automotive Equipment	.00	36,096.03	36,096.00	42,415.00	6,319.00
70100	Copiers	.00	453.09	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$36,549.12	\$36,096.00	\$42,415.00	\$6,319.00
	Transfers Out					
99500	Transfer to Capital Projects Fund 500	.00	.00	132,895.00	.00	(132,895.00)
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$132,895.00	\$0.00	(\$132,895.00)
	Department 300 - State's Attorney Totals	\$10,906,622.00	\$8,614,283.52	\$10,094,476.00	\$11,139,676.00	\$1,045,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 360 - Public Defender						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(830,978.00)	(830,978.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(22,900.00)	(22,900.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(373,465.00)	(373,465.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(266,828.00)	(266,828.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(84,979.00)	(84,979.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,579,150.00)	(\$1,579,150.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	4,655,909.00	3,725,259.27	4,418,695.00	4,828,754.00	410,059.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00
40003	Cost of Living Increase	124,125.00	.00	124,125.00	.00	(124,125.00)
40007	Equity Study Adjustments	156,712.00	.00	156,712.00	.00	(156,712.00)
40310	Bond Call	65,500.00	52,850.00	65,500.00	81,800.00	16,300.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$5,002,247.00	\$3,778,109.27	\$4,765,032.00	\$4,910,554.00	\$145,522.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	830,978.00	830,978.00
45010	Dental Contribution	.00	.00	.00	22,900.00	22,900.00
45100	FICA/SS Contribution	.00	.00	.00	373,465.00	373,465.00
45200	IMRF Contribution	.00	.00	.00	266,828.00	266,828.00
53010	Workers Compensation	.00	.00	.00	84,979.00	84,979.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,579,150.00	\$1,579,150.00
<i>Contractual Services</i>						
50240	Trials and Costs of Hearing	45,000.00	13,174.21	45,000.00	45,000.00	.00
52140	Repairs and Maint- Copiers	2,250.00	293.64	2,000.00	2,250.00	250.00
53100	Conferences and Meetings	1,000.00	457.92	1,000.00	1,000.00	.00
53110	Employee Training	20,000.00	9,490.05	15,000.00	20,000.00	5,000.00
53120	Employee Mileage Expense	4,500.00	1,356.27	3,000.00	4,500.00	1,500.00
53140	Attorney Association Dues	23,100.00	4,735.50	23,100.00	23,100.00	.00
55000	Miscellaneous Contractual Exp	10,887.00	4,100.87	10,000.00	10,887.00	887.00
<i>Contractual Services Totals</i>		\$106,737.00	\$33,608.46	\$99,100.00	\$106,737.00	\$7,637.00
<i>Commodities</i>						
60000	Office Supplies	10,000.00	3,295.89	9,000.00	10,000.00	1,000.00
60050	Books and Subscriptions	70,004.00	57,888.82	70,004.00	73,172.00	3,168.00
<i>Commodities Totals</i>		\$80,004.00	\$61,184.71	\$79,004.00	\$83,172.00	\$4,168.00
<i>Contingency and Other</i>						
89000	Addition to Fund Balance	5,185.00	.00	.00	.00	.00
<i>Contingency and Other Totals</i>		\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 360 - Public Defender Totals		\$5,194,173.00	\$3,872,902.44	\$4,943,136.00	\$5,100,463.00	\$157,327.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 380 - Sheriff						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(5,186,354.00)	(5,186,354.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(147,274.00)	(147,274.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(2,350,469.00)	(2,350,469.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(417,635.00)	(417,635.00)
45215	SLEP Contribution Contra Account	.00	.00	.00	(3,927,463.00)	(3,927,463.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(576,823.00)	(576,823.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$12,606,018.00)	(\$12,606,018.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	24,369,836.00	23,627,479.21	28,671,145.00	30,385,385.00	1,714,240.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00
40003	Cost of Living Increase	701,095.00	.00	.00	.00	.00
40006	Union Wage Increase	579,344.00	.00	.00	.00	.00
40200	Overtime Salaries	1,289,220.00	1,791,038.65	1,977,375.00	2,117,736.00	140,361.00
40310	Bond Call	24,000.00	.00	7,176.00	7,176.00	.00
40320	Merit Employee Longevity	496,860.00	321,210.82	300,000.00	456,165.00	156,165.00
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$26,460,356.00	\$25,739,728.68	\$30,955,696.00	\$32,966,462.00	\$2,010,766.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	5,186,354.00	5,186,354.00
45010	Dental Contribution	.00	.00	.00	147,274.00	147,274.00
45100	FICA/SS Contribution	.00	.00	.00	2,350,469.00	2,350,469.00
45200	IMRF Contribution	.00	.00	.00	417,635.00	417,635.00
45210	SLEP Contribution	.00	.00	.00	3,927,463.00	3,927,463.00
45400	Uniform Allowance	379,100.00	161,525.00	203,298.00	367,701.00	164,403.00
53010	Workers Compensation	.00	.00	.00	576,823.00	576,823.00
<i>Personnel Services- Employee Benefits Totals</i>		\$379,100.00	\$161,525.00	\$203,298.00	\$12,973,719.00	\$12,770,421.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	113,920.00	267,521.66	345,400.00	200,641.00	(144,759.00)
50210	Medical/Dental/Hospital Services	3,315,000.00	2,784,619.92	2,974,500.00	4,402,570.00	1,428,070.00
50300	Extradition Costs	30,000.00	41,593.36	43,700.00	40,000.00	(3,700.00)
52000	Disposal and Water Softener Svcs	21,290.00	16,578.92	10,000.00	21,290.00	11,290.00
52140	Repairs and Maint- Copiers	11,000.00	7,252.82	7,300.00	11,000.00	3,700.00
52150	Repairs and Maint- Comm Equip	23,700.00	9,212.93	23,400.00	23,700.00	300.00
52160	Repairs and Maint- Equipment	62,000.00	12,170.22	49,200.00	62,000.00	12,800.00
52230	Repairs and Maint- Vehicles	165,000.00	228,339.84	240,000.00	165,000.00	(75,000.00)
53100	Conferences and Meetings	1,000.00	.00	.00	.00	.00
53110	Employee Training	160,000.00	239,842.28	312,000.00	160,000.00	(152,000.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 380 - Sheriff						
<i>Contractual Services</i>						
53120	Employee Mileage Expense	1,000.00	.00	1,200.00	1,000.00	(200.00)
53150	Pre-Employ Drug Testing and Labs	5,000.00	4,344.00	5,000.00	5,000.00	.00
53160	Pre-Employment Physicals	5,000.00	7,696.00	12,000.00	5,000.00	(7,000.00)
55032	Sheriff Reimbursable Expense	.00	83,532.74	106,656.00	.00	(106,656.00)
<i>Contractual Services Totals</i>		\$3,913,910.00	\$3,702,704.69	\$4,130,356.00	\$5,097,201.00	\$966,845.00
<i>Commodities</i>						
60000	Office Supplies	15,550.00	19,116.68	10,050.00	15,550.00	5,500.00
60010	Operating Supplies	175,590.00	430,960.79	403,000.00	188,740.00	(214,260.00)
60080	Employee Recognition Supplies	1,500.00	.00	.00	.00	.00
60180	S.W.A.T. Supplies	50,000.00	45,721.89	50,000.00	50,000.00	.00
60190	Bomb Squad Supplies	50,000.00	12,903.17	64,000.00	50,000.00	(14,000.00)
60210	Uniform Supplies	70,000.00	71,932.52	90,000.00	70,000.00	(20,000.00)
60220	Weapons and Ammunition	70,000.00	95,047.15	143,000.00	77,000.00	(66,000.00)
60230	Food	1,067,188.00	961,177.57	900,000.00	1,097,638.00	197,638.00
60240	Clothing Supplies	25,000.00	14,576.26	25,000.00	25,000.00	.00
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	1,200.00	.00
63040	Fuel- Vehicles	400,000.00	437,218.61	450,000.00	450,000.00	.00
64000	Telephone	5,500.00	3,133.95	5,500.00	5,500.00	.00
<i>Commodities Totals</i>		\$1,931,528.00	\$2,091,788.59	\$2,141,750.00	\$2,030,628.00	(\$111,122.00)
Department 380 - Sheriff Totals		\$32,684,894.00	\$31,695,746.96	\$37,431,100.00	\$40,461,992.00	\$3,030,892.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 420 - Merit Commission						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(8,038.00)	(8,038.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(276.00)	(276.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(6,140.00)	(6,140.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(1,924.00)	(1,924.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(2,169.00)	(2,169.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$18,547.00)	(\$18,547.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	33,367.00	36,377.17	38,621.00	80,228.00	41,607.00
40003	Cost of Living Increase	1,001.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	71.04	100.00	.00	(100.00)
40300	Employee Per Diem	45,000.00	21,590.00	30,000.00	45,001.00	15,001.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$79,368.00	\$58,038.21	\$68,721.00	\$125,229.00	\$56,508.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	8,038.00	8,038.00
45010	Dental Contribution	.00	.00	.00	276.00	276.00
45100	FICA/SS Contribution	.00	.00	.00	6,140.00	6,140.00
45200	IMRF Contribution	.00	.00	.00	1,924.00	1,924.00
53010	Workers Compensation	.00	.00	.00	2,169.00	2,169.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$18,547.00	\$18,547.00
<i>Contractual Services</i>						
53050	Employment Advertising	500.00	.00	.00	500.00	500.00
53120	Employee Mileage Expense	6,000.00	3,185.65	3,500.00	6,000.00	2,500.00
53190	Entrance/Promotional Testing	8,550.00	9,379.50	10,000.00	8,550.00	(1,450.00)
<i>Contractual Services Totals</i>		\$15,050.00	\$12,565.15	\$13,500.00	\$15,050.00	\$1,550.00
<i>Commodities</i>						
60000	Office Supplies	2,000.00	830.92	1,000.00	2,000.00	1,000.00
<i>Commodities Totals</i>		\$2,000.00	\$830.92	\$1,000.00	\$2,000.00	\$1,000.00
Department 420 - Merit Commission Totals		\$96,418.00	\$71,434.28	\$83,221.00	\$142,279.00	\$59,058.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 430 - Court Services						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(2,485,781.00)	(2,485,781.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(60,801.00)	(60,801.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(935,785.00)	(935,785.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(705,395.00)	(705,395.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(211,771.00)	(211,771.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$4,399,533.00)	(\$4,399,533.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	11,273,367.00	9,938,032.78	10,845,213.00	12,151,824.00	1,306,611.00
40003	Cost of Living Increase	326,901.00	.00	.00	.00	.00
40006	Union Wage Increase	374,367.00	.00	.00	.00	.00
40007	Equity Study Adjustments	651,045.00	.00	.00	.00	.00
40200	Overtime Salaries	76,721.00	42,737.39	56,600.00	65,000.00	8,400.00
40315	Kids First Stipend	25,000.00	16,500.00	17,000.00	18,538.00	1,538.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$12,727,401.00	\$9,997,270.17	\$10,918,813.00	\$12,235,362.00	\$1,316,549.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	2,485,781.00	2,485,781.00
45010	Dental Contribution	.00	.00	.00	60,801.00	60,801.00
45100	FICA/SS Contribution	.00	.00	.00	935,785.00	935,785.00
45200	IMRF Contribution	.00	.00	.00	705,395.00	705,395.00
53010	Workers Compensation	.00	.00	.00	211,771.00	211,771.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$4,399,533.00	\$4,399,533.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	41,300.00	25,811.23	33,500.00	55,800.00	22,300.00
50160	Legal Services	75,000.00	3,757.50	15,000.00	75,000.00	60,000.00
50200	Psychological/Psychiatric Svcs	113,000.00	119,932.67	130,000.00	113,496.00	(16,504.00)
50210	Medical/Dental/Hospital Services	451,038.00	420,360.80	451,038.00	473,590.00	22,552.00
50340	Software Licensing Cost	.00	1,005.76	1,010.00	1,100.00	90.00
50420	Juvenile Board and Care	422,036.00	221,134.05	232,500.00	432,000.00	199,500.00
50480	Security Services	5,000.00	23,636.25	24,000.00	42,000.00	18,000.00
50490	Destruction of Records Services	.00	2,318.00	2,140.00	250.00	(1,890.00)
50500	Lab Services	14,000.00	66,239.33	58,300.00	45,300.00	(13,000.00)
52010	Janitorial Services	19,000.00	15,213.80	19,000.00	19,000.00	.00
52110	Repairs and Maint- Buildings	1,449.00	2,296.50	2,100.00	2,406.00	306.00
52130	Repairs and Maint- Computers	750.00	.00	500.00	.00	(500.00)
52140	Repairs and Maint- Copiers	6,500.00	3,525.08	3,800.00	3,650.00	(150.00)
52150	Repairs and Maint- Comm Equip	22,580.00	44,794.90	33,200.00	36,840.00	3,640.00
52160	Repairs and Maint- Equipment	10,750.00	7,688.29	3,000.00	7,000.00	4,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001	General Fund					
	EXPENSE					
	Department 430 - Court Services					
	<i>Contractual Services</i>					
52180	Building Space Rental	68,046.00	62,374.62	68,046.00	69,522.00	1,476.00
52190	Equipment Rental	9,383.00	8,541.74	5,700.00	8,600.00	2,900.00
52230	Repairs and Maint- Vehicles	17,500.00	24,803.92	25,200.00	13,000.00	(12,200.00)
52240	Repairs and Maint- Office Equip	2,925.00	866.25	1,925.00	1,900.00	(25.00)
53000	Liability Insurance	.00	751.00	2,000.00	6,000.00	4,000.00
53040	General Advertising	2,000.00	66.00	500.00	1,500.00	1,000.00
53050	Employment Advertising	7,500.00	.00	.00	1,000.00	1,000.00
53060	General Printing	50.00	.00	.00	50.00	50.00
53100	Conferences and Meetings	21,000.00	77,926.10	74,550.00	29,000.00	(45,550.00)
53110	Employee Training	17,600.00	20,936.17	22,300.00	23,300.00	1,000.00
53120	Employee Mileage Expense	3,300.00	1,984.51	1,826.00	2,000.00	174.00
53130	General Association Dues	6,050.00	7,025.78	7,700.00	5,000.00	(2,700.00)
55000	Miscellaneous Contractual Exp	10,794.00	19,192.61	27,550.00	12,350.00	(15,200.00)
	<i>Contractual Services Totals</i>	\$1,348,551.00	\$1,182,182.86	\$1,246,385.00	\$1,480,654.00	\$234,269.00
	<i>Commodities</i>					
60000	Office Supplies	9,905.00	12,898.76	11,675.00	10,900.00	(775.00)
60010	Operating Supplies	34,500.00	30,990.18	29,360.00	33,900.00	4,540.00
60020	Computer Related Supplies	18,700.00	40,069.17	21,400.00	18,250.00	(3,150.00)
60040	Postage	.00	150.73	150.00	100.00	(50.00)
60050	Books and Subscriptions	3,380.00	4,017.63	4,500.00	3,400.00	(1,100.00)
60070	Computer Hardware- Non Capital	.00	1,200.00	.00	.00	.00
60100	Utilities- Water	15,000.00	10,327.48	13,000.00	13,000.00	.00
60160	Cleaning Supplies	200.00	.00	100.00	.00	(100.00)
60210	Uniform Supplies	11,000.00	9,032.70	8,200.00	9,500.00	1,300.00
60220	Weapons and Ammunition	500.00	.00	500.00	500.00	.00
60230	Food	120,000.00	141,651.92	130,000.00	130,000.00	.00
60240	Clothing Supplies	.00	1,578.20	.00	.00	.00
60250	Medical Supplies and Drugs	9,800.00	22,774.59	21,000.00	15,451.00	(5,549.00)
60270	Occupational Therapy Supplies	.00	148.90	150.00	.00	(150.00)
60450	Drug Court Graduation Supplies	.00	620.85	1,000.00	500.00	(500.00)
60460	Subscription Databases	500.00	764.89	800.00	500.00	(300.00)
60490	Equipment < \$1000	.00	2,665.68	2,018.00	.00	(2,018.00)
60520	Incentives	8,350.00	7,938.89	10,000.00	7,500.00	(2,500.00)
60540	Testing Materials	7,500.00	7,042.37	7,500.00	8,000.00	500.00
60550	Peer Group Activities Supplies	.00	751.61	900.00	500.00	(400.00)
63040	Fuel- Vehicles	9,864.00	8,623.25	9,248.00	9,250.00	2.00
64010	Cellular Phone	.00	15,587.16	17,500.00	18,778.00	1,278.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 430 - Court Services						
Commodities						
65000	Miscellaneous Supplies	.00	3,123.29	3,300.00	150.00	(3,150.00)
	<i>Commodities Totals</i>	\$249,199.00	\$321,958.25	\$292,301.00	\$280,179.00	(\$12,122.00)
Capital						
70070	Automotive Equipment	105,000.00	88,698.00	88,698.00	.00	(88,698.00)
	<i>Capital Totals</i>	\$105,000.00	\$88,698.00	\$88,698.00	\$0.00	(\$88,698.00)
	Department 430 - Court Services Totals	\$14,430,151.00	\$11,590,109.28	\$12,546,197.00	\$13,996,195.00	\$1,449,998.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 490 - Coroner						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(221,860.00)	(221,860.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(4,280.00)	(4,280.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(79,717.00)	(79,717.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(45,054.00)	(45,054.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(18,038.00)	(18,038.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$368,949.00)	(\$368,949.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	724,441.00	657,175.46	800,000.00	932,737.00	132,737.00
40003	Cost of Living Increase	21,733.00	.00	.00	.00	.00
40007	Equity Study Adjustments	28,652.00	.00	.00	.00	.00
40200	Overtime Salaries	103,793.00	99,762.54	100,000.00	108,983.00	8,983.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$878,619.00	\$756,938.00	\$900,000.00	\$1,041,720.00	\$141,720.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	221,860.00	221,860.00
45010	Dental Contribution	.00	.00	.00	4,280.00	4,280.00
45100	FICA/SS Contribution	.00	.00	.00	79,717.00	79,717.00
45200	IMRF Contribution	.00	.00	.00	45,054.00	45,054.00
53010	Workers Compensation	.00	.00	.00	18,038.00	18,038.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$368,949.00	\$368,949.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	.00	(30,000.00)	.00	.00	.00
50430	Autopsies/Consulting	460,500.00	338,500.00	460,000.00	460,500.00	500.00
50440	Forensic Expense	5,000.00	1,434.00	5,000.00	5,000.00	.00
50450	Toxicology Expense	122,000.00	124,147.45	122,000.00	122,000.00	.00
52230	Repairs and Maint- Vehicles	7,500.00	4,021.04	6,822.00	7,500.00	678.00
53100	Conferences and Meetings	3,000.00	3,092.98	3,000.00	3,000.00	.00
53130	General Association Dues	3,200.00	2,475.12	3,200.00	3,200.00	.00
55000	Miscellaneous Contractual Exp	10,500.00	5,437.13	10,500.00	10,500.00	.00
<i>Contractual Services Totals</i>		\$611,700.00	\$449,107.72	\$610,522.00	\$611,700.00	\$1,178.00
<i>Commodities</i>						
60050	Books and Subscriptions	500.00	629.28	700.00	500.00	(200.00)
63040	Fuel- Vehicles	15,000.00	7,759.50	10,150.00	15,000.00	4,850.00
<i>Commodities Totals</i>		\$15,500.00	\$8,388.78	\$10,850.00	\$15,500.00	\$4,650.00
Department 490 - Coroner Totals		\$1,505,819.00	\$1,214,434.50	\$1,521,372.00	\$1,668,920.00	\$147,548.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 510 - Emergency Management Services						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(36,501.00)	(36,501.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(828.00)	(828.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(37,171.00)	(37,171.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(22,474.00)	(22,474.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(8,408.00)	(8,408.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$105,382.00)	(\$105,382.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	391,175.00	352,884.47	377,011.00	485,809.00	108,798.00
40003	Cost of Living Increase	11,435.00	.00	11,435.00	.00	(11,435.00)
40007	Equity Study Adjustments	14,109.00	.00	14,109.00	.00	(14,109.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$416,719.00	\$352,884.47	\$402,555.00	\$485,809.00	\$83,254.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	36,501.00	36,501.00
45010	Dental Contribution	.00	.00	.00	828.00	828.00
45100	FICA/SS Contribution	.00	.00	.00	37,171.00	37,171.00
45200	IMRF Contribution	.00	.00	.00	22,474.00	22,474.00
53010	Workers Compensation	.00	.00	.00	8,408.00	8,408.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$105,382.00	\$105,382.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	.00	45,982.00	61,800.00	.00	(61,800.00)
52150	Repairs and Maint- Comm Equip	8,325.00	7,487.46	8,300.00	11,925.00	3,625.00
52160	Repairs and Maint- Equipment	3,100.00	1,361.81	3,100.00	3,100.00	.00
52230	Repairs and Maint- Vehicles	29,775.00	9,513.96	29,775.00	15,800.00	(13,975.00)
53100	Conferences and Meetings	600.00	410.74	600.00	1,100.00	500.00
53110	Employee Training	5,800.00	2,747.21	4,400.00	11,575.00	7,175.00
53130	General Association Dues	430.00	349.00	400.00	905.00	505.00
55000	Miscellaneous Contractual Exp	15,410.00	4,187.73	15,410.00	21,075.00	5,665.00
<i>Contractual Services Totals</i>		\$63,440.00	\$72,039.91	\$123,785.00	\$65,480.00	(\$58,305.00)
<i>Commodities</i>						
60000	Office Supplies	10,250.00	5,557.40	10,250.00	12,600.00	2,350.00
60010	Operating Supplies	35,695.00	30,361.96	35,695.00	33,215.00	(2,480.00)
60020	Computer Related Supplies	10,425.00	5,680.70	9,869.00	6,100.00	(3,769.00)
60210	Uniform Supplies	9,650.00	7,076.15	9,162.00	8,625.00	(537.00)
60590	Communication Equip - Non-Capital	3,000.00	784.16	2,500.00	7,605.00	5,105.00
63040	Fuel- Vehicles	15,200.00	8,846.44	15,200.00	18,200.00	3,000.00
<i>Commodities Totals</i>		\$84,220.00	\$58,306.81	\$82,676.00	\$86,345.00	\$3,669.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
Department	510 - Emergency Management Services	\$564,379.00	\$483,231.19	\$609,016.00	\$637,634.00	\$28,618.00
	Totals					



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 670 - Environmental Management						
<i>Services</i>						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(146,877.00)	(146,877.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(3,833.00)	(3,833.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(53,568.00)	(53,568.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(38,230.00)	(38,230.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(12,116.00)	(12,116.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$254,624.00)	(\$254,624.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	615,022.00	560,337.71	615,022.00	700,088.00	85,066.00
40002	Non-Union Wage Increase	2.00	.00	2.00	.00	(2.00)
40003	Cost of Living Increase	18,061.00	.00	816.00	.00	(816.00)
40007	Equity Study Adjustments	65,956.00	.00	4,982.00	.00	(4,982.00)
<i>Personnel Services- Salaries & Wages Totals</i>		\$699,041.00	\$560,337.71	\$620,822.00	\$700,088.00	\$79,266.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	105,883.00	146,877.00	40,994.00
45010	Dental Contribution	.00	.00	1,785.00	3,833.00	2,048.00
45100	FICA/SS Contribution	.00	.00	.00	53,568.00	53,568.00
45200	IMRF Contribution	.00	.00	.00	38,230.00	38,230.00
53010	Workers Compensation	.00	.00	.00	12,116.00	12,116.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$107,668.00	\$254,624.00	\$146,956.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	.00	.00	350.00	.00	(350.00)
52140	Repairs and Maint- Copiers	350.00	.00	250.00	350.00	100.00
52160	Repairs and Maint- Equipment	100.00	.00	100.00	100.00	.00
52230	Repairs and Maint- Vehicles	200.00	129.30	200.00	1,200.00	1,000.00
53070	Legal Printing	250.00	145.40	250.00	250.00	.00
53100	Conferences and Meetings	3,000.00	2,926.87	3,000.00	3,000.00	.00
53110	Employee Training	250.00	.00	250.00	250.00	.00
53120	Employee Mileage Expense	100.00	.00	100.00	100.00	.00
53130	General Association Dues	400.00	50.00	400.00	400.00	.00
<i>Contractual Services Totals</i>		\$4,650.00	\$3,251.57	\$4,900.00	\$5,650.00	\$750.00
<i>Commodities</i>						
60000	Office Supplies	400.00	45.38	200.00	400.00	200.00
60010	Operating Supplies	100.00	249.55	400.00	100.00	(300.00)
60020	Computer Related Supplies	200.00	.00	.00	200.00	200.00
63040	Fuel- Vehicles	300.00	483.66	500.00	300.00	(200.00)
<i>Commodities Totals</i>		\$1,000.00	\$778.59	\$1,100.00	\$1,000.00	(\$100.00)
Department 670 - Environmental Management Totals		\$704,691.00	\$564,367.87	\$734,490.00	\$706,738.00	(\$27,752.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund 001 - General Fund						
EXPENSE						
Department 690 - Development						
Services						
45005	Healthcare Contribution Contra Account	.00	.00	.00	(294,393.00)	(294,393.00)
45015	Dental Insurance Contra Account	.00	.00	.00	(6,168.00)	(6,168.00)
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(89,629.00)	(89,629.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(59,897.00)	(59,897.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(20,274.00)	(20,274.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$470,361.00)	(\$470,361.00)
<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	1,027,605.00	1,023,871.83	1,027,605.00	1,165,240.00	137,635.00
40003	Cost of Living Increase	30,627.00	.00	.00	.00	.00
40007	Equity Study Adjustments	113,609.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	44.44	44.00	101.00	57.00
40300	Employee Per Diem	4,440.00	6,480.00	5,000.00	6,001.00	1,001.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,176,281.00	\$1,030,396.27	\$1,032,649.00	\$1,171,342.00	\$138,693.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	.00	.00	294,393.00	294,393.00
45010	Dental Contribution	.00	.00	.00	6,168.00	6,168.00
45100	FICA/SS Contribution	.00	.00	.00	89,629.00	89,629.00
45200	IMRF Contribution	.00	.00	.00	59,897.00	59,897.00
53010	Workers Compensation	.00	.00	.00	20,274.00	20,274.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$470,361.00	\$470,361.00
<i>Contractual Services</i>						
50150	Contractual/Consulting Services	50,446.00	12,248.05	44,800.00	50,446.00	5,646.00
52140	Repairs and Maint- Copiers	1,000.00	1,271.54	1,000.00	1,000.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	4,155.99	5,000.00	5,000.00	.00
53060	General Printing	1,000.00	.00	.00	1,000.00	1,000.00
53070	Legal Printing	4,000.00	7,448.35	5,000.00	4,000.00	(1,000.00)
53100	Conferences and Meetings	4,000.00	5,864.47	6,000.00	8,000.00	2,000.00
53110	Employee Training	500.00	.00	500.00	500.00	.00
53120	Employee Mileage Expense	1,500.00	284.25	1,200.00	1,500.00	300.00
53130	General Association Dues	4,000.00	3,004.09	4,000.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	500.00	.00
<i>Contractual Services Totals</i>		\$71,946.00	\$34,276.74	\$68,000.00	\$75,946.00	\$7,946.00
<i>Commodities</i>						
60000	Office Supplies	3,500.00	8,071.77	8,000.00	7,000.00	(1,000.00)
60010	Operating Supplies	3,000.00	1,899.07	3,000.00	5,000.00	2,000.00
60020	Computer Related Supplies	1,000.00	.00	500.00	1,000.00	500.00
60050	Books and Subscriptions	500.00	.00	.00	500.00	500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 690 - Development					
	Commodities					
60060	Computer Software- Non Capital	37,010.00	35,990.47	37,010.00	52,306.00	15,296.00
60070	Computer Hardware- Non Capital	980.00	.00	900.00	980.00	80.00
63040	Fuel- Vehicles	12,000.00	9,132.98	11,000.00	12,000.00	1,000.00
	<i>Commodities Totals</i>	<u>\$57,990.00</u>	<u>\$55,094.29</u>	<u>\$60,410.00</u>	<u>\$78,786.00</u>	<u>\$18,376.00</u>
	Department 690 - Development Totals	<u>\$1,306,217.00</u>	<u>\$1,119,767.30</u>	<u>\$1,161,059.00</u>	<u>\$1,326,074.00</u>	<u>\$165,015.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
EXPENSE						
Department 800 - Other- Countywide Expenses						
<i>Personnel Services- Salaries & Wages</i>						
40003	Cost of Living Increase	(163,103.00)	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		(\$163,103.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	13,563,732.00	11,609,335.96	13,000,000.00	.00	(13,000,000.00)
45010	Dental Contribution	416,901.00	318,609.14	380,000.00	.00	(380,000.00)
<i>Personnel Services- Employee Benefits Totals</i>		\$13,980,633.00	\$11,927,945.10	\$13,380,000.00	\$0.00	(\$13,380,000.00)
<i>Contractual Services</i>						
50340	Software Licensing Cost	1,317,789.00	1,273,442.77	1,300,000.00	1,543,288.00	243,288.00
52130	Repairs and Maint- Computers	365,289.00	.00	150,000.00	365,289.00	215,289.00
55000	Miscellaneous Contractual Exp	404,775.00	107,411.47	.00	442,550.00	442,550.00
<i>Contractual Services Totals</i>		\$2,087,853.00	\$1,380,854.24	\$1,450,000.00	\$2,351,127.00	\$901,127.00
<i>Commodities</i>						
60030	Self-Mailer	8,800.00	2,981.52	2,000.00	8,800.00	6,800.00
60040	Postage	576,543.00	535,407.53	600,000.00	578,668.00	(21,332.00)
64000	Telephone	315,609.00	140,121.73	315,000.00	319,609.00	4,609.00
64010	Cellular Phone	399,200.00	282,236.19	400,000.00	359,200.00	(40,800.00)
64020	Internet	126,100.00	91,350.38	125,000.00	126,800.00	1,800.00
65000	Miscellaneous Supplies	15,000.00	4,221.16	2,000.00	5,957.00	3,957.00
<i>Commodities Totals</i>		\$1,441,252.00	\$1,056,318.51	\$1,444,000.00	\$1,399,034.00	(\$44,966.00)
<i>Transfers Out</i>						
99269	Transfer to KaneComm Fund 269	967,321.00	967,321.00	967,321.00	1,015,687.00	48,366.00
99400	Transfer to Econ Develop Fund 400	500,000.00	500,000.00	500,000.00	.00	(500,000.00)
99405	Transfer to Cost Share Drainage Fund 405	250,000.00	250,000.00	.00	.00	.00
99420	Transfer to Stormwater Management Fund 420	30,000.00	30,000.00	.00	.00	.00
99500	Transfer to Capital Projects Fund 500	567,116.00	567,116.00	437,485.00	6,000,000.00	5,562,515.00
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	.00	.00	1,987,202.00	1,987,202.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	3,041,771.00	3,041,771.00	.00	(3,041,771.00)
99650	Transfer to Enterprise Surcharge Fund 650	285,000.00	285,000.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$5,641,208.00	\$5,641,208.00	\$4,946,577.00	\$9,002,889.00	\$4,056,312.00
Department 800 - Other- Countywide Expenses Totals		\$22,987,843.00	\$20,006,325.85	\$21,220,577.00	\$12,753,050.00	(\$8,467,527.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 850 - Other County-Wide Group Ins					
	<i>Services</i>					
45006	General Fund Health Insurance County-Wide	.00	.00	.00	15,307,953.00	15,307,953.00
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	412,390.00	412,390.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,720,343.00</u>	<u>\$15,720,343.00</u>
Department	850 - Other County-Wide Group Ins Totals	\$0.00	\$0.00	\$0.00	\$15,720,343.00	\$15,720,343.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	FY2025 vs. FY2024 Estimate
Fund	001 - General Fund					
	EXPENSE					
	Department 900 - Contingency					
	<i>Personnel Services- Salaries & Wages</i>					
85010	Allowance for Employee Expense	48,663.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$48,663.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 900 - Contingency Totals	\$48,663.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$125,085,653.00	\$105,361,184.48	\$125,900,091.00	\$138,915,923.00	\$13,015,832.00
Fund	001 - General Fund Totals					
	REVENUE TOTALS	\$125,085,653.00	\$94,957,155.50	\$107,818,228.00	\$138,915,923.00	\$31,097,695.00
	EXPENSE TOTALS	\$125,085,653.00	\$105,361,184.48	\$125,900,091.00	\$138,915,923.00	\$13,015,832.00
Fund	001 - General Fund Totals	\$0.00	(\$10,404,028.98)	(\$18,081,863.00)	\$0.00	\$18,081,863.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$125,085,653.00	\$94,957,155.50	\$107,818,228.00	\$138,915,923.00	\$31,097,695.00
	EXPENSE GRAND TOTALS	\$125,085,653.00	\$105,361,184.48	\$125,900,091.00	\$138,915,923.00	\$13,015,832.00
	Net Grand Totals	\$0.00	(\$10,404,028.98)	(\$18,081,863.00)	\$0.00	\$18,081,863.00

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

PRESENTATION/DISCUSSION NO. TMP-24-3131

DRAFT FY2025 BUDGET (DISCUSSION)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 000 - General Government Revenue							
Property Taxes							
30000	Property Taxes	33,831,971.00	33,499,632.73	33,831,971.00	33,831,971.00	33,831,971.00	.00
	<i>Property Taxes Totals</i>	\$33,831,971.00	\$33,499,632.73	\$33,831,971.00	\$33,831,971.00	\$33,831,971.00	\$0.00
Other Taxes							
30100	Sales Tax	27,000,000.00	19,003,001.60	24,235,172.00	27,000,000.00	27,000,000.00	.00
30105	Sales Tax- RTA	3,765,776.00	1,922,026.13	2,484,743.00	2,687,745.00	2,687,745.00	.00
30110	Income Tax	11,990,000.00	9,074,207.97	10,000,000.00	10,000,000.00	10,000,000.00	.00
30120	Local Use Tax	2,520,000.00	1,694,988.14	2,359,886.00	2,500,000.00	2,500,000.00	.00
30160	Personal Property ReplaceTax	5,000,000.00	2,682,780.58	3,250,000.00	3,250,000.00	3,250,000.00	.00
30170	TIF Distribution Tax	8,000.00	.00	8,000.00	8,000.00	8,000.00	.00
	<i>Other Taxes Totals</i>	\$50,283,776.00	\$34,377,004.42	\$42,337,801.00	\$45,445,745.00	\$45,445,745.00	\$0.00
Charges for Services							
34000	Off Track Wagering Fees	.00	35,912.00	.00	.00	.00	.00
34890	Indemnity Fees	45,000.00	.00	.00	45,000.00	45,000.00	.00
	<i>Charges for Services Totals</i>	\$45,000.00	\$35,912.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00
Reimbursements							
37900	Miscellaneous Reimbursement	.00	16,299.78	19,958.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$16,299.78	\$19,958.00	\$0.00	\$0.00	\$0.00
Interest Revenue							
38000	Investment Income	1,843,001.00	993,236.91	2,750,000.00	2,167,000.00	2,167,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,843,001.00	\$993,236.91	\$2,750,000.00	\$2,167,000.00	\$2,167,000.00	\$0.00
Other							
38530	Auction Sales	5,000.00	15,381.00	2,500.00	5,000.00	5,000.00	.00
38570	Refunds	.00	53,069.20	.00	.00	.00	.00
38580	Cell Tower Lease	26,341.00	23,003.97	27,685.00	26,341.00	26,341.00	.00
38900	Miscellaneous Other	.00	27,052.28	30,000.00	.00	.00	.00
39900	Fund Balance Utilization	10,080,670.00	.00	.00	29,300,800.00	29,689,473.00	388,673.00
	<i>Other Totals</i>	\$10,112,011.00	\$118,506.45	\$60,185.00	\$29,332,141.00	\$29,720,814.00	\$388,673.00
Transfers In							
39125	Transfer from Public Safety Sales Tax Fund 125	185,702.00	185,702.00	185,702.00	.00	.00	.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	111,187.00	111,187.00	111,187.00	.00	.00	.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	.00
39355	Transfer from American Rescue Plan Fund 355	1,900,407.00	1,900,407.00	1,900,407.00	1,750,000.00	1,750,000.00	.00
39356	Transfer from Lost Rev Recoup Fund 356	1,934,616.00	1,934,616.00	2,500.00	.00	.00	.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	.00
	<i>Transfers In Totals</i>	\$4,146,312.00	\$4,146,312.00	\$2,214,196.00	\$1,764,400.00	\$1,764,400.00	\$0.00
Department 000 - General Government Revenue Totals		\$100,262,071.00	\$73,186,904.29	\$81,214,111.00	\$112,586,257.00	\$112,974,930.00	\$388,673.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 010 - County Board							
<i>Licenses and Permits</i>							
31000	Liquor Licenses	90,000.00	146,975.00	148,000.00	130,000.00	130,000.00	.00
31390	Gathering Permits	2,500.00	6,950.00	2,500.00	2,500.00	2,500.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$92,500.00</u>	<u>\$153,925.00</u>	<u>\$150,500.00</u>	<u>\$132,500.00</u>	<u>\$132,500.00</u>	<u>\$0.00</u>
	Department 010 - County Board Totals	<u>\$92,500.00</u>	<u>\$153,925.00</u>	<u>\$150,500.00</u>	<u>\$132,500.00</u>	<u>\$132,500.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	REVENUE						
	Department 040 - Finance						
	Other						
38565	Rebates	10,000.00	10,997.41	25,000.00	10,000.00	10,000.00	.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$10,997.41</u>	<u>\$25,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Department 040 - Finance Totals	\$10,000.00	\$10,997.41	\$25,000.00	\$10,000.00	\$10,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
REVENUE							
Department 060 - Information Technologies							
Charges for Services							
34020	Computer Services Fees	75,248.00	327,677.91	75,248.00	98,934.00	98,934.00	.00
	<i>Charges for Services Totals</i>	\$75,248.00	\$327,677.91	\$75,248.00	\$98,934.00	\$98,934.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	134,093.00	128,431.70	134,093.00	167,215.00	167,215.00	.00
	<i>Other Totals</i>	\$134,093.00	\$128,431.70	\$134,093.00	\$167,215.00	\$167,215.00	\$0.00
<i>Transfers In</i>							
39010	Transfer from Insurance Liability Fund 010	3,981.00	3,981.00	3,981.00	4,935.00	4,935.00	.00
39101	Transfer from Geographic Information Systems Fund 101	34,585.00	34,585.00	34,585.00	32,775.00	32,775.00	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	2,228.00	980.50	2,228.00	2,177.00	2,177.00	.00
39127	Transfer from Judicial Technology Sales Tax Fund 127	13,370.00	13,370.00	13,370.00	8,709.00	8,709.00	.00
39150	Transfer from Sales Tax Automation Fund 150	2,971.00	2,971.00	2,971.00	5,806.00	5,806.00	.00
39160	Transfer from Vital Record Automation Fund 160	594.00	594.00	594.00	2,032.00	2,032.00	.00
39200	Transfer from Court Automation Fund 200	23,770.00	23,770.00	23,770.00	17,418.00	17,418.00	.00
39201	Transfer from Court Document Storage Fund 201	11,885.00	11,885.00	11,885.00	11,612.00	11,612.00	.00
39202	Transfer from Child Support Fund 202	5,942.00	5,942.00	5,942.00	5,806.00	5,806.00	.00
39203	Transfer from Circuit Clerk Admin Services Fund 203	8,914.00	8,914.00	8,914.00	8,709.00	8,709.00	.00
39204	Transfer from Circuit Clerk Electronic Citation Fund 204	5,942.00	5,942.00	5,942.00	5,806.00	5,806.00	.00
39250	Transfer from Law Library Fund 250	2,971.00	2,971.00	2,971.00	2,903.00	2,903.00	.00
39269	Transfer from KaneComm Fund 269	105,650.00	105,650.00	105,650.00	63,866.00	63,866.00	.00
39290	Transfer from Animal Control Fund 290	38,626.00	.00	38,626.00	37,739.00	37,739.00	.00
39300	Transfer from County Highway Fund 300	183,293.00	183,293.00	183,293.00	180,216.00	180,216.00	.00
39302	Transfer from Motor Fuel Tax Fund 302	109,934.00	109,934.00	109,934.00	107,411.00	107,411.00	.00
39350	Transfer from County Health Fund 350	191,345.00	191,345.00	191,345.00	186,953.00	186,953.00	.00
39351	Transfer from Kane Kares Fund 351	18,124.00	18,124.00	18,124.00	17,708.00	17,708.00	.00
39355	Transfer from American Rescue Plan Fund 355	5,942.00	5,942.00	5,942.00	11,612.00	11,612.00	.00
39380	Transfer from Veterans' Commission Fund 380	11,885.00	11,885.00	11,885.00	14,515.00	14,515.00	.00
39400	Transfer from Economic Development Fund 400	2,228.00	2,228.00	2,228.00	2,177.00	2,177.00	.00
39401	Transfer from Community Development Block Grant Fund 401	7,279.00	3,731.29	7,279.00	7,112.00	7,112.00	.00
39402	Transfer from HOME Program Fund 402	2,823.00	1,334.55	2,823.00	2,758.00	2,758.00	.00
39404	Transfer from Homeless Management Info Systems Fund 404	4,902.00	3,104.89	4,902.00	4,790.00	4,790.00	.00
39409	Transfer from Continuum of Care Planning Grant Fund 409	1,634.00	1,416.24	1,634.00	1,597.00	1,597.00	.00
39410	Transfer from Elgin CDBG Fund 410	4,011.00	1,143.90	4,011.00	4,500.00	4,500.00	.00
39412	Transfer from Emergency Rental Assistance #2 Fund 412	2,971.00	8,061.81	2,971.00	2,903.00	2,903.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	REVENUE						
	Department 060 - Information Technologies						
	<i>Transfers In</i>						
39413	Transfer from CDBG-CV Fund 413	1,188.00	2,097.14	1,188.00	1,161.00	1,161.00	.00
39414	Transfer from Home - ARP Fund 414	5,051.00	5,365.48	5,051.00	4,935.00	4,935.00	.00
39420	Transfer from Stormwater Management Fund 420	267.00	267.00	267.00	261.00	261.00	.00
39430	Transfer from Farmland Preservation Fund 430	2,228.00	2,228.00	2,228.00	2,177.00	2,177.00	.00
39520	Transfer from Mill Creek Special Service Area Fund 520	23,090.00	23,090.00	23,090.00	23,019.00	23,019.00	.00
39650	Transfer from Enterprise Surcharge Fund 650	1,010.00	1,010.00	1,010.00	987.00	987.00	.00
	<i>Transfers In Totals</i>	\$840,634.00	\$797,156.80	\$840,634.00	\$787,085.00	\$787,085.00	\$0.00
	Department 060 - Information Technologies Totals	\$1,049,975.00	\$1,253,266.41	\$1,049,975.00	\$1,053,234.00	\$1,053,234.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	REVENUE						
	Department 080 - Building Management						
	Other						
38500	Rental Income	50,659.00	14,689.89	25,000.00	50,659.00	50,659.00	.00
	<i>Other Totals</i>	<u>\$50,659.00</u>	<u>\$14,689.89</u>	<u>\$25,000.00</u>	<u>\$50,659.00</u>	<u>\$50,659.00</u>	<u>\$0.00</u>
	Department 080 - Building Management Totals	<u>\$50,659.00</u>	<u>\$14,689.89</u>	<u>\$25,000.00</u>	<u>\$50,659.00</u>	<u>\$50,659.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 150 - Treasurer/Collector							
<i>Charges for Services</i>							
34850	Treasurer/Collector Fees	20,000.00	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines</i>							
30010	Back Taxes- Interest and Penalty	1,500,000.00	.00	1,750,350.00	1,745,350.00	1,745,350.00	.00
	<i>Fines Totals</i>	\$1,500,000.00	\$0.00	\$1,750,350.00	\$1,745,350.00	\$1,745,350.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	4,000.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>							
39268	Transfer from Sale and Error Fund 268	21,000.00	21,000.00	90,933.00	89,840.00	89,840.00	.00
	<i>Transfers In Totals</i>	\$21,000.00	\$21,000.00	\$90,933.00	\$89,840.00	\$89,840.00	\$0.00
	Department 150 - Treasurer/Collector Totals	\$1,545,000.00	\$21,000.00	\$1,841,283.00	\$1,835,190.00	\$1,835,190.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 170 - Supervisor of Assessments							
<i>Charges for Services</i>							
34050	Mapping Royalties Fees	5,700.00	6,491.22	6,492.00	6,491.00	6,491.00	.00
34060	Assessor Fees	1,000.00	1,130.00	1,000.00	1,000.00	1,000.00	.00
	<i>Charges for Services Totals</i>	\$6,700.00	\$7,621.22	\$7,492.00	\$7,491.00	\$7,491.00	\$0.00
<i>Reimbursements</i>							
37020	Sup of Assr Salary Reimbursement	71,275.00	61,998.15	74,740.00	76,993.00	76,993.00	.00
	<i>Reimbursements Totals</i>	\$71,275.00	\$61,998.15	\$74,740.00	\$76,993.00	\$76,993.00	\$0.00
	Department 170 - Supervisor of Assessments Totals	\$77,975.00	\$69,619.37	\$82,232.00	\$84,484.00	\$84,484.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 190 - County Clerk							
<i>Licenses and Permits</i>							
31010	Marriage Licenses	89,000.00	77,679.00	100,000.00	89,000.00	89,000.00	.00
31020	Civil Union Licenses	250.00	135.00	200.00	250.00	250.00	.00
	<i>Licenses and Permits Totals</i>	\$89,250.00	\$77,814.00	\$100,200.00	\$89,250.00	\$89,250.00	\$0.00
<i>Grants</i>							
32270	Help America Vote Act (HAVA) Grant	.00	129,360.00	32,340.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$129,360.00	\$32,340.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>							
34070	Notary Fees	23,000.00	221.00	500.00	23,230.00	23,230.00	.00
34080	Business Fees	5,000.00	1,865.00	3,000.00	5,050.00	5,050.00	.00
34090	Passport Fees	120,200.00	208,672.00	350,000.00	120,250.00	120,250.00	.00
34100	Certified Copy Fees	532,777.00	418,956.40	575,000.00	533,100.00	533,100.00	.00
34110	Tax Redemption Fees	91,015.00	86,662.80	160,000.00	92,275.00	92,275.00	.00
34120	Election Fees	.00	113,897.14	225,000.00	255,800.00	255,800.00	.00
34130	Tax Extension Fees	37,479.00	20,182.53	37,599.00	37,599.00	37,599.00	.00
35900	Miscellaneous Fees	12,995.00	31,531.16	40,000.00	13,000.00	13,000.00	.00
	<i>Charges for Services Totals</i>	\$822,466.00	\$881,988.03	\$1,391,099.00	\$1,080,304.00	\$1,080,304.00	\$0.00
<i>Reimbursements</i>							
37580	Death Surcharge Reimbursement	14,250.00	16,726.00	30,000.00	14,750.00	14,750.00	.00
37583	Illinois State Board of Elections - Election Judge Reimbursement	105,120.00	.00	.00	78,840.00	78,840.00	.00
37900	Miscellaneous Reimbursement	3,000.00	.00	.00	3,000.00	3,000.00	.00
	<i>Reimbursements Totals</i>	\$122,370.00	\$16,726.00	\$30,000.00	\$96,590.00	\$96,590.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	1,000.00	.00	.00	1,000.00	1,000.00	.00
	<i>Other Totals</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Department 190 - County Clerk Totals	\$1,035,086.00	\$1,105,888.03	\$1,553,639.00	\$1,267,144.00	\$1,267,144.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 210 - Recorder							
<i>Charges for Services</i>							
34140	Financing Statement Fees	15,500.00	16,425.00	15,500.00	15,000.00	15,000.00	.00
34150	Recording Fees	965,000.00	952,962.83	965,000.00	965,000.00	965,000.00	.00
34160	Certified Record Copy Fees	10,000.00	9,499.01	10,000.00	10,000.00	10,000.00	.00
34170	Revenue Tax Stamp Fees	1,775,000.00	1,880,795.25	1,800,000.00	1,700,000.00	1,700,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$2,765,500.00</u>	<u>\$2,859,682.09</u>	<u>\$2,790,500.00</u>	<u>\$2,690,000.00</u>	<u>\$2,690,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	40.00	25.49	30.00	30.00	30.00	.00
	<i>Interest Revenue Totals</i>	<u>\$40.00</u>	<u>\$25.49</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$0.00</u>
	Department 210 - Recorder Totals	<u>\$2,765,540.00</u>	<u>\$2,859,707.58</u>	<u>\$2,790,530.00</u>	<u>\$2,690,030.00</u>	<u>\$2,690,030.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
REVENUE							
Department 240 - Judiciary and Courts							
<i>Grants</i>							
33700	Child Protection Data Court Grant	4,150.00	2,096.00	4,150.00	4,150.00	4,150.00	.00
	<i>Grants Totals</i>	<u>\$4,150.00</u>	<u>\$2,096.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$4,150.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
34520	Mental Health/Specialty Court Fees	103,880.00	87,920.48	103,880.00	95,000.00	95,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$103,880.00</u>	<u>\$87,920.48</u>	<u>\$103,880.00</u>	<u>\$95,000.00</u>	<u>\$95,000.00</u>	<u>\$0.00</u>
<i>Fines</i>							
36115	Judicial Technology Fine	250,000.00	236,152.61	260,000.00	225,000.00	225,000.00	.00
	<i>Fines Totals</i>	<u>\$250,000.00</u>	<u>\$236,152.61</u>	<u>\$260,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37630	Interpreter Service Reimbursements	400,000.00	524,729.61	500,000.00	485,000.00	485,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$400,000.00</u>	<u>\$524,729.61</u>	<u>\$500,000.00</u>	<u>\$485,000.00</u>	<u>\$485,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	5,000.00	8,454.07	10,000.00	5,000.00	5,000.00	.00
	<i>Other Totals</i>	<u>\$5,000.00</u>	<u>\$8,454.07</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$763,030.00</u>	<u>\$859,352.77</u>	<u>\$878,030.00</u>	<u>\$814,150.00</u>	<u>\$814,150.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
REVENUE							
Department 250 - Circuit Clerk							
<i>Charges for Services</i>							
34200	General Circuit Division Fees	2,870,000.00	2,563,813.94	2,800,000.00	2,870,000.00	2,870,000.00	.00
34210	10% Bond Fees	.00	35,632.00	35,000.00	.00	.00	.00
34220	Mailing Fees	40,000.00	36,568.55	49,000.00	45,000.00	45,000.00	.00
34230	County Court System Fees	420,000.00	386,158.00	430,000.00	420,000.00	420,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$3,330,000.00</u>	<u>\$3,022,172.49</u>	<u>\$3,314,000.00</u>	<u>\$3,335,000.00</u>	<u>\$3,335,000.00</u>	<u>\$0.00</u>
<i>Fines</i>							
36050	DUI Fines	500.00	25.00	500.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$500.00</u>	<u>\$25.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38030	Investment Income- Other Depts	7,000.00	16,635.62	9,827.00	7,000.00	7,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$7,000.00</u>	<u>\$16,635.62</u>	<u>\$9,827.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$3,337,500.00</u>	<u>\$3,038,833.11</u>	<u>\$3,324,327.00</u>	<u>\$3,342,000.00</u>	<u>\$3,342,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
REVENUE							
Department 300 - State's Attorney							
<i>Grants</i>							
32095	JJC Council Grant	59,072.00	39,255.19	48,074.00	58,665.00	58,665.00	.00
32155	SAMHSA CDSP Grant	.00	29,087.45	54,087.00	.00	.00	.00
32275	COSSAP Grant	412,170.00	335,857.49	299,337.00	419,305.00	419,305.00	.00
33636	SAO ARPA Grant	.00	.00	132,895.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$471,242.00</u>	<u>\$404,200.13</u>	<u>\$534,393.00</u>	<u>\$477,970.00</u>	<u>\$477,970.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
34250	State's Atty Prosecution Fees	400,000.00	405,224.40	476,304.00	450,000.00	450,000.00	.00
35010	Default Fees	.00	44,343.94	54,261.00	36,000.00	36,000.00	.00
35230	DV Diversion Program Fee	80,000.00	53,285.64	62,676.00	66,000.00	66,000.00	.00
35270	Drug Testing Administrative Fee	7,500.00	7,242.03	7,367.00	9,000.00	9,000.00	.00
35280	Drug Diversion Program Fee	45,000.00	23,789.29	29,613.00	24,000.00	24,000.00	.00
35345	Deferred Prosecution	90,000.00	105,945.69	97,597.00	120,000.00	120,000.00	.00
35350	D/A Deferred Prosecution	.00	1,366.00	256.00	600.00	600.00	.00
35900	Miscellaneous Fees	500.00	52.00	52.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$623,000.00</u>	<u>\$641,248.99</u>	<u>\$728,126.00</u>	<u>\$705,600.00</u>	<u>\$705,600.00</u>	<u>\$0.00</u>
<i>Fines</i>							
36000	State's Attorney Fines	275,000.00	249,700.95	279,424.00	270,000.00	270,000.00	.00
36010	Bond Forfeiture Fines	125,000.00	27,789.00	61,101.00	45,000.00	45,000.00	.00
	<i>Fines Totals</i>	<u>\$400,000.00</u>	<u>\$277,489.95</u>	<u>\$340,525.00</u>	<u>\$315,000.00</u>	<u>\$315,000.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37030	States Atty Salary Reimbursement	197,438.00	176,217.78	196,003.00	207,300.00	207,300.00	.00
	<i>Reimbursements Totals</i>	<u>\$197,438.00</u>	<u>\$176,217.78</u>	<u>\$196,003.00</u>	<u>\$207,300.00</u>	<u>\$207,300.00</u>	<u>\$0.00</u>
<i>Other</i>							
38560	State's Attorney Refunds	.00	724.64	725.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$724.64</u>	<u>\$725.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$1,691,680.00</u>	<u>\$1,499,881.49</u>	<u>\$1,799,772.00</u>	<u>\$1,705,870.00</u>	<u>\$1,705,870.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 360 - Public Defender							
<i>Charges for Services</i>							
34790	Public Defender Fees	5,000.00	1,320.49	2,000.00	2,500.00	2,500.00	.00
	<i>Charges for Services Totals</i>	<u>\$5,000.00</u>	<u>\$1,320.49</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37050	Public Def Salary Reimbursement	113,252.00	99,636.24	113,252.00	124,030.00	124,030.00	.00
37610	SVP Reimbursement	20,000.00	6,404.62	7,400.00	15,000.00	15,000.00	.00
37900	Miscellaneous Reimbursement	104,000.00	.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$237,252.00</u>	<u>\$106,040.86</u>	<u>\$120,652.00</u>	<u>\$139,030.00</u>	<u>\$139,030.00</u>	<u>\$0.00</u>
<i>Transfers In</i>							
39279	Transfer from DUI Court Fund 279	5,185.00	5,185.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$5,185.00</u>	<u>\$5,185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 360 - Public Defender Totals	<u>\$247,437.00</u>	<u>\$112,546.35</u>	<u>\$122,652.00</u>	<u>\$141,530.00</u>	<u>\$141,530.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 380 - Sheriff							
Grants							
32077	Sheriff DCFS Grant	.00	.00	.00	236,401.00	236,401.00	.00
32078	Sheriff RSAT Grant	.00	140,000.00	100,000.00	190,000.00	190,000.00	.00
32220	State Alien Assistance Grant	100,000.00	.00	100,000.00	100,000.00	100,000.00	.00
32650	Justice Assistance Grant	20,000.00	35,068.99	200,000.00	20,000.00	20,000.00	.00
32719	CLEPD Grant	.00	138,488.86	175,000.00	175,000.00	175,000.00	.00
33900	Miscellaneous Grants	22,000.00	18,596.77	16,275.00	12,000.00	12,000.00	.00
<i>Grants Totals</i>		\$142,000.00	\$332,154.62	\$591,275.00	\$733,401.00	\$733,401.00	\$0.00
Charges for Services							
34350	Detail Fees	185,000.00	257,244.76	300,000.00	185,000.00	185,000.00	.00
34360	Net Civil Processing Fees	325,000.00	136,575.00	159,000.00	240,000.00	240,000.00	.00
34370	Chancery Foreclosure Fees	110,000.00	89,000.00	110,000.00	110,000.00	110,000.00	.00
34380	Body Writ Fees	18,000.00	9,023.50	8,000.00	10,000.00	10,000.00	.00
34390	Accident Copy Fees	4,000.00	4,092.75	4,000.00	4,000.00	4,000.00	.00
34400	Weekend Prisoner Fees	6,000.00	5,632.72	6,000.00	6,000.00	6,000.00	.00
34430	Inmate Telephone Fees- AJF	250,000.00	200,650.48	172,000.00	250,000.00	250,000.00	.00
34440	Fingerprinting Fees	2,500.00	1,585.00	1,500.00	2,000.00	2,000.00	.00
34450	Bond Fees	1,000.00	15,610.00	15,000.00	5,000.00	5,000.00	.00
34470	Court Security Fees	600,000.00	530,868.85	550,000.00	600,000.00	600,000.00	.00
34490	Electronic Monitoring Fees	60,000.00	63,535.96	77,000.00	60,000.00	60,000.00	.00
35900	Miscellaneous Fees	5,000.00	1,005.00	1,500.00	5,000.00	5,000.00	.00
<i>Charges for Services Totals</i>		\$1,566,500.00	\$1,314,824.02	\$1,404,000.00	\$1,477,000.00	\$1,477,000.00	\$0.00
Fines							
36060	Traffic Violation Fines	100,000.00	57,936.32	61,000.00	100,000.00	100,000.00	.00
36080	Eviction Fines	5,000.00	131,549.50	138,000.00	80,000.00	80,000.00	.00
<i>Fines Totals</i>		\$105,000.00	\$189,485.82	\$199,000.00	\$180,000.00	\$180,000.00	\$0.00
Reimbursements							
37060	Prisoner Transfer Reimbursement	3,000.00	3,221.75	3,000.00	3,000.00	3,000.00	.00
37082	Sheriff PCard Reimbursement	.00	83,532.64	100,000.00	.00	.00	.00
37085	Sheriff Salary Reimbursement	106,656.00	89,476.92	106,656.00	106,656.00	106,656.00	.00
37130	Emergency Mgmt Reimbursement	.00	8,799.67	9,000.00	.00	.00	.00
37240	Sheriff Training Reimbursement	15,000.00	6,430.20	15,000.00	15,000.00	15,000.00	.00
37500	Board and Care Reimbursements	500,000.00	19,650.00	18,000.00	400,000.00	400,000.00	.00
37625	Overtime Reimbursement	30,000.00	14,313.49	5,000.00	30,000.00	30,000.00	.00
37900	Miscellaneous Reimbursement	80,000.00	380,746.29	400,000.00	80,000.00	80,000.00	.00
<i>Reimbursements Totals</i>		\$734,656.00	\$606,170.96	\$656,656.00	\$634,656.00	\$634,656.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	REVENUE						
	Department 380 - Sheriff						
	Other						
38530	Auction Sales	20,000.00	58,042.00	90,000.00	40,000.00	40,000.00	.00
	<i>Other Totals</i>	<u>\$20,000.00</u>	<u>\$58,042.00</u>	<u>\$90,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	\$2,568,156.00	\$2,500,677.42	\$2,940,931.00	\$3,065,057.00	\$3,065,057.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 430 - Court Services							
<i>Grants</i>							
32100	Treatment Alt Court Grant	.00	2,500.00	2,500.00	.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<i>Charges for Services</i>							
34480	KIDS Program Fees	100,000.00	85,027.50	85,000.00	90,000.00	90,000.00	.00
34490	Electronic Monitoring Fees	5,000.00	1,030.45	1,200.00	500.00	500.00	.00
34880	Interstate Compact Fees	1,000.00	1,262.83	1,138.00	1,000.00	1,000.00	.00
35050	Domestic Violence GPS Fees	.00	1,053.00	1,200.00	500.00	500.00	.00
<i>Charges for Services Totals</i>		\$106,000.00	\$88,373.78	\$88,538.00	\$92,000.00	\$92,000.00	\$0.00
<i>Reimbursements</i>							
37080	Probation Salary Reimbursement	6,393,864.00	5,900,274.75	6,700,000.00	6,666,147.00	6,666,147.00	.00
37090	Youth Home Reimbursement	1,100,000.00	733,532.98	800,000.00	900,000.00	900,000.00	.00
37550	Treatment Alt Court Reimbursement	5,200.00	3,927.48	4,000.00	5,000.00	5,000.00	.00
37570	IL State Board Education (ISBE) Reimbursement	80,000.00	92,589.94	90,000.00	80,000.00	80,000.00	.00
37900	Miscellaneous Reimbursement	1,000.00	26,874.37	26,875.00	1,000.00	1,000.00	.00
<i>Reimbursements Totals</i>		\$7,580,064.00	\$6,757,199.52	\$7,620,875.00	\$7,652,147.00	\$7,652,147.00	\$0.00
Department 430 - Court Services Totals		\$7,686,064.00	\$6,848,073.30	\$7,711,913.00	\$7,744,147.00	\$7,744,147.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 490 - Coroner							
<i>Charges for Services</i>							
34560	County Coroner Fees	.00	.00	49,259.00	.00	.00	.00
34570	Body Bag Fees	.00	.00	5,275.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,534.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 490 - Coroner Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$54,534.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 510 - Emergency Management Services							
<i>Grants</i>							
33613	Natural Hazard Mitigation Grant	.00	48,698.25	61,800.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$48,698.25</u>	<u>\$61,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37130	Emergency Mgmt Reimbursement	90,000.00	.00	85,578.00	75,000.00	75,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$85,578.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	.00	2,500.00	2,500.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 510 - Emergency Management Services	<u>\$90,000.00</u>	<u>\$51,198.25</u>	<u>\$149,878.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>
	Totals						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
REVENUE							
Department 670 - Environmental Management							
<i>Licenses and Permits</i>							
31310	Residential Grading Plan Permits	5,000.00	400.00	5,000.00	5,000.00	5,000.00	.00
31320	Stormwater Permits	20,000.00	58,487.50	40,000.00	20,000.00	20,000.00	.00
31360	Wetland Permits	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$27,000.00</u>	<u>\$58,887.50</u>	<u>\$47,000.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
34730	Subdivision Approval Fees	5,000.00	2,750.00	3,500.00	5,000.00	5,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$5,000.00</u>	<u>\$2,750.00</u>	<u>\$3,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	5,000.00	6,650.00	7,100.00	5,000.00	5,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$5,000.00</u>	<u>\$6,650.00</u>	<u>\$7,100.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Transfers In</i>							
39000	Transfer From Other Funds	.00	.00	5,000.00	.00	.00	.00
39421	Transfer from Elec Agg Civic Contribution Fund 421	27,630.00	27,630.00	28,321.00	28,321.00	28,321.00	.00
	<i>Transfers In Totals</i>	<u>\$27,630.00</u>	<u>\$27,630.00</u>	<u>\$33,321.00</u>	<u>\$28,321.00</u>	<u>\$28,321.00</u>	<u>\$0.00</u>
	Department 670 - Environmental Management Totals	<u>\$64,630.00</u>	<u>\$95,917.50</u>	<u>\$90,921.00</u>	<u>\$65,321.00</u>	<u>\$65,321.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
REVENUE							
Department 690 - Development							
<i>Licenses and Permits</i>							
31300	Building and Inspection Permits	1,250,000.00	1,226,445.41	1,250,000.00	1,500,000.00	1,500,000.00	.00
31380	Publication Permits	100.00	400.00	350.00	100.00	100.00	.00
31410	Fireworks Permits	1,500.00	2,400.00	1,500.00	1,500.00	1,500.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$1,251,600.00</u>	<u>\$1,229,245.41</u>	<u>\$1,251,850.00</u>	<u>\$1,501,600.00</u>	<u>\$1,501,600.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
34710	Cable Franchise Fees	725,000.00	473,705.09	635,000.00	635,000.00	635,000.00	.00
34720	Zoning Fees	40,000.00	45,750.00	40,000.00	40,000.00	40,000.00	.00
34740	Development/Planning Srv Fees	100.00	.00	100.00	100.00	100.00	.00
34750	Adjudication Hearing Fees	600.00	200.00	600.00	600.00	600.00	.00
35375	Vacant Dwelling Fees	300.00	.00	150.00	300.00	300.00	.00
35420	KEEP/C-PACE Admin Fees	30,000.00	80,956.59	80,000.00	75,000.00	75,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$796,000.00</u>	<u>\$600,611.68</u>	<u>\$755,850.00</u>	<u>\$751,000.00</u>	<u>\$751,000.00</u>	<u>\$0.00</u>
<i>Fines</i>							
36090	Adjudication Fines	750.00	.00	750.00	750.00	750.00	.00
	<i>Fines Totals</i>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	.00	.00	4,550.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	.00	4,550.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$4,550.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$2,048,350.00</u>	<u>\$1,834,407.09</u>	<u>\$2,013,000.00</u>	<u>\$2,253,350.00</u>	<u>\$2,253,350.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$125,385,653.00</u>	<u>\$95,516,885.26</u>	<u>\$107,818,228.00</u>	<u>\$138,915,923.00</u>	<u>\$139,304,596.00</u>	<u>\$388,673.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 010 - County Board							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(381,805.00)	(381,805.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(11,381.00)	(11,381.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(78,180.00)	(78,591.00)	(411.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(31,218.00)	(31,511.00)	(293.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(17,690.00)	(17,784.00)	(94.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$520,274.00)	(\$521,072.00)	(\$798.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,008,794.00	882,834.37	1,015,000.00	1,021,711.00	1,027,058.00	5,347.00
40003	Cost of Living Increase	30,114.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,038,908.00	\$882,834.37	\$1,015,000.00	\$1,021,711.00	\$1,027,058.00	\$5,347.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	381,805.00	381,805.00	.00
45010	Dental Contribution	.00	.00	.00	11,381.00	11,381.00	.00
45100	FICA/SS Contribution	.00	.00	.00	78,180.00	78,591.00	411.00
45200	IMRF Contribution	.00	.00	.00	31,218.00	31,511.00	293.00
53010	Workers Compensation	.00	.00	.00	17,690.00	17,784.00	94.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$520,274.00	\$521,072.00	\$798.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	253,350.00	110,500.00	150,000.00	249,750.00	249,750.00	.00
52140	Repairs and Maint- Copiers	600.00	687.88	600.00	100.00	100.00	.00
53060	General Printing	.00	1,581.75	1,600.00	.00	.00	.00
53100	Conferences and Meetings	.00	820.00	.00	.00	.00	.00
53105	Conferences and Meetings - Board Members	3,500.00	6,580.22	7,500.00	12,000.00	12,000.00	.00
53106	Conferences & Meetings - Chairman	3,325.00	2,737.91	4,000.00	4,000.00	4,000.00	.00
53120	Employee Mileage Expense	.00	116.24	63.00	.00	.00	.00
53130	General Association Dues	36,400.00	34,947.00	36,400.00	36,400.00	36,400.00	.00
<i>Contractual Services Totals</i>		\$297,175.00	\$157,971.00	\$200,163.00	\$302,250.00	\$302,250.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	9,200.00	9,066.12	9,500.00	9,500.00	9,500.00	.00
60010	Operating Supplies	2,500.00	713.21	3,000.00	2,000.00	2,000.00	.00
60015	Board Meeting Supplies	1,800.00	609.74	2,000.00	2,000.00	2,000.00	.00
60020	Computer Related Supplies	300.00	.00	300.00	300.00	300.00	.00
60050	Books and Subscriptions	200.00	.00	200.00	200.00	200.00	.00
60555	Business Relationship Commodities	500.00	.00	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$14,500.00	\$10,389.07	\$15,500.00	\$14,500.00	\$14,500.00	\$0.00
Department 010 - County Board Totals		\$1,350,583.00	\$1,051,194.44	\$1,230,663.00	\$1,338,461.00	\$1,343,808.00	\$5,347.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 040 - Finance							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(217,561.00)	(217,561.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(5,578.00)	(5,578.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(87,260.00)	(88,692.00)	(1,432.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(62,436.00)	(63,458.00)	(1,022.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(19,897.00)	(20,221.00)	(324.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$392,732.00)	(\$395,510.00)	(\$2,778.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,059,642.00	918,049.29	1,091,488.00	1,149,682.00	1,168,382.00	18,700.00
40003	Cost of Living Increase	32,331.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	7,923.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,099,896.00	\$918,049.29	\$1,091,488.00	\$1,149,682.00	\$1,168,382.00	\$18,700.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	217,561.00	217,561.00	.00
45010	Dental Contribution	.00	.00	.00	5,578.00	5,578.00	.00
45100	FICA/SS Contribution	.00	.00	.00	87,260.00	88,692.00	1,432.00
45200	IMRF Contribution	.00	.00	.00	62,436.00	63,458.00	1,022.00
53010	Workers Compensation	.00	.00	.00	19,897.00	20,221.00	324.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$392,732.00	\$395,510.00	\$2,778.00
<i>Contractual Services</i>							
50130	Certified Audit Contract	167,920.00	145,395.00	155,000.00	165,000.00	165,000.00	.00
50150	Contractual/Consulting Services	55,300.00	15,145.00	63,410.00	106,000.00	106,000.00	.00
52140	Repairs and Maint- Copiers	1,000.00	763.02	900.00	1,000.00	1,000.00	.00
53070	Legal Printing	256.00	91.15	100.00	256.00	256.00	.00
53100	Conferences and Meetings	10,000.00	2,487.16	5,000.00	10,000.00	10,000.00	.00
53110	Employee Training	15,142.00	6,823.94	10,000.00	15,142.00	15,142.00	.00
53120	Employee Mileage Expense	300.00	557.84	.00	300.00	300.00	.00
53130	General Association Dues	10,021.00	4,338.32	7,500.00	10,021.00	10,021.00	.00
<i>Contractual Services Totals</i>		\$259,939.00	\$175,601.43	\$241,910.00	\$307,719.00	\$307,719.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	2,944.00	2,832.84	2,700.00	2,944.00	2,944.00	.00
60020	Computer Related Supplies	2,600.00	2,116.51	1,500.00	2,600.00	2,600.00	.00
60570	Office Furniture - Non-Capital	.00	2,320.60	.00	.00	.00	.00
<i>Commodities Totals</i>		\$5,544.00	\$7,269.95	\$4,200.00	\$5,544.00	\$5,544.00	\$0.00
<i>Capital</i>							
70030	Computer Software License Cost	4,000.00	.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 040 - Finance Totals		\$1,369,379.00	\$1,100,920.67	\$1,337,598.00	\$1,462,945.00	\$1,481,645.00	\$18,700.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 060 - Information Technologies							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(720,649.00)	(720,649.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(19,060.00)	(19,060.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(303,524.00)	(308,234.00)	(4,710.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(212,499.00)	(215,861.00)	(3,362.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(69,070.00)	(70,136.00)	(1,066.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,324,802.00)	(\$1,333,940.00)	(\$9,138.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	3,545,911.00	3,007,572.27	3,545,911.00	3,928,565.00	3,990,117.00	61,552.00
40003	Cost of Living Increase	101,308.00	.00	101,308.00	.00	.00	.00
40007	Equity Study Adjustments	261,130.00	.00	261,130.00	.00	.00	.00
40200	Overtime Salaries	32,760.00	24,490.53	32,760.00	62,480.00	62,480.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$3,941,109.00	\$3,032,062.80	\$3,941,109.00	\$3,991,045.00	\$4,052,597.00	\$61,552.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	720,649.00	720,649.00	.00
45010	Dental Contribution	.00	.00	.00	19,060.00	19,060.00	.00
45100	FICA/SS Contribution	.00	.00	.00	303,524.00	308,234.00	4,710.00
45200	IMRF Contribution	.00	.00	.00	212,499.00	215,861.00	3,362.00
53010	Workers Compensation	.00	.00	.00	69,070.00	70,136.00	1,066.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,324,802.00	\$1,333,940.00	\$9,138.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	441,284.00	198,131.04	441,284.00	447,400.00	447,400.00	.00
52130	Repairs and Maint- Computers	245,601.00	62,141.56	245,601.00	148,003.00	148,003.00	.00
52140	Repairs and Maint- Copiers	7,500.00	.00	7,500.00	7,500.00	7,500.00	.00
52150	Repairs and Maint- Comm Equip	110,004.00	101,329.26	110,004.00	368,000.00	368,000.00	.00
52230	Repairs and Maint- Vehicles	4,000.00	2,398.11	4,000.00	4,000.00	4,000.00	.00
53040	General Advertising	1,500.00	.00	.00	1,500.00	1,500.00	.00
53100	Conferences and Meetings	59,400.00	18,224.39	59,400.00	40,000.00	40,000.00	.00
53110	Employee Training	41,000.00	2,210.76	25,000.00	45,501.00	45,501.00	.00
53120	Employee Mileage Expense	3,000.00	516.65	1,000.00	3,000.00	3,000.00	.00
<i>Contractual Services Totals</i>		\$913,289.00	\$384,951.77	\$893,789.00	\$1,064,904.00	\$1,064,904.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	27,300.00	25,646.19	27,300.00	27,300.00	27,300.00	.00
60020	Computer Related Supplies	55,450.00	36,154.74	55,450.00	55,450.00	55,450.00	.00
60110	Printing Supplies	36,000.00	30,598.25	36,000.00	36,000.00	36,000.00	.00
63040	Fuel- Vehicles	4,000.00	2,079.54	4,000.00	4,000.00	4,000.00	.00
<i>Commodities Totals</i>		\$122,750.00	\$94,478.72	\$122,750.00	\$122,750.00	\$122,750.00	\$0.00
Department 060 - Information Technologies Totals		\$4,977,148.00	\$3,511,493.29	\$4,957,648.00	\$5,178,699.00	\$5,240,251.00	\$61,552.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 080 - Building Management							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(611,889.00)	(611,889.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(14,195.00)	(14,195.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(231,226.00)	(234,873.00)	(3,647.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(164,241.00)	(166,844.00)	(2,603.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(52,689.00)	(53,515.00)	(826.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,074,240.00)	(\$1,081,316.00)	(\$7,076.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	2,794,502.00	2,205,499.67	2,500,000.00	2,874,776.00	2,922,424.00	47,648.00
40003	Cost of Living Increase	61,514.00	.00	61,514.00	.00	.00	.00
40007	Equity Study Adjustments	55,895.00	.00	55,895.00	.00	.00	.00
40200	Overtime Salaries	66,523.00	98,026.21	100,000.00	169,156.00	169,156.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,978,434.00	\$2,303,525.88	\$2,717,409.00	\$3,043,932.00	\$3,091,580.00	\$47,648.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	611,889.00	611,889.00	.00
45010	Dental Contribution	.00	.00	.00	14,195.00	14,195.00	.00
45100	FICA/SS Contribution	.00	.00	.00	231,226.00	234,873.00	3,647.00
45200	IMRF Contribution	.00	.00	.00	164,241.00	166,844.00	2,603.00
53010	Workers Compensation	.00	.00	.00	52,689.00	53,515.00	826.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,074,240.00	\$1,081,316.00	\$7,076.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	.00	22,499.16	17,831.00	.00	.00	.00
52000	Disposal and Water Softener Srvs	68,300.00	87,496.67	68,300.00	71,715.00	71,715.00	.00
52010	Janitorial Services	54,200.00	536,218.66	600,000.00	145,800.00	145,800.00	.00
52020	Repairs and Maintenance- Roads	490,100.00	149,257.24	490,100.00	490,100.00	490,100.00	.00
52110	Repairs and Maint- Buildings	1,210,658.00	1,391,589.90	1,210,658.00	1,488,858.00	1,488,858.00	.00
52120	Repairs and Maint- Grounds	136,750.00	211,692.99	200,000.00	236,750.00	236,750.00	.00
52160	Repairs and Maint- Equipment	480,000.00	494,324.24	487,050.00	.00	.00	.00
52190	Equipment Rental	10,000.00	6,545.59	10,000.00	10,000.00	10,000.00	.00
52210	Building Lease	130,000.00	152,201.72	166,418.00	130,000.00	130,000.00	.00
52220	Equipment Lease	27,500.00	14,371.88	20,000.00	.00	.00	.00
52230	Repairs and Maint- Vehicles	55,000.00	24,553.09	55,000.00	40,000.00	40,000.00	.00
52260	Grease Trap- Septic Services	9,952.00	8,645.00	9,952.00	9,952.00	9,952.00	.00
53060	General Printing	68,640.00	39,469.80	68,640.00	50,000.00	50,000.00	.00
53110	Employee Training	12,000.00	45.00	12,000.00	12,000.00	12,000.00	.00
53120	Employee Mileage Expense	457.00	.00	457.00	457.00	457.00	.00
<i>Contractual Services Totals</i>		\$2,753,557.00	\$3,138,910.94	\$3,416,406.00	\$2,685,632.00	\$2,685,632.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
	Department 080 - Building Management						
	Commodities						
60010	Operating Supplies	13,041.00	17,533.76	13,807.00	13,041.00	13,041.00	.00
60020	Computer Related Supplies	572.00	.00	572.00	.00	.00	.00
60090	Utilities- Sewer	150,000.00	92,787.57	150,000.00	100,000.00	100,000.00	.00
60100	Utilities- Water	363,439.00	98,496.91	363,439.00	363,439.00	363,439.00	.00
60110	Printing Supplies	80,080.00	64,276.43	80,080.00	80,080.00	80,080.00	.00
60160	Cleaning Supplies	86,891.00	108,303.60	86,891.00	200,000.00	200,000.00	.00
60210	Uniform Supplies	8,331.00	4,902.84	8,331.00	8,331.00	8,331.00	.00
60250	Medical Supplies and Drugs	146.00	.00	146.00	.00	.00	.00
63000	Utilities- Natural Gas	300,000.00	172,664.02	300,000.00	300,000.00	300,000.00	.00
63010	Utilities- Electric	1,100,000.00	976,168.64	1,100,000.00	1,100,000.00	1,100,000.00	.00
63040	Fuel- Vehicles	22,880.00	8,487.12	22,880.00	22,880.00	22,880.00	.00
	<i>Commodities Totals</i>	\$2,125,380.00	\$1,543,620.89	\$2,126,146.00	\$2,187,771.00	\$2,187,771.00	\$0.00
	Department 080 - Building Management Totals	\$7,857,371.00	\$6,986,057.71	\$8,259,961.00	\$7,917,335.00	\$7,964,983.00	\$47,648.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 120 - Human Resource Management							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(63,646.00)	(63,646.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(2,117.00)	(2,117.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(17,420.00)	(17,717.00)	(297.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(12,431.00)	(12,642.00)	(211.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(3,940.00)	(4,007.00)	(67.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$99,554.00)	(\$100,129.00)	(\$575.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	204,595.00	191,066.44	216,691.00	227,634.00	231,481.00	3,847.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	6,088.00	.00	6,088.00	.00	.00	.00
40007	Equity Study Adjustments	14,900.00	.00	14,900.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$225,584.00	\$191,066.44	\$237,679.00	\$227,634.00	\$231,481.00	\$3,847.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	63,646.00	63,646.00	.00
45010	Dental Contribution	.00	.00	.00	2,117.00	2,117.00	.00
45100	FICA/SS Contribution	.00	.00	.00	17,420.00	17,717.00	297.00
45200	IMRF Contribution	.00	.00	.00	12,431.00	12,642.00	211.00
53010	Workers Compensation	.00	.00	.00	3,940.00	4,007.00	67.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$99,554.00	\$100,129.00	\$575.00
<i>Contractual Services</i>							
50000	Project Administration Services	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
52140	Repairs and Maint- Copiers	1,500.00	605.32	1,500.00	1,500.00	1,500.00	.00
53050	Employment Advertising	6,800.00	4,751.90	6,800.00	6,800.00	6,800.00	.00
53100	Conferences and Meetings	5,500.00	4,391.69	5,500.00	5,500.00	5,500.00	.00
53120	Employee Mileage Expense	150.00	248.47	249.00	150.00	150.00	.00
53130	General Association Dues	1,200.00	528.00	1,200.00	1,200.00	1,200.00	.00
55000	Miscellaneous Contractual Exp	23,000.00	5,740.00	23,000.00	23,350.00	23,350.00	.00
<i>Contractual Services Totals</i>		\$48,150.00	\$16,265.38	\$48,249.00	\$48,500.00	\$48,500.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	4,800.00	2,629.75	4,800.00	4,800.00	4,800.00	.00
60010	Operating Supplies	2,200.00	1,163.10	1,200.00	2,200.00	2,200.00	.00
60080	Employee Recognition Supplies	500.00	454.85	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$7,500.00	\$4,247.70	\$6,500.00	\$7,500.00	\$7,500.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
	Department 120 - Human Resource Management						
	Capital						
70080	Office Furniture	.00	.00	.00	2,250.00	2,250.00	.00
70090	Office Equipment	2,250.00	2,145.38	2,250.00	.00	.00	.00
	<i>Capital Totals</i>	<u>\$2,250.00</u>	<u>\$2,145.38</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$0.00</u>
	Department 120 - Human Resource Management	<u>\$283,484.00</u>	<u>\$213,724.90</u>	<u>\$294,678.00</u>	<u>\$285,884.00</u>	<u>\$289,731.00</u>	<u>\$3,847.00</u>
	Totals						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
EXPENSE							
Department 140 - County Auditor							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(32,772.00)	(32,772.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(828.00)	(828.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(29,035.00)	(29,159.00)	(124.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(20,083.00)	(20,171.00)	(88.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(6,568.00)	(6,596.00)	(28.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$89,286.00)	(\$89,526.00)	(\$240.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	305,840.00	235,089.95	305,840.00	373,578.00	375,179.00	1,601.00
40002	Non-Union Wage Increase	1.00	.00	1.00	5,863.00	5,863.00	.00
40003	Cost of Living Increase	9,175.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$315,016.00	\$235,089.95	\$305,841.00	\$379,441.00	\$381,042.00	\$1,601.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	32,772.00	32,772.00	.00
45010	Dental Contribution	.00	.00	.00	828.00	828.00	.00
45100	FICA/SS Contribution	.00	.00	.00	29,035.00	29,159.00	124.00
45200	IMRF Contribution	.00	.00	.00	20,083.00	20,171.00	88.00
53010	Workers Compensation	.00	.00	.00	6,568.00	6,596.00	28.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$89,286.00	\$89,526.00	\$240.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	7,500.00	.00	7,500.00	7,725.00	7,725.00	.00
52140	Repairs and Maint- Copiers	400.00	72.03	400.00	412.00	412.00	.00
53100	Conferences and Meetings	9,000.00	5,050.73	9,000.00	9,270.00	9,270.00	.00
53110	Employee Training	4,255.00	.00	4,225.00	4,383.00	4,383.00	.00
53120	Employee Mileage Expense	512.00	4.42	512.00	528.00	528.00	.00
53130	General Association Dues	2,155.00	700.00	2,155.00	2,220.00	2,220.00	.00
<i>Contractual Services Totals</i>		\$23,822.00	\$5,827.18	\$23,792.00	\$24,538.00	\$24,538.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	1,250.00	148.99	1,250.00	1,288.00	1,288.00	.00
<i>Commodities Totals</i>		\$1,250.00	\$148.99	\$1,250.00	\$1,288.00	\$1,288.00	\$0.00
Department 140 - County Auditor Totals		\$340,088.00	\$241,066.12	\$330,883.00	\$405,267.00	\$406,868.00	\$1,601.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 150 - Treasurer/Collector							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(113,764.00)	(113,764.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(2,429.00)	(2,429.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(51,381.00)	(51,676.00)	(295.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(30,704.00)	(30,914.00)	(210.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(11,621.00)	(11,688.00)	(67.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$209,899.00)	(\$210,471.00)	(\$572.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	662,981.00	637,855.73	735,783.00	671,489.00	675,329.00	3,840.00
40003	Cost of Living Increase	19,526.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$682,507.00	\$637,855.73	\$735,783.00	\$671,489.00	\$675,329.00	\$3,840.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	113,764.00	113,764.00	.00
45010	Dental Contribution	.00	.00	.00	2,429.00	2,429.00	.00
45100	FICA/SS Contribution	.00	.00	.00	51,381.00	51,676.00	295.00
45200	IMRF Contribution	.00	.00	.00	30,704.00	30,914.00	210.00
53010	Workers Compensation	.00	.00	.00	11,621.00	11,688.00	67.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$209,899.00	\$210,471.00	\$572.00
<i>Contractual Services</i>							
52130	Repairs and Maint- Computers	1,825.00	2,353.63	1,825.00	1,880.00	1,880.00	.00
52140	Repairs and Maint- Copiers	.00	26.06	.00	.00	.00	.00
53060	General Printing	22,000.00	16,615.98	22,000.00	22,660.00	22,660.00	.00
53070	Legal Printing	37,500.00	29,818.01	37,500.00	38,625.00	38,625.00	.00
53100	Conferences and Meetings	5,610.00	17.22	5,610.00	5,778.00	5,778.00	.00
53120	Employee Mileage Expense	2,500.00	740.35	2,500.00	2,575.00	2,575.00	.00
55000	Miscellaneous Contractual Exp	72,300.00	70,652.91	72,300.00	74,469.00	74,469.00	.00
<i>Contractual Services Totals</i>		\$141,735.00	\$120,224.16	\$141,735.00	\$145,987.00	\$145,987.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	4,000.00	2,280.22	4,000.00	4,120.00	4,120.00	.00
60010	Operating Supplies	1,000.00	794.84	1,000.00	1,030.00	1,030.00	.00
60020	Computer Related Supplies	3,700.00	2,683.73	3,700.00	3,811.00	3,811.00	.00
<i>Commodities Totals</i>		\$8,700.00	\$5,758.79	\$8,700.00	\$8,961.00	\$8,961.00	\$0.00
<i>Capital</i>							
70050	Printers	.00	1,894.24	.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$1,894.24	\$0.00	\$0.00	\$0.00	\$0.00
Department 150 - Treasurer/Collector Totals		\$832,942.00	\$765,732.92	\$886,218.00	\$826,437.00	\$830,277.00	\$3,840.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 170 - Supervisor of Assessments							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(289,515.00)	(289,515.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(7,849.00)	(7,849.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(82,213.00)	(83,535.00)	(1,322.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(58,656.00)	(59,598.00)	(942.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(18,598.00)	(18,898.00)	(300.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$456,831.00)	(\$459,395.00)	(\$2,564.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	937,712.00	862,262.72	976,626.00	1,031,893.00	1,049,121.00	17,228.00
40002	Non-Union Wage Increase	2.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	27,920.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	23,870.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	10,000.00	.00	10,000.00	10,001.00	10,001.00	.00
40300	Employee Per Diem	32,500.00	14,980.00	32,500.00	32,500.00	32,500.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,032,004.00	\$877,242.72	\$1,019,126.00	\$1,074,394.00	\$1,091,622.00	\$17,228.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	289,515.00	289,515.00	.00
45010	Dental Contribution	.00	.00	.00	7,849.00	7,849.00	.00
45100	FICA/SS Contribution	.00	.00	.00	82,213.00	83,535.00	1,322.00
45200	IMRF Contribution	.00	.00	.00	58,656.00	59,598.00	942.00
53010	Workers Compensation	.00	.00	.00	18,598.00	18,898.00	300.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$456,831.00	\$459,395.00	\$2,564.00
<i>Contractual Services</i>							
50170	Appraisal Services	24,000.00	.00	24,000.00	24,000.00	24,000.00	.00
52140	Repairs and Maint- Copiers	7,500.00	6,492.02	7,500.00	7,500.00	7,500.00	.00
53070	Legal Printing	45,000.00	20,062.93	34,500.00	32,000.00	32,000.00	.00
53100	Conferences and Meetings	5,000.00	4,889.39	5,000.00	5,000.00	5,000.00	.00
53110	Employee Training	14,000.00	17,877.62	14,900.00	14,000.00	14,000.00	.00
53120	Employee Mileage Expense	10,000.00	3,252.72	9,100.00	10,000.00	10,000.00	.00
53130	General Association Dues	3,000.00	2,906.00	3,000.00	3,000.00	3,000.00	.00
<i>Contractual Services Totals</i>		\$108,500.00	\$55,480.68	\$98,000.00	\$95,500.00	\$95,500.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	9,000.00	4,964.21	9,000.00	9,000.00	9,000.00	.00
60020	Computer Related Supplies	72,000.00	8,368.13	15,000.00	14,384.00	14,384.00	.00
60050	Books and Subscriptions	1,400.00	1,071.15	1,400.00	1,400.00	1,400.00	.00
<i>Commodities Totals</i>		\$82,400.00	\$14,403.49	\$25,400.00	\$24,784.00	\$24,784.00	\$0.00
Department 170 - Supervisor of Assessments Totals		\$1,222,904.00	\$947,126.89	\$1,142,526.00	\$1,194,678.00	\$1,211,906.00	\$17,228.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
EXPENSE							
Department 190 - County Clerk							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(333,422.00)	(333,422.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(9,967.00)	(9,967.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(175,369.00)	(175,843.00)	(474.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(121,121.00)	(121,458.00)	(337.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(39,668.00)	(39,776.00)	(108.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$679,547.00)	(\$680,466.00)	(\$919.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	2,002,724.00	2,237,922.03	2,793,571.00	2,172,288.00	2,178,446.00	6,158.00
40003	Cost of Living Increase	60,081.00	.00	26,532.00	.00	.00	.00
40200	Overtime Salaries	114,942.00	85,919.16	3,500.00	119,436.00	119,436.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,177,747.00	\$2,323,841.19	\$2,823,603.00	\$2,291,724.00	\$2,297,882.00	\$6,158.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	333,422.00	333,422.00	.00
45010	Dental Contribution	.00	.00	.00	9,967.00	9,967.00	.00
45100	FICA/SS Contribution	.00	.00	.00	175,369.00	175,843.00	474.00
45200	IMRF Contribution	.00	.00	.00	121,121.00	121,458.00	337.00
53010	Workers Compensation	.00	.00	.00	39,668.00	39,776.00	108.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$679,547.00	\$680,466.00	\$919.00
<i>Contractual Services</i>							
50100	Election Judges and Workers	1,153,410.00	.00	1,153,410.00	1,153,410.00	1,153,410.00	.00
50110	Election Services	30,000.00	15,464.98	30,000.00	30,000.00	30,000.00	.00
50340	Software Licensing Cost	433,658.00	422,823.00	433,658.00	433,658.00	433,658.00	.00
50350	Notary Services	100.00	.00	100.00	100.00	100.00	.00
50480	Security Services	60,000.00	15,319.75	60,000.00	60,000.00	60,000.00	.00
52130	Repairs and Maint- Computers	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
52140	Repairs and Maint- Copiers	12,000.00	9,979.73	12,000.00	12,000.00	12,000.00	.00
52170	Polling Place Rental	35,000.00	8,760.00	35,000.00	35,000.00	35,000.00	.00
52190	Equipment Rental	90,000.00	86,387.58	90,000.00	90,000.00	90,000.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	6,216.83	5,000.00	5,000.00	5,000.00	.00
52300	Repairs and Maintenance- Voting System Equipment	15,000.00	7,000.00	15,000.00	15,000.00	15,000.00	.00
53040	General Advertising	6,000.00	71.30	6,000.00	6,000.00	6,000.00	.00
53060	General Printing	50,500.00	42,130.67	51,000.00	134,500.00	134,500.00	.00
53070	Legal Printing	305,000.00	150,865.22	305,000.00	305,000.00	305,000.00	.00
53100	Conferences and Meetings	13,500.00	9,228.31	13,500.00	13,500.00	13,500.00	.00
53110	Employee Training	750.00	29.00	750.00	750.00	750.00	.00
53120	Employee Mileage Expense	18,808.00	10,041.01	18,808.00	18,808.00	18,808.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 190 - County Clerk							
<i>Contractual Services</i>							
53130	General Association Dues	1,800.00	2,250.00	1,800.00	1,800.00	1,800.00	.00
	<i>Contractual Services Totals</i>	\$2,232,526.00	\$786,567.38	\$2,233,026.00	\$2,316,526.00	\$2,316,526.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	15,000.00	6,722.55	15,000.00	15,000.00	15,000.00	.00
60010	Operating Supplies	72,000.00	79,432.45	72,000.00	72,000.00	72,000.00	.00
60020	Computer Related Supplies	12,000.00	8,232.38	12,000.00	12,000.00	12,000.00	.00
60040	Postage	520,000.00	196,777.22	520,000.00	540,000.00	540,000.00	.00
60050	Books and Subscriptions	2,000.00	794.49	2,000.00	2,000.00	2,000.00	.00
60320	Voting Systems and Accessories	500,000.00	468,506.05	500,000.00	500,000.00	500,000.00	.00
	<i>Commodities Totals</i>	\$1,121,000.00	\$760,465.14	\$1,121,000.00	\$1,141,000.00	\$1,141,000.00	\$0.00
	Department 190 - County Clerk Totals	\$5,531,273.00	\$3,870,873.71	\$6,177,629.00	\$5,749,250.00	\$5,755,408.00	\$6,158.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
EXPENSE							
Department 210 - Recorder							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(159,280.00)	(159,280.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(5,384.00)	(5,384.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(57,416.00)	(57,751.00)	(335.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(40,975.00)	(41,213.00)	(238.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(12,988.00)	(13,064.00)	(76.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$276,043.00)	(\$276,692.00)	(\$649.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	700,457.00	526,520.30	650,000.00	750,360.00	754,720.00	4,360.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	21,014.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$721,472.00	\$526,520.30	\$650,000.00	\$750,360.00	\$754,720.00	\$4,360.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	159,280.00	159,280.00	.00
45010	Dental Contribution	.00	.00	.00	5,384.00	5,384.00	.00
45100	FICA/SS Contribution	.00	.00	.00	57,416.00	57,751.00	335.00
45200	IMRF Contribution	.00	.00	.00	40,975.00	41,213.00	238.00
53010	Workers Compensation	.00	.00	.00	12,988.00	13,064.00	76.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$276,043.00	\$276,692.00	\$649.00
<i>Contractual Services</i>							
53100	Conferences and Meetings	.00	.00	.00	2,500.00	2,500.00	.00
53120	Employee Mileage Expense	1,000.00	779.47	800.00	1,000.00	1,000.00	.00
53130	General Association Dues	1,050.00	100.00	1,465.00	1,465.00	1,465.00	.00
<i>Contractual Services Totals</i>		\$2,050.00	\$879.47	\$2,265.00	\$4,965.00	\$4,965.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	2,070.00	854.28	2,070.00	2,070.00	2,070.00	.00
60055	Office Equipment - Non Capital	.00	.00	.00	6,000.00	6,000.00	.00
<i>Commodities Totals</i>		\$2,070.00	\$854.28	\$2,070.00	\$8,070.00	\$8,070.00	\$0.00
Department 210 - Recorder Totals		\$725,592.00	\$528,254.05	\$654,335.00	\$763,395.00	\$767,755.00	\$4,360.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
EXPENSE							
Department 230 - Regional Office of Education							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(106,747.00)	(106,747.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(1,988.00)	(1,988.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(30,204.00)	(30,386.00)	(182.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(21,557.00)	(21,686.00)	(129.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(6,832.00)	(6,873.00)	(41.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$167,328.00)	(\$167,680.00)	(\$352.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	328,909.00	321,950.92	332,639.00	394,747.00	397,110.00	2,363.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	9,867.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$338,777.00	\$321,950.92	\$332,639.00	\$394,747.00	\$397,110.00	\$2,363.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	106,747.00	106,747.00	.00
45010	Dental Contribution	.00	.00	.00	1,988.00	1,988.00	.00
45100	FICA/SS Contribution	.00	.00	.00	30,204.00	30,386.00	182.00
45200	IMRF Contribution	.00	.00	.00	21,557.00	21,686.00	129.00
53010	Workers Compensation	.00	.00	.00	6,832.00	6,873.00	41.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$167,328.00	\$167,680.00	\$352.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	4,575.00	.00	4,575.00	4,575.00	4,575.00	.00
<i>Contractual Services Totals</i>		\$4,575.00	\$0.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00
Department 230 - Regional Office of Education Totals		\$343,352.00	\$321,950.92	\$337,214.00	\$399,322.00	\$401,685.00	\$2,363.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 240 - Judiciary and Courts							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(478,626.00)	(478,626.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(14,565.00)	(14,565.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(176,901.00)	(178,021.00)	(1,120.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(121,758.00)	(122,557.00)	(799.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(40,204.00)	(40,457.00)	(253.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$832,054.00)	(\$834,226.00)	(\$2,172.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	2,022,531.00	1,699,519.84	2,261,888.00	2,313,123.00	2,327,747.00	14,624.00
40003	Cost of Living Increase	60,676.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	55,624.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	10,030.00	4,340.70	10,000.00	10,001.00	10,001.00	.00
40300	Employee Per Diem	500.00	.00	.00	.00	.00	.00
40310	Bond Call	500.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$2,149,861.00	\$1,703,860.54	\$2,271,888.00	\$2,323,124.00	\$2,337,748.00	\$14,624.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	478,626.00	478,626.00	.00
45010	Dental Contribution	.00	.00	.00	14,565.00	14,565.00	.00
45100	FICA/SS Contribution	.00	.00	.00	176,901.00	178,021.00	1,120.00
45200	IMRF Contribution	.00	.00	.00	121,758.00	122,557.00	799.00
45400	Uniform Allowance	2,400.00	.00	2,400.00	.00	.00	.00
53010	Workers Compensation	.00	.00	.00	40,204.00	40,457.00	253.00
<i>Personnel Services- Employee Benefits Totals</i>		\$2,400.00	\$0.00	\$2,400.00	\$832,054.00	\$834,226.00	\$2,172.00
<i>Contractual Services</i>							
50040	State of Illinois Salaries	16,000.00	.00	16,000.00	16,000.00	16,000.00	.00
50050	Jurors- Circuit Court	300,000.00	128,211.25	300,000.00	300,000.00	300,000.00	.00
50060	Jurors- Grand Jury	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
50070	Jurors' Expense	225,000.00	99,299.64	225,000.00	266,722.00	266,722.00	.00
50120	Per Diem Expense	169,000.00	65,986.50	169,000.00	169,000.00	169,000.00	.00
50150	Contractual/Consulting Services	625,000.00	617,524.54	625,000.00	625,000.00	625,000.00	.00
50190	Court Appointed Counsel	225,000.00	216,263.34	225,000.00	241,000.00	241,000.00	.00
50200	Psychological/Psychiatric Srvs	70,000.00	6,553.47	70,000.00	70,000.00	70,000.00	.00
50665	Judicial Technology Fine Expenses	112,700.00	40,180.09	112,700.00	112,700.00	112,700.00	.00
52160	Repairs and Maint- Equipment	17,500.00	2,250.00	17,500.00	17,500.00	17,500.00	.00
52190	Equipment Rental	17,500.00	11,572.19	17,500.00	17,500.00	17,500.00	.00
53000	Liability Insurance	2,500.00	4,366.00	2,500.00	5,000.00	5,000.00	.00
53060	General Printing	1,000.00	207.50	1,000.00	1,000.00	1,000.00	.00
53100	Conferences and Meetings	20,000.00	10,078.38	20,000.00	20,000.00	20,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
EXPENSE							
Department 240 - Judiciary and Courts							
<i>Contractual Services</i>							
53110	Employee Training	5,000.00	1,477.74	5,000.00	5,000.00	5,000.00	.00
53120	Employee Mileage Expense	3,000.00	685.55	3,000.00	3,000.00	3,000.00	.00
53130	General Association Dues	500.00	364.00	500.00	500.00	500.00	.00
55000	Miscellaneous Contractual Exp	175,000.00	38,605.73	175,000.00	175,000.00	175,000.00	.00
<i>Contractual Services Totals</i>		\$1,985,700.00	\$1,243,625.92	\$1,985,700.00	\$2,045,922.00	\$2,045,922.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	13,500.00	5,985.69	13,500.00	13,500.00	13,500.00	.00
60010	Operating Supplies	20,000.00	5,539.82	20,000.00	20,000.00	20,000.00	.00
60020	Computer Related Supplies	15,000.00	2,724.45	15,000.00	15,000.00	15,000.00	.00
60040	Postage	1,500.00	92.76	1,500.00	1,500.00	1,500.00	.00
60050	Books and Subscriptions	60,000.00	50,607.71	60,000.00	60,000.00	60,000.00	.00
60080	Employee Recognition Supplies	5,000.00	2,542.66	5,000.00	5,000.00	5,000.00	.00
60210	Uniform Supplies	.00	1,611.57	2,400.00	2,400.00	2,400.00	.00
64000	Telephone	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
<i>Commodities Totals</i>		\$116,000.00	\$69,104.66	\$118,400.00	\$118,400.00	\$118,400.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$4,253,961.00	\$3,016,591.12	\$4,378,388.00	\$4,487,446.00	\$4,502,070.00	\$14,624.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 250 - Circuit Clerk							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(1,010,571.00)	(1,010,571.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(31,818.00)	(31,818.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(366,943.00)	(367,484.00)	(541.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(261,871.00)	(262,257.00)	(386.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(83,010.00)	(83,133.00)	(123.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,754,213.00)	(\$1,755,263.00)	(\$1,050.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	4,907,408.00	3,716,086.08	4,907,408.00	4,795,428.00	4,802,486.00	7,058.00
40003	Cost of Living Increase	142,992.00	.00	142,992.00	.00	.00	.00
40200	Overtime Salaries	84,621.00	45,360.33	84,621.00	.00	.00	.00
40310	Bond Call	46,800.00	32,081.25	46,800.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$5,181,821.00	\$3,793,527.66	\$5,181,821.00	\$4,795,428.00	\$4,802,486.00	\$7,058.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	1,010,571.00	1,010,571.00	.00
45010	Dental Contribution	.00	.00	3,600.00	31,818.00	31,818.00	.00
45100	FICA/SS Contribution	.00	.00	.00	366,943.00	367,484.00	541.00
45200	IMRF Contribution	.00	.00	.00	261,871.00	262,257.00	386.00
53010	Workers Compensation	.00	.00	.00	83,010.00	83,133.00	123.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$3,600.00	\$1,754,213.00	\$1,755,263.00	\$1,050.00
<i>Contractual Services</i>							
50160	Legal Services	10,400.00	4,058.00	10,400.00	35,400.00	35,400.00	.00
52160	Repairs and Maint- Equipment	21,230.00	3,153.27	17,630.00	11,480.00	11,480.00	.00
52230	Repairs and Maint- Vehicles	2,000.00	.00	2,000.00	5,000.00	5,000.00	.00
53060	General Printing	34,500.00	1,533.53	34,500.00	35,500.00	35,500.00	.00
53100	Conferences and Meetings	24,950.00	6,304.40	24,950.00	30,250.00	30,250.00	.00
53110	Employee Training	21,940.00	.00	21,940.00	27,740.00	27,740.00	.00
53120	Employee Mileage Expense	38,750.00	20,741.39	38,750.00	73,200.00	73,200.00	.00
53130	General Association Dues	2,451.00	1,245.00	2,451.00	2,670.00	2,670.00	.00
53170	Employee Medical Expense	100.00	.00	100.00	300.00	300.00	.00
<i>Contractual Services Totals</i>		\$156,321.00	\$37,035.59	\$152,721.00	\$221,540.00	\$221,540.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	134,330.00	53,982.84	134,330.00	141,212.00	141,212.00	.00
60050	Books and Subscriptions	600.00	.00	600.00	600.00	600.00	.00
63040	Fuel- Vehicles	500.00	71.47	500.00	500.00	500.00	.00
64000	Telephone	11,904.00	.00	11,904.00	11,930.00	11,930.00	.00
<i>Commodities Totals</i>		\$147,334.00	\$54,054.31	\$147,334.00	\$154,242.00	\$154,242.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
	Department 250 - Circuit Clerk						
	Capital						
70000	Computers	82,230.00	.00	82,230.00	82,230.00	82,230.00	.00
	<i>Capital Totals</i>	<u>\$82,230.00</u>	<u>\$0.00</u>	<u>\$82,230.00</u>	<u>\$82,230.00</u>	<u>\$82,230.00</u>	<u>\$0.00</u>
	Department 250 - Circuit Clerk Totals	\$5,567,706.00	\$3,884,617.56	\$5,567,706.00	\$5,253,440.00	\$5,260,498.00	\$7,058.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
EXPENSE							
Department 300 - State's Attorney							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(1,576,924.00)	(1,576,924.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(38,871.00)	(38,871.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(776,496.00)	(781,502.00)	(5,006.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(544,887.00)	(548,460.00)	(3,573.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(176,855.00)	(177,989.00)	(1,134.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$3,114,033.00)	(\$3,123,746.00)	(\$9,713.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	8,522,767.00	7,902,301.56	9,081,275.00	10,066,589.00	10,132,008.00	65,419.00
40003	Cost of Living Increase	255,683.00	.00	.00	.00	.00	.00
40004	Merit Increase	1,088,927.00	.00	.00	.00	.00	.00
40310	Bond Call	148,000.00	91,608.75	126,646.00	148,001.00	148,001.00	.00
40335	Stipend for Diversion Program	.00	5,521.10	.00	5,001.00	5,001.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$10,015,377.00	\$7,999,431.41	\$9,207,921.00	\$10,219,591.00	\$10,285,010.00	\$65,419.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	1,576,924.00	1,576,924.00	.00
45010	Dental Contribution	.00	.00	.00	38,871.00	38,871.00	.00
45100	FICA/SS Contribution	.00	30.60	.00	776,496.00	781,502.00	5,006.00
45200	IMRF Contribution	.00	18.32	.00	544,887.00	548,460.00	3,573.00
53010	Workers Compensation	.00	.00	.00	176,855.00	177,989.00	1,134.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$48.92	\$0.00	\$3,114,033.00	\$3,123,746.00	\$9,713.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	189,151.00	196,761.67	159,694.00	235,500.00	235,500.00	.00
50240	Trials and Costs of Hearing	40,000.00	28,361.05	38,772.00	45,000.00	45,000.00	.00
50250	Legal Trial Notices	5,000.00	.00	.00	5,000.00	5,000.00	.00
50260	Witness Costs	12,500.00	7,700.00	13,200.00	20,000.00	20,000.00	.00
50270	Court Reporter Costs	70,000.00	54,351.75	62,323.00	65,000.00	65,000.00	.00
52140	Repairs and Maint- Copiers	20,000.00	16,431.62	15,423.00	20,000.00	20,000.00	.00
52160	Repairs and Maint- Equipment	1,000.00	.00	.00	1,000.00	1,000.00	.00
52230	Repairs and Maint- Vehicles	12,000.00	3,305.14	6,741.00	10,000.00	10,000.00	.00
53040	General Advertising	250.00	.00	.00	.00	.00	.00
53060	General Printing	2,000.00	.00	.00	2,000.00	2,000.00	.00
53100	Conferences and Meetings	18,250.00	26,207.93	17,257.00	23,000.00	23,000.00	.00
53104	Program Events	2,000.00	434.36	1,000.00	.00	.00	.00
53110	Employee Training	106,500.00	55,961.77	82,835.00	45,000.00	45,000.00	.00
53120	Employee Mileage Expense	12,000.00	698.36	757.00	2,000.00	2,000.00	.00
53130	General Association Dues	32,870.00	51,985.00	30,015.00	38,533.00	38,533.00	.00
<i>Contractual Services Totals</i>		\$523,521.00	\$442,198.65	\$428,017.00	\$512,033.00	\$512,033.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
EXPENSE							
Department 300 - State's Attorney							
<i>Commodities</i>							
60000	Office Supplies	55,000.00	40,288.09	54,047.00	55,000.00	55,000.00	.00
60010	Operating Supplies	36,539.00	22,221.37	31,065.00	30,816.00	30,816.00	.00
60050	Books and Subscriptions	105,360.00	73,988.69	90,458.00	106,476.00	106,476.00	.00
60055	Office Equipment - Non Capital	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00
60060	Computer Software- Non Capital	33,625.00	(26,931.24)	5,377.00	50,595.00	50,595.00	.00
60070	Computer Hardware- Non Capital	71,450.00	58,950.66	69,045.00	45,500.00	45,500.00	.00
60570	Office Furniture - Non-Capital	22,750.00	7,776.69	.00	31,750.00	31,750.00	.00
63040	Fuel- Vehicles	18,000.00	10,382.99	14,555.00	20,500.00	20,500.00	.00
	<i>Commodities Totals</i>	\$367,724.00	\$186,677.25	\$289,547.00	\$365,637.00	\$365,637.00	\$0.00
<i>Capital</i>							
70070	Automotive Equipment	.00	36,096.03	36,096.00	42,415.00	42,415.00	.00
70100	Copiers	.00	453.09	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$36,549.12	\$36,096.00	\$42,415.00	\$42,415.00	\$0.00
<i>Transfers Out</i>							
99500	Transfer to Capital Projects Fund 500	.00	.00	132,895.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$132,895.00	\$0.00	\$0.00	\$0.00
	Department 300 - State's Attorney Totals	\$10,906,622.00	\$8,664,905.35	\$10,094,476.00	\$11,139,676.00	\$11,205,095.00	\$65,419.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 360 - Public Defender							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(830,978.00)	(830,978.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(22,900.00)	(22,900.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(373,465.00)	(375,553.00)	(2,088.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(266,828.00)	(268,318.00)	(1,490.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(84,979.00)	(85,451.00)	(472.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$1,579,150.00)	(\$1,583,200.00)	(\$4,050.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	4,655,909.00	3,725,259.27	4,418,695.00	4,828,754.00	4,856,033.00	27,279.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	124,125.00	.00	124,125.00	.00	.00	.00
40007	Equity Study Adjustments	156,712.00	.00	156,712.00	.00	.00	.00
40310	Bond Call	65,500.00	52,850.00	65,500.00	81,800.00	81,800.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$5,002,247.00	\$3,778,109.27	\$4,765,032.00	\$4,910,554.00	\$4,937,833.00	\$27,279.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	830,978.00	830,978.00	.00
45010	Dental Contribution	.00	.00	.00	22,900.00	22,900.00	.00
45100	FICA/SS Contribution	.00	.00	.00	373,465.00	375,553.00	2,088.00
45200	IMRF Contribution	.00	.00	.00	266,828.00	268,318.00	1,490.00
53010	Workers Compensation	.00	.00	.00	84,979.00	85,451.00	472.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,579,150.00	\$1,583,200.00	\$4,050.00
<i>Contractual Services</i>							
50240	Trials and Costs of Hearing	45,000.00	15,922.21	45,000.00	45,000.00	45,000.00	.00
52140	Repairs and Maint- Copiers	2,250.00	339.13	2,000.00	2,250.00	2,250.00	.00
53100	Conferences and Meetings	1,000.00	457.92	1,000.00	1,000.00	1,000.00	.00
53110	Employee Training	20,000.00	10,908.12	15,000.00	20,000.00	20,000.00	.00
53120	Employee Mileage Expense	4,500.00	1,411.63	3,000.00	4,500.00	4,500.00	.00
53140	Attorney Association Dues	23,100.00	4,735.50	23,100.00	23,100.00	23,100.00	.00
55000	Miscellaneous Contractual Exp	10,887.00	5,066.62	10,000.00	10,887.00	10,887.00	.00
<i>Contractual Services Totals</i>		\$106,737.00	\$38,841.13	\$99,100.00	\$106,737.00	\$106,737.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	10,000.00	3,543.61	9,000.00	10,000.00	10,000.00	.00
60050	Books and Subscriptions	70,004.00	58,770.47	70,004.00	73,172.00	73,172.00	.00
<i>Commodities Totals</i>		\$80,004.00	\$62,314.08	\$79,004.00	\$83,172.00	\$83,172.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	5,185.00	.00	.00	.00	.00	.00
<i>Contingency and Other Totals</i>		\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 360 - Public Defender Totals		\$5,194,173.00	\$3,879,264.48	\$4,943,136.00	\$5,100,463.00	\$5,127,742.00	\$27,279.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 380 - Sheriff							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(5,186,354.00)	(5,186,354.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(147,274.00)	(147,274.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(2,350,469.00)	(2,352,825.00)	(2,356.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(417,635.00)	(418,581.00)	(946.00)
45215	SLEP Contribution Contra Account	.00	.00	.00	(3,927,463.00)	(3,929,798.00)	(2,335.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(576,823.00)	(577,357.00)	(534.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$12,606,018.00)	(\$12,612,189.00)	(\$6,171.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	24,369,836.00	23,627,479.21	28,671,145.00	30,385,385.00	30,416,116.00	30,731.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	701,095.00	.00	.00	.00	.00	.00
40006	Union Wage Increase	579,344.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	1,289,220.00	1,791,038.65	1,977,375.00	2,117,736.00	2,117,736.00	.00
40310	Bond Call	24,000.00	.00	7,176.00	7,176.00	7,176.00	.00
40320	Merit Employee Longevity	496,860.00	321,210.82	300,000.00	456,165.00	456,165.00	.00
40400	Reduction in Budget Request - Salaries	(1,000,000.00)	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$26,460,356.00	\$25,739,728.68	\$30,955,696.00	\$32,966,462.00	\$32,997,193.00	\$30,731.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	5,186,354.00	5,186,354.00	.00
45010	Dental Contribution	.00	.00	.00	147,274.00	147,274.00	.00
45100	FICA/SS Contribution	.00	.00	.00	2,350,469.00	2,352,825.00	2,356.00
45200	IMRF Contribution	.00	.00	.00	417,635.00	418,581.00	946.00
45210	SLEP Contribution	.00	.00	.00	3,927,463.00	3,929,798.00	2,335.00
45400	Uniform Allowance	379,100.00	161,525.00	203,298.00	367,701.00	367,701.00	.00
53010	Workers Compensation	.00	.00	.00	576,823.00	577,357.00	534.00
<i>Personnel Services- Employee Benefits Totals</i>		\$379,100.00	\$161,525.00	\$203,298.00	\$12,973,719.00	\$12,979,890.00	\$6,171.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	413,920.00	282,913.06	345,400.00	200,641.00	200,641.00	.00
50210	Medical/Dental/Hospital Services	3,315,000.00	3,115,523.72	2,974,500.00	4,402,570.00	4,402,570.00	.00
50300	Extradition Costs	30,000.00	41,593.36	43,700.00	40,000.00	40,000.00	.00
52000	Disposal and Water Softener Svcs	21,290.00	16,578.92	10,000.00	21,290.00	21,290.00	.00
52140	Repairs and Maint- Copiers	11,000.00	7,360.82	7,300.00	11,000.00	11,000.00	.00
52150	Repairs and Maint- Comm Equip	23,700.00	9,580.35	23,400.00	23,700.00	23,700.00	.00
52160	Repairs and Maint- Equipment	62,000.00	14,833.35	49,200.00	62,000.00	62,000.00	.00
52230	Repairs and Maint- Vehicles	165,000.00	230,104.13	240,000.00	165,000.00	165,000.00	.00
53100	Conferences and Meetings	1,000.00	.00	.00	.00	.00	.00
53110	Employee Training	160,000.00	260,923.36	312,000.00	160,000.00	160,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 380 - Sheriff							
<i>Contractual Services</i>							
53120	Employee Mileage Expense	1,000.00	.00	1,200.00	1,000.00	1,000.00	.00
53150	Pre-Employ Drug Testing and Labs	5,000.00	4,344.00	5,000.00	5,000.00	5,000.00	.00
53160	Pre-Employment Physicals	5,000.00	7,696.00	12,000.00	5,000.00	5,000.00	.00
55032	Sheriff Reimbursable Expense	.00	83,532.74	106,656.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$4,213,910.00</u>	<u>\$4,074,983.81</u>	<u>\$4,130,356.00</u>	<u>\$5,097,201.00</u>	<u>\$5,097,201.00</u>	<u>\$0.00</u>
<i>Commodities</i>							
60000	Office Supplies	15,550.00	19,116.68	10,050.00	15,550.00	15,550.00	.00
60010	Operating Supplies	175,590.00	438,004.07	403,000.00	188,740.00	188,740.00	.00
60080	Employee Recognition Supplies	1,500.00	.00	.00	.00	.00	.00
60180	S.W.A.T. Supplies	50,000.00	48,183.37	50,000.00	50,000.00	50,000.00	.00
60190	Bomb Squad Supplies	50,000.00	17,683.17	64,000.00	50,000.00	50,000.00	.00
60210	Uniform Supplies	70,000.00	79,084.59	90,000.00	70,000.00	70,000.00	.00
60220	Weapons and Ammunition	70,000.00	95,047.15	143,000.00	77,000.00	77,000.00	.00
60230	Food	1,067,188.00	1,010,284.00	900,000.00	1,097,638.00	1,097,638.00	.00
60240	Clothing Supplies	25,000.00	14,576.26	25,000.00	25,000.00	25,000.00	.00
60250	Medical Supplies and Drugs	1,200.00	.00	1,200.00	1,200.00	1,200.00	.00
63040	Fuel- Vehicles	400,000.00	442,525.47	450,000.00	450,000.00	450,000.00	.00
64000	Telephone	5,500.00	3,133.95	5,500.00	5,500.00	5,500.00	.00
<i>Commodities Totals</i>		<u>\$1,931,528.00</u>	<u>\$2,167,638.71</u>	<u>\$2,141,750.00</u>	<u>\$2,030,628.00</u>	<u>\$2,030,628.00</u>	<u>\$0.00</u>
Department 380 - Sheriff Totals		<u>\$32,984,894.00</u>	<u>\$32,143,876.20</u>	<u>\$37,431,100.00</u>	<u>\$40,461,992.00</u>	<u>\$40,492,723.00</u>	<u>\$30,731.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 420 - Merit Commission							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(8,038.00)	(8,038.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(276.00)	(276.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(6,140.00)	(6,159.00)	(19.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(1,924.00)	(1,938.00)	(14.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(2,169.00)	(2,174.00)	(5.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$18,547.00)	(\$18,585.00)	(\$38.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	33,367.00	36,377.17	38,621.00	80,228.00	80,469.00	241.00
40003	Cost of Living Increase	1,001.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	71.04	100.00	.00	.00	.00
40300	Employee Per Diem	45,000.00	21,590.00	30,000.00	45,001.00	45,001.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$79,368.00	\$58,038.21	\$68,721.00	\$125,229.00	\$125,470.00	\$241.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	8,038.00	8,038.00	.00
45010	Dental Contribution	.00	.00	.00	276.00	276.00	.00
45100	FICA/SS Contribution	.00	.00	.00	6,140.00	6,159.00	19.00
45200	IMRF Contribution	.00	.00	.00	1,924.00	1,938.00	14.00
53010	Workers Compensation	.00	.00	.00	2,169.00	2,174.00	5.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$18,547.00	\$18,585.00	\$38.00
<i>Contractual Services</i>							
53050	Employment Advertising	500.00	.00	.00	500.00	500.00	.00
53120	Employee Mileage Expense	6,000.00	3,185.65	3,500.00	6,000.00	6,000.00	.00
53190	Entrance/Promotional Testing	8,550.00	11,172.00	10,000.00	8,550.00	8,550.00	.00
<i>Contractual Services Totals</i>		\$15,050.00	\$14,357.65	\$13,500.00	\$15,050.00	\$15,050.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	2,000.00	830.92	1,000.00	2,000.00	2,000.00	.00
<i>Commodities Totals</i>		\$2,000.00	\$830.92	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
Department 420 - Merit Commission Totals		\$96,418.00	\$73,226.78	\$83,221.00	\$142,279.00	\$142,520.00	\$241.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 430 - Court Services							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(2,485,781.00)	(2,485,781.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(60,801.00)	(60,801.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(935,785.00)	(938,052.00)	(2,267.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(705,395.00)	(707,011.00)	(1,616.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(211,771.00)	(212,285.00)	(514.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$4,399,533.00)	(\$4,403,930.00)	(\$4,397.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	11,273,367.00	9,938,032.78	10,845,213.00	12,151,824.00	12,181,356.00	29,532.00
40003	Cost of Living Increase	326,901.00	.00	.00	.00	.00	.00
40006	Union Wage Increase	374,367.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	651,045.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	76,721.00	42,737.39	56,600.00	65,000.00	65,000.00	.00
40315	Kids First Stipend	25,000.00	16,500.00	17,000.00	18,538.00	18,538.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$12,727,401.00	\$9,997,270.17	\$10,918,813.00	\$12,235,362.00	\$12,264,894.00	\$29,532.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	2,485,781.00	2,485,781.00	.00
45010	Dental Contribution	.00	.00	.00	60,801.00	60,801.00	.00
45100	FICA/SS Contribution	.00	.00	.00	935,785.00	938,052.00	2,267.00
45200	IMRF Contribution	.00	.00	.00	705,395.00	707,011.00	1,616.00
53010	Workers Compensation	.00	.00	.00	211,771.00	212,285.00	514.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$4,399,533.00	\$4,403,930.00	\$4,397.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	41,300.00	27,211.23	33,500.00	55,800.00	55,800.00	.00
50160	Legal Services	75,000.00	3,870.00	15,000.00	75,000.00	75,000.00	.00
50200	Psychological/Psychiatric Svcs	113,000.00	120,907.67	130,000.00	113,496.00	113,496.00	.00
50210	Medical/Dental/Hospital Services	451,038.00	420,360.80	451,038.00	473,590.00	473,590.00	.00
50340	Software Licensing Cost	.00	1,005.76	1,010.00	1,100.00	1,100.00	.00
50420	Juvenile Board and Care	422,036.00	221,697.77	232,500.00	432,000.00	432,000.00	.00
50480	Security Services	5,000.00	23,636.25	24,000.00	42,000.00	42,000.00	.00
50490	Destruction of Records Services	.00	2,318.00	2,140.00	250.00	250.00	.00
50500	Lab Services	14,000.00	66,597.83	58,300.00	45,300.00	45,300.00	.00
52010	Janitorial Services	19,000.00	15,213.80	19,000.00	19,000.00	19,000.00	.00
52110	Repairs and Maint- Buildings	1,449.00	2,497.04	2,100.00	2,406.00	2,406.00	.00
52130	Repairs and Maint- Computers	750.00	.00	500.00	.00	.00	.00
52140	Repairs and Maint- Copiers	6,500.00	3,533.98	3,800.00	3,650.00	3,650.00	.00
52150	Repairs and Maint- Comm Equip	22,580.00	67,845.81	33,200.00	36,840.00	36,840.00	.00
52160	Repairs and Maint- Equipment	10,750.00	7,688.29	3,000.00	7,000.00	7,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
	EXPENSE						
	Department 430 - Court Services						
	Contractual Services						
52180	Building Space Rental	68,046.00	68,158.45	68,046.00	69,522.00	69,522.00	.00
52190	Equipment Rental	9,383.00	8,541.74	5,700.00	8,600.00	8,600.00	.00
52230	Repairs and Maint- Vehicles	17,500.00	27,723.01	25,200.00	13,000.00	13,000.00	.00
52240	Repairs and Maint- Office Equip	2,925.00	866.25	1,925.00	1,900.00	1,900.00	.00
53000	Liability Insurance	.00	751.00	2,000.00	6,000.00	6,000.00	.00
53040	General Advertising	2,000.00	66.00	500.00	1,500.00	1,500.00	.00
53050	Employment Advertising	7,500.00	.00	.00	1,000.00	1,000.00	.00
53060	General Printing	50.00	.00	.00	50.00	50.00	.00
53100	Conferences and Meetings	21,000.00	81,414.79	74,550.00	29,000.00	29,000.00	.00
53110	Employee Training	17,600.00	21,089.67	22,300.00	23,300.00	23,300.00	.00
53120	Employee Mileage Expense	3,300.00	2,450.83	1,826.00	2,000.00	2,000.00	.00
53130	General Association Dues	6,050.00	7,025.78	7,700.00	5,000.00	5,000.00	.00
55000	Miscellaneous Contractual Exp	10,794.00	19,402.61	27,550.00	12,350.00	12,350.00	.00
	<i>Contractual Services Totals</i>	\$1,348,551.00	\$1,221,874.36	\$1,246,385.00	\$1,480,654.00	\$1,480,654.00	\$0.00
	<i>Commodities</i>						
60000	Office Supplies	9,905.00	13,371.86	11,675.00	10,900.00	10,900.00	.00
60010	Operating Supplies	34,500.00	31,929.52	29,360.00	33,900.00	33,900.00	.00
60020	Computer Related Supplies	18,700.00	40,069.17	21,400.00	18,250.00	18,250.00	.00
60040	Postage	.00	161.18	150.00	100.00	100.00	.00
60050	Books and Subscriptions	3,380.00	4,017.63	4,500.00	3,400.00	3,400.00	.00
60070	Computer Hardware- Non Capital	.00	1,200.00	.00	.00	.00	.00
60100	Utilities- Water	15,000.00	11,560.55	13,000.00	13,000.00	13,000.00	.00
60160	Cleaning Supplies	200.00	.00	100.00	.00	.00	.00
60210	Uniform Supplies	11,000.00	11,299.29	8,200.00	9,500.00	9,500.00	.00
60220	Weapons and Ammunition	500.00	.00	500.00	500.00	500.00	.00
60230	Food	120,000.00	146,283.68	130,000.00	130,000.00	130,000.00	.00
60240	Clothing Supplies	.00	1,578.20	.00	.00	.00	.00
60250	Medical Supplies and Drugs	9,800.00	22,986.55	21,000.00	15,451.00	15,451.00	.00
60270	Occupational Therapy Supplies	.00	148.90	150.00	.00	.00	.00
60450	Drug Court Graduation Supplies	.00	620.85	1,000.00	500.00	500.00	.00
60460	Subscription Databases	500.00	764.89	800.00	500.00	500.00	.00
60490	Equipment < \$1000	.00	2,665.68	2,018.00	.00	.00	.00
60520	Incentives	8,350.00	7,966.97	10,000.00	7,500.00	7,500.00	.00
60540	Testing Materials	7,500.00	7,042.37	7,500.00	8,000.00	8,000.00	.00
60550	Peer Group Activities Supplies	.00	751.61	900.00	500.00	500.00	.00
63040	Fuel- Vehicles	9,864.00	8,623.25	9,248.00	9,250.00	9,250.00	.00
64010	Cellular Phone	.00	15,587.16	17,500.00	18,778.00	18,778.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 430 - Court Services							
Commodities							
65000	Miscellaneous Supplies	.00	3,123.29	3,300.00	150.00	150.00	.00
	<i>Commodities Totals</i>	\$249,199.00	\$331,752.60	\$292,301.00	\$280,179.00	\$280,179.00	\$0.00
Capital							
70070	Automotive Equipment	105,000.00	88,698.00	88,698.00	.00	.00	.00
	<i>Capital Totals</i>	\$105,000.00	\$88,698.00	\$88,698.00	\$0.00	\$0.00	\$0.00
	Department 430 - Court Services Totals	\$14,430,151.00	\$11,639,595.13	\$12,546,197.00	\$13,996,195.00	\$14,025,727.00	\$29,532.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001	General Fund						
EXPENSE							
Department 490 - Coroner							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(221,860.00)	(221,860.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(4,280.00)	(4,280.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(79,717.00)	(79,907.00)	(190.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(45,054.00)	(45,189.00)	(135.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(18,038.00)	(18,081.00)	(43.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$368,949.00)	(\$369,317.00)	(\$368.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	724,441.00	657,175.46	800,000.00	932,737.00	935,206.00	2,469.00
40003	Cost of Living Increase	21,733.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	28,652.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	103,793.00	99,762.54	100,000.00	108,983.00	108,983.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$878,619.00	\$756,938.00	\$900,000.00	\$1,041,720.00	\$1,044,189.00	\$2,469.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	221,860.00	221,860.00	.00
45010	Dental Contribution	.00	.00	.00	4,280.00	4,280.00	.00
45100	FICA/SS Contribution	.00	.00	.00	79,717.00	79,907.00	190.00
45200	IMRF Contribution	.00	.00	.00	45,054.00	45,189.00	135.00
53010	Workers Compensation	.00	.00	.00	18,038.00	18,081.00	43.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$368,949.00	\$369,317.00	\$368.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	.00	(30,000.00)	.00	.00	.00	.00
50430	Autopsies/Consulting	460,500.00	355,550.00	460,000.00	460,500.00	460,500.00	.00
50440	Forensic Expense	5,000.00	1,434.00	5,000.00	5,000.00	5,000.00	.00
50450	Toxicology Expense	122,000.00	124,194.45	122,000.00	122,000.00	122,000.00	.00
52230	Repairs and Maint- Vehicles	7,500.00	4,021.04	6,822.00	7,500.00	7,500.00	.00
53100	Conferences and Meetings	3,000.00	3,092.98	3,000.00	3,000.00	3,000.00	.00
53130	General Association Dues	3,200.00	2,475.12	3,200.00	3,200.00	3,200.00	.00
55000	Miscellaneous Contractual Exp	10,500.00	6,035.13	10,500.00	10,500.00	10,500.00	.00
<i>Contractual Services Totals</i>		\$611,700.00	\$466,802.72	\$610,522.00	\$611,700.00	\$611,700.00	\$0.00
<i>Commodities</i>							
60050	Books and Subscriptions	500.00	629.28	700.00	500.00	500.00	.00
63040	Fuel- Vehicles	15,000.00	7,759.50	10,150.00	15,000.00	15,000.00	.00
<i>Commodities Totals</i>		\$15,500.00	\$8,388.78	\$10,850.00	\$15,500.00	\$15,500.00	\$0.00
Department 490 - Coroner Totals		\$1,505,819.00	\$1,232,129.50	\$1,521,372.00	\$1,668,920.00	\$1,671,389.00	\$2,469.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 510 - Emergency Management Services							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(36,501.00)	(36,501.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(828.00)	(828.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(37,171.00)	(37,801.00)	(630.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(22,474.00)	(22,924.00)	(450.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(8,408.00)	(8,551.00)	(143.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$105,382.00)	(\$106,605.00)	(\$1,223.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	391,175.00	352,884.47	377,011.00	485,809.00	494,019.00	8,210.00
40003	Cost of Living Increase	11,435.00	.00	11,435.00	.00	.00	.00
40007	Equity Study Adjustments	14,109.00	.00	14,109.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$416,719.00	\$352,884.47	\$402,555.00	\$485,809.00	\$494,019.00	\$8,210.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	36,501.00	36,501.00	.00
45010	Dental Contribution	.00	.00	.00	828.00	828.00	.00
45100	FICA/SS Contribution	.00	.00	.00	37,171.00	37,801.00	630.00
45200	IMRF Contribution	.00	.00	.00	22,474.00	22,924.00	450.00
53010	Workers Compensation	.00	.00	.00	8,408.00	8,551.00	143.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$105,382.00	\$106,605.00	\$1,223.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	.00	45,982.00	61,800.00	.00	.00	.00
52150	Repairs and Maint- Comm Equip	8,325.00	7,487.46	8,300.00	11,925.00	11,925.00	.00
52160	Repairs and Maint- Equipment	3,100.00	1,361.81	3,100.00	3,100.00	3,100.00	.00
52230	Repairs and Maint- Vehicles	29,775.00	9,513.96	29,775.00	15,800.00	15,800.00	.00
53100	Conferences and Meetings	600.00	410.74	600.00	1,100.00	1,100.00	.00
53110	Employee Training	5,800.00	2,747.21	4,400.00	11,575.00	11,575.00	.00
53130	General Association Dues	430.00	349.00	400.00	905.00	905.00	.00
55000	Miscellaneous Contractual Exp	15,410.00	4,187.73	15,410.00	21,075.00	21,075.00	.00
<i>Contractual Services Totals</i>		\$63,440.00	\$72,039.91	\$123,785.00	\$65,480.00	\$65,480.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	10,250.00	5,647.97	10,250.00	12,600.00	12,600.00	.00
60010	Operating Supplies	35,695.00	34,655.23	35,695.00	33,215.00	33,215.00	.00
60020	Computer Related Supplies	10,425.00	5,896.70	9,869.00	6,100.00	6,100.00	.00
60210	Uniform Supplies	9,650.00	7,076.15	9,162.00	8,625.00	8,625.00	.00
60590	Communication Equip - Non-Capital	3,000.00	784.16	2,500.00	7,605.00	7,605.00	.00
63040	Fuel- Vehicles	15,200.00	8,846.44	15,200.00	18,200.00	18,200.00	.00
<i>Commodities Totals</i>		\$84,220.00	\$62,906.65	\$82,676.00	\$86,345.00	\$86,345.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
Department	510 - Emergency Management Services	\$564,379.00	\$487,831.03	\$609,016.00	\$637,634.00	\$645,844.00	\$8,210.00
	Totals						



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 670 - Environmental Management							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(146,877.00)	(146,877.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(3,833.00)	(3,833.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(53,568.00)	(54,396.00)	(828.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(38,230.00)	(38,819.00)	(589.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(12,116.00)	(12,305.00)	(189.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$254,624.00)	(\$256,230.00)	(\$1,606.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	615,022.00	560,337.71	615,022.00	700,088.00	710,864.00	10,776.00
40002	Non-Union Wage Increase	2.00	.00	2.00	.00	.00	.00
40003	Cost of Living Increase	18,061.00	.00	816.00	.00	.00	.00
40007	Equity Study Adjustments	65,956.00	.00	4,982.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$699,041.00	\$560,337.71	\$620,822.00	\$700,088.00	\$710,864.00	\$10,776.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	105,883.00	146,877.00	146,877.00	.00
45010	Dental Contribution	.00	.00	1,785.00	3,833.00	3,833.00	.00
45100	FICA/SS Contribution	.00	.00	.00	53,568.00	54,396.00	828.00
45200	IMRF Contribution	.00	.00	.00	38,230.00	38,819.00	589.00
53010	Workers Compensation	.00	.00	.00	12,116.00	12,305.00	189.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$107,668.00	\$254,624.00	\$256,230.00	\$1,606.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	.00	.00	350.00	.00	.00	.00
52140	Repairs and Maint- Copiers	350.00	.00	250.00	350.00	350.00	.00
52160	Repairs and Maint- Equipment	100.00	.00	100.00	100.00	100.00	.00
52230	Repairs and Maint- Vehicles	200.00	129.30	200.00	1,200.00	1,200.00	.00
53070	Legal Printing	250.00	145.40	250.00	250.00	250.00	.00
53100	Conferences and Meetings	3,000.00	2,926.87	3,000.00	3,000.00	3,000.00	.00
53110	Employee Training	250.00	.00	250.00	250.00	250.00	.00
53120	Employee Mileage Expense	100.00	.00	100.00	100.00	100.00	.00
53130	General Association Dues	400.00	50.00	400.00	400.00	400.00	.00
<i>Contractual Services Totals</i>		\$4,650.00	\$3,251.57	\$4,900.00	\$5,650.00	\$5,650.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	400.00	45.38	200.00	400.00	400.00	.00
60010	Operating Supplies	100.00	249.55	400.00	100.00	100.00	.00
60020	Computer Related Supplies	200.00	.00	.00	200.00	200.00	.00
63040	Fuel- Vehicles	300.00	483.66	500.00	300.00	300.00	.00
<i>Commodities Totals</i>		\$1,000.00	\$778.59	\$1,100.00	\$1,000.00	\$1,000.00	\$0.00
Department 670 - Environmental Management Totals		\$704,691.00	\$564,367.87	\$734,490.00	\$706,738.00	\$717,514.00	\$10,776.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 690 - Development							
Services							
45005	Healthcare Contribution Contra Account	.00	.00	.00	(294,393.00)	(294,393.00)	.00
45015	Dental Insurance Contra Account	.00	.00	.00	(6,168.00)	(6,168.00)	.00
45105	FICA/SS Contribution Contra Account	.00	.00	.00	(89,629.00)	(91,138.00)	(1,509.00)
45205	IMRF Contribution Contra Account	.00	.00	.00	(59,897.00)	(60,973.00)	(1,076.00)
53015	Worker's Comp Contra Account	.00	.00	.00	(20,274.00)	(20,616.00)	(342.00)
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	(\$470,361.00)	(\$473,288.00)	(\$2,927.00)
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,027,605.00	1,023,871.83	1,027,605.00	1,165,240.00	1,184,930.00	19,690.00
40003	Cost of Living Increase	30,627.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	113,609.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	44.44	44.00	101.00	101.00	.00
40300	Employee Per Diem	4,440.00	6,480.00	5,000.00	6,001.00	6,001.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,176,281.00	\$1,030,396.27	\$1,032,649.00	\$1,171,342.00	\$1,191,032.00	\$19,690.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	.00	294,393.00	294,393.00	.00
45010	Dental Contribution	.00	.00	.00	6,168.00	6,168.00	.00
45100	FICA/SS Contribution	.00	.00	.00	89,629.00	91,138.00	1,509.00
45200	IMRF Contribution	.00	.00	.00	59,897.00	60,973.00	1,076.00
53010	Workers Compensation	.00	.00	.00	20,274.00	20,616.00	342.00
<i>Personnel Services- Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$470,361.00	\$473,288.00	\$2,927.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	50,446.00	12,248.05	44,800.00	50,446.00	50,446.00	.00
52130	Repairs and Maint- Computers	.00	877.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	1,000.00	1,348.30	1,000.00	1,000.00	1,000.00	.00
52230	Repairs and Maint- Vehicles	5,000.00	5,883.32	5,000.00	5,000.00	5,000.00	.00
53060	General Printing	1,000.00	.00	.00	1,000.00	1,000.00	.00
53070	Legal Printing	4,000.00	7,448.35	5,000.00	4,000.00	4,000.00	.00
53100	Conferences and Meetings	4,000.00	5,889.26	6,000.00	8,000.00	8,000.00	.00
53110	Employee Training	500.00	.00	500.00	500.00	500.00	.00
53120	Employee Mileage Expense	1,500.00	284.25	1,200.00	1,500.00	1,500.00	.00
53130	General Association Dues	4,000.00	3,004.09	4,000.00	4,000.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	500.00	.00	500.00	500.00	500.00	.00
<i>Contractual Services Totals</i>		\$71,946.00	\$36,982.62	\$68,000.00	\$75,946.00	\$75,946.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	3,500.00	8,172.67	8,000.00	7,000.00	7,000.00	.00
60010	Operating Supplies	3,000.00	1,969.07	3,000.00	5,000.00	5,000.00	.00
60020	Computer Related Supplies	1,000.00	.00	500.00	1,000.00	1,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
	Department 690 - Development						
	Commodities						
60050	Books and Subscriptions	500.00	.00	.00	500.00	500.00	.00
60060	Computer Software- Non Capital	37,010.00	35,990.47	37,010.00	52,306.00	52,306.00	.00
60070	Computer Hardware- Non Capital	980.00	.00	900.00	980.00	980.00	.00
63040	Fuel- Vehicles	12,000.00	9,132.98	11,000.00	12,000.00	12,000.00	.00
	<i>Commodities Totals</i>	<u>\$57,990.00</u>	<u>\$55,265.19</u>	<u>\$60,410.00</u>	<u>\$78,786.00</u>	<u>\$78,786.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	\$1,306,217.00	\$1,122,644.08	\$1,161,059.00	\$1,326,074.00	\$1,345,764.00	\$19,690.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 001 - General Fund							
EXPENSE							
Department 800 - Other- Countywide Expenses							
<i>Personnel Services- Salaries & Wages</i>							
40003	Cost of Living Increase	(163,103.00)	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		(\$163,103.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	13,563,732.00	11,609,335.96	13,000,000.00	.00	.00	.00
45010	Dental Contribution	416,901.00	318,609.14	380,000.00	.00	.00	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$13,980,633.00	\$11,927,945.10	\$13,380,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>							
50340	Software Licensing Cost	1,317,789.00	1,252,469.60	1,300,000.00	1,543,288.00	1,543,288.00	.00
52130	Repairs and Maint- Computers	365,289.00	.00	150,000.00	365,289.00	365,289.00	.00
55000	Miscellaneous Contractual Exp	404,775.00	151,189.97	.00	442,550.00	442,550.00	.00
<i>Contractual Services Totals</i>		\$2,087,853.00	\$1,403,659.57	\$1,450,000.00	\$2,351,127.00	\$2,351,127.00	\$0.00
<i>Commodities</i>							
60030	Self-Mailer	8,800.00	2,981.52	2,000.00	8,800.00	8,800.00	.00
60040	Postage	576,543.00	535,407.53	600,000.00	578,668.00	578,668.00	.00
64000	Telephone	315,609.00	164,309.80	315,000.00	319,609.00	319,609.00	.00
64010	Cellular Phone	399,200.00	318,930.34	400,000.00	359,200.00	359,200.00	.00
64020	Internet	126,100.00	92,126.27	125,000.00	126,800.00	126,800.00	.00
65000	Miscellaneous Supplies	15,000.00	4,221.16	2,000.00	5,957.00	5,957.00	.00
<i>Commodities Totals</i>		\$1,441,252.00	\$1,117,976.62	\$1,444,000.00	\$1,399,034.00	\$1,399,034.00	\$0.00
<i>Transfers Out</i>							
99269	Transfer to KaneComm Fund 269	967,321.00	967,321.00	967,321.00	1,015,687.00	1,015,687.00	.00
99400	Transfer to Econ Develop Fund 400	500,000.00	500,000.00	500,000.00	.00	.00	.00
99405	Transfer to Cost Share Drainage Fund 405	250,000.00	250,000.00	.00	.00	.00	.00
99420	Transfer to Stormwater Management Fund 420	30,000.00	30,000.00	.00	.00	.00	.00
99500	Transfer to Capital Projects Fund 500	567,116.00	567,116.00	437,485.00	6,000,000.00	6,000,000.00	.00
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	.00	.00	1,987,202.00	1,987,202.00	.00
99623	Transfer to JJC/AJC Refunding Debt Service Fund 623	3,041,771.00	3,041,771.00	3,041,771.00	.00	.00	.00
99650	Transfer to Enterprise Surcharge Fund 650	285,000.00	285,000.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$5,641,208.00	\$5,641,208.00	\$4,946,577.00	\$9,002,889.00	\$9,002,889.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$22,987,843.00	\$20,090,789.29	\$21,220,577.00	\$12,753,050.00	\$12,753,050.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
EXPENSE							
Department 850 - Other County-Wide Group Ins							
<i>Services</i>							
45006	General Fund Health Insurance County-Wide	.00	.00	.00	15,307,953.00	15,307,953.00	.00
45016	General Fund Departments Dental Insurance County-Wide	.00	.00	.00	412,390.00	412,390.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$15,720,343.00	\$15,720,343.00	\$0.00
Department 850 - Other County-Wide Group Ins Totals		\$0.00	\$0.00	\$0.00	\$15,720,343.00	\$15,720,343.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	001 - General Fund						
	EXPENSE						
	Department 900 - Contingency						
	<i>Personnel Services- Salaries & Wages</i>						
85010	Allowance for Employee Expense	48,663.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$48,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 900 - Contingency Totals	\$48,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$125,385,653.00	\$106,338,234.01	\$125,900,091.00	\$138,915,923.00	\$139,304,596.00	\$388,673.00
Fund	001 - General Fund Totals						
	REVENUE TOTALS	\$125,385,653.00	\$95,516,885.26	\$107,818,228.00	\$138,915,923.00	\$139,304,596.00	\$388,673.00
	EXPENSE TOTALS	\$125,385,653.00	\$106,338,234.01	\$125,900,091.00	\$138,915,923.00	\$139,304,596.00	\$388,673.00
Fund	001 - General Fund Totals	\$0.00	(\$10,821,348.75)	(\$18,081,863.00)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$125,385,653.00	\$95,516,885.26	\$107,818,228.00	\$138,915,923.00	\$139,304,596.00	\$388,673.00
	EXPENSE GRAND TOTALS	\$125,385,653.00	\$106,338,234.01	\$125,900,091.00	\$138,915,923.00	\$139,304,596.00	\$388,673.00
	Net Grand Totals	\$0.00	(\$10,821,348.75)	(\$18,081,863.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 010 - Insurance Liability							
REVENUE							
Department 000 - General Government Revenue							
<i>Property Taxes</i>							
30000	Property Taxes	6,411,918.00	6,346,336.83	64,119,180.00	6,411,918.00	6,411,918.00	.00
	<i>Property Taxes Totals</i>	<u>\$6,411,918.00</u>	<u>\$6,346,336.83</u>	<u>\$64,119,180.00</u>	<u>\$6,411,918.00</u>	<u>\$6,411,918.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
35900	Miscellaneous Fees	.00	3,864.33	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$3,864.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	49,774.00	711,400.90	497,740.00	49,774.00	49,774.00	.00
	<i>Reimbursements Totals</i>	<u>\$49,774.00</u>	<u>\$711,400.90</u>	<u>\$497,740.00</u>	<u>\$49,774.00</u>	<u>\$49,774.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	241,416.00	148,850.42	241,416.00	329,000.00	329,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$241,416.00</u>	<u>\$148,850.42</u>	<u>\$241,416.00</u>	<u>\$329,000.00</u>	<u>\$329,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	702,619.00	.00	.00	716,381.00	752,836.00	36,455.00
	<i>Other Totals</i>	<u>\$702,619.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$716,381.00</u>	<u>\$752,836.00</u>	<u>\$36,455.00</u>
<i>Transfers In</i>							
39300	Transfer from County Highway Fund 300	100,000.00	100,000.00	.00	100,000.00	100,000.00	.00
	<i>Transfers In Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
<i>Insurance Recovery</i>							
38905	Insurance Recovery	180,000.00	.00	180,000.00	180,000.00	180,000.00	.00
	<i>Insurance Recovery Totals</i>	<u>\$180,000.00</u>	<u>\$0.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
Department 000 - General Government Revenue Totals		<u>\$7,685,727.00</u>	<u>\$7,310,452.48</u>	<u>\$65,038,336.00</u>	<u>\$7,787,073.00</u>	<u>\$7,823,528.00</u>	<u>\$36,455.00</u>
REVENUE TOTALS		<u>\$7,685,727.00</u>	<u>\$7,310,452.48</u>	<u>\$65,038,336.00</u>	<u>\$7,787,073.00</u>	<u>\$7,823,528.00</u>	<u>\$36,455.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 010	Insurance Liability						
EXPENSE							
Department 120 - Human Resource Management Services							
53011	Worker's Comp from the General Fund Departments	.00	.00	.00	1,495,667.00	1,500,957.00	5,290.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$1,495,667.00	\$1,500,957.00	\$5,290.00
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	154,410.00	148,448.04	168,044.00	264,084.00	267,026.00	2,942.00
40003	Cost of Living Increase	4,633.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$159,043.00	\$148,448.04	\$168,044.00	\$264,084.00	\$267,026.00	\$2,942.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	20,856.00	18,830.03	22,523.00	42,796.00	42,796.00	.00
45010	Dental Contribution	456.00	897.89	1,027.00	1,749.00	1,749.00	.00
45100	FICA/SS Contribution	12,167.00	10,847.14	12,167.00	20,206.00	20,433.00	227.00
45200	IMRF Contribution	7,285.00	6,517.80	7,285.00	14,420.00	14,581.00	161.00
53010	Workers Compensation	1,450,851.00	2,108,748.12	2,000,000.00	4,570.00	4,622.00	52.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$1,491,615.00	\$2,145,840.98	\$2,043,002.00	\$83,741.00	\$84,181.00	\$440.00
<i>Contractual Services</i>							
50000	Project Administration Services	108,975.00	79,431.89	108,975.00	108,975.00	108,975.00	.00
50150	Contractual/Consulting Services	185,000.00	1,093.75	185,000.00	185,000.00	185,000.00	.00
53000	Liability Insurance	3,098,185.00	3,196,548.96	3,371,250.00	2,837,940.00	2,852,359.00	14,419.00
53020	Unemployment Claims	27,080.00	73,414.69	75,000.00	27,079.00	27,274.00	195.00
	<i>Contractual Services Totals</i>	\$3,419,240.00	\$3,350,489.29	\$3,740,225.00	\$3,158,994.00	\$3,173,608.00	\$14,614.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	3,981.00	3,981.00	3,981.00	4,935.00	4,935.00	.00
	<i>Transfers Out Totals</i>	\$3,981.00	\$3,981.00	\$3,981.00	\$4,935.00	\$4,935.00	\$0.00
	Department 120 - Human Resource Management Totals	\$5,073,879.00	\$5,648,759.31	\$5,955,252.00	\$5,007,421.00	\$5,030,707.00	\$23,286.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 010 - Insurance Liability							
EXPENSE							
Department 300 - State's Attorney							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,458,357.00	1,401,940.31	1,588,596.00	1,678,803.00	1,690,268.00	11,465.00
40003	Cost of Living Increase	42,101.00	.00	.00	.00	.00	.00
40004	Merit Increase	127,348.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,627,806.00	\$1,401,940.31	\$1,588,596.00	\$1,678,803.00	\$1,690,268.00	\$11,465.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	198,084.00	260,819.60	316,087.00	310,005.00	310,005.00	.00
45010	Dental Contribution	6,216.00	5,676.61	6,798.00	6,339.00	6,339.00	.00
45100	FICA/SS Contribution	114,786.00	102,538.35	118,672.00	126,796.00	127,674.00	878.00
45200	IMRF Contribution	68,721.00	61,594.36	69,741.00	91,671.00	92,298.00	627.00
53010	Workers Compensation	33,935.00	.00	32,758.00	29,053.00	29,252.00	199.00
<i>Personnel Services- Employee Benefits Totals</i>		\$421,742.00	\$430,628.92	\$544,056.00	\$563,864.00	\$565,568.00	\$1,704.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	.00	3,000.00	3,000.00	.00	.00	.00
50160	Legal Services	400,000.00	336,981.30	351,203.00	365,000.00	365,000.00	.00
50240	Trials and Costs of Hearing	20,000.00	6,389.60	15,246.00	15,000.00	15,000.00	.00
50250	Legal Trial Notices	15,000.00	5,276.09	7,944.00	12,500.00	12,500.00	.00
50260	Witness Costs	.00	1,400.00	500.00	5,000.00	5,000.00	.00
50270	Court Reporter Costs	18,000.00	14,583.45	13,466.00	15,000.00	15,000.00	.00
50290	Investigations	.00	200.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	4,500.00	4,149.19	3,712.00	4,500.00	4,500.00	.00
53000	Liability Insurance	49,316.00	.00	47,605.00	64,223.00	64,223.00	.00
53020	Unemployment Claims	794.00	.00	766.00	870.00	870.00	.00
53100	Conferences and Meetings	7,500.00	.00	2,500.00	7,500.00	7,500.00	.00
53110	Employee Training	10,000.00	9,633.74	9,529.00	10,000.00	10,000.00	.00
53120	Employee Mileage Expense	1,000.00	.00	.00	1,000.00	1,000.00	.00
53130	General Association Dues	6,510.00	10,010.00	6,485.00	6,248.00	6,248.00	.00
<i>Contractual Services Totals</i>		\$532,620.00	\$391,623.37	\$461,956.00	\$506,841.00	\$506,841.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	9,180.00	2,242.80	1,864.00	9,180.00	9,180.00	.00
60050	Books and Subscriptions	3,500.00	.00	.00	3,500.00	3,500.00	.00
60060	Computer Software- Non Capital	17,000.00	11,434.50	17,001.00	17,464.00	17,464.00	.00
<i>Commodities Totals</i>		\$29,680.00	\$13,677.30	\$18,865.00	\$30,144.00	\$30,144.00	\$0.00
Department 300 - State's Attorney Totals		\$2,611,848.00	\$2,237,869.90	\$2,613,473.00	\$2,779,652.00	\$2,792,821.00	\$13,169.00
EXPENSE TOTALS		\$7,685,727.00	\$7,886,629.21	\$8,568,725.00	\$7,787,073.00	\$7,823,528.00	\$36,455.00
Fund 010 - Insurance Liability Totals							
REVENUE TOTALS		\$7,685,727.00	\$7,310,452.48	\$65,038,336.00	\$7,787,073.00	\$7,823,528.00	\$36,455.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
	EXPENSE TOTALS	\$7,685,727.00	\$7,886,629.21	\$8,568,725.00	\$7,787,073.00	\$7,823,528.00	\$36,455.00
Fund	010 - Insurance Liability Totals	\$0.00	(\$576,176.73)	\$56,469,611.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	REVENUE						
	Department 140 - County Auditor						
	<i>Reimbursements</i>						
37115	State Stipend Certain EO and DH	.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 140 - County Auditor Totals	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	REVENUE						
	Department 150 - Treasurer/Collector						
	<i>Reimbursements</i>						
37115	State Stipend Certain EO and DH	.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>
	Department 150 - Treasurer/Collector Totals	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	REVENUE						
	Department 170 - Supervisor of Assessments						
	<i>Reimbursements</i>						
37115	State Stipend Certain EO and DH	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Department 170 - Supervisor of Assessments Totals	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	REVENUE						
	Department 380 - Sheriff						
	<i>Reimbursements</i>						
37115	State Stipend Certain EO and DH	.00	6,500.00	6,500.00	6,500.00	6,500.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00
	Department 380 - Sheriff Totals	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	REVENUE						
	Department 490 - Coroner						
	<i>Reimbursements</i>						
37115	State Stipend Certain EO and DH	.00	6,500.00	.00	6,500.00	6,500.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
	Department 490 - Coroner Totals	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
	REVENUE TOTALS	\$0.00	\$29,000.00	\$22,500.00	\$29,000.00	\$29,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	EXPENSE						
	Department 140 - County Auditor						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	.00	6,500.00	6,500.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services- Employee Benefits</i>						
45100	FICA/SS Contribution	.00	497.25	498.00	.00	.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$497.25</u>	<u>\$498.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 140 - County Auditor Totals	<u>\$0.00</u>	<u>\$6,997.25</u>	<u>\$6,998.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	EXPENSE						
	Department 150 - Treasurer/Collector						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	.00	.00	6,500.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00
	Department 150 - Treasurer/Collector Totals	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	EXPENSE						
	Department 170 - Supervisor of Assessments						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	.00	.00	3,000.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Department 170 - Supervisor of Assessments Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 020	The Stipend Fund						
	EXPENSE						
	Department 490 - Coroner						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	.00	6,500.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services- Employee Benefits</i>						
45100	FICA/SS Contribution	.00	497.25	.00	.00	.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$497.25	\$0.00	\$0.00	\$0.00	\$0.00
	Department 490 - Coroner Totals	\$0.00	\$6,997.25	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	020 - The Stipend Fund						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
85000	Allowance for Budget Expense	.00	.00	.00	29,000.00	29,000.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$13,994.50	\$16,498.00	\$29,000.00	\$29,000.00	\$0.00
	Fund 020 - The Stipend Fund Totals						
	REVENUE TOTALS	\$0.00	\$29,000.00	\$22,500.00	\$29,000.00	\$29,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$13,994.50	\$16,498.00	\$29,000.00	\$29,000.00	\$0.00
	Fund 020 - The Stipend Fund Totals	\$0.00	\$15,005.50	\$6,002.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 100 - County Automation							
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Charges for Services</i>							
34150	Recording Fees	6,775.00	3,523.00	6,775.00	6,775.00	6,775.00	.00
	<i>Charges for Services Totals</i>	<u>\$6,775.00</u>	<u>\$3,523.00</u>	<u>\$6,775.00</u>	<u>\$6,775.00</u>	<u>\$6,775.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	2,560.00	1,583.13	3,000.00	3,000.00	3,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$2,560.00</u>	<u>\$1,583.13</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$9,335.00</u>	<u>\$5,106.13</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$9,335.00</u>	<u>\$5,106.13</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 100	County Automation						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	Contractual Services						
52130	Repairs and Maint- Computers	7,475.00	.00	7,475.00	7,475.00	7,475.00	.00
	<i>Contractual Services Totals</i>	<u>\$7,475.00</u>	<u>\$0.00</u>	<u>\$7,475.00</u>	<u>\$7,475.00</u>	<u>\$7,475.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	1,860.00	.00	1,860.00	2,300.00	2,300.00	.00
	<i>Contingency and Other Totals</i>	<u>\$1,860.00</u>	<u>\$0.00</u>	<u>\$1,860.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$9,335.00</u>	<u>\$0.00</u>	<u>\$9,335.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,335.00</u>	<u>\$0.00</u>	<u>\$9,335.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>
	Fund 100 - County Automation Totals						
	REVENUE TOTALS	<u>\$9,335.00</u>	<u>\$5,106.13</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,335.00</u>	<u>\$0.00</u>	<u>\$9,335.00</u>	<u>\$9,775.00</u>	<u>\$9,775.00</u>	<u>\$0.00</u>
	Fund 100 - County Automation Totals	<u>\$0.00</u>	<u>\$5,106.13</u>	<u>\$440.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 101 - Geographic Information Systems							
REVENUE							
Department 060 - Information Technologies							
<i>Charges for Services</i>							
34010	GIS Counter Sale Fees	500.00	60.00	500.00	500.00	500.00	.00
34180	GIS Fees	1,183,800.00	1,145,709.00	1,611,590.00	1,025,000.00	1,025,000.00	.00
	<i>Charges for Services Totals</i>	\$1,184,300.00	\$1,145,769.00	\$1,612,090.00	\$1,025,500.00	\$1,025,500.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	49,421.00	17,093.93	49,421.00	50,000.00	50,000.00	.00
	<i>Interest Revenue Totals</i>	\$49,421.00	\$17,093.93	\$49,421.00	\$50,000.00	\$50,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	568,283.00	.00	412,769.00	813,020.00	828,624.00	15,604.00
	<i>Other Totals</i>	\$568,283.00	\$0.00	\$412,769.00	\$813,020.00	\$828,624.00	\$15,604.00
	Department 060 - Information Technologies Totals	\$1,802,004.00	\$1,162,862.93	\$2,074,280.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00
	REVENUE TOTALS	\$1,802,004.00	\$1,162,862.93	\$2,074,280.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 101 - Geographic Information Systems							
EXPENSE							
Department 060 - Information Technologies							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	732,609.00	647,475.17	732,609.00	778,425.00	791,579.00	13,154.00
40002	Non-Union Wage Increase	1.00	.00	1.00	.00	.00	.00
40003	Cost of Living Increase	21,979.00	.00	21,979.00	.00	.00	.00
40200	Overtime Salaries	2,500.00	325.56	2,500.00	1,000.00	1,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$757,089.00	\$647,800.73	\$757,089.00	\$779,425.00	\$792,579.00	\$13,154.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	123,526.00	104,151.69	123,526.00	127,290.00	127,290.00	.00
45010	Dental Contribution	3,813.00	3,214.00	3,813.00	3,689.00	3,689.00	.00
45100	FICA/SS Contribution	57,726.00	47,901.60	57,726.00	59,635.00	60,643.00	1,008.00
45200	IMRF Contribution	34,561.00	28,796.37	34,561.00	42,576.00	43,295.00	719.00
53010	Workers Compensation	15,678.00	.00	15,678.00	13,491.00	13,720.00	229.00
<i>Personnel Services- Employee Benefits Totals</i>		\$235,304.00	\$184,063.66	\$235,304.00	\$246,681.00	\$248,637.00	\$1,956.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	311,797.00	151,870.33	311,797.00	353,850.00	353,850.00	.00
52130	Repairs and Maint- Computers	297,546.00	285,543.55	297,546.00	320,531.00	320,531.00	.00
53000	Liability Insurance	22,785.00	.00	22,785.00	28,880.00	29,368.00	488.00
53020	Unemployment Claims	367.00	.00	367.00	390.00	396.00	6.00
53100	Conferences and Meetings	7,000.00	297.00	7,000.00	1,000.00	1,000.00	.00
53110	Employee Training	20,000.00	950.00	20,000.00	11,000.00	11,000.00	.00
53120	Employee Mileage Expense	300.00	.00	300.00	150.00	150.00	.00
53130	General Association Dues	3,000.00	1,610.00	3,000.00	3,000.00	3,000.00	.00
<i>Contractual Services Totals</i>		\$662,795.00	\$440,270.88	\$662,795.00	\$718,801.00	\$719,295.00	\$494.00
<i>Commodities</i>							
60000	Office Supplies	2,600.00	267.35	2,600.00	2,600.00	2,600.00	.00
60020	Computer Related Supplies	6,031.00	1,762.42	6,031.00	2,600.00	2,600.00	.00
60050	Books and Subscriptions	4,000.00	1,415.00	4,000.00	.00	.00	.00
60060	Computer Software- Non Capital	3,500.00	.00	3,500.00	2,600.00	2,600.00	.00
60070	Computer Hardware- Non Capital	4,100.00	539.96	4,100.00	14,000.00	14,000.00	.00
64000	Telephone	6,000.00	2,000.11	6,000.00	6,000.00	6,000.00	.00
64010	Cellular Phone	2,000.00	1,161.31	2,000.00	2,000.00	2,000.00	.00
<i>Commodities Totals</i>		\$28,231.00	\$7,146.15	\$28,231.00	\$29,800.00	\$29,800.00	\$0.00
<i>Capital</i>							
70000	Computers	64,000.00	.00	64,000.00	60,000.00	60,000.00	.00
70020	Computer Software- Capital	12,000.00	.00	12,000.00	20,000.00	20,000.00	.00
70050	Printers	8,000.00	.00	8,000.00	.00	.00	.00
<i>Capital Totals</i>		\$84,000.00	\$0.00	\$84,000.00	\$80,000.00	\$80,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 101	Geographic Information Systems						
	EXPENSE						
	Department 060 - Information Technologies						
	Contingency and Other						
89000	Addition to Fund Balance	.00	.00	.00	1,038.00	1,038.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,038.00	\$1,038.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	34,585.00	34,585.00	34,585.00	32,775.00	32,775.00	.00
	<i>Transfers Out Totals</i>	\$34,585.00	\$34,585.00	\$34,585.00	\$32,775.00	\$32,775.00	\$0.00
	Department 060 - Information Technologies Totals	\$1,802,004.00	\$1,313,866.42	\$1,802,004.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00
	EXPENSE TOTALS	\$1,802,004.00	\$1,313,866.42	\$1,802,004.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00
Fund 101	Geographic Information Systems Totals						
	REVENUE TOTALS	\$1,802,004.00	\$1,162,862.93	\$2,074,280.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00
	EXPENSE TOTALS	\$1,802,004.00	\$1,313,866.42	\$1,802,004.00	\$1,888,520.00	\$1,904,124.00	\$15,604.00
Fund 101	Geographic Information Systems Totals	\$0.00	(\$151,003.49)	\$272,276.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 110 - Illinois Municipal Retirement							
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Property Taxes</i>							
30000	Property Taxes	4,917,586.00	4,878,807.79	4,917,586.00	4,917,586.00	4,917,586.00	.00
	<i>Property Taxes Totals</i>	<u>\$4,917,586.00</u>	<u>\$4,878,807.79</u>	<u>\$4,917,586.00</u>	<u>\$4,917,586.00</u>	<u>\$4,917,586.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	248,023.00	133,154.34	248,023.00	279,000.00	279,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$248,023.00</u>	<u>\$133,154.34</u>	<u>\$248,023.00</u>	<u>\$279,000.00</u>	<u>\$279,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	521,414.00	.00	.00	1,997,351.00	2,015,595.00	18,244.00
	<i>Other Totals</i>	<u>\$521,414.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,997,351.00</u>	<u>\$2,015,595.00</u>	<u>\$18,244.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$5,687,023.00</u>	<u>\$5,011,962.13</u>	<u>\$5,165,609.00</u>	<u>\$7,193,937.00</u>	<u>\$7,212,181.00</u>	<u>\$18,244.00</u>
	REVENUE TOTALS	<u>\$5,687,023.00</u>	<u>\$5,011,962.13</u>	<u>\$5,165,609.00</u>	<u>\$7,193,937.00</u>	<u>\$7,212,181.00</u>	<u>\$18,244.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	110 - Illinois Municipal Retirement						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	Services						
45201	IMRF Contribution From General Fund	.00	.00	2,894,090.00	3,266,474.00	3,282,383.00	15,909.00
45211	SLEP Contribution from the General Fund	.00	.00	2,792,933.00	3,927,463.00	3,929,798.00	2,335.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$5,687,023.00	\$7,193,937.00	\$7,212,181.00	\$18,244.00
	<i>Personnel Services- Employee Benefits</i>						
45200	IMRF Contribution	2,894,090.00	2,222,258.68	.00	.00	.00	.00
45210	SLEP Contribution	2,792,933.00	2,892,338.07	.00	.00	.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$5,687,023.00	\$5,114,596.75	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$5,687,023.00	\$5,114,596.75	\$5,687,023.00	\$7,193,937.00	\$7,212,181.00	\$18,244.00
	EXPENSE TOTALS	\$5,687,023.00	\$5,114,596.75	\$5,687,023.00	\$7,193,937.00	\$7,212,181.00	\$18,244.00
Fund	110 - Illinois Municipal Retirement Totals						
	REVENUE TOTALS	\$5,687,023.00	\$5,011,962.13	\$5,165,609.00	\$7,193,937.00	\$7,212,181.00	\$18,244.00
	EXPENSE TOTALS	\$5,687,023.00	\$5,114,596.75	\$5,687,023.00	\$7,193,937.00	\$7,212,181.00	\$18,244.00
Fund	110 - Illinois Municipal Retirement Totals	\$0.00	(\$102,634.62)	(\$521,414.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 111 - FICA/Social Security							
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Property Taxes</i>							
30000	Property Taxes	5,061,266.00	5,010,556.90	5,061,266.00	5,694,843.00	5,694,843.00	.00
	<i>Property Taxes Totals</i>	<u>\$5,061,266.00</u>	<u>\$5,010,556.90</u>	<u>\$5,061,266.00</u>	<u>\$5,694,843.00</u>	<u>\$5,694,843.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	.00	821.38	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$821.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	118,149.00	52,637.72	118,149.00	134,000.00	134,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$118,149.00</u>	<u>\$52,637.72</u>	<u>\$118,149.00</u>	<u>\$134,000.00</u>	<u>\$134,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	878,605.00	.00	.00	567,116.00	590,452.00	23,336.00
	<i>Other Totals</i>	<u>\$878,605.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$567,116.00</u>	<u>\$590,452.00</u>	<u>\$23,336.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$6,058,020.00</u>	<u>\$5,064,016.00</u>	<u>\$5,179,415.00</u>	<u>\$6,395,959.00</u>	<u>\$6,419,295.00</u>	<u>\$23,336.00</u>
	REVENUE TOTALS	<u>\$6,058,020.00</u>	<u>\$5,064,016.00</u>	<u>\$5,179,415.00</u>	<u>\$6,395,959.00</u>	<u>\$6,419,295.00</u>	<u>\$23,336.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	111 - FICA/Social Security						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	Services						
45101	FICA/SS Contribution from General Fund	.00	.00	6,058,020.00	6,395,959.00	6,419,295.00	23,336.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$6,058,020.00	\$6,395,959.00	\$6,419,295.00	\$23,336.00
	<i>Personnel Services- Employee Benefits</i>						
45100	FICA/SS Contribution	6,058,020.00	4,975,842.00	.00	.00	.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$6,058,020.00	\$4,975,842.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$6,058,020.00	\$4,975,842.00	\$6,058,020.00	\$6,395,959.00	\$6,419,295.00	\$23,336.00
	EXPENSE TOTALS	\$6,058,020.00	\$4,975,842.00	\$6,058,020.00	\$6,395,959.00	\$6,419,295.00	\$23,336.00
	Fund 111 - FICA/Social Security Totals						
	REVENUE TOTALS	\$6,058,020.00	\$5,064,016.00	\$5,179,415.00	\$6,395,959.00	\$6,419,295.00	\$23,336.00
	EXPENSE TOTALS	\$6,058,020.00	\$4,975,842.00	\$6,058,020.00	\$6,395,959.00	\$6,419,295.00	\$23,336.00
	Fund 111 - FICA/Social Security Totals	\$0.00	\$88,174.00	(\$878,605.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 112	Special Reserve						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	9,735.00	456,150.47	9,735.00	591,071.00	591,071.00	.00
	<i>Interest Revenue Totals</i>	<u>\$9,735.00</u>	<u>\$456,150.47</u>	<u>\$9,735.00</u>	<u>\$591,071.00</u>	<u>\$591,071.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$9,735.00</u>	<u>\$456,150.47</u>	<u>\$9,735.00</u>	<u>\$591,071.00</u>	<u>\$591,071.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$9,735.00</u>	<u>\$456,150.47</u>	<u>\$9,735.00</u>	<u>\$591,071.00</u>	<u>\$591,071.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	112 - Special Reserve						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	9,735.00	.00	9,735.00	591,071.00	591,071.00	.00
	<i>Contingency and Other Totals</i>	\$9,735.00	\$0.00	\$9,735.00	\$591,071.00	\$591,071.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$9,735.00	\$0.00	\$9,735.00	\$591,071.00	\$591,071.00	\$0.00
	EXPENSE TOTALS	\$9,735.00	\$0.00	\$9,735.00	\$591,071.00	\$591,071.00	\$0.00
	Fund 112 - Special Reserve Totals						
	REVENUE TOTALS	\$9,735.00	\$456,150.47	\$9,735.00	\$591,071.00	\$591,071.00	\$0.00
	EXPENSE TOTALS	\$9,735.00	\$0.00	\$9,735.00	\$591,071.00	\$591,071.00	\$0.00
	Fund 112 - Special Reserve Totals	\$0.00	\$456,150.47	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 120	Grand Victoria Casino Elgin						
REVENUE							
Department 010 - County Board							
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	.00	200.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	190,181.00	175,149.53	190,181.00	324,000.00	324,000.00	.00
	<i>Interest Revenue Totals</i>	\$190,181.00	\$175,149.53	\$190,181.00	\$324,000.00	\$324,000.00	\$0.00
<i>Other</i>							
38550	Riverboat Proceeds	4,948,625.00	5,116,617.64	4,948,625.00	5,116,618.00	5,116,618.00	.00
39900	Fund Balance Utilization	250,000.00	.00	252,061.00	.00	692.00	692.00
	<i>Other Totals</i>	\$5,198,625.00	\$5,116,617.64	\$5,200,686.00	\$5,116,618.00	\$5,117,310.00	\$692.00
	Department 010 - County Board Totals	\$5,388,806.00	\$5,291,967.17	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00
	REVENUE TOTALS	\$5,388,806.00	\$5,291,967.17	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 120	Grand Victoria Casino Elgin						
	EXPENSE						
	Department 010 - County Board						
	Services						
45420	Tuition Reimbursement	35,000.00	11,321.40	35,000.00	35,000.00	35,000.00	.00
	<i>Services Totals</i>	\$35,000.00	\$11,321.40	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	84,873.00	29,794.94	84,873.00	87,515.00	88,098.00	583.00
40003	Cost of Living Increase	2,547.00	.00	2,547.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$87,420.00	\$29,794.94	\$87,420.00	\$87,515.00	\$88,098.00	\$583.00
	<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	12,357.00	2,916.81	12,357.00	17,462.00	17,462.00	.00
45010	Dental Contribution	557.00	113.58	557.00	647.00	647.00	.00
45100	FICA/SS Contribution	6,688.00	2,222.78	6,688.00	6,697.00	6,744.00	47.00
45200	IMRF Contribution	4,004.00	1,332.56	4,004.00	4,780.00	4,812.00	32.00
53010	Workers Compensation	1,924.00	494.17	1,924.00	1,517.00	1,528.00	11.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$25,530.00	\$7,079.90	\$25,530.00	\$31,103.00	\$31,193.00	\$90.00
	<i>Contractual Services</i>						
50340	Software Licensing Cost	365.00	93.51	365.00	381.00	381.00	.00
50590	Professional Services	69.00	17.80	69.00	75.00	75.00	.00
52010	Janitorial Services	578.00	171.91	578.00	603.00	603.00	.00
52110	Repairs and Maint- Buildings	167.00	12.58	167.00	171.00	171.00	.00
52140	Repairs and Maint- Copiers	55.00	17.74	55.00	60.00	60.00	.00
52180	Building Space Rental	4,401.00	1,505.46	4,401.00	4,634.00	4,634.00	.00
53000	Liability Insurance	2,553.00	926.64	2,553.00	3,251.00	3,269.00	18.00
53020	Unemployment Claims	35.00	14.90	35.00	44.00	45.00	1.00
53100	Conferences and Meetings	50.00	.00	50.00	50.00	50.00	.00
53110	Employee Training	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
55010	External Grants	1,019,801.00	670,196.71	1,019,801.00	1,066,613.00	1,066,613.00	.00
	<i>Contractual Services Totals</i>	\$1,043,074.00	\$672,957.25	\$1,043,074.00	\$1,090,882.00	\$1,090,901.00	\$19.00
	<i>Commodities</i>						
60000	Office Supplies	30.00	30.17	31.00	30.00	30.00	.00
60050	Books and Subscriptions	6,000.00	5,166.67	6,000.00	8,500.00	8,500.00	.00
60070	Computer Hardware- Non Capital	.00	2,060.00	2,060.00	.00	.00	.00
63000	Utilities- Natural Gas	89.00	15.70	89.00	67.00	67.00	.00
63010	Utilities- Electric	45.00	13.19	45.00	53.00	53.00	.00
64000	Telephone	346.00	123.13	346.00	371.00	371.00	.00
64010	Cellular Phone	82.00	96.85	82.00	467.00	467.00	.00
64020	Internet	112.00	39.50	112.00	128.00	128.00	.00
	<i>Commodities Totals</i>	\$6,704.00	\$7,545.21	\$8,765.00	\$9,616.00	\$9,616.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 120	Grand Victoria Casino Elgin						
	EXPENSE						
	Department 010 - County Board						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	371,096.00	.00	371,096.00	811,062.00	811,062.00	.00
	<i>Contingency and Other Totals</i>	\$371,096.00	\$0.00	\$371,096.00	\$811,062.00	\$811,062.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	2,228.00	980.50	2,228.00	2,177.00	2,177.00	.00
99220	Transfer to Title IV-D Fund 220	29,828.00	29,828.00	29,828.00	4,933.00	4,933.00	.00
99221	Transfer to Drug Prosecution Fund 221	356,327.00	356,327.00	356,327.00	246,976.00	246,976.00	.00
99222	Transfer to Victim Coordinator Services Fund 222	246,804.00	246,804.00	246,804.00	254,583.00	254,583.00	.00
99223	Transfer to Domestic Violence Fund 223	450,755.00	450,755.00	450,755.00	164,831.00	164,831.00	.00
99230	Transfer to Child Advocacy Center Fund 230	888,556.00	888,556.00	888,556.00	1,064,481.00	1,064,481.00	.00
99351	Transfer to Kane Kares Fund 351	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	.00
99390	Transfer to Web Technical Services Fund 390	297,500.00	297,500.00	297,500.00	292,500.00	292,500.00	.00
99400	Transfer to Econ Develop Fund 400	280,375.00	280,375.00	280,375.00	280,375.00	280,375.00	.00
99405	Transfer to Cost Share Drainage Fund 405	4,555.00	4,555.00	4,555.00	4,555.00	4,555.00	.00
99407	Transfer to Quality of Kane Grants Fund 407	20,000.00	20,000.00	20,000.00	.00	.00	.00
99430	Transfer to Farmland Preservation Fund 430	700,000.00	700,000.00	700,000.00	750,000.00	750,000.00	.00
99500	Transfer to Capital Projects Fund 500	250,000.00	250,000.00	250,000.00	.00	.00	.00
99650	Transfer to Enterprise Surcharge Fund 650	79,825.00	79,825.00	79,825.00	96,800.00	96,800.00	.00
	<i>Transfers Out Totals</i>	\$3,819,982.00	\$3,818,734.50	\$3,819,982.00	\$3,375,440.00	\$3,375,440.00	\$0.00
	Department 010 - County Board Totals	\$5,388,806.00	\$4,547,433.20	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00
	EXPENSE TOTALS	\$5,388,806.00	\$4,547,433.20	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00
Fund 120	Grand Victoria Casino Elgin Totals						
	REVENUE TOTALS	\$5,388,806.00	\$5,291,967.17	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00
	EXPENSE TOTALS	\$5,388,806.00	\$4,547,433.20	\$5,390,867.00	\$5,440,618.00	\$5,441,310.00	\$692.00
Fund 120	Grand Victoria Casino Elgin Totals	\$0.00	\$744,533.97	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 125 - Public Safety Sales Tax							
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Other Taxes</i>							
30105	Sales Tax- RTA	2,259,465.00	1,729,823.54	2,225,452.00	2,418,970.00	2,418,970.00	.00
	<i>Other Taxes Totals</i>	<u>\$2,259,465.00</u>	<u>\$1,729,823.54</u>	<u>\$2,225,452.00</u>	<u>\$2,418,970.00</u>	<u>\$2,418,970.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	47,287.00	40,634.03	47,287.00	64,000.00	64,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$47,287.00</u>	<u>\$40,634.03</u>	<u>\$47,287.00</u>	<u>\$64,000.00</u>	<u>\$64,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	600,000.00	.00	.00	1,827,570.00	1,833,570.00	6,000.00
	<i>Other Totals</i>	<u>\$600,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,827,570.00</u>	<u>\$1,833,570.00</u>	<u>\$6,000.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$2,906,752.00</u>	<u>\$1,770,457.57</u>	<u>\$2,272,739.00</u>	<u>\$4,310,540.00</u>	<u>\$4,316,540.00</u>	<u>\$6,000.00</u>
	REVENUE TOTALS	<u>\$2,906,752.00</u>	<u>\$1,770,457.57</u>	<u>\$2,272,739.00</u>	<u>\$4,310,540.00</u>	<u>\$4,316,540.00</u>	<u>\$6,000.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 125 - Public Safety Sales Tax							
EXPENSE							
Department 800 - Other- Countywide Expenses							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	145,000.00	60,411.75	100,000.00	143,718.00	146,147.00	2,429.00
40200	Overtime Salaries	.00	300.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$145,000.00	\$60,711.75	\$100,000.00	\$143,718.00	\$146,147.00	\$2,429.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	72,448.00	15,137.53	18,000.00	22,982.00	22,982.00	.00
45010	Dental Contribution	1,332.00	192.98	300.00	285.00	285.00	.00
45100	FICA/SS Contribution	11,093.00	4,397.82	6,000.00	10,996.00	11,183.00	187.00
45200	IMRF Contribution	6,641.00	2,687.37	4,000.00	8,012.00	8,066.00	54.00
53010	Workers Compensation	.00	.00	.00	2,487.00	2,529.00	42.00
<i>Personnel Services- Employee Benefits Totals</i>		\$91,514.00	\$22,415.70	\$28,300.00	\$44,762.00	\$45,045.00	\$283.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	200,000.00	189,973.25	200,000.00	218,000.00	218,000.00	.00
50340	Software Licensing Cost	787,050.00	901,650.47	950,000.00	949,851.00	949,851.00	.00
53000	Liability Insurance	.00	.00	.00	2,179.00	5,423.00	3,244.00
53020	Unemployment Claims	.00	.00	.00	30.00	74.00	44.00
<i>Contractual Services Totals</i>		\$987,050.00	\$1,091,623.72	\$1,150,000.00	\$1,170,060.00	\$1,173,348.00	\$3,288.00
<i>Capital</i>							
70060	Communications Equipment	1,063,486.00	473,875.28	500,000.00	1,718,000.00	1,718,000.00	.00
<i>Capital Totals</i>		\$1,063,486.00	\$473,875.28	\$500,000.00	\$1,718,000.00	\$1,718,000.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	185,702.00	185,702.00	185,702.00	.00	.00	.00
99128	Transfer to Sheriff's Vehicle & Equipment Fund 128	434,000.00	434,000.00	434,000.00	1,234,000.00	1,234,000.00	.00
<i>Transfers Out Totals</i>		\$619,702.00	\$619,702.00	\$619,702.00	\$1,234,000.00	\$1,234,000.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$2,906,752.00	\$2,268,328.45	\$2,398,002.00	\$4,310,540.00	\$4,316,540.00	\$6,000.00
EXPENSE TOTALS		\$2,906,752.00	\$2,268,328.45	\$2,398,002.00	\$4,310,540.00	\$4,316,540.00	\$6,000.00
Fund 125 - Public Safety Sales Tax Totals							
REVENUE TOTALS		\$2,906,752.00	\$1,770,457.57	\$2,272,739.00	\$4,310,540.00	\$4,316,540.00	\$6,000.00
EXPENSE TOTALS		\$2,906,752.00	\$2,268,328.45	\$2,398,002.00	\$4,310,540.00	\$4,316,540.00	\$6,000.00
Fund 125 - Public Safety Sales Tax Totals		\$0.00	(\$497,870.88)	(\$125,263.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 127 - Judicial Technology Sales Tax							
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Other Taxes</i>							
30105	Sales Tax- RTA	1,506,310.00	1,153,215.69	1,385,805.00	1,612,647.00	1,612,647.00	.00
	<i>Other Taxes Totals</i>	<u>\$1,506,310.00</u>	<u>\$1,153,215.69</u>	<u>\$1,385,805.00</u>	<u>\$1,612,647.00</u>	<u>\$1,612,647.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	40,786.00	25,696.75	40,786.00	45,000.00	45,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$40,786.00</u>	<u>\$25,696.75</u>	<u>\$40,786.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	214,834.00	220,315.00	5,481.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$214,834.00</u>	<u>\$220,315.00</u>	<u>\$5,481.00</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$1,547,096.00</u>	<u>\$1,178,912.44</u>	<u>\$1,426,591.00</u>	<u>\$1,872,481.00</u>	<u>\$1,877,962.00</u>	<u>\$5,481.00</u>
REVENUE TOTALS		<u>\$1,547,096.00</u>	<u>\$1,178,912.44</u>	<u>\$1,426,591.00</u>	<u>\$1,872,481.00</u>	<u>\$1,877,962.00</u>	<u>\$5,481.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 127	Judicial Technology Sales Tax						
EXPENSE							
Department 800 - Other- Countywide Expenses							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	297,100.00	251,180.67	300,000.00	321,977.00	326,726.00	4,749.00
40200	Overtime Salaries	.00	600.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$297,100.00	\$251,780.67	\$300,000.00	\$321,977.00	\$326,726.00	\$4,749.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	49,260.77	55,000.00	65,248.00	65,248.00	.00
45010	Dental Contribution	993.00	1,758.49	3,000.00	2,321.00	2,321.00	.00
45100	FICA/SS Contribution	23,996.00	18,841.86	22,000.00	24,635.00	25,000.00	365.00
45200	IMRF Contribution	16,154.00	11,500.80	13,000.00	17,911.00	18,016.00	105.00
53010	Workers Compensation	6,760.00	.00	8,000.00	5,573.00	5,656.00	83.00
<i>Personnel Services- Employee Benefits Totals</i>		\$47,903.00	\$81,361.92	\$101,000.00	\$115,688.00	\$116,241.00	\$553.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	240,000.00	130,654.56	240,000.00	260,000.00	260,000.00	.00
50340	Software Licensing Cost	803,250.00	809,431.41	803,250.00	1,124,000.00	1,124,000.00	.00
53000	Liability Insurance	9,160.00	.00	9,160.00	11,946.00	12,122.00	176.00
53020	Unemployment Claims	126.00	.00	126.00	161.00	164.00	3.00
53100	Conferences and Meetings	25,000.00	22,742.21	25,000.00	30,000.00	30,000.00	.00
<i>Contractual Services Totals</i>		\$1,077,536.00	\$962,828.18	\$1,077,536.00	\$1,426,107.00	\$1,426,286.00	\$179.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	124,557.00	124,557.00	124,557.00	8,709.00	8,709.00	.00
<i>Transfers Out Totals</i>		\$124,557.00	\$124,557.00	\$124,557.00	\$8,709.00	\$8,709.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$1,547,096.00	\$1,420,527.77	\$1,603,093.00	\$1,872,481.00	\$1,877,962.00	\$5,481.00
EXPENSE TOTALS		\$1,547,096.00	\$1,420,527.77	\$1,603,093.00	\$1,872,481.00	\$1,877,962.00	\$5,481.00
Fund 127 - Judicial Technology Sales Tax Totals							
REVENUE TOTALS		\$1,547,096.00	\$1,178,912.44	\$1,426,591.00	\$1,872,481.00	\$1,877,962.00	\$5,481.00
EXPENSE TOTALS		\$1,547,096.00	\$1,420,527.77	\$1,603,093.00	\$1,872,481.00	\$1,877,962.00	\$5,481.00
Fund 127 - Judicial Technology Sales Tax Totals		\$0.00	(\$241,615.33)	(\$176,502.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 128 - Sheriff's Vehicle & Equipment							
REVENUE							
Department 380 - Sheriff							
<i>Interest Revenue</i>							
38000	Investment Income	73,137.00	17,251.47	74,297.00	59,000.00	59,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$73,137.00</u>	<u>\$17,251.47</u>	<u>\$74,297.00</u>	<u>\$59,000.00</u>	<u>\$59,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	141,085.00	.00	.00	322,261.00	322,261.00	.00
	<i>Other Totals</i>	<u>\$141,085.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322,261.00</u>	<u>\$322,261.00</u>	<u>\$0.00</u>
<i>Transfers In</i>							
39125	Transfer from Public Safety Sales Tax Fund 125	434,000.00	434,000.00	434,000.00	1,234,000.00	1,234,000.00	.00
	<i>Transfers In Totals</i>	<u>\$434,000.00</u>	<u>\$434,000.00</u>	<u>\$434,000.00</u>	<u>\$1,234,000.00</u>	<u>\$1,234,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$648,222.00</u>	<u>\$451,251.47</u>	<u>\$508,297.00</u>	<u>\$1,615,261.00</u>	<u>\$1,615,261.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$648,222.00</u>	<u>\$451,251.47</u>	<u>\$508,297.00</u>	<u>\$1,615,261.00</u>	<u>\$1,615,261.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 128	Sheriff's Vehicle & Equipment						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
52220	Equipment Lease	148,222.00	148,221.22	204,663.00	204,663.00	204,663.00	.00
	<i>Contractual Services Totals</i>	\$148,222.00	\$148,221.22	\$204,663.00	\$204,663.00	\$204,663.00	\$0.00
	<i>Capital</i>						
70070	Automotive Equipment	500,000.00	430,317.27	500,000.00	1,410,598.00	1,410,598.00	.00
	<i>Capital Totals</i>	\$500,000.00	\$430,317.27	\$500,000.00	\$1,410,598.00	\$1,410,598.00	\$0.00
	Department 380 - Sheriff Totals	\$648,222.00	\$578,538.49	\$704,663.00	\$1,615,261.00	\$1,615,261.00	\$0.00
	EXPENSE TOTALS	\$648,222.00	\$578,538.49	\$704,663.00	\$1,615,261.00	\$1,615,261.00	\$0.00
Fund 128	Sheriff's Vehicle & Equipment Totals						
	REVENUE TOTALS	\$648,222.00	\$451,251.47	\$508,297.00	\$1,615,261.00	\$1,615,261.00	\$0.00
	EXPENSE TOTALS	\$648,222.00	\$578,538.49	\$704,663.00	\$1,615,261.00	\$1,615,261.00	\$0.00
Fund 128	Sheriff's Vehicle & Equipment Totals	\$0.00	(\$127,287.02)	(\$196,366.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 150 - Tax Sale Automation							
REVENUE							
Department 150 - Treasurer/Collector							
<i>Charges for Services</i>							
34040	Electronic Information Svcs Fees	20,000.00	.00	25,200.00	25,300.00	25,300.00	.00
34850	Treasurer/Collector Fees	42,000.00	.00	55,000.00	55,100.00	55,100.00	.00
35420	KEEP/C-PACE Admin Fees	42,000.00	.00	42,000.00	21,000.00	21,000.00	.00
35900	Miscellaneous Fees	5,000.00	.00	4,700.00	4,700.00	4,700.00	.00
	<i>Charges for Services Totals</i>	\$109,000.00	\$0.00	\$126,900.00	\$106,100.00	\$106,100.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	25,561.00	15,272.10	16,777.00	28,000.00	28,000.00	.00
	<i>Interest Revenue Totals</i>	\$25,561.00	\$15,272.10	\$16,777.00	\$28,000.00	\$28,000.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	4,000.00	.00	6,000.00	6,100.00	6,100.00	.00
39900	Fund Balance Utilization	181,103.00	.00	236,365.00	446,712.00	451,735.00	5,023.00
	<i>Other Totals</i>	\$185,103.00	\$0.00	\$242,365.00	\$452,812.00	\$457,835.00	\$5,023.00
	Department 150 - Treasurer/Collector Totals	\$319,664.00	\$15,272.10	\$386,042.00	\$586,912.00	\$591,935.00	\$5,023.00
	REVENUE TOTALS	\$319,664.00	\$15,272.10	\$386,042.00	\$586,912.00	\$591,935.00	\$5,023.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 150 - Tax Sale Automation							
EXPENSE							
Department 150 - Treasurer/Collector							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	90,763.00	37,551.74	148,337.00	292,584.00	293,988.00	1,404.00
40003	Cost of Living Increase	2,723.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$93,486.00	\$37,551.74	\$148,337.00	\$292,584.00	\$293,988.00	\$1,404.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	.00	4,000.00	37,502.00	37,502.00	.00
45010	Dental Contribution	.00	.00	267.00	1,105.00	1,105.00	.00
45100	FICA/SS Contribution	7,152.00	2,872.72	11,348.00	22,390.00	22,498.00	108.00
45200	IMRF Contribution	4,282.00	59.89	7,346.00	9,245.00	9,322.00	77.00
53010	Workers Compensation	1,475.00	.00	1,475.00	5,066.00	5,091.00	25.00
<i>Personnel Services- Employee Benefits Totals</i>		\$12,909.00	\$2,932.61	\$24,436.00	\$75,308.00	\$75,518.00	\$210.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	10,210.00	.00	10,210.00	10,516.00	10,516.00	.00
52130	Repairs and Maint- Computers	3,000.00	.00	3,000.00	3,090.00	3,090.00	.00
52140	Repairs and Maint- Copiers	2,500.00	.00	2,500.00	2,575.00	2,575.00	.00
52240	Repairs and Maint- Office Equip	2,000.00	.00	2,000.00	2,060.00	2,060.00	.00
53000	Liability Insurance	2,143.00	.00	2,143.00	7,543.00	10,907.00	3,364.00
53020	Unemployment Claims	35.00	.00	35.00	102.00	147.00	45.00
53060	General Printing	22,000.00	.00	22,000.00	22,660.00	22,660.00	.00
53070	Legal Printing	37,500.00	.00	37,500.00	38,625.00	38,625.00	.00
53100	Conferences and Meetings	5,610.00	2,011.74	5,610.00	5,778.00	5,778.00	.00
53110	Employee Training	2,500.00	.00	2,500.00	2,575.00	2,575.00	.00
53120	Employee Mileage Expense	3,000.00	35.37	3,000.00	3,090.00	3,090.00	.00
53130	General Association Dues	4,000.00	.00	4,000.00	4,120.00	4,120.00	.00
55000	Miscellaneous Contractual Exp	72,300.00	.00	72,300.00	66,680.00	66,680.00	.00
<i>Contractual Services Totals</i>		\$166,798.00	\$2,047.11	\$166,798.00	\$169,414.00	\$172,823.00	\$3,409.00
<i>Commodities</i>							
60000	Office Supplies	3,000.00	131.76	3,000.00	3,090.00	3,090.00	.00
60010	Operating Supplies	2,500.00	.00	2,500.00	2,575.00	2,575.00	.00
60020	Computer Related Supplies	2,500.00	.00	2,500.00	2,575.00	2,575.00	.00
60040	Postage	.00	31,928.76	.00	.00	.00	.00
60050	Books and Subscriptions	2,000.00	.00	2,000.00	2,060.00	2,060.00	.00
<i>Commodities Totals</i>		\$10,000.00	\$32,060.52	\$10,000.00	\$10,300.00	\$10,300.00	\$0.00
<i>Capital</i>							
70050	Printers	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
70080	Office Furniture	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00
70090	Office Equipment	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	150 - Tax Sale Automation						
	EXPENSE						
	Department 150 - Treasurer/Collector						
	Capital						
70100	Copiers	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Capital Totals</i>	<u>\$33,500.00</u>	<u>\$0.00</u>	<u>\$33,500.00</u>	<u>\$33,500.00</u>	<u>\$33,500.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	2,971.00	2,971.00	2,971.00	5,806.00	5,806.00	.00
	<i>Transfers Out Totals</i>	<u>\$2,971.00</u>	<u>\$2,971.00</u>	<u>\$2,971.00</u>	<u>\$5,806.00</u>	<u>\$5,806.00</u>	<u>\$0.00</u>
	Department 150 - Treasurer/Collector Totals	<u>\$319,664.00</u>	<u>\$77,562.98</u>	<u>\$386,042.00</u>	<u>\$586,912.00</u>	<u>\$591,935.00</u>	<u>\$5,023.00</u>
	EXPENSE TOTALS	<u>\$319,664.00</u>	<u>\$77,562.98</u>	<u>\$386,042.00</u>	<u>\$586,912.00</u>	<u>\$591,935.00</u>	<u>\$5,023.00</u>
	Fund 150 - Tax Sale Automation Totals						
	REVENUE TOTALS	<u>\$319,664.00</u>	<u>\$15,272.10</u>	<u>\$386,042.00</u>	<u>\$586,912.00</u>	<u>\$591,935.00</u>	<u>\$5,023.00</u>
	EXPENSE TOTALS	<u>\$319,664.00</u>	<u>\$77,562.98</u>	<u>\$386,042.00</u>	<u>\$586,912.00</u>	<u>\$591,935.00</u>	<u>\$5,023.00</u>
	Fund 150 - Tax Sale Automation Totals	<u>\$0.00</u>	<u>(\$62,290.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 160 - Vital Records Automation							
REVENUE							
Department 190 - County Clerk							
<i>Charges for Services</i>							
34100	Certified Copy Fees	173,500.00	151,317.40	.00	173,500.00	173,500.00	.00
	<i>Charges for Services Totals</i>	<u>\$173,500.00</u>	<u>\$151,317.40</u>	<u>\$0.00</u>	<u>\$173,500.00</u>	<u>\$173,500.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	11,118.00	8,125.29	.00	13,000.00	13,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$11,118.00</u>	<u>\$8,125.29</u>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	.00	325.00	325.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$325.00</u>	<u>\$325.00</u>
	Department 190 - County Clerk Totals	<u>\$184,618.00</u>	<u>\$159,442.69</u>	<u>\$0.00</u>	<u>\$186,500.00</u>	<u>\$186,825.00</u>	<u>\$325.00</u>
	REVENUE TOTALS	<u>\$184,618.00</u>	<u>\$159,442.69</u>	<u>\$0.00</u>	<u>\$186,500.00</u>	<u>\$186,825.00</u>	<u>\$325.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 160 - Vital Records Automation							
EXPENSE							
Department 190 - County Clerk							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	37,489.00	41,923.80	.00	39,850.00	40,123.00	273.00
40003	Cost of Living Increase	1,125.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	5.84	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$38,614.00	\$41,929.64	\$0.00	\$39,850.00	\$40,123.00	\$273.00
<i>Personnel Services- Employee Benefits</i>							
45010	Dental Contribution	143.00	73.63	.00	56.00	56.00	.00
45100	FICA/SS Contribution	2,954.00	3,163.44	.00	3,049.00	3,070.00	21.00
45200	IMRF Contribution	1,769.00	1,719.02	.00	2,177.00	2,192.00	15.00
53010	Workers Compensation	803.00	.00	.00	690.00	695.00	5.00
<i>Personnel Services- Employee Benefits Totals</i>		\$5,669.00	\$4,956.09	\$0.00	\$5,972.00	\$6,013.00	\$41.00
<i>Contractual Services</i>							
52130	Repairs and Maint- Computers	1,000.00	.00	.00	1,000.00	1,000.00	.00
52140	Repairs and Maint- Copiers	3,000.00	.00	.00	3,000.00	3,000.00	.00
52240	Repairs and Maint- Office Equip	2,000.00	545.44	.00	2,000.00	2,000.00	.00
53000	Liability Insurance	1,166.00	.00	.00	1,479.00	1,489.00	10.00
53020	Unemployment Claims	19.00	.00	.00	20.00	21.00	1.00
53060	General Printing	20,000.00	3,780.00	.00	20,000.00	20,000.00	.00
53100	Conferences and Meetings	3,000.00	.00	.00	3,000.00	3,000.00	.00
53110	Employee Training	1,000.00	.00	.00	1,000.00	1,000.00	.00
<i>Contractual Services Totals</i>		\$31,185.00	\$4,325.44	\$0.00	\$31,499.00	\$31,510.00	\$11.00
<i>Commodities</i>							
60010	Operating Supplies	4,000.00	334.65	.00	4,000.00	4,000.00	.00
60020	Computer Related Supplies	2,045.00	.00	.00	2,045.00	2,045.00	.00
<i>Commodities Totals</i>		\$6,045.00	\$334.65	\$0.00	\$6,045.00	\$6,045.00	\$0.00
<i>Capital</i>							
70020	Computer Software- Capital	38,927.00	30,926.85	.00	38,927.00	38,927.00	.00
<i>Capital Totals</i>		\$38,927.00	\$30,926.85	\$0.00	\$38,927.00	\$38,927.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	63,584.00	.00	.00	62,175.00	62,175.00	.00
<i>Contingency and Other Totals</i>		\$63,584.00	\$0.00	\$0.00	\$62,175.00	\$62,175.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	594.00	594.00	.00	2,032.00	2,032.00	.00
<i>Transfers Out Totals</i>		\$594.00	\$594.00	\$0.00	\$2,032.00	\$2,032.00	\$0.00
Department 190 - County Clerk Totals		\$184,618.00	\$83,066.67	\$0.00	\$186,500.00	\$186,825.00	\$325.00
EXPENSE TOTALS		\$184,618.00	\$83,066.67	\$0.00	\$186,500.00	\$186,825.00	\$325.00
Fund 160 - Vital Records Automation Totals							



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
	REVENUE TOTALS	\$184,618.00	\$159,442.69	\$0.00	\$186,500.00	\$186,825.00	\$325.00
	EXPENSE TOTALS	\$184,618.00	\$83,066.67	\$0.00	\$186,500.00	\$186,825.00	\$325.00
Fund	160 - Vital Records Automation Totals	\$0.00	\$76,376.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 161	Election Equipment Fund						
	REVENUE						
	Department 190 - County Clerk						
	Interest Revenue						
38000	Investment Income	13,040.00	7,556.10	.00	32,000.00	32,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$13,040.00</u>	<u>\$7,556.10</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	836,960.00	.00	.00	818,000.00	818,000.00	.00
	<i>Other Totals</i>	<u>\$836,960.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$818,000.00</u>	<u>\$818,000.00</u>	<u>\$0.00</u>
	Department 190 - County Clerk Totals	<u>\$850,000.00</u>	<u>\$7,556.10</u>	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$850,000.00</u>	<u>\$7,556.10</u>	<u>\$0.00</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 161	Election Equipment Fund						
	EXPENSE						
	Department 190 - County Clerk						
	Commodities						
60320	Voting Systems and Accessories	850,000.00	.00	.00	850,000.00	850,000.00	.00
	<i>Commodities Totals</i>	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
	Department 190 - County Clerk Totals	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
	EXPENSE TOTALS	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
Fund 161	Election Equipment Fund Totals						
	REVENUE TOTALS	\$850,000.00	\$7,556.10	\$0.00	\$850,000.00	\$850,000.00	\$0.00
	EXPENSE TOTALS	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00
Fund 161	Election Equipment Fund Totals	\$0.00	\$7,556.10	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 170 - Recorder's Automation							
REVENUE							
Department 210 - Recorder							
<i>Charges for Services</i>							
34150	Recording Fees	450,000.00	445,860.50	450,000.00	426,000.00	426,000.00	.00
34180	GIS Fees	44,000.00	42,782.00	44,000.00	41,000.00	41,000.00	.00
<i>Charges for Services Totals</i>		\$494,000.00	\$488,642.50	\$494,000.00	\$467,000.00	\$467,000.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	46,491.00	18,323.31	.00	49,000.00	49,000.00	.00
<i>Interest Revenue Totals</i>		\$46,491.00	\$18,323.31	\$0.00	\$49,000.00	\$49,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	636,839.00	.00	.00	616,857.00	617,809.00	952.00
<i>Other Totals</i>		\$636,839.00	\$0.00	\$0.00	\$616,857.00	\$617,809.00	\$952.00
Department 210 - Recorder Totals		\$1,177,330.00	\$506,965.81	\$494,000.00	\$1,132,857.00	\$1,133,809.00	\$952.00
REVENUE TOTALS		\$1,177,330.00	\$506,965.81	\$494,000.00	\$1,132,857.00	\$1,133,809.00	\$952.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 170 - Recorder's Automation							
EXPENSE							
Department 210 - Recorder							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	170,219.00	99,666.01	150,000.00	176,820.00	177,623.00	803.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	5,107.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$175,327.00	\$99,666.01	\$150,000.00	\$176,820.00	\$177,623.00	\$803.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	79,419.00	11,344.61	13,000.00	32,128.00	32,128.00	.00
45010	Dental Contribution	2,236.00	360.40	500.00	1,132.00	1,132.00	.00
45100	FICA/SS Contribution	13,413.00	7,433.35	11,475.00	13,529.00	13,591.00	62.00
45200	IMRF Contribution	8,030.00	4,473.13	7,500.00	9,656.00	9,700.00	44.00
53010	Workers Compensation	3,643.00	.00	3,643.00	3,060.00	3,074.00	14.00
<i>Personnel Services- Employee Benefits Totals</i>		\$106,741.00	\$23,611.49	\$36,118.00	\$59,505.00	\$59,625.00	\$120.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	493,000.00	446,183.00	493,000.00	493,000.00	493,000.00	.00
52130	Repairs and Maint- Computers	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
52140	Repairs and Maint- Copiers	6,150.00	2,310.39	6,150.00	6,150.00	6,150.00	.00
53000	Liability Insurance	5,294.00	.00	5,294.00	6,561.00	6,590.00	29.00
53020	Unemployment Claims	86.00	.00	86.00	89.00	89.00	.00
53090	Film Conversion/Book Binding	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
53100	Conferences and Meetings	500.00	1,820.18	1,821.00	500.00	500.00	.00
53110	Employee Training	2,000.00	.00	200.00	2,000.00	2,000.00	.00
<i>Contractual Services Totals</i>		\$516,030.00	\$450,313.57	\$515,551.00	\$517,300.00	\$517,329.00	\$29.00
<i>Commodities</i>							
60000	Office Supplies	4,000.00	.00	4,000.00	4,000.00	4,000.00	.00
60010	Operating Supplies	8,000.00	3,727.18	8,000.00	8,000.00	8,000.00	.00
60020	Computer Related Supplies	190,500.00	18,809.18	190,500.00	190,500.00	190,500.00	.00
60050	Books and Subscriptions	800.00	670.00	670.00	800.00	800.00	.00
64000	Telephone	932.00	276.00	932.00	932.00	932.00	.00
<i>Commodities Totals</i>		\$204,232.00	\$23,482.36	\$204,102.00	\$204,232.00	\$204,232.00	\$0.00
<i>Capital</i>							
70020	Computer Software- Capital	175,000.00	.00	175,000.00	175,000.00	175,000.00	.00
<i>Capital Totals</i>		\$175,000.00	\$0.00	\$175,000.00	\$175,000.00	\$175,000.00	\$0.00
Department 210 - Recorder Totals		\$1,177,330.00	\$597,073.43	\$1,080,771.00	\$1,132,857.00	\$1,133,809.00	\$952.00
EXPENSE TOTALS		\$1,177,330.00	\$597,073.43	\$1,080,771.00	\$1,132,857.00	\$1,133,809.00	\$952.00
Fund 170 - Recorder's Automation Totals							
REVENUE TOTALS		\$1,177,330.00	\$506,965.81	\$494,000.00	\$1,132,857.00	\$1,133,809.00	\$952.00
EXPENSE TOTALS		\$1,177,330.00	\$597,073.43	\$1,080,771.00	\$1,132,857.00	\$1,133,809.00	\$952.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	170 - Recorder's Automation Totals	\$0.00	(\$90,107.62)	(\$586,771.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 195	Children's Waiting Room						
	REVENUE						
	Department 240 - Judiciary and Courts						
	<i>Charges for Services</i>						
34270	Children's Waiting Room Fees	136,750.00	244,799.00	197,000.00	136,750.00	136,750.00	.00
	<i>Charges for Services Totals</i>	<u>\$136,750.00</u>	<u>\$244,799.00</u>	<u>\$197,000.00</u>	<u>\$136,750.00</u>	<u>\$136,750.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	10,385.00	8,459.03	12,000.00	12,000.00	12,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$10,385.00</u>	<u>\$8,459.03</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$147,135.00</u>	<u>\$253,258.03</u>	<u>\$209,000.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$147,135.00</u>	<u>\$253,258.03</u>	<u>\$209,000.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 195	Children's Waiting Room						
	EXPENSE						
	Department 240 - Judiciary and Courts						
	Contractual Services						
50150	Contractual/Consulting Services	132,755.00	138,289.47	132,755.00	132,755.00	132,755.00	.00
	<i>Contractual Services Totals</i>	<u>\$132,755.00</u>	<u>\$138,289.47</u>	<u>\$132,755.00</u>	<u>\$132,755.00</u>	<u>\$132,755.00</u>	<u>\$0.00</u>
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	2,380.00	.00	3,995.00	3,995.00	3,995.00	.00
	<i>Contingency and Other Totals</i>	<u>\$2,380.00</u>	<u>\$0.00</u>	<u>\$3,995.00</u>	<u>\$3,995.00</u>	<u>\$3,995.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00
	<i>Transfers Out Totals</i>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$147,135.00</u>	<u>\$150,289.47</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$147,135.00</u>	<u>\$150,289.47</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>
	Fund 195 - Children's Waiting Room Totals						
	REVENUE TOTALS	<u>\$147,135.00</u>	<u>\$253,258.03</u>	<u>\$209,000.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$147,135.00</u>	<u>\$150,289.47</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$148,750.00</u>	<u>\$0.00</u>
	Fund 195 - Children's Waiting Room Totals	<u>\$0.00</u>	<u>\$102,968.56</u>	<u>\$60,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 196 - D.U.I.							
REVENUE							
Department 240 - Judiciary and Courts							
<i>Fines</i>							
36050	DUI Fines	12,000.00	1,431.41	12,000.00	12,000.00	12,000.00	.00
	<i>Fines Totals</i>	\$12,000.00	\$1,431.41	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	7,539.00	4,536.47	8,000.00	8,000.00	8,000.00	.00
	<i>Interest Revenue Totals</i>	\$7,539.00	\$4,536.47	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
Department 240 - Judiciary and Courts Totals		\$19,539.00	\$5,967.88	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
REVENUE TOTALS		\$19,539.00	\$5,967.88	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 196 - D.U.I.							
	EXPENSE						
	Department 240 - Judiciary and Courts						
	Contractual Services						
50150	Contractual/Consulting Services	5,230.00	.00	5,230.00	5,230.00	5,230.00	.00
	<i>Contractual Services Totals</i>	\$5,230.00	\$0.00	\$5,230.00	\$5,230.00	\$5,230.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	14,309.00	.00	14,770.00	14,770.00	14,770.00	.00
	<i>Contingency and Other Totals</i>	\$14,309.00	\$0.00	\$14,770.00	\$14,770.00	\$14,770.00	\$0.00
	Department 240 - Judiciary and Courts Totals	\$19,539.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$19,539.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Fund 196 - D.U.I. Totals						
	REVENUE TOTALS	\$19,539.00	\$5,967.88	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$19,539.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Fund 196 - D.U.I. Totals	\$0.00	\$5,967.88	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 197 - Foreclosure Mediation Fund							
REVENUE							
Department 240 - Judiciary and Courts							
<i>Charges for Services</i>							
34375	Foreclosure Filing Fee	58,000.00	.00	.00	58,000.00	58,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$58,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58,000.00</u>	<u>\$58,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	4,758.00	2,500.91	4,500.00	4,758.00	4,758.00	.00
	<i>Interest Revenue Totals</i>	<u>\$4,758.00</u>	<u>\$2,500.91</u>	<u>\$4,500.00</u>	<u>\$4,758.00</u>	<u>\$4,758.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$62,758.00</u>	<u>\$2,500.91</u>	<u>\$4,500.00</u>	<u>\$62,758.00</u>	<u>\$62,758.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$62,758.00</u>	<u>\$2,500.91</u>	<u>\$4,500.00</u>	<u>\$62,758.00</u>	<u>\$62,758.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 197	Foreclosure Mediation Fund						
	EXPENSE						
	Department 240 - Judiciary and Courts						
	Contractual Services						
50150	Contractual/Consulting Services	56,590.00	.00	.00	56,590.00	56,590.00	.00
	<i>Contractual Services Totals</i>	<u>\$56,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,590.00</u>	<u>\$56,590.00</u>	<u>\$0.00</u>
	Commodities						
60000	Office Supplies	2,000.00	.00	.00	2,000.00	2,000.00	.00
	<i>Commodities Totals</i>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	4,168.00	.00	.00	4,168.00	4,168.00	.00
	<i>Contingency and Other Totals</i>	<u>\$4,168.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,168.00</u>	<u>\$4,168.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$62,758.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,758.00</u>	<u>\$62,758.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$62,758.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$62,758.00</u>	<u>\$62,758.00</u>	<u>\$0.00</u>
Fund 197	Foreclosure Mediation Fund Totals						
	REVENUE TOTALS	\$62,758.00	\$2,500.91	\$4,500.00	\$62,758.00	\$62,758.00	\$0.00
	EXPENSE TOTALS	\$62,758.00	\$0.00	\$0.00	\$62,758.00	\$62,758.00	\$0.00
Fund 197	Foreclosure Mediation Fund Totals	<u>\$0.00</u>	<u>\$2,500.91</u>	<u>\$4,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 200	Court Automation						
	REVENUE						
	Department 250 - Circuit Clerk						
	Charges for Services						
35900	Miscellaneous Fees	750,000.00	696,724.56	750,000.00	750,000.00	750,000.00	.00
	<i>Charges for Services Totals</i>	<u>750,000.00</u>	<u>696,724.56</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	23,279.00	21,113.26	.00	27,000.00	27,000.00	.00
	<i>Interest Revenue Totals</i>	<u>23,279.00</u>	<u>21,113.26</u>	<u>\$0.00</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	264,954.00	.00	.00	190,611.00	193,303.00	2,692.00
	<i>Other Totals</i>	<u>264,954.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,611.00</u>	<u>\$193,303.00</u>	<u>\$2,692.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$1,038,233.00</u>	<u>\$717,837.82</u>	<u>\$750,000.00</u>	<u>\$967,611.00</u>	<u>\$970,303.00</u>	<u>\$2,692.00</u>
	REVENUE TOTALS	<u>\$1,038,233.00</u>	<u>\$717,837.82</u>	<u>\$750,000.00</u>	<u>\$967,611.00</u>	<u>\$970,303.00</u>	<u>\$2,692.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 200	Court Automation						
EXPENSE							
Department 250 - Circuit Clerk							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	389,076.00	173,392.38	389,076.00	377,653.00	379,920.00	2,267.00
40003	Cost of Living Increase	11,673.00	.00	11,673.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$400,749.00	\$173,392.38	\$400,749.00	\$377,653.00	\$379,920.00	\$2,267.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	164,043.00	45,529.49	164,043.00	104,380.00	104,380.00	.00
45010	Dental Contribution	4,332.00	913.23	4,332.00	2,453.00	2,453.00	.00
45100	FICA/SS Contribution	30,658.00	12,530.41	30,658.00	28,896.00	29,072.00	176.00
45200	IMRF Contribution	18,356.00	7,539.48	18,356.00	20,623.00	20,747.00	124.00
53010	Workers Compensation	8,328.00	.00	8,328.00	6,536.00	6,576.00	40.00
<i>Personnel Services- Employee Benefits Totals</i>		\$225,717.00	\$66,512.61	\$225,717.00	\$162,888.00	\$163,228.00	\$340.00
<i>Contractual Services</i>							
52160	Repairs and Maint- Equipment	73,200.00	2,138.00	73,200.00	80,200.00	80,200.00	.00
53000	Liability Insurance	12,101.00	.00	12,101.00	14,012.00	14,096.00	84.00
53020	Unemployment Claims	196.00	.00	196.00	190.00	191.00	1.00
53100	Conferences and Meetings	37,000.00	10,106.42	37,000.00	42,000.00	42,000.00	.00
53120	Employee Mileage Expense	3,000.00	1,000.45	3,000.00	3,000.00	3,000.00	.00
<i>Contractual Services Totals</i>		\$125,497.00	\$13,244.87	\$125,497.00	\$139,402.00	\$139,487.00	\$85.00
<i>Commodities</i>							
60020	Computer Related Supplies	.00	.00	.00	7,000.00	7,000.00	.00
60070	Computer Hardware- Non Capital	158,750.00	.00	158,750.00	158,750.00	158,750.00	.00
64010	Cellular Phone	3,750.00	2,244.20	3,750.00	4,500.00	4,500.00	.00
<i>Commodities Totals</i>		\$162,500.00	\$2,244.20	\$162,500.00	\$170,250.00	\$170,250.00	\$0.00
<i>Capital</i>							
70090	Office Equipment	100,000.00	.00	100,000.00	100,000.00	100,000.00	.00
<i>Capital Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	23,770.00	23,770.00	23,770.00	17,418.00	17,418.00	.00
<i>Transfers Out Totals</i>		\$23,770.00	\$23,770.00	\$23,770.00	\$17,418.00	\$17,418.00	\$0.00
Department 250 - Circuit Clerk Totals		\$1,038,233.00	\$279,164.06	\$1,038,233.00	\$967,611.00	\$970,303.00	\$2,692.00
EXPENSE TOTALS		\$1,038,233.00	\$279,164.06	\$1,038,233.00	\$967,611.00	\$970,303.00	\$2,692.00
Fund 200 - Court Automation Totals							
REVENUE TOTALS		\$1,038,233.00	\$717,837.82	\$750,000.00	\$967,611.00	\$970,303.00	\$2,692.00
EXPENSE TOTALS		\$1,038,233.00	\$279,164.06	\$1,038,233.00	\$967,611.00	\$970,303.00	\$2,692.00
Fund 200 - Court Automation Totals		\$0.00	\$438,673.76	(\$288,233.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 201	Court Document Storage						
	REVENUE						
	Department 250 - Circuit Clerk						
	Fines						
36060	Traffic Violation Fines	750,000.00	695,023.02	750,000.00	750,000.00	750,000.00	.00
	<i>Fines Totals</i>	<u>\$750,000.00</u>	<u>\$695,023.02</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	5,047.00	9,462.95	.00	6,000.00	6,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$5,047.00</u>	<u>\$9,462.95</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	.00	.00	.00	.00	1,371.00	1,371.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,371.00</u>	<u>\$1,371.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$755,047.00</u>	<u>\$704,485.97</u>	<u>\$750,000.00</u>	<u>\$756,000.00</u>	<u>\$757,371.00</u>	<u>\$1,371.00</u>
	REVENUE TOTALS	<u>\$755,047.00</u>	<u>\$704,485.97</u>	<u>\$750,000.00</u>	<u>\$756,000.00</u>	<u>\$757,371.00</u>	<u>\$1,371.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 201	Court Document Storage						
EXPENSE							
Department 250 - Circuit Clerk							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	196,228.00	149,423.83	196,228.00	206,156.00	207,311.00	1,155.00
40003	Cost of Living Increase	5,887.00	.00	5,887.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	.00	1,000.00	1,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$202,115.00	\$149,423.83	\$202,115.00	\$207,156.00	\$208,311.00	\$1,155.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	135,692.00	50,860.47	135,692.00	78,388.00	78,388.00	.00
45010	Dental Contribution	3,388.00	1,278.51	3,388.00	2,154.00	2,154.00	.00
45100	FICA/SS Contribution	15,462.00	10,590.06	15,462.00	15,851.00	15,940.00	89.00
45200	IMRF Contribution	9,257.00	6,370.64	9,257.00	11,313.00	11,376.00	63.00
53010	Workers Compensation	4,200.00	.00	4,200.00	3,586.00	3,607.00	21.00
<i>Personnel Services- Employee Benefits Totals</i>		\$167,999.00	\$69,099.68	\$167,999.00	\$111,292.00	\$111,465.00	\$173.00
<i>Contractual Services</i>							
50490	Destruction of Records Services	15,000.00	3,224.17	15,000.00	15,000.00	15,000.00	.00
52140	Repairs and Maint- Copiers	21,270.00	4,338.81	21,270.00	12,950.00	12,950.00	.00
52160	Repairs and Maint- Equipment	47,499.00	32,992.00	47,499.00	51,370.00	51,370.00	.00
53000	Liability Insurance	6,103.00	.00	6,103.00	7,649.00	7,692.00	43.00
53020	Unemployment Claims	99.00	.00	99.00	104.00	104.00	.00
53090	Film Conversion/Book Binding	125,000.00	.00	125,000.00	50,000.00	50,000.00	.00
<i>Contractual Services Totals</i>		\$214,971.00	\$40,554.98	\$214,971.00	\$137,073.00	\$137,116.00	\$43.00
<i>Commodities</i>							
60000	Office Supplies	6,000.00	48.68	6,000.00	23,897.00	23,897.00	.00
60020	Computer Related Supplies	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
64010	Cellular Phone	500.00	41.14	500.00	500.00	500.00	.00
<i>Commodities Totals</i>		\$8,000.00	\$89.82	\$8,000.00	\$25,897.00	\$25,897.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	150,077.00	.00	150,077.00	262,970.00	262,970.00	.00
<i>Contingency and Other Totals</i>		\$150,077.00	\$0.00	\$150,077.00	\$262,970.00	\$262,970.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	11,885.00	11,885.00	11,885.00	11,612.00	11,612.00	.00
<i>Transfers Out Totals</i>		\$11,885.00	\$11,885.00	\$11,885.00	\$11,612.00	\$11,612.00	\$0.00
Department 250 - Circuit Clerk Totals		\$755,047.00	\$271,053.31	\$755,047.00	\$756,000.00	\$757,371.00	\$1,371.00
EXPENSE TOTALS		\$755,047.00	\$271,053.31	\$755,047.00	\$756,000.00	\$757,371.00	\$1,371.00
Fund 201 - Court Document Storage Totals							
REVENUE TOTALS		\$755,047.00	\$704,485.97	\$750,000.00	\$756,000.00	\$757,371.00	\$1,371.00
EXPENSE TOTALS		\$755,047.00	\$271,053.31	\$755,047.00	\$756,000.00	\$757,371.00	\$1,371.00
Fund 201 - Court Document Storage Totals		\$0.00	\$433,432.66	(\$5,047.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 202	Child Support						
	REVENUE						
	Department 250 - Circuit Clerk						
	Grants						
34835	Court Clerk/HFS-SDU	37,028.00	13,293.00	37,028.00	37,028.00	37,028.00	.00
	<i>Grants Totals</i>	<u>\$37,028.00</u>	<u>\$13,293.00</u>	<u>\$37,028.00</u>	<u>\$37,028.00</u>	<u>\$37,028.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
34830	Child Support Annual Admin Fees	60,000.00	40,613.45	45,000.00	50,000.00	50,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$60,000.00</u>	<u>\$40,613.45</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	10,418.00	6,010.05	.00	12,000.00	12,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$10,418.00</u>	<u>\$6,010.05</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	48,594.00	.00	.00	.00	428.00	428.00
	<i>Other Totals</i>	<u>\$48,594.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$428.00</u>	<u>\$428.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$156,040.00</u>	<u>\$59,916.50</u>	<u>\$82,028.00</u>	<u>\$99,028.00</u>	<u>\$99,456.00</u>	<u>\$428.00</u>
	REVENUE TOTALS	<u>\$156,040.00</u>	<u>\$59,916.50</u>	<u>\$82,028.00</u>	<u>\$99,028.00</u>	<u>\$99,456.00</u>	<u>\$428.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 202	Child Support						
EXPENSE							
Department 250 - Circuit Clerk							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	49,698.00	43,524.96	49,698.00	52,469.00	52,828.00	359.00
40003	Cost of Living Increase	1,491.00	.00	1,491.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$51,189.00	\$43,524.96	\$51,189.00	\$52,469.00	\$52,828.00	\$359.00
<i>Personnel Services- Employee Benefits</i>							
45100	FICA/SS Contribution	3,916.00	3,355.62	3,916.00	4,015.00	4,044.00	29.00
45200	IMRF Contribution	2,345.00	2,011.84	2,345.00	2,865.00	2,885.00	20.00
53010	Workers Compensation	1,064.00	.00	1,064.00	908.00	915.00	7.00
<i>Personnel Services- Employee Benefits Totals</i>		\$7,325.00	\$5,367.46	\$7,325.00	\$7,788.00	\$7,844.00	\$56.00
<i>Contractual Services</i>							
52160	Repairs and Maint- Equipment	800.00	.00	800.00	800.00	800.00	.00
53000	Liability Insurance	1,546.00	.00	1,546.00	1,947.00	1,960.00	13.00
53020	Unemployment Claims	25.00	.00	25.00	27.00	27.00	.00
53060	General Printing	6,600.00	.00	6,600.00	6,600.00	6,600.00	.00
<i>Contractual Services Totals</i>		\$8,971.00	\$0.00	\$8,971.00	\$9,374.00	\$9,387.00	\$13.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	82,613.00	.00	82,613.00	23,591.00	23,591.00	.00
<i>Contingency and Other Totals</i>		\$82,613.00	\$0.00	\$82,613.00	\$23,591.00	\$23,591.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	5,942.00	5,942.00	5,942.00	5,806.00	5,806.00	.00
<i>Transfers Out Totals</i>		\$5,942.00	\$5,942.00	\$5,942.00	\$5,806.00	\$5,806.00	\$0.00
Department 250 - Circuit Clerk Totals		\$156,040.00	\$54,834.42	\$156,040.00	\$99,028.00	\$99,456.00	\$428.00
EXPENSE TOTALS		\$156,040.00	\$54,834.42	\$156,040.00	\$99,028.00	\$99,456.00	\$428.00
Fund 202 - Child Support Totals							
REVENUE TOTALS		\$156,040.00	\$59,916.50	\$82,028.00	\$99,028.00	\$99,456.00	\$428.00
EXPENSE TOTALS		\$156,040.00	\$54,834.42	\$156,040.00	\$99,028.00	\$99,456.00	\$428.00
Fund 202 - Child Support Totals		\$0.00	\$5,082.08	(\$74,012.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 203	Circuit Clerk Admin Services						
	REVENUE						
	Department 250 - Circuit Clerk						
	Charges for Services						
35900	Miscellaneous Fees	300,000.00	219,968.40	265,000.00	270,000.00	270,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$300,000.00</u>	<u>\$219,968.40</u>	<u>\$265,000.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	28,910.00	17,213.46	.00	33,000.00	33,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$28,910.00</u>	<u>\$17,213.46</u>	<u>\$0.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	.00	.00	.00	60,360.00	61,195.00	835.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,360.00</u>	<u>\$61,195.00</u>	<u>\$835.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$328,910.00</u>	<u>\$237,181.86</u>	<u>\$265,000.00</u>	<u>\$363,360.00</u>	<u>\$364,195.00</u>	<u>\$835.00</u>
	REVENUE TOTALS	<u>\$328,910.00</u>	<u>\$237,181.86</u>	<u>\$265,000.00</u>	<u>\$363,360.00</u>	<u>\$364,195.00</u>	<u>\$835.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 203	Circuit Clerk Admin Services						
EXPENSE							
Department 250 - Circuit Clerk							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	191,995.00	119,406.35	191,995.00	184,614.00	185,316.00	702.00
40003	Cost of Living Increase	5,760.00	.00	5,760.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	.00	1,000.00	1,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$197,755.00	\$119,406.35	\$197,755.00	\$185,614.00	\$186,316.00	\$702.00
Personnel Services- Employee Benefits							
45000	Healthcare Contribution	29,818.00	11,894.43	29,818.00	44,381.00	44,381.00	.00
45010	Dental Contribution	795.00	490.79	795.00	1,712.00	1,712.00	.00
45100	FICA/SS Contribution	15,129.00	8,880.48	15,129.00	14,202.00	14,257.00	55.00
45200	IMRF Contribution	9,058.00	5,345.63	9,058.00	10,136.00	10,175.00	39.00
53010	Workers Compensation	4,109.00	.00	4,109.00	3,213.00	3,226.00	13.00
<i>Personnel Services- Employee Benefits Totals</i>		\$58,909.00	\$26,611.33	\$58,909.00	\$73,644.00	\$73,751.00	\$107.00
Contractual Services							
52160	Repairs and Maint- Equipment	3,000.00	2,981.12	3,000.00	38,000.00	38,000.00	.00
53000	Liability Insurance	5,972.00	.00	5,972.00	6,850.00	6,876.00	26.00
53020	Unemployment Claims	96.00	.00	96.00	93.00	93.00	.00
53060	General Printing	5,000.00	2,072.38	5,000.00	5,000.00	5,000.00	.00
53100	Conferences and Meetings	12,400.00	2,130.79	12,400.00	12,400.00	12,400.00	.00
53110	Employee Training	2,000.00	210.00	2,000.00	2,000.00	2,000.00	.00
53120	Employee Mileage Expense	500.00	.00	500.00	500.00	500.00	.00
53130	General Association Dues	100.00	100.00	100.00	100.00	100.00	.00
<i>Contractual Services Totals</i>		\$29,068.00	\$7,494.29	\$29,068.00	\$64,943.00	\$64,969.00	\$26.00
Commodities							
60000	Office Supplies	30,000.00	864.63	30,000.00	30,000.00	30,000.00	.00
64010	Cellular Phone	450.00	.00	450.00	450.00	450.00	.00
<i>Commodities Totals</i>		\$30,450.00	\$864.63	\$30,450.00	\$30,450.00	\$30,450.00	\$0.00
Contingency and Other							
89000	Addition to Fund Balance	3,814.00	.00	3,814.00	.00	.00	.00
<i>Contingency and Other Totals</i>		\$3,814.00	\$0.00	\$3,814.00	\$0.00	\$0.00	\$0.00
Transfers Out							
99001	Transfer to General Fund 001	8,914.00	8,914.00	8,914.00	8,709.00	8,709.00	.00
<i>Transfers Out Totals</i>		\$8,914.00	\$8,914.00	\$8,914.00	\$8,709.00	\$8,709.00	\$0.00
Department 250 - Circuit Clerk Totals		\$328,910.00	\$163,290.60	\$328,910.00	\$363,360.00	\$364,195.00	\$835.00
EXPENSE TOTALS		\$328,910.00	\$163,290.60	\$328,910.00	\$363,360.00	\$364,195.00	\$835.00
Fund 203 - Circuit Clerk Admin Services Totals							
REVENUE TOTALS		\$328,910.00	\$237,181.86	\$265,000.00	\$363,360.00	\$364,195.00	\$835.00
EXPENSE TOTALS		\$328,910.00	\$163,290.60	\$328,910.00	\$363,360.00	\$364,195.00	\$835.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	203 - Circuit Clerk Admin Services Totals	\$0.00	\$73,891.26	(\$63,910.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	204 - Circuit Clk Electronic Citation						
	REVENUE						
	Department 250 - Circuit Clerk						
	<i>Charges for Services</i>						
35210	Electronic Citation Fee	180,000.00	178,654.71	185,000.00	180,000.00	180,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$180,000.00</u>	<u>\$178,654.71</u>	<u>\$185,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	3,531.00	2,165.48	.00	4,000.00	4,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$3,531.00</u>	<u>\$2,165.48</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	51,282.00	.00	.00	56,422.00	57,249.00	827.00
	<i>Other Totals</i>	<u>\$51,282.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$56,422.00</u>	<u>\$57,249.00</u>	<u>\$827.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$234,813.00</u>	<u>\$180,820.19</u>	<u>\$185,000.00</u>	<u>\$240,422.00</u>	<u>\$241,249.00</u>	<u>\$827.00</u>
	REVENUE TOTALS	<u>\$234,813.00</u>	<u>\$180,820.19</u>	<u>\$185,000.00</u>	<u>\$240,422.00</u>	<u>\$241,249.00</u>	<u>\$827.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 204	Circuit Clk Electronic Citation						
EXPENSE							
Department 250 - Circuit Clerk							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	133,502.00	91,432.40	133,502.00	139,113.00	139,810.00	697.00
40003	Cost of Living Increase	4,006.00	.00	4,006.00	.00	.00	.00
40200	Overtime Salaries	.00	.00	.00	1,000.00	1,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$137,508.00	\$91,432.40	\$137,508.00	\$140,113.00	\$140,810.00	\$697.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	45,157.00	19,746.84	45,157.00	42,786.00	42,786.00	.00
45010	Dental Contribution	1,237.00	625.37	1,237.00	1,436.00	1,436.00	.00
45100	FICA/SS Contribution	10,520.00	6,660.36	10,520.00	10,721.00	10,776.00	55.00
45200	IMRF Contribution	6,298.00	4,001.51	6,298.00	7,652.00	7,690.00	38.00
53010	Workers Compensation	2,857.00	.00	2,857.00	2,426.00	2,438.00	12.00
<i>Personnel Services- Employee Benefits Totals</i>		\$66,069.00	\$31,034.08	\$66,069.00	\$65,021.00	\$65,126.00	\$105.00
<i>Contractual Services</i>							
52160	Repairs and Maint- Equipment	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
53000	Liability Insurance	4,152.00	.00	4,152.00	5,162.00	5,187.00	25.00
53020	Unemployment Claims	67.00	.00	67.00	70.00	70.00	.00
53100	Conferences and Meetings	13,800.00	3,115.31	13,800.00	16,500.00	16,500.00	.00
53110	Employee Training	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
53120	Employee Mileage Expense	1,925.00	478.92	1,925.00	2,000.00	2,000.00	.00
53130	General Association Dues	500.00	100.00	500.00	500.00	500.00	.00
<i>Contractual Services Totals</i>		\$23,444.00	\$3,694.23	\$23,444.00	\$27,232.00	\$27,257.00	\$25.00
<i>Commodities</i>							
60000	Office Supplies	1,100.00	205.27	1,100.00	1,500.00	1,500.00	.00
64010	Cellular Phone	750.00	252.73	750.00	750.00	750.00	.00
<i>Commodities Totals</i>		\$1,850.00	\$458.00	\$1,850.00	\$2,250.00	\$2,250.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	5,942.00	5,942.00	5,942.00	5,806.00	5,806.00	.00
<i>Transfers Out Totals</i>		\$5,942.00	\$5,942.00	\$5,942.00	\$5,806.00	\$5,806.00	\$0.00
Department 250 - Circuit Clerk Totals		\$234,813.00	\$132,560.71	\$234,813.00	\$240,422.00	\$241,249.00	\$827.00
EXPENSE TOTALS		\$234,813.00	\$132,560.71	\$234,813.00	\$240,422.00	\$241,249.00	\$827.00
Fund 204 - Circuit Clk Electronic Citation Totals							
REVENUE TOTALS		\$234,813.00	\$180,820.19	\$185,000.00	\$240,422.00	\$241,249.00	\$827.00
EXPENSE TOTALS		\$234,813.00	\$132,560.71	\$234,813.00	\$240,422.00	\$241,249.00	\$827.00
Fund 204 - Circuit Clk Electronic Citation Totals		\$0.00	\$48,259.48	(\$49,813.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	205 - Circuit Ct Clerk Op and Admin						
	REVENUE						
	Department 250 - Circuit Clerk						
	<i>Charges for Services</i>						
35410	Operation & Admin Fee	75,000.00	76,862.05	70,000.00	70,000.00	70,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$75,000.00</u>	<u>\$76,862.05</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	7,827.00	6,305.87	.00	9,000.00	9,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$7,827.00</u>	<u>\$6,305.87</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
	Department 250 - Circuit Clerk Totals	<u>\$82,827.00</u>	<u>\$83,167.92</u>	<u>\$70,000.00</u>	<u>\$79,000.00</u>	<u>\$79,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$82,827.00</u>	<u>\$83,167.92</u>	<u>\$70,000.00</u>	<u>\$79,000.00</u>	<u>\$79,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 205	Circuit Ct Clerk Op and Admin						
	EXPENSE						
	Department 250 - Circuit Clerk						
	Contractual Services						
50150	Contractual/Consulting Services	.00	.00	.00	15,000.00	15,000.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	<i>Commodities</i>						
60010	Operating Supplies	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	72,827.00	.00	72,827.00	54,000.00	54,000.00	.00
	<i>Contingency and Other Totals</i>	\$72,827.00	\$0.00	\$72,827.00	\$54,000.00	\$54,000.00	\$0.00
	Department 250 - Circuit Clerk Totals	\$82,827.00	\$0.00	\$82,827.00	\$79,000.00	\$79,000.00	\$0.00
	EXPENSE TOTALS	\$82,827.00	\$0.00	\$82,827.00	\$79,000.00	\$79,000.00	\$0.00
Fund 205	Circuit Ct Clerk Op and Admin Totals						
	REVENUE TOTALS	\$82,827.00	\$83,167.92	\$70,000.00	\$79,000.00	\$79,000.00	\$0.00
	EXPENSE TOTALS	\$82,827.00	\$0.00	\$82,827.00	\$79,000.00	\$79,000.00	\$0.00
Fund 205	Circuit Ct Clerk Op and Admin Totals	\$0.00	\$83,167.92	(\$12,827.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 220	Title IV-D						
	REVENUE						
	Department 300 - State's Attorney						
	Grants						
32020	Title IV-D Grant	712,070.00	567,381.83	802,213.00	726,311.00	726,311.00	.00
	<i>Grants Totals</i>	<u>\$712,070.00</u>	<u>\$567,381.83</u>	<u>\$802,213.00</u>	<u>\$726,311.00</u>	<u>\$726,311.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	8,517.40	9,053.00	5,000.00	5,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$8,517.40</u>	<u>\$9,053.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	149,378.00	.00	27,831.00	186,185.00	191,552.00	5,367.00
	<i>Other Totals</i>	<u>\$149,378.00</u>	<u>\$0.00</u>	<u>\$27,831.00</u>	<u>\$186,185.00</u>	<u>\$191,552.00</u>	<u>\$5,367.00</u>
	<i>Transfers In</i>						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	29,828.00	29,828.00	29,828.00	4,933.00	4,933.00	.00
	<i>Transfers In Totals</i>	<u>\$29,828.00</u>	<u>\$29,828.00</u>	<u>\$29,828.00</u>	<u>\$4,933.00</u>	<u>\$4,933.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$891,276.00</u>	<u>\$605,727.23</u>	<u>\$868,925.00</u>	<u>\$922,429.00</u>	<u>\$927,796.00</u>	<u>\$5,367.00</u>
	REVENUE TOTALS	<u>\$891,276.00</u>	<u>\$605,727.23</u>	<u>\$868,925.00</u>	<u>\$922,429.00</u>	<u>\$927,796.00</u>	<u>\$5,367.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 220 - Title IV-D							
EXPENSE							
Department 300 - State's Attorney							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	518,687.00	559,318.10	633,880.00	662,359.00	666,883.00	4,524.00
40003	Cost of Living Increase	15,561.00	.00	.00	.00	.00	.00
40004	Merit Increase	99,973.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$634,221.00	\$559,318.10	\$633,880.00	\$662,359.00	\$666,883.00	\$4,524.00
Personnel Services- Employee Benefits							
45000	Healthcare Contribution	94,458.00	86,303.44	106,801.00	102,737.00	102,737.00	.00
45010	Dental Contribution	3,367.00	3,051.76	3,782.00	3,511.00	3,511.00	.00
45100	FICA/SS Contribution	40,870.00	41,501.23	47,706.00	50,683.00	51,030.00	347.00
45200	IMRF Contribution	24,469.00	24,932.12	28,050.00	36,170.00	36,417.00	247.00
53010	Workers Compensation	13,240.00	.00	13,240.00	11,463.00	11,542.00	79.00
<i>Personnel Services- Employee Benefits Totals</i>		\$176,404.00	\$155,788.55	\$199,579.00	\$204,564.00	\$205,237.00	\$673.00
Contractual Services							
50150	Contractual/Consulting Services	25,000.00	.00	2,500.00	10,000.00	10,000.00	.00
50240	Trials and Costs of Hearing	10,000.00	.00	2,500.00	5,000.00	5,000.00	.00
50280	Legal Process Server Costs	2,000.00	.00	1,000.00	.00	.00	.00
53000	Liability Insurance	19,241.00	.00	19,241.00	24,574.00	24,742.00	168.00
53020	Unemployment Claims	310.00	.00	310.00	332.00	334.00	2.00
53100	Conferences and Meetings	7,500.00	369.96	3,750.00	5,000.00	5,000.00	.00
53110	Employee Training	10,000.00	.00	2,500.00	7,500.00	7,500.00	.00
53130	General Association Dues	2,100.00	3,640.00	2,040.00	2,100.00	2,100.00	.00
<i>Contractual Services Totals</i>		\$76,151.00	\$4,009.96	\$33,841.00	\$54,506.00	\$54,676.00	\$170.00
Commodities							
60000	Office Supplies	3,000.00	.00	1,000.00	500.00	500.00	.00
60040	Postage	250.00	.00	125.00	.00	.00	.00
60050	Books and Subscriptions	1,000.00	.00	500.00	500.00	500.00	.00
60060	Computer Software- Non Capital	250.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$4,500.00	\$0.00	\$1,625.00	\$1,000.00	\$1,000.00	\$0.00
Department 300 - State's Attorney Totals		\$891,276.00	\$719,116.61	\$868,925.00	\$922,429.00	\$927,796.00	\$5,367.00
EXPENSE TOTALS		\$891,276.00	\$719,116.61	\$868,925.00	\$922,429.00	\$927,796.00	\$5,367.00
Fund 220 - Title IV-D Totals							
REVENUE TOTALS		\$891,276.00	\$605,727.23	\$868,925.00	\$922,429.00	\$927,796.00	\$5,367.00
EXPENSE TOTALS		\$891,276.00	\$719,116.61	\$868,925.00	\$922,429.00	\$927,796.00	\$5,367.00
Fund 220 - Title IV-D Totals		\$0.00	(\$113,389.38)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 221	Drug Prosecution						
	REVENUE						
	Department 300 - State's Attorney						
	Grants						
32030	Drug Prosecution Grant	127,431.00	95,573.25	127,431.00	127,431.00	127,431.00	.00
	<i>Grants Totals</i>	<u>\$127,431.00</u>	<u>\$95,573.25</u>	<u>\$127,431.00</u>	<u>\$127,431.00</u>	<u>\$127,431.00</u>	<u>\$0.00</u>
	Fines						
36020	Drug Fines	55,000.00	27,635.49	22,797.00	30,000.00	30,000.00	.00
36025	Forfeited Funds	.00	77,855.69	91,824.00	54,000.00	54,000.00	.00
	<i>Fines Totals</i>	<u>\$55,000.00</u>	<u>\$105,491.18</u>	<u>\$114,621.00</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	.00	7,134.27	5,335.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$7,134.27</u>	<u>\$5,335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	31,988.00	.00	25,043.00	213,794.00	217,697.00	3,903.00
	<i>Other Totals</i>	<u>\$31,988.00</u>	<u>\$0.00</u>	<u>\$25,043.00</u>	<u>\$213,794.00</u>	<u>\$217,697.00</u>	<u>\$3,903.00</u>
	Transfers In						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	356,327.00	356,327.00	356,327.00	246,976.00	246,976.00	.00
	<i>Transfers In Totals</i>	<u>\$356,327.00</u>	<u>\$356,327.00</u>	<u>\$356,327.00</u>	<u>\$246,976.00</u>	<u>\$246,976.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$570,746.00</u>	<u>\$564,525.70</u>	<u>\$628,757.00</u>	<u>\$672,201.00</u>	<u>\$676,104.00</u>	<u>\$3,903.00</u>
	REVENUE TOTALS	<u>\$570,746.00</u>	<u>\$564,525.70</u>	<u>\$628,757.00</u>	<u>\$672,201.00</u>	<u>\$676,104.00</u>	<u>\$3,903.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 221	Drug Prosecution						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	385,005.00	401,397.24	458,048.00	481,705.00	484,995.00	3,290.00
40003	Cost of Living Increase	11,551.00	.00	.00	.00	.00	.00
40004	Merit Increase	64,599.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	<u>\$461,155.00</u>	<u>\$401,397.24</u>	<u>\$458,048.00</u>	<u>\$481,705.00</u>	<u>\$484,995.00</u>	<u>\$3,290.00</u>
	<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	32,902.00	60,492.81	72,633.00	88,860.00	88,860.00	.00
45010	Dental Contribution	2,259.00	1,850.99	2,234.00	2,430.00	2,430.00	.00
45100	FICA/SS Contribution	30,337.00	29,658.63	34,460.00	36,855.00	37,107.00	252.00
45200	IMRF Contribution	18,163.00	18,284.51	20,512.00	26,303.00	26,483.00	180.00
53010	Workers Compensation	9,622.00	.00	9,622.00	8,335.00	8,392.00	57.00
	<i>Personnel Services- Employee Benefits Totals</i>	<u>\$93,283.00</u>	<u>\$110,286.94</u>	<u>\$139,461.00</u>	<u>\$162,783.00</u>	<u>\$163,272.00</u>	<u>\$489.00</u>
	<i>Contractual Services</i>						
50270	Court Reporter Costs	.00	8,241.75	5,989.00	.00	.00	.00
53000	Liability Insurance	13,983.00	.00	13,983.00	17,872.00	17,994.00	122.00
53020	Unemployment Claims	225.00	.00	225.00	241.00	243.00	2.00
53100	Conferences and Meetings	.00	6,301.18	8,801.00	7,500.00	7,500.00	.00
53130	General Association Dues	2,100.00	3,350.00	2,250.00	2,100.00	2,100.00	.00
	<i>Contractual Services Totals</i>	<u>\$16,308.00</u>	<u>\$17,892.93</u>	<u>\$31,248.00</u>	<u>\$27,713.00</u>	<u>\$27,837.00</u>	<u>\$124.00</u>
	Department 300 - State's Attorney Totals	<u>\$570,746.00</u>	<u>\$529,577.11</u>	<u>\$628,757.00</u>	<u>\$672,201.00</u>	<u>\$676,104.00</u>	<u>\$3,903.00</u>
	EXPENSE TOTALS	<u>\$570,746.00</u>	<u>\$529,577.11</u>	<u>\$628,757.00</u>	<u>\$672,201.00</u>	<u>\$676,104.00</u>	<u>\$3,903.00</u>
Fund 221	Drug Prosecution Totals						
	REVENUE TOTALS	\$570,746.00	\$564,525.70	\$628,757.00	\$672,201.00	\$676,104.00	\$3,903.00
	EXPENSE TOTALS	\$570,746.00	\$529,577.11	\$628,757.00	\$672,201.00	\$676,104.00	\$3,903.00
Fund 221	Drug Prosecution Totals	<u>\$0.00</u>	<u>\$34,948.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 222	Victim Coordinator Services						
	REVENUE						
	Department 300 - State's Attorney						
	Grants						
32050	Atty General Victim Coord Grant	100,000.00	75,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Grants Totals</i>	<u>\$100,000.00</u>	<u>\$75,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	1,351.48	13.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$1,351.48</u>	<u>\$13.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	21,896.00	.00	22,083.00	48,629.00	50,856.00	2,227.00
	<i>Other Totals</i>	<u>\$21,896.00</u>	<u>\$0.00</u>	<u>\$22,083.00</u>	<u>\$48,629.00</u>	<u>\$50,856.00</u>	<u>\$2,227.00</u>
	<i>Transfers In</i>						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	246,804.00	246,804.00	246,804.00	254,583.00	254,583.00	.00
	<i>Transfers In Totals</i>	<u>\$246,804.00</u>	<u>\$246,804.00</u>	<u>\$246,804.00</u>	<u>\$254,583.00</u>	<u>\$254,583.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$368,700.00</u>	<u>\$323,155.48</u>	<u>\$368,900.00</u>	<u>\$404,212.00</u>	<u>\$406,439.00</u>	<u>\$2,227.00</u>
	REVENUE TOTALS	<u>\$368,700.00</u>	<u>\$323,155.48</u>	<u>\$368,900.00</u>	<u>\$404,212.00</u>	<u>\$406,439.00</u>	<u>\$2,227.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 222	Victim Coordinator Services						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	190,216.00	213,093.34	248,220.00	274,400.00	276,275.00	1,875.00
40003	Cost of Living Increase	5,707.00	.00	.00	.00	.00	.00
40004	Merit Increase	24,248.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$220,171.00	\$213,093.34	\$248,220.00	\$274,400.00	\$276,275.00	\$1,875.00
	<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	105,038.00	61,873.23	77,694.00	76,475.00	76,475.00	.00
45010	Dental Contribution	8,159.00	1,916.42	2,415.00	2,287.00	2,287.00	.00
45100	FICA/SS Contribution	14,989.00	15,336.49	18,395.00	20,997.00	21,142.00	145.00
45200	IMRF Contribution	8,974.00	9,223.25	10,807.00	14,985.00	15,088.00	103.00
53010	Workers Compensation	4,590.00	.00	4,590.00	4,749.00	4,782.00	33.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$141,750.00	\$88,349.39	\$113,901.00	\$119,493.00	\$119,774.00	\$281.00
	<i>Contractual Services</i>						
53000	Liability Insurance	6,671.00	.00	6,671.00	10,181.00	10,251.00	70.00
53020	Unemployment Claims	108.00	.00	108.00	138.00	139.00	1.00
	<i>Contractual Services Totals</i>	\$6,779.00	\$0.00	\$6,779.00	\$10,319.00	\$10,390.00	\$71.00
	Department 300 - State's Attorney Totals	\$368,700.00	\$301,442.73	\$368,900.00	\$404,212.00	\$406,439.00	\$2,227.00
	EXPENSE TOTALS	\$368,700.00	\$301,442.73	\$368,900.00	\$404,212.00	\$406,439.00	\$2,227.00
Fund 222	Victim Coordinator Services Totals						
	REVENUE TOTALS	\$368,700.00	\$323,155.48	\$368,900.00	\$404,212.00	\$406,439.00	\$2,227.00
	EXPENSE TOTALS	\$368,700.00	\$301,442.73	\$368,900.00	\$404,212.00	\$406,439.00	\$2,227.00
Fund 222	Victim Coordinator Services Totals	\$0.00	\$21,712.75	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 223	Domestic Violence						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	12,622.00	5,157.84	2,370.00	7,000.00	7,000.00	.00
	<i>Interest Revenue Totals</i>	\$12,622.00	\$5,157.84	\$2,370.00	\$7,000.00	\$7,000.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	63,136.00	.00	.00	138,536.00	140,321.00	1,785.00
	<i>Other Totals</i>	\$63,136.00	\$0.00	\$0.00	\$138,536.00	\$140,321.00	\$1,785.00
	<i>Transfers In</i>						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	450,755.00	450,755.00	450,755.00	164,831.00	164,831.00	.00
	<i>Transfers In Totals</i>	\$450,755.00	\$450,755.00	\$450,755.00	\$164,831.00	\$164,831.00	\$0.00
	Department 300 - State's Attorney Totals	\$526,513.00	\$455,912.84	\$453,125.00	\$310,367.00	\$312,152.00	\$1,785.00
	REVENUE TOTALS	\$526,513.00	\$455,912.84	\$453,125.00	\$310,367.00	\$312,152.00	\$1,785.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 223 - Domestic Violence							
EXPENSE							
Department 300 - State's Attorney							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	313,353.00	228,323.75	254,310.00	220,152.00	221,656.00	1,504.00
40003	Cost of Living Increase	9,401.00	.00	.00	.00	.00	.00
40004	Merit Increase	63,928.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		<u>\$386,682.00</u>	<u>\$228,323.75</u>	<u>\$254,310.00</u>	<u>\$220,152.00</u>	<u>\$221,656.00</u>	<u>\$1,504.00</u>
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	63,817.00	42,753.54	62,333.00	37,492.00	37,492.00	.00
45010	Dental Contribution	993.00	1,011.70	1,550.00	718.00	718.00	.00
45100	FICA/SS Contribution	24,691.00	16,768.34	18,959.00	16,844.00	16,960.00	116.00
45200	IMRF Contribution	14,783.00	10,601.76	11,624.00	12,022.00	12,105.00	83.00
53010	Workers Compensation	8,074.00	.00	8,074.00	3,810.00	3,836.00	26.00
<i>Personnel Services- Employee Benefits Totals</i>		<u>\$112,358.00</u>	<u>\$71,135.34</u>	<u>\$102,540.00</u>	<u>\$70,886.00</u>	<u>\$71,111.00</u>	<u>\$225.00</u>
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	5,000.00	.00	2,000.00	2,500.00	2,500.00	.00
50240	Trials and Costs of Hearing	2,500.00	.00	1,000.00	1,500.00	1,500.00	.00
50270	Court Reporter Costs	2,000.00	196.00	1,132.00	1,000.00	1,000.00	.00
50290	Investigations	2,000.00	.00	1,000.00	1,000.00	1,000.00	.00
53000	Liability Insurance	11,734.00	.00	11,734.00	8,168.00	8,224.00	56.00
53020	Unemployment Claims	189.00	.00	189.00	111.00	111.00	.00
53100	Conferences and Meetings	1,000.00	150.00	500.00	2,000.00	2,000.00	.00
53110	Employee Training	2,000.00	.00	1,000.00	2,000.00	2,000.00	.00
53130	General Association Dues	1,050.00	1,680.00	1,155.00	1,050.00	1,050.00	.00
<i>Contractual Services Totals</i>		<u>\$27,473.00</u>	<u>\$2,026.00</u>	<u>\$19,710.00</u>	<u>\$19,329.00</u>	<u>\$19,385.00</u>	<u>\$56.00</u>
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	.00	.00	76,565.00	.00	.00	.00
<i>Contingency and Other Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$76,565.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 300 - State's Attorney Totals		<u>\$526,513.00</u>	<u>\$301,485.09</u>	<u>\$453,125.00</u>	<u>\$310,367.00</u>	<u>\$312,152.00</u>	<u>\$1,785.00</u>
EXPENSE TOTALS		<u>\$526,513.00</u>	<u>\$301,485.09</u>	<u>\$453,125.00</u>	<u>\$310,367.00</u>	<u>\$312,152.00</u>	<u>\$1,785.00</u>
Fund 223 - Domestic Violence Totals							
REVENUE TOTALS		<u>\$526,513.00</u>	<u>\$455,912.84</u>	<u>\$453,125.00</u>	<u>\$310,367.00</u>	<u>\$312,152.00</u>	<u>\$1,785.00</u>
EXPENSE TOTALS		<u>\$526,513.00</u>	<u>\$301,485.09</u>	<u>\$453,125.00</u>	<u>\$310,367.00</u>	<u>\$312,152.00</u>	<u>\$1,785.00</u>
Fund 223 - Domestic Violence Totals		<u>\$0.00</u>	<u>\$154,427.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 225	Auto Theft Task Force						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	1,350.00	793.32	865.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,350.00	\$793.32	\$865.00	\$2,000.00	\$2,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$1,350.00	\$793.32	\$865.00	\$2,000.00	\$2,000.00	\$0.00
	REVENUE TOTALS	\$1,350.00	\$793.32	\$865.00	\$2,000.00	\$2,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	225 - Auto Theft Task Force						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1,350.00	.00	865.00	2,000.00	2,000.00	.00
	<i>Contingency and Other Totals</i>	\$1,350.00	\$0.00	\$865.00	\$2,000.00	\$2,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$1,350.00	\$0.00	\$865.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,350.00	\$0.00	\$865.00	\$2,000.00	\$2,000.00	\$0.00
Fund	225 - Auto Theft Task Force Totals						
	REVENUE TOTALS	\$1,350.00	\$793.32	\$865.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,350.00	\$0.00	\$865.00	\$2,000.00	\$2,000.00	\$0.00
Fund	225 - Auto Theft Task Force Totals	\$0.00	\$793.32	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 226	Weed and Seed						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	.00	476.17	615.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$476.17</u>	<u>\$615.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	14,000.00	.00	643.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$643.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$14,000.00</u>	<u>\$476.17</u>	<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$14,000.00</u>	<u>\$476.17</u>	<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	226 - Weed and Seed						
	EXPENSE						
	Department 300 - State's Attorney						
	Contractual Services						
53100	Conferences and Meetings	1,500.00	332.41	39.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,500.00</u>	<u>\$332.41</u>	<u>\$39.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Commodities						
60000	Office Supplies	12,500.00	1,219.30	1,219.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$12,500.00</u>	<u>\$1,219.30</u>	<u>\$1,219.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$14,000.00</u>	<u>\$1,551.71</u>	<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$14,000.00</u>	<u>\$1,551.71</u>	<u>\$1,258.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	226 - Weed and Seed Totals						
	REVENUE TOTALS	\$14,000.00	\$476.17	\$1,258.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$14,000.00	\$1,551.71	\$1,258.00	\$0.00	\$0.00	\$0.00
Fund	226 - Weed and Seed Totals	\$0.00	(\$1,075.54)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 230	Child Advocacy Center						
REVENUE							
Department 300 - State's Attorney							
Grants							
32000	Attorney General CAC Grant	82,000.00	9,700.09	10,000.00	85,000.00	85,000.00	.00
32010	DCFS- Child Advocacy Cntr Grant	458,898.00	406,527.02	422,966.00	542,923.00	542,923.00	.00
33550	VOCA Grant	121,925.00	99,015.82	120,589.00	121,925.00	121,925.00	.00
	<i>Grants Totals</i>	<u>\$662,823.00</u>	<u>\$515,242.93</u>	<u>\$553,555.00</u>	<u>\$749,848.00</u>	<u>\$749,848.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
35020	Child Advocacy Center Fees	400,000.00	427,009.83	451,880.00	450,000.00	450,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$400,000.00</u>	<u>\$427,009.83</u>	<u>\$451,880.00</u>	<u>\$450,000.00</u>	<u>\$450,000.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37040	CAC Invest Salary Reimbursement	35,000.00	.00	.00	35,000.00	35,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	40,220.00	16,280.01	14,095.00	29,000.00	29,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$40,220.00</u>	<u>\$16,280.01</u>	<u>\$14,095.00</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	.00	1,990.68	.00	.00	.00	.00
39900	Fund Balance Utilization	250,866.00	.00	548,970.00	421,943.00	436,858.00	14,915.00
	<i>Other Totals</i>	<u>\$250,866.00</u>	<u>\$1,990.68</u>	<u>\$548,970.00</u>	<u>\$421,943.00</u>	<u>\$436,858.00</u>	<u>\$14,915.00</u>
<i>Transfers In</i>							
39120	Transfer from Grand Victoria Casino Elgin Fund 120	888,556.00	888,556.00	888,556.00	1,064,481.00	1,064,481.00	.00
	<i>Transfers In Totals</i>	<u>\$888,556.00</u>	<u>\$888,556.00</u>	<u>\$888,556.00</u>	<u>\$1,064,481.00</u>	<u>\$1,064,481.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$2,277,465.00</u>	<u>\$1,849,079.45</u>	<u>\$2,457,056.00</u>	<u>\$2,750,272.00</u>	<u>\$2,765,187.00</u>	<u>\$14,915.00</u>
	REVENUE TOTALS	<u>\$2,277,465.00</u>	<u>\$1,849,079.45</u>	<u>\$2,457,056.00</u>	<u>\$2,750,272.00</u>	<u>\$2,765,187.00</u>	<u>\$14,915.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 230	Child Advocacy Center						
EXPENSE							
Department 300 - State's Attorney							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,503,007.00	1,415,706.41	1,622,109.00	1,841,041.00	1,853,615.00	12,574.00
40003	Cost of Living Increase	45,091.00	.00	.00	.00	.00	.00
40004	Merit Increase	70,800.00	.00	.00	.00	.00	.00
40300	Employee Per Diem	15,600.00	13,200.00	15,600.00	15,600.00	15,600.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,634,498.00	\$1,428,906.41	\$1,637,709.00	\$1,856,641.00	\$1,869,215.00	\$12,574.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	122,700.00	298,568.14	334,996.00	389,186.00	389,186.00	.00
45010	Dental Contribution	7,509.00	8,519.88	9,495.00	10,553.00	10,553.00	.00
45100	FICA/SS Contribution	118,430.00	104,709.20	122,563.00	142,055.00	143,018.00	963.00
45200	IMRF Contribution	70,903.00	63,124.15	72,069.00	101,390.00	102,077.00	687.00
53010	Workers Compensation	34,013.00	.00	34,013.00	32,129.00	32,347.00	218.00
<i>Personnel Services- Employee Benefits Totals</i>		\$353,555.00	\$474,921.37	\$573,136.00	\$675,313.00	\$677,181.00	\$1,868.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	2,500.00	6,848.85	7,547.00	7,500.00	7,500.00	.00
50205	Examinations	2,500.00	.00	.00	2,500.00	2,500.00	.00
50240	Trials and Costs of Hearing	6,000.00	2,393.44	3,971.00	5,000.00	5,000.00	.00
50260	Witness Costs	4,000.00	184.44	384.00	4,000.00	4,000.00	.00
50270	Court Reporter Costs	4,000.00	3,384.50	3,754.00	4,000.00	4,000.00	.00
50620	Counseling Services	30,000.00	12,300.00	25,315.00	20,000.00	20,000.00	.00
52140	Repairs and Maint- Copiers	2,500.00	5,997.60	5,689.00	2,500.00	2,500.00	.00
52230	Repairs and Maint- Vehicles	3,000.00	.00	.00	2,000.00	2,000.00	.00
53000	Liability Insurance	49,431.00	.00	49,431.00	68,303.00	68,770.00	467.00
53020	Unemployment Claims	795.00	.00	795.00	921.00	927.00	6.00
53060	General Printing	.00	674.75	672.00	.00	.00	.00
53100	Conferences and Meetings	36,381.00	26,913.74	35,409.00	33,706.00	33,706.00	.00
53110	Employee Training	15,000.00	8,994.19	15,064.00	15,000.00	15,000.00	.00
53120	Employee Mileage Expense	500.00	(57.25)	.00	500.00	500.00	.00
53130	General Association Dues	7,675.00	5,675.00	6,525.00	7,150.00	7,150.00	.00
<i>Contractual Services Totals</i>		\$164,282.00	\$73,309.26	\$154,556.00	\$173,080.00	\$173,553.00	\$473.00
<i>Commodities</i>							
60000	Office Supplies	1,000.00	53.75	554.00	1,000.00	1,000.00	.00
60010	Operating Supplies	5,250.00	20,841.38	4,422.00	23,238.00	23,238.00	.00
60020	Computer Related Supplies	5,000.00	.00	.00	2,500.00	2,500.00	.00
60050	Books and Subscriptions	2,500.00	881.50	449.00	1,500.00	1,500.00	.00
60060	Computer Software- Non Capital	5,000.00	409.89	2,846.00	3,000.00	3,000.00	.00
60070	Computer Hardware- Non Capital	7,500.00	6,508.00	.00	5,000.00	5,000.00	.00
60290	Photography Supplies	1,000.00	.00	.00	1,000.00	1,000.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	230 - Child Advocacy Center						
	EXPENSE						
	Department 300 - State's Attorney						
	Commodities						
63040	Fuel- Vehicles	4,500.00	2,528.84	3,863.00	3,000.00	3,000.00	.00
64000	Telephone	7,500.00	4,224.02	8,424.00	5,000.00	5,000.00	.00
	<i>Commodities Totals</i>	\$39,250.00	\$35,447.38	\$20,558.00	\$45,238.00	\$45,238.00	\$0.00
	Capital						
70070	Automotive Equipment	85,880.00	71,097.06	71,097.00	.00	.00	.00
	<i>Capital Totals</i>	\$85,880.00	\$71,097.06	\$71,097.00	\$0.00	\$0.00	\$0.00
	Department 300 - State's Attorney Totals	\$2,277,465.00	\$2,083,681.48	\$2,457,056.00	\$2,750,272.00	\$2,765,187.00	\$14,915.00
	EXPENSE TOTALS	\$2,277,465.00	\$2,083,681.48	\$2,457,056.00	\$2,750,272.00	\$2,765,187.00	\$14,915.00
Fund	230 - Child Advocacy Center Totals						
	REVENUE TOTALS	\$2,277,465.00	\$1,849,079.45	\$2,457,056.00	\$2,750,272.00	\$2,765,187.00	\$14,915.00
	EXPENSE TOTALS	\$2,277,465.00	\$2,083,681.48	\$2,457,056.00	\$2,750,272.00	\$2,765,187.00	\$14,915.00
Fund	230 - Child Advocacy Center Totals	\$0.00	(\$234,602.03)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 231	Equitable Sharing Program						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	1,456.00	916.92	1,000.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,456.00	\$916.92	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
	<i>Other</i>						
38600	DOJ Equitable Sharing Proceeds	10,000.00	.00	.00	5,000.00	5,000.00	.00
	<i>Other Totals</i>	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$11,456.00	\$916.92	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
	REVENUE TOTALS	\$11,456.00	\$916.92	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	231 - Equitable Sharing Program						
	EXPENSE						
	Department 300 - State's Attorney						
	Contractual Services						
53110	Employee Training	10,000.00	.00	.00	5,000.00	5,000.00	.00
	<i>Contractual Services Totals</i>	\$10,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	1,456.00	.00	1,000.00	2,000.00	2,000.00	.00
	<i>Contingency and Other Totals</i>	\$1,456.00	\$0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$11,456.00	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
	EXPENSE TOTALS	\$11,456.00	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
Fund	231 - Equitable Sharing Program Totals						
	REVENUE TOTALS	\$11,456.00	\$916.92	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
	EXPENSE TOTALS	\$11,456.00	\$0.00	\$1,000.00	\$7,000.00	\$7,000.00	\$0.00
Fund	231 - Equitable Sharing Program Totals	\$0.00	\$916.92	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 232	State's Atty Records Automation						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Charges for Services</i>						
35300	Records Automation Fees	20,000.00	17,575.19	19,254.00	20,000.00	20,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$20,000.00</u>	<u>\$17,575.19</u>	<u>\$19,254.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	3,895.00	1,617.04	1,926.00	4,000.00	4,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$3,895.00</u>	<u>\$1,617.04</u>	<u>\$1,926.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	45,087.00	.00	38,617.00	36,767.00	37,047.00	280.00
	<i>Other Totals</i>	<u>\$45,087.00</u>	<u>\$0.00</u>	<u>\$38,617.00</u>	<u>\$36,767.00</u>	<u>\$37,047.00</u>	<u>\$280.00</u>
	Department 300 - State's Attorney Totals	<u>\$68,982.00</u>	<u>\$19,192.23</u>	<u>\$59,797.00</u>	<u>\$60,767.00</u>	<u>\$61,047.00</u>	<u>\$280.00</u>
	REVENUE TOTALS	<u>\$68,982.00</u>	<u>\$19,192.23</u>	<u>\$59,797.00</u>	<u>\$60,767.00</u>	<u>\$61,047.00</u>	<u>\$280.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 232	State's Atty Records Automation						
EXPENSE							
Department 300 - State's Attorney							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	35,153.00	31,622.42	35,476.00	34,214.00	34,448.00	234.00
40003	Cost of Living Increase	1,055.00	.00	.00	.00	.00	.00
40004	Merit Increase	3,847.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$40,055.00	\$31,622.42	\$35,476.00	\$34,214.00	\$34,448.00	\$234.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	12,000.00	6,789.21	7,676.00	7,326.00	7,326.00	.00
45010	Dental Contribution	430.00	342.37	387.00	359.00	359.00	.00
45100	FICA/SS Contribution	2,770.00	2,297.85	2,635.00	2,619.00	2,638.00	19.00
45200	IMRF Contribution	1,659.00	1,383.28	1,555.00	1,869.00	1,882.00	13.00
53010	Workers Compensation	835.00	.00	835.00	592.00	597.00	5.00
<i>Personnel Services- Employee Benefits Totals</i>		\$17,694.00	\$10,812.71	\$13,088.00	\$12,765.00	\$12,802.00	\$37.00
<i>Contractual Services</i>							
53000	Liability Insurance	1,213.00	.00	1,213.00	1,270.00	1,279.00	9.00
53020	Unemployment Claims	20.00	.00	20.00	18.00	18.00	.00
<i>Contractual Services Totals</i>		\$1,233.00	\$0.00	\$1,233.00	\$1,288.00	\$1,297.00	\$9.00
<i>Commodities</i>							
60070	Computer Hardware- Non Capital	10,000.00	.00	10,000.00	12,500.00	12,500.00	.00
<i>Commodities Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$12,500.00	\$12,500.00	\$0.00
Department 300 - State's Attorney Totals		\$68,982.00	\$42,435.13	\$59,797.00	\$60,767.00	\$61,047.00	\$280.00
EXPENSE TOTALS		\$68,982.00	\$42,435.13	\$59,797.00	\$60,767.00	\$61,047.00	\$280.00
Fund 232	State's Atty Records Automation Totals						
REVENUE TOTALS		\$68,982.00	\$19,192.23	\$59,797.00	\$60,767.00	\$61,047.00	\$280.00
EXPENSE TOTALS		\$68,982.00	\$42,435.13	\$59,797.00	\$60,767.00	\$61,047.00	\$280.00
Fund 232	State's Atty Records Automation Totals	\$0.00	(\$23,242.90)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 233	Bad Check Restitution						
	REVENUE						
	Department 300 - State's Attorney						
	Interest Revenue						
38000	Investment Income	1,605.00	943.51	1,029.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$1,605.00</u>	<u>\$943.51</u>	<u>\$1,029.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$1,605.00</u>	<u>\$943.51</u>	<u>\$1,029.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,605.00</u>	<u>\$943.51</u>	<u>\$1,029.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	233 - Bad Check Restitution						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1,605.00	.00	1,029.00	2,000.00	2,000.00	.00
	<i>Contingency and Other Totals</i>	\$1,605.00	\$0.00	\$1,029.00	\$2,000.00	\$2,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$1,605.00	\$0.00	\$1,029.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,029.00	\$2,000.00	\$2,000.00	\$0.00
Fund	233 - Bad Check Restitution Totals						
	REVENUE TOTALS	\$1,605.00	\$943.51	\$1,029.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,605.00	\$0.00	\$1,029.00	\$2,000.00	\$2,000.00	\$0.00
Fund	233 - Bad Check Restitution Totals	\$0.00	\$943.51	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 234	Drug Asset Forfeiture						
	REVENUE						
	Department 300 - State's Attorney						
	Fines						
36020	Drug Fines	50,000.00	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	8,672.00	335.37	366.00	12,000.00	12,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$8,672.00</u>	<u>\$335.37</u>	<u>\$366.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$58,672.00</u>	<u>\$335.37</u>	<u>\$366.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$58,672.00</u>	<u>\$335.37</u>	<u>\$366.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	234 - Drug Asset Forfeiture						
	EXPENSE						
	Department 300 - State's Attorney						
	Contractual Services						
50150	Contractual/Consulting Services	50,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	8,672.00	.00	366.00	12,000.00	12,000.00	.00
	<i>Contingency and Other Totals</i>	\$8,672.00	\$0.00	\$366.00	\$12,000.00	\$12,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$58,672.00	\$0.00	\$366.00	\$12,000.00	\$12,000.00	\$0.00
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$366.00	\$12,000.00	\$12,000.00	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals						
	REVENUE TOTALS	\$58,672.00	\$335.37	\$366.00	\$12,000.00	\$12,000.00	\$0.00
	EXPENSE TOTALS	\$58,672.00	\$0.00	\$366.00	\$12,000.00	\$12,000.00	\$0.00
	Fund 234 - Drug Asset Forfeiture Totals	\$0.00	\$335.37	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	235 - State's Attorney Employee Events						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	55.00	32.17	35.00	55.00	55.00	.00
	<i>Interest Revenue Totals</i>	<u>\$55.00</u>	<u>\$32.17</u>	<u>\$35.00</u>	<u>\$55.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$55.00</u>	<u>\$32.17</u>	<u>\$35.00</u>	<u>\$55.00</u>	<u>\$55.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$55.00</u>	<u>\$32.17</u>	<u>\$35.00</u>	<u>\$55.00</u>	<u>\$55.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	235 - State's Attorney Employee Events						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	55.00	.00	35.00	55.00	55.00	.00
	<i>Contingency and Other Totals</i>	\$55.00	\$0.00	\$35.00	\$55.00	\$55.00	\$0.00
	Department 300 - State's Attorney Totals	\$55.00	\$0.00	\$35.00	\$55.00	\$55.00	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$35.00	\$55.00	\$55.00	\$0.00
Fund	235 - State's Attorney Employee Events Totals						
	REVENUE TOTALS	\$55.00	\$32.17	\$35.00	\$55.00	\$55.00	\$0.00
	EXPENSE TOTALS	\$55.00	\$0.00	\$35.00	\$55.00	\$55.00	\$0.00
Fund	235 - State's Attorney Employee Events Totals	\$0.00	\$32.17	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	236 - Child Advocacy Advisory Board						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Interest Revenue</i>						
38000	Investment Income	997.00	586.26	639.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	\$997.00	\$586.26	\$639.00	\$1,000.00	\$1,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$997.00	\$586.26	\$639.00	\$1,000.00	\$1,000.00	\$0.00
	REVENUE TOTALS	\$997.00	\$586.26	\$639.00	\$1,000.00	\$1,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	236 - Child Advocacy Advisory Board						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	997.00	.00	639.00	1,000.00	1,000.00	.00
	<i>Contingency and Other Totals</i>	\$997.00	\$0.00	\$639.00	\$1,000.00	\$1,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$997.00	\$0.00	\$639.00	\$1,000.00	\$1,000.00	\$0.00
	EXPENSE TOTALS	\$997.00	\$0.00	\$639.00	\$1,000.00	\$1,000.00	\$0.00
Fund	236 - Child Advocacy Advisory Board Totals						
	REVENUE TOTALS	\$997.00	\$586.26	\$639.00	\$1,000.00	\$1,000.00	\$0.00
	EXPENSE TOTALS	\$997.00	\$0.00	\$639.00	\$1,000.00	\$1,000.00	\$0.00
Fund	236 - Child Advocacy Advisory Board Totals	\$0.00	\$586.26	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 237	Money Laundering - State's Atty						
REVENUE							
Department 300 - State's Attorney							
<i>Fines</i>							
36020	Drug Fines	2,500.00	.00	.00	.00	.00	.00
36025	Forfeited Funds	.00	239,442.46	232,500.00	5,000.00	5,000.00	.00
	<i>Fines Totals</i>	<u>\$2,500.00</u>	<u>\$239,442.46</u>	<u>\$232,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	8,648.00	6,046.34	5,601.00	10,000.00	10,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$8,648.00</u>	<u>\$6,046.34</u>	<u>\$5,601.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$11,148.00</u>	<u>\$245,488.80</u>	<u>\$238,101.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$11,148.00</u>	<u>\$245,488.80</u>	<u>\$238,101.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	237 - Money Laundering - State's Atty						
	EXPENSE						
	Department 300 - State's Attorney						
	Contractual Services						
53100	Conferences and Meetings	2,500.00	.00	.00	5,000.00	5,000.00	.00
	<i>Contractual Services Totals</i>	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	8,648.00	.00	238,101.00	10,000.00	10,000.00	.00
	<i>Contingency and Other Totals</i>	\$8,648.00	\$0.00	\$238,101.00	\$10,000.00	\$10,000.00	\$0.00
	Department 300 - State's Attorney Totals	\$11,148.00	\$0.00	\$238,101.00	\$15,000.00	\$15,000.00	\$0.00
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$238,101.00	\$15,000.00	\$15,000.00	\$0.00
Fund	237 - Money Laundering - State's Atty Totals						
	REVENUE TOTALS	\$11,148.00	\$245,488.80	\$238,101.00	\$15,000.00	\$15,000.00	\$0.00
	EXPENSE TOTALS	\$11,148.00	\$0.00	\$238,101.00	\$15,000.00	\$15,000.00	\$0.00
Fund	237 - Money Laundering - State's Atty Totals	\$0.00	\$245,488.80	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	243 - Public Defender Special Fund						
	REVENUE						
	Department 360 - Public Defender						
	Grants						
33701	Pub Defender IL Supreme Court Allocation	.00	208,295.44	104,198.00	104,198.00	104,198.00	.00
	<i>Grants Totals</i>	<u>\$0.00</u>	<u>\$208,295.44</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	1,056.25	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$1,056.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 360 - Public Defender Totals	<u>\$0.00</u>	<u>\$209,351.69</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$0.00</u>	<u>\$209,351.69</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 243	Public Defender Special Fund						
	EXPENSE						
	Department 360 - Public Defender						
	Commodities						
60010	Operating Supplies	.00	965.53	.00	.00	.00	.00
60020	Computer Related Supplies	.00	.00	10,000.00	.00	.00	.00
60055	Office Equipment - Non Capital	.00	22,331.55	60,000.00	.00	.00	.00
65000	Miscellaneous Supplies	.00	.00	34,000.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$23,297.08</u>	<u>\$104,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	.00	.00	.00	104,198.00	104,198.00	.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>
	Department 360 - Public Defender Totals	<u>\$0.00</u>	<u>\$23,297.08</u>	<u>\$104,000.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$23,297.08</u>	<u>\$104,000.00</u>	<u>\$104,198.00</u>	<u>\$104,198.00</u>	<u>\$0.00</u>
Fund 243	Public Defender Special Fund Totals						
	REVENUE TOTALS	\$0.00	\$209,351.69	\$104,198.00	\$104,198.00	\$104,198.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$23,297.08	\$104,000.00	\$104,198.00	\$104,198.00	\$0.00
Fund 243	Public Defender Special Fund Totals	<u>\$0.00</u>	<u>\$186,054.61</u>	<u>\$198.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 244	Public Defender Rec Automation						
	REVENUE						
	Department 360 - Public Defender						
	<i>Charges for Services</i>						
35300	Records Automation Fees	1,000.00	8,914.80	10,500.00	1,000.00	1,000.00	.00
	<i>Charges for Services Totals</i>	\$1,000.00	\$8,914.80	\$10,500.00	\$1,000.00	\$1,000.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	884.00	748.73	.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	\$884.00	\$748.73	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Department 360 - Public Defender Totals	\$1,884.00	\$9,663.53	\$10,500.00	\$2,000.00	\$2,000.00	\$0.00
	REVENUE TOTALS	\$1,884.00	\$9,663.53	\$10,500.00	\$2,000.00	\$2,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	244 - Public Defender Rec Automation						
	EXPENSE						
	Department 360 - Public Defender						
	Contractual Services						
50150	Contractual/Consulting Services	1,000.00	.00	.00	1,000.00	1,000.00	.00
	<i>Contractual Services Totals</i>	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	884.00	.00	.00	1,000.00	1,000.00	.00
	<i>Contingency and Other Totals</i>	\$884.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Department 360 - Public Defender Totals	\$1,884.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,884.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Fund	244 - Public Defender Rec Automation Totals						
	REVENUE TOTALS	\$1,884.00	\$9,663.53	\$10,500.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$1,884.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Fund	244 - Public Defender Rec Automation Totals	\$0.00	\$9,663.53	\$10,500.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	246 - Employee Events Fund						
	REVENUE						
	Department 120 - Human Resource Management						
	<i>Reimbursements</i>						
37900	Miscellaneous Reimbursement	800.00	1,003.67	800.00	800.00	800.00	.00
	<i>Reimbursements Totals</i>	\$800.00	\$1,003.67	\$800.00	\$800.00	\$800.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	709.00	430.30	709.00	709.00	709.00	.00
	<i>Interest Revenue Totals</i>	\$709.00	\$430.30	\$709.00	\$709.00	\$709.00	\$0.00
	Department 120 - Human Resource Management	\$1,509.00	\$1,433.97	\$1,509.00	\$1,509.00	\$1,509.00	\$0.00
	Totals						
	REVENUE TOTALS	\$1,509.00	\$1,433.97	\$1,509.00	\$1,509.00	\$1,509.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	246 - Employee Events Fund						
	EXPENSE						
	Department 120 - Human Resource Management						
	Commodities						
60080	Employee Recognition Supplies	984.00	.00	.00	984.00	984.00	.00
	<i>Commodities Totals</i>	\$984.00	\$0.00	\$0.00	\$984.00	\$984.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	525.00	.00	.00	525.00	525.00	.00
	<i>Contingency and Other Totals</i>	\$525.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
	Department 120 - Human Resource Management	\$1,509.00	\$0.00	\$0.00	\$1,509.00	\$1,509.00	\$0.00
	Totals						
	EXPENSE TOTALS	\$1,509.00	\$0.00	\$0.00	\$1,509.00	\$1,509.00	\$0.00
Fund	246 - Employee Events Fund Totals						
	REVENUE TOTALS	\$1,509.00	\$1,433.97	\$1,509.00	\$1,509.00	\$1,509.00	\$0.00
	EXPENSE TOTALS	\$1,509.00	\$0.00	\$0.00	\$1,509.00	\$1,509.00	\$0.00
Fund	246 - Employee Events Fund Totals	\$0.00	\$1,433.97	\$1,509.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 247	EMA Volunteer Fund						
	REVENUE						
	Department 380 - Sheriff						
	Interest Revenue						
38000	Investment Income	.00	70.02	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$70.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	\$0.00	\$70.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 247	EMA Volunteer Fund						
REVENUE							
Department 510 - Emergency Management Services							
<i>Interest Revenue</i>							
38000	Investment Income	1,277.00	797.03	.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,277.00	\$797.03	\$0.00	\$1,000.00	\$1,000.00	\$0.00
<i>Other</i>							
38520	General Donations	3,000.00	8,300.00	7,100.00	3,000.00	3,000.00	.00
39900	Fund Balance Utilization	.00	.00	.00	6,000.00	6,000.00	.00
	<i>Other Totals</i>	\$3,000.00	\$8,300.00	\$7,100.00	\$9,000.00	\$9,000.00	\$0.00
Department 510 - Emergency Management Services		\$4,277.00	\$9,097.03	\$7,100.00	\$10,000.00	\$10,000.00	\$0.00
Totals							
REVENUE TOTALS		\$4,277.00	\$9,167.05	\$7,100.00	\$10,000.00	\$10,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 247	EMA Volunteer Fund						
	EXPENSE						
	Department 510 - Emergency Management Services						
	<i>Contractual Services</i>						
55000	Miscellaneous Contractual Exp	2,800.00	3,103.09	2,800.00	5,300.00	5,300.00	.00
	<i>Contractual Services Totals</i>	\$2,800.00	\$3,103.09	\$2,800.00	\$5,300.00	\$5,300.00	\$0.00
	<i>Commodities</i>						
60010	Operating Supplies	200.00	1,245.66	206.00	4,700.00	4,700.00	.00
	<i>Commodities Totals</i>	\$200.00	\$1,245.66	\$206.00	\$4,700.00	\$4,700.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1,277.00	.00	1,277.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$1,277.00	\$0.00	\$1,277.00	\$0.00	\$0.00	\$0.00
	Department 510 - Emergency Management Services	\$4,277.00	\$4,348.75	\$4,283.00	\$10,000.00	\$10,000.00	\$0.00
	Totals						
	EXPENSE TOTALS	\$4,277.00	\$4,348.75	\$4,283.00	\$10,000.00	\$10,000.00	\$0.00
Fund 247	EMA Volunteer Fund Totals						
	REVENUE TOTALS	\$4,277.00	\$9,167.05	\$7,100.00	\$10,000.00	\$10,000.00	\$0.00
	EXPENSE TOTALS	\$4,277.00	\$4,348.75	\$4,283.00	\$10,000.00	\$10,000.00	\$0.00
Fund 247	EMA Volunteer Fund Totals	\$0.00	\$4,818.30	\$2,817.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 248	KC Emergency Planning						
	REVENUE						
	Department 380 - Sheriff						
	Interest Revenue						
38000	Investment Income	.00	57.97	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$57.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	\$0.00	\$57.97	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 248	KC Emergency Planning						
	REVENUE						
	Department 510 - Emergency Management Services						
	Reimbursements						
37900	Miscellaneous Reimbursement	.00	500.00	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Revenue						
38000	Investment Income	933.00	632.36	.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	\$933.00	\$632.36	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	Other						
38520	General Donations	4,000.00	3,750.00	3,750.00	2,750.00	2,750.00	.00
	<i>Other Totals</i>	\$4,000.00	\$3,750.00	\$3,750.00	\$2,750.00	\$2,750.00	\$0.00
	Department 510 - Emergency Management Services	\$4,933.00	\$4,882.36	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
	Totals						
	REVENUE TOTALS	\$4,933.00	\$4,940.33	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 248 - KC Emergency Planning							
EXPENSE							
Department 510 - Emergency Management Services							
Contractual Services							
55000	Miscellaneous Contractual Exp	2,001.00	1,398.85	2,100.00	1,374.00	1,374.00	.00
	<i>Contractual Services Totals</i>	\$2,001.00	\$1,398.85	\$2,100.00	\$1,374.00	\$1,374.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	50.00	.00	.00	.00	.00	.00
60010	Operating Supplies	475.00	138.00	435.00	435.00	435.00	.00
65000	Miscellaneous Supplies	325.00	.00	.00	220.00	220.00	.00
	<i>Commodities Totals</i>	\$850.00	\$138.00	\$435.00	\$655.00	\$655.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	2,082.00	.00	1,215.00	1,721.00	1,721.00	.00
	<i>Contingency and Other Totals</i>	\$2,082.00	\$0.00	\$1,215.00	\$1,721.00	\$1,721.00	\$0.00
Department 510 - Emergency Management Services							
Totals							
	EXPENSE TOTALS	\$4,933.00	\$1,536.85	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
Fund 248 - KC Emergency Planning Totals							
	REVENUE TOTALS	\$4,933.00	\$4,940.33	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
	EXPENSE TOTALS	\$4,933.00	\$1,536.85	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00
Fund 248 - KC Emergency Planning Totals							
		\$0.00	\$3,403.48	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 249	Bomb Squad SWAT						
REVENUE							
Department 380 - Sheriff							
Interest Revenue							
38000	Investment Income	.00	44.14	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$44.14</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
	<i>Other Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$5,000.00</u>	<u>\$44.14</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$5,000.00</u>	<u>\$44.14</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 249	Bomb Squad SWAT						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
50150	Contractual/Consulting Services	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Commodities</i>						
65000	Miscellaneous Supplies	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
	<i>Commodities Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
Fund 249	Bomb Squad SWAT Totals						
	REVENUE TOTALS	\$5,000.00	\$44.14	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Fund 249	Bomb Squad SWAT Totals	\$0.00	\$44.14	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 250	Law Library						
REVENUE							
Department 370 - Law Library							
<i>Charges for Services</i>							
34275	Conference Room Fees	10.00	.00	20.00	10.00	10.00	.00
34280	Photocopy Fees	113.00	6.00	50.00	30.00	30.00	.00
34290	Invoicing Fees	10.00	.00	10.00	10.00	10.00	.00
34300	Document Delivery Fees	10.00	.00	15.00	10.00	10.00	.00
34320	Boy Scout Law Merit Badge Fees	450.00	.00	.00	450.00	450.00	.00
34330	Law Library Fees	275,580.00	249,977.84	305,340.00	286,800.00	286,800.00	.00
34340	Computer Printout Fees	750.00	730.46	675.00	675.00	675.00	.00
35080	Book Sale Fees	600.00	58.00	500.00	600.00	600.00	.00
35900	Miscellaneous Fees	30.00	1,618.38	1,387.00	20.00	20.00	.00
	<i>Charges for Services Totals</i>	\$277,553.00	\$252,390.68	\$307,997.00	\$288,605.00	\$288,605.00	\$0.00
<i>Fines</i>							
36110	Overdue Item Fines	5.00	.00	5.00	5.00	5.00	.00
	<i>Fines Totals</i>	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$0.00
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	200.00	158.31	160.00	200.00	200.00	.00
	<i>Reimbursements Totals</i>	\$200.00	\$158.31	\$160.00	\$200.00	\$200.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	8,251.00	4,471.07	8,251.00	8,000.00	8,000.00	.00
	<i>Interest Revenue Totals</i>	\$8,251.00	\$4,471.07	\$8,251.00	\$8,000.00	\$8,000.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	29,136.00	20,350.27	30,000.00	30,000.00	30,000.00	.00
39900	Fund Balance Utilization	.00	.00	.00	1,806.00	2,580.00	774.00
	<i>Other Totals</i>	\$29,136.00	\$20,350.27	\$30,000.00	\$31,806.00	\$32,580.00	\$774.00
	Department 370 - Law Library Totals	\$315,145.00	\$277,370.33	\$346,413.00	\$328,616.00	\$329,390.00	\$774.00
	REVENUE TOTALS	\$315,145.00	\$277,370.33	\$346,413.00	\$328,616.00	\$329,390.00	\$774.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 250	Law Library						
EXPENSE							
Department 370 - Law Library							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	90,269.00	81,304.84	92,906.00	95,303.00	95,954.00	651.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	2,709.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$92,979.00	\$81,304.84	\$92,906.00	\$95,303.00	\$95,954.00	\$651.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	11,461.00	10,015.40	11,179.00	12,367.00	12,367.00	.00
45010	Dental Contribution	275.00	240.27	256.00	276.00	276.00	.00
45100	FICA/SS Contribution	7,113.00	5,930.39	11,104.00	7,291.00	7,342.00	51.00
45200	IMRF Contribution	4,259.00	3,563.12	7,475.00	5,204.00	5,240.00	36.00
53010	Workers Compensation	1,932.00	.00	1,932.00	1,649.00	1,661.00	12.00
<i>Personnel Services- Employee Benefits Totals</i>		\$25,040.00	\$19,749.18	\$31,946.00	\$26,787.00	\$26,886.00	\$99.00
<i>Contractual Services</i>							
50590	Professional Services	4,000.00	8,925.19	10,000.00	10,000.00	10,000.00	.00
52140	Repairs and Maint- Copiers	800.00	2,115.95	3,000.00	1,000.00	1,000.00	.00
53000	Liability Insurance	2,808.00	.00	2,807.00	3,536.00	3,560.00	24.00
53020	Unemployment Claims	46.00	.00	45.00	48.00	48.00	.00
53100	Conferences and Meetings	3,000.00	.00	1,000.00	3,000.00	3,000.00	.00
53120	Employee Mileage Expense	700.00	828.79	800.00	800.00	800.00	.00
53130	General Association Dues	1,130.00	649.00	1,000.00	1,165.00	1,165.00	.00
55000	Miscellaneous Contractual Exp	7,252.00	14,157.00	14,256.00	7,252.00	7,252.00	.00
<i>Contractual Services Totals</i>		\$19,736.00	\$26,675.93	\$32,908.00	\$26,801.00	\$26,825.00	\$24.00
<i>Commodities</i>							
60000	Office Supplies	1,200.00	2,192.38	4,500.00	3,500.00	3,500.00	.00
60010	Operating Supplies	.00	2,199.28	2,125.00	13,500.00	13,500.00	.00
60020	Computer Related Supplies	9,750.00	10,270.92	11,390.00	11,390.00	11,390.00	.00
60050	Books and Subscriptions	82,615.00	189,221.09	200,000.00	142,412.00	142,412.00	.00
60230	Food	520.00	1,833.78	1,300.00	1,220.00	1,220.00	.00
64000	Telephone	900.00	294.94	900.00	900.00	900.00	.00
64010	Cellular Phone	600.00	282.73	600.00	600.00	600.00	.00
<i>Commodities Totals</i>		\$95,585.00	\$206,295.12	\$220,815.00	\$173,522.00	\$173,522.00	\$0.00
<i>Capital</i>							
70000	Computers	2,500.00	.00	.00	.00	.00	.00
70050	Printers	300.00	.00	.00	300.00	300.00	.00
70080	Office Furniture	6,500.00	.00	.00	3,000.00	3,000.00	.00
<i>Capital Totals</i>		\$9,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 250 - Law Library							
	EXPENSE						
	Department 370 - Law Library						
	Contingency and Other						
89000	Addition to Fund Balance	69,534.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$69,534.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	2,971.00	2,971.00	.00	2,903.00	2,903.00	.00
	<i>Transfers Out Totals</i>	\$2,971.00	\$2,971.00	\$0.00	\$2,903.00	\$2,903.00	\$0.00
	Department 370 - Law Library Totals	\$315,145.00	\$336,996.07	\$378,575.00	\$328,616.00	\$329,390.00	\$774.00
	EXPENSE TOTALS	\$315,145.00	\$336,996.07	\$378,575.00	\$328,616.00	\$329,390.00	\$774.00
	Fund 250 - Law Library Totals						
	REVENUE TOTALS	\$315,145.00	\$277,370.33	\$346,413.00	\$328,616.00	\$329,390.00	\$774.00
	EXPENSE TOTALS	\$315,145.00	\$336,996.07	\$378,575.00	\$328,616.00	\$329,390.00	\$774.00
	Fund 250 - Law Library Totals	\$0.00	(\$59,625.74)	(\$32,162.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 251	Canteen Commission						
	REVENUE						
	Department 380 - Sheriff Reimbursements						
37900	Miscellaneous Reimbursement	650,000.00	.00	650,000.00	650,000.00	650,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>\$650,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	462.53	1,000.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$462.53</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$650,000.00</u>	<u>\$462.53</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$650,000.00</u>	<u>\$462.53</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 251	Canteen Commission						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
50150	Contractual/Consulting Services	325,000.00	.00	325,500.00	325,000.00	325,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$325,000.00</u>	<u>\$0.00</u>	<u>\$325,500.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$0.00</u>
	Commodities						
65000	Miscellaneous Supplies	325,000.00	.00	325,500.00	326,000.00	326,000.00	.00
	<i>Commodities Totals</i>	<u>\$325,000.00</u>	<u>\$0.00</u>	<u>\$325,500.00</u>	<u>\$326,000.00</u>	<u>\$326,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$650,000.00</u>	<u>\$0.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$651,000.00</u>	<u>\$0.00</u>
Fund 251	Canteen Commission Totals						
	REVENUE TOTALS	\$650,000.00	\$462.53	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
	EXPENSE TOTALS	\$650,000.00	\$0.00	\$651,000.00	\$651,000.00	\$651,000.00	\$0.00
Fund 251	Canteen Commission Totals	\$0.00	\$462.53	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 252	Sheriff DEF Federal - DOJ						
REVENUE							
Department 380 - Sheriff							
Interest Revenue							
38000	Investment Income	1,044.00	70.21	1,000.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$1,044.00</u>	<u>\$70.21</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$11,044.00</u>	<u>\$70.21</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$11,044.00</u>	<u>\$70.21</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 252 - Sheriff DEF Federal - DOJ							
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1,044.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Contingency and Other Totals</i>	<u>\$1,044.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$11,044.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$11,044.00</u>	<u>\$0.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>
Fund 252 - Sheriff DEF Federal - DOJ Totals							
	REVENUE TOTALS	\$11,044.00	\$70.21	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
	EXPENSE TOTALS	\$11,044.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
Fund 252 - Sheriff DEF Federal - DOJ Totals		\$0.00	\$70.21	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	253 - County Sheriff DEF Local						
	REVENUE						
	Department 380 - Sheriff						
	Other						
38900	Miscellaneous Other	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	<i>Other Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	253 - County Sheriff DEF Local						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	<i>Contractual Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	253 - County Sheriff DEF Local Totals						
	REVENUE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	253 - County Sheriff DEF Local Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 254 - FATS							
	REVENUE						
	Department 380 - Sheriff						
	Charges for Services						
35900	Miscellaneous Fees	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	254 - FATS						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	6,000.00	.00	6,000.00	6,000.00	6,000.00	.00
	<i>Contractual Services Totals</i>	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Department 380 - Sheriff Totals	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Fund 254 - FATS Totals						
	REVENUE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	Fund 254 - FATS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 255 - K-9 Unit							
	REVENUE						
	Department 380 - Sheriff						
	Interest Revenue						
38000	Investment Income	.00	169.49	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$169.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38520	General Donations	30,000.00	.00	30,000.00	30,000.00	30,000.00	.00
	<i>Other Totals</i>	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$30,000.00</u>	<u>\$169.49</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$30,000.00</u>	<u>\$169.49</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	255 - K-9 Unit						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	<i>Commodities</i>						
65000	Miscellaneous Supplies	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
	<i>Commodities Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
Fund	255 - K-9 Unit Totals						
	REVENUE TOTALS	\$30,000.00	\$169.49	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
	EXPENSE TOTALS	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
Fund	255 - K-9 Unit Totals	<u>\$0.00</u>	<u>\$169.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	256 - Vehicle Maintenance/Purchase						
	REVENUE						
	Department 380 - Sheriff						
	<i>Interest Revenue</i>						
38000	Investment Income	.00	118.28	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$118.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38900	Miscellaneous Other	1,200.00	.00	1,200.00	1,200.00	1,200.00	.00
	<i>Other Totals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$1,200.00</u>	<u>\$118.28</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,200.00</u>	<u>\$118.28</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	256 - Vehicle Maintenance/Purchase						
	EXPENSE						
	Department 380 - Sheriff						
	Commodities						
65000	Miscellaneous Supplies	1,200.00	.00	1,200.00	1,200.00	1,200.00	.00
	<i>Commodities Totals</i>	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
Fund	256 - Vehicle Maintenance/Purchase Totals						
	REVENUE TOTALS	\$1,200.00	\$118.28	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
	EXPENSE TOTALS	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
Fund	256 - Vehicle Maintenance/Purchase Totals	<u>\$0.00</u>	<u>\$118.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 257	Sheriff DUI Fund						
	REVENUE						
	Department 380 - Sheriff Fines						
36050	DUI Fines	32,000.00	.00	32,000.00	32,000.00	32,000.00	.00
	<i>Fines Totals</i>	<u>\$32,000.00</u>	<u>\$0.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	148.29	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$148.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$32,000.00</u>	<u>\$148.29</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$32,000.00</u>	<u>\$148.29</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 257 - Sheriff DUI Fund							
EXPENSE							
Department 380 - Sheriff							
Contractual Services							
50150	Contractual/Consulting Services	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
53115	Law Enforcement Training	12,000.00	.00	12,000.00	12,000.00	12,000.00	.00
	<i>Contractual Services Totals</i>	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00
Commodities							
65000	Miscellaneous Supplies	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Commodities Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Department 380 - Sheriff Totals	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Fund 257 - Sheriff DUI Fund Totals							
	REVENUE TOTALS	\$32,000.00	\$148.29	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
	EXPENSE TOTALS	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00
Fund 257 - Sheriff DUI Fund Totals		\$0.00	\$148.29	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	258 - Sheriffs Office Money Laundering						
	REVENUE						
	Department 380 - Sheriff						
	<i>Fines</i>						
36020	Drug Fines	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
	<i>Fines Totals</i>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	813.85	1,000.00	1,000.00	1,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$813.85</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$5,000.00</u>	<u>\$813.85</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$5,000.00</u>	<u>\$813.85</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	258 - Sheriffs Office Money Laundering						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
	<i>Contractual Services Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
	Department 380 - Sheriff Totals	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Fund	258 - Sheriffs Office Money Laundering Totals						
	REVENUE TOTALS	\$5,000.00	\$813.85	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
	EXPENSE TOTALS	\$5,000.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
Fund	258 - Sheriffs Office Money Laundering Totals	\$0.00	\$813.85	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 259	Transportation Safety Highway HB						
	REVENUE						
	Department 380 - Sheriff						
	<i>Fines</i>						
36065	Speed Zone Fines	20,000.00	750.00	20,000.00	20,000.00	20,000.00	.00
	<i>Fines Totals</i>	<u>\$20,000.00</u>	<u>\$750.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	82.81	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$82.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$20,000.00</u>	<u>\$832.81</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$20,000.00</u>	<u>\$832.81</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 259	Transportation Safety Highway HB						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	<i>Contingency and Other Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 259	Transportation Safety Highway HB Totals						
	REVENUE TOTALS	\$20,000.00	\$832.81	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund 259	Transportation Safety Highway HB Totals	\$0.00	\$832.81	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 262	AJF Medical Cost						
	REVENUE						
	Department 380 - Sheriff						
	<i>Charges for Services</i>						
34460	Arrestee Medical Cost Fees	25,000.00	21,689.05	45,000.00	45,000.00	45,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$25,000.00</u>	<u>\$21,689.05</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	40.00	981.49	2,000.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$40.00</u>	<u>\$981.49</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$25,040.00</u>	<u>\$22,670.54</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$25,040.00</u>	<u>\$22,670.54</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	262 - AJF Medical Cost						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contractual Services</i>						
50210	Medical/Dental/Hospital Services	25,040.00	.00	25,040.00	25,040.00	25,040.00	.00
	<i>Contractual Services Totals</i>	\$25,040.00	\$0.00	\$25,040.00	\$25,040.00	\$25,040.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	1,960.00	21,960.00	21,960.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$1,960.00	\$21,960.00	\$21,960.00	\$0.00
	Department 380 - Sheriff Totals	\$25,040.00	\$0.00	\$27,000.00	\$47,000.00	\$47,000.00	\$0.00
	EXPENSE TOTALS	\$25,040.00	\$0.00	\$27,000.00	\$47,000.00	\$47,000.00	\$0.00
Fund	262 - AJF Medical Cost Totals						
	REVENUE TOTALS	\$25,040.00	\$22,670.54	\$47,000.00	\$47,000.00	\$47,000.00	\$0.00
	EXPENSE TOTALS	\$25,040.00	\$0.00	\$27,000.00	\$47,000.00	\$47,000.00	\$0.00
Fund	262 - AJF Medical Cost Totals	\$0.00	\$22,670.54	\$20,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 263	Sheriff Civil Operations						
	REVENUE						
	Department 380 - Sheriff						
	Interest Revenue						
38000	Investment Income	.00	75.90	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$75.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38900	Miscellaneous Other	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	<i>Other Totals</i>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$20,000.00</u>	<u>\$75.90</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$20,000.00</u>	<u>\$75.90</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	263 - Sheriff Civil Operations						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
55000	Miscellaneous Contractual Exp	20,000.00	.00	20,000.00	20,000.00	20,000.00	.00
	<i>Contractual Services Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 380 - Sheriff Totals	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	263 - Sheriff Civil Operations Totals						
	REVENUE TOTALS	\$20,000.00	\$75.90	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	263 - Sheriff Civil Operations Totals	\$0.00	\$75.90	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 264	Cannabis Regulation - Local						
	REVENUE						
	Department 380 - Sheriff						
	Other Taxes						
30185	Cannabis Regulation Tax	90,000.00	81,643.46	100,000.00	90,000.00	90,000.00	.00
	<i>Other Taxes Totals</i>	<u>\$90,000.00</u>	<u>\$81,643.46</u>	<u>\$100,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	90.00	543.50	2,000.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$90.00</u>	<u>\$543.50</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	.00	.00	(1,910.00)	(1,910.00)	(1,910.00)	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,910.00)</u>	<u>(\$1,910.00)</u>	<u>(\$1,910.00)</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$90,090.00</u>	<u>\$82,186.96</u>	<u>\$100,090.00</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$90,090.00</u>	<u>\$82,186.96</u>	<u>\$100,090.00</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 264	Cannabis Regulation - Local						
	EXPENSE						
	Department 380 - Sheriff						
	Contractual Services						
50150	Contractual/Consulting Services	45,000.00	15,500.00	45,000.00	45,000.00	45,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$45,000.00</u>	<u>\$15,500.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	<i>Commodities</i>						
60010	Operating Supplies	45,090.00	55,865.20	45,090.00	45,090.00	45,090.00	.00
	<i>Commodities Totals</i>	<u>\$45,090.00</u>	<u>\$55,865.20</u>	<u>\$45,090.00</u>	<u>\$45,090.00</u>	<u>\$45,090.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$90,090.00</u>	<u>\$71,365.20</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$90,090.00</u>	<u>\$71,365.20</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$90,090.00</u>	<u>\$0.00</u>
Fund 264	Cannabis Regulation - Local Totals						
	REVENUE TOTALS	\$90,090.00	\$82,186.96	\$100,090.00	\$90,090.00	\$90,090.00	\$0.00
	EXPENSE TOTALS	\$90,090.00	\$71,365.20	\$90,090.00	\$90,090.00	\$90,090.00	\$0.00
Fund 264	Cannabis Regulation - Local Totals	\$0.00	\$10,821.76	\$10,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 265	Sheriff DEF Federal - Treasury						
	REVENUE						
	Department 380 - Sheriff						
	Grants						
32226	Equitable Sharing Program-DEF Federal Treasury Grant	50,000.00	152,607.62	150,000.00	50,000.00	50,000.00	.00
	<i>Grants Totals</i>	<u>\$50,000.00</u>	<u>\$152,607.62</u>	<u>\$150,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	1,616.27	2,000.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$1,616.27</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$50,000.00</u>	<u>\$154,223.89</u>	<u>\$152,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$154,223.89</u>	<u>\$152,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	265 - Sheriff DEF Federal - Treasury						
	EXPENSE						
	Department 380 - Sheriff						
	Commodities						
60010	Operating Supplies	50,000.00	167,416.13	114,000.00	50,000.00	50,000.00	.00
	<i>Commodities Totals</i>	<u>\$50,000.00</u>	<u>\$167,416.13</u>	<u>\$114,000.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	2,000.00	2,000.00	2,000.00	.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$50,000.00</u>	<u>\$167,416.13</u>	<u>\$116,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$167,416.13</u>	<u>\$116,000.00</u>	<u>\$52,000.00</u>	<u>\$52,000.00</u>	<u>\$0.00</u>
Fund	265 - Sheriff DEF Federal - Treasury Totals						
	REVENUE TOTALS	\$50,000.00	\$154,223.89	\$152,000.00	\$52,000.00	\$52,000.00	\$0.00
	EXPENSE TOTALS	\$50,000.00	\$167,416.13	\$116,000.00	\$52,000.00	\$52,000.00	\$0.00
Fund	265 - Sheriff DEF Federal - Treasury Totals	\$0.00	(\$13,192.24)	\$36,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 268	Sale & Error						
	REVENUE						
	Department 150 - Treasurer/Collector						
	Charges for Services						
34115	Sale in Error Fee	21,000.00	.00	80,000.00	80,000.00	80,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$21,000.00</u>	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	6,000.00	9,663.33	10,933.00	23,000.00	23,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$6,000.00</u>	<u>\$9,663.33</u>	<u>\$10,933.00</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$0.00</u>
	Other						
38900	Miscellaneous Other	4,000.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$4,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 150 - Treasurer/Collector Totals	<u>\$31,000.00</u>	<u>\$9,663.33</u>	<u>\$90,933.00</u>	<u>\$103,000.00</u>	<u>\$103,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$31,000.00</u>	<u>\$9,663.33</u>	<u>\$90,933.00</u>	<u>\$103,000.00</u>	<u>\$103,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 268	Sale & Error						
	EXPENSE						
	Department 150 - Treasurer/Collector						
	Contingency and Other						
89000	Addition to Fund Balance	10,000.00	.00	.00	13,160.00	13,160.00	.00
	Contingency and Other Totals	\$10,000.00	\$0.00	\$0.00	\$13,160.00	\$13,160.00	\$0.00
	Transfers Out						
99001	Transfer to General Fund 001	21,000.00	21,000.00	90,933.00	89,840.00	89,840.00	.00
	Transfers Out Totals	\$21,000.00	\$21,000.00	\$90,933.00	\$89,840.00	\$89,840.00	\$0.00
	Department 150 - Treasurer/Collector Totals	\$31,000.00	\$21,000.00	\$90,933.00	\$103,000.00	\$103,000.00	\$0.00
	EXPENSE TOTALS	\$31,000.00	\$21,000.00	\$90,933.00	\$103,000.00	\$103,000.00	\$0.00
	Fund 268 - Sale & Error Totals						
	REVENUE TOTALS	\$31,000.00	\$9,663.33	\$90,933.00	\$103,000.00	\$103,000.00	\$0.00
	EXPENSE TOTALS	\$31,000.00	\$21,000.00	\$90,933.00	\$103,000.00	\$103,000.00	\$0.00
	Fund 268 - Sale & Error Totals	\$0.00	(\$11,336.67)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 269 - Kane Comm							
REVENUE							
Department 425 - Kane Comm							
<i>Charges for Services</i>							
34420	Radio Communication Fees	619,280.00	619,280.00	619,280.00	650,244.00	650,244.00	.00
35220	Emergency Communications Audio Recording Fees	700.00	600.00	600.00	700.00	700.00	.00
	<i>Charges for Services Totals</i>	\$619,980.00	\$619,880.00	\$619,880.00	\$650,944.00	\$650,944.00	\$0.00
<i>Reimbursements</i>							
37070	Cell 911 Surcharge Reimbursement	860,000.00	778,650.85	900,000.00	900,000.00	900,000.00	.00
37075	ETSB Reimbursement	.00	252,223.34	200,000.00	20,000.00	20,000.00	.00
	<i>Reimbursements Totals</i>	\$860,000.00	\$1,030,874.19	\$1,100,000.00	\$920,000.00	\$920,000.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	600.00	28,781.69	.00	51,000.00	51,000.00	.00
	<i>Interest Revenue Totals</i>	\$600.00	\$28,781.69	\$0.00	\$51,000.00	\$51,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	313,721.00	.00	.00	342,960.00	356,723.00	13,763.00
	<i>Other Totals</i>	\$313,721.00	\$0.00	\$0.00	\$342,960.00	\$356,723.00	\$13,763.00
<i>Transfers In</i>							
39001	Transfer from General Fund 001	967,321.00	967,321.00	967,321.00	1,015,687.00	1,015,687.00	.00
	<i>Transfers In Totals</i>	\$967,321.00	\$967,321.00	\$967,321.00	\$1,015,687.00	\$1,015,687.00	\$0.00
	Department 425 - Kane Comm Totals	\$2,761,622.00	\$2,646,856.88	\$2,687,201.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00
	REVENUE TOTALS	\$2,761,622.00	\$2,646,856.88	\$2,687,201.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 269	Kane Comm						
EXPENSE							
Department 425 - Kane Comm							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	1,585,208.00	1,380,464.19	1,549,616.00	1,919,425.00	1,931,026.00	11,601.00
40002	Non-Union Wage Increase	(44,245.00)	.00	.00	.00	.00	.00
40003	Cost of Living Increase	47,862.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	337,670.00	292,959.17	340,335.00	100,000.00	100,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$1,926,495.00	\$1,673,423.36	\$1,889,951.00	\$2,019,425.00	\$2,031,026.00	\$11,601.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	303,636.00	224,696.69	265,723.00	313,965.00	313,965.00	.00
45010	Dental Contribution	8,966.00	6,279.10	7,550.00	9,181.00	9,181.00	.00
45100	FICA/SS Contribution	133,280.00	133,770.76	164,450.00	154,509.00	155,398.00	889.00
45200	IMRF Contribution	79,794.00	78,820.95	97,400.00	107,849.00	108,483.00	634.00
53010	Workers Compensation	32,384.00	.00	32,384.00	34,954.00	35,156.00	202.00
<i>Personnel Services- Employee Benefits Totals</i>		\$558,060.00	\$443,567.50	\$567,507.00	\$620,458.00	\$622,183.00	\$1,725.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	55,518.00	52,745.21	55,518.00	57,043.00	57,043.00	.00
52130	Repairs and Maint- Computers	4,000.00	4,673.27	4,674.00	4,000.00	4,000.00	.00
52140	Repairs and Maint- Copiers	400.00	1,668.45	1,200.00	400.00	400.00	.00
52150	Repairs and Maint- Comm Equip	5,000.00	208,747.13	180,000.00	20,000.00	20,000.00	.00
52160	Repairs and Maint- Equipment	5,000.00	16,750.00	16,750.00	5,000.00	5,000.00	.00
52190	Equipment Rental	29,080.00	29,492.95	28,760.00	29,080.00	29,080.00	.00
52220	Equipment Lease	.00	48.00	48.00	.00	.00	.00
53000	Liability Insurance	47,062.00	.00	47,062.00	71,211.00	71,642.00	431.00
53020	Unemployment Claims	757.00	.00	757.00	960.00	966.00	6.00
53040	General Advertising	.00	1,081.00	1,400.00	500.00	500.00	.00
53100	Conferences and Meetings	8,000.00	9,398.29	6,200.00	6,000.00	6,000.00	.00
53110	Employee Training	4,000.00	4,400.26	2,000.00	4,000.00	4,000.00	.00
53120	Employee Mileage Expense	3,000.00	1,468.57	3,000.00	3,000.00	3,000.00	.00
53130	General Association Dues	1,000.00	646.00	1,000.00	1,000.00	1,000.00	.00
53160	Pre-Employment Physicals	800.00	1,680.00	1,750.00	800.00	800.00	.00
<i>Contractual Services Totals</i>		\$163,617.00	\$332,799.13	\$350,119.00	\$202,994.00	\$203,431.00	\$437.00
<i>Commodities</i>							
60000	Office Supplies	2,500.00	2,690.23	2,700.00	2,000.00	2,000.00	.00
60010	Operating Supplies	2,000.00	10,989.74	10,750.00	2,000.00	2,000.00	.00
60020	Computer Related Supplies	2,500.00	387.06	1,500.00	2,500.00	2,500.00	.00
60080	Employee Recognition Supplies	800.00	1,336.20	1,300.00	1,000.00	1,000.00	.00
64000	Telephone	.00	49,771.29	81,320.00	66,348.00	66,348.00	.00
<i>Commodities Totals</i>		\$7,800.00	\$65,174.52	\$97,570.00	\$73,848.00	\$73,848.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 269 - Kane Comm							
	EXPENSE						
	Department 425 - Kane Comm						
	Capital						
70120	Special Purpose Equipment	.00	14,500.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$0.00	\$14,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	105,650.00	105,650.00	65,366.00	63,866.00	63,866.00	.00
	<i>Transfers Out Totals</i>	\$105,650.00	\$105,650.00	\$65,366.00	\$63,866.00	\$63,866.00	\$0.00
	Department 425 - Kane Comm Totals	\$2,761,622.00	\$2,635,114.51	\$2,970,513.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00
	EXPENSE TOTALS	\$2,761,622.00	\$2,635,114.51	\$2,970,513.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00
	Fund 269 - Kane Comm Totals						
	REVENUE TOTALS	\$2,761,622.00	\$2,646,856.88	\$2,687,201.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00
	EXPENSE TOTALS	\$2,761,622.00	\$2,635,114.51	\$2,970,513.00	\$2,980,591.00	\$2,994,354.00	\$13,763.00
	Fund 269 - Kane Comm Totals	\$0.00	\$11,742.37	(\$283,312.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 270	Probation Services						
	REVENUE						
	Department 430 - Court Services						
	Charges for Services						
34540	DNA Indexing Fees	1,500.00	558.85	1,000.00	1,000.00	1,000.00	.00
34550	GPS Monitoring Fees	2,500.00	99.00	200.00	2,500.00	2,500.00	.00
35060	Risk Assessment Fees	500.00	181.31	200.00	200.00	200.00	.00
35200	Protective Order Violation Fees	3,000.00	1,825.62	1,426.00	2,000.00	2,000.00	.00
35290	Probation Fee Court Cost	180,000.00	172,473.61	160,000.00	160,000.00	160,000.00	.00
35900	Miscellaneous Fees	855,000.00	435,183.64	435,000.00	500,000.00	500,000.00	.00
	<i>Charges for Services Totals</i>	\$1,042,500.00	\$610,322.03	\$597,826.00	\$665,700.00	\$665,700.00	\$0.00
	Reimbursements						
37120	Polygraph Testing Reimbursement	2,500.00	2,300.00	1,800.00	1,500.00	1,500.00	.00
37900	Miscellaneous Reimbursement	5,000.00	4,948.22	4,000.00	1,000.00	1,000.00	.00
	<i>Reimbursements Totals</i>	\$7,500.00	\$7,248.22	\$5,800.00	\$2,500.00	\$2,500.00	\$0.00
	Interest Revenue						
38000	Investment Income	.00	54,561.81	.00	37,000.00	37,000.00	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$54,561.81	\$0.00	\$37,000.00	\$37,000.00	\$0.00
	Other						
39900	Fund Balance Utilization	1,071,661.00	.00	.00	384,800.00	384,800.00	.00
	<i>Other Totals</i>	\$1,071,661.00	\$0.00	\$0.00	\$384,800.00	\$384,800.00	\$0.00
	Department 430 - Court Services Totals	\$2,121,661.00	\$672,132.06	\$603,626.00	\$1,090,000.00	\$1,090,000.00	\$0.00
	REVENUE TOTALS	\$2,121,661.00	\$672,132.06	\$603,626.00	\$1,090,000.00	\$1,090,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 270 - Probation Services							
EXPENSE							
Department 430 - Court Services							
Contractual Services							
50150	Contractual/Consulting Services	200,000.00	200,569.74	175,000.00	150,000.00	150,000.00	.00
50200	Psychological/Psychiatric Srvs	450,000.00	279,818.85	225,000.00	440,000.00	440,000.00	.00
50340	Software Licensing Cost	650,561.00	491,246.42	650,561.00	75,000.00	75,000.00	.00
50410	Polygraph Testing	4,000.00	4,300.00	4,500.00	2,000.00	2,000.00	.00
50420	Juvenile Board and Care	400,000.00	.00	.00	400,000.00	400,000.00	.00
50530	Testing Services	.00	158.00	.00	.00	.00	.00
53100	Conferences and Meetings	5,000.00	790.00	.00	5,000.00	5,000.00	.00
53110	Employee Training	4,000.00	.00	.00	4,000.00	4,000.00	.00
53130	General Association Dues	1,000.00	.00	.00	1,000.00	1,000.00	.00
55000	Miscellaneous Contractual Exp	10,000.00	.00	.00	2,000.00	2,000.00	.00
<i>Contractual Services Totals</i>		\$1,724,561.00	\$976,883.01	\$1,055,061.00	\$1,079,000.00	\$1,079,000.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	500.00	.00	.00	.00	.00	.00
60010	Operating Supplies	500.00	.00	.00	.00	.00	.00
60020	Computer Related Supplies	1,000.00	.00	.00	1,000.00	1,000.00	.00
60050	Books and Subscriptions	1,000.00	.00	.00	.00	.00	.00
60060	Computer Software- Non Capital	500.00	.00	.00	.00	.00	.00
60070	Computer Hardware- Non Capital	5,000.00	.00	.00	.00	.00	.00
60210	Uniform Supplies	2,500.00	.00	.00	.00	.00	.00
60250	Medical Supplies and Drugs	250.00	.00	.00	.00	.00	.00
60520	Incentives	2,500.00	15,900.00	14,100.00	5,000.00	5,000.00	.00
60540	Testing Materials	10,000.00	4,345.00	5,000.00	5,000.00	5,000.00	.00
<i>Commodities Totals</i>		\$23,750.00	\$20,245.00	\$19,100.00	\$11,000.00	\$11,000.00	\$0.00
<i>Transfers Out</i>							
99273	Transfer to Drug Court Special Resources Fund 273	373,350.00	373,350.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$373,350.00	\$373,350.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 430 - Court Services Totals		\$2,121,661.00	\$1,370,478.01	\$1,074,161.00	\$1,090,000.00	\$1,090,000.00	\$0.00
EXPENSE TOTALS		\$2,121,661.00	\$1,370,478.01	\$1,074,161.00	\$1,090,000.00	\$1,090,000.00	\$0.00
Fund 270 - Probation Services Totals							
REVENUE TOTALS		\$2,121,661.00	\$672,132.06	\$603,626.00	\$1,090,000.00	\$1,090,000.00	\$0.00
EXPENSE TOTALS		\$2,121,661.00	\$1,370,478.01	\$1,074,161.00	\$1,090,000.00	\$1,090,000.00	\$0.00
Fund 270 - Probation Services Totals		\$0.00	(\$698,345.95)	(\$470,535.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 271	Substance Abuse Screening						
	REVENUE						
	Department 430 - Court Services						
	Charges for Services						
34530	Substance Abuse Screening Fees	45,000.00	7,809.76	7,500.00	10,000.00	10,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$45,000.00</u>	<u>\$7,809.76</u>	<u>\$7,500.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	.00	10,369.59	.00	21,000.00	21,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$10,369.59</u>	<u>\$0.00</u>	<u>\$21,000.00</u>	<u>\$21,000.00</u>	<u>\$0.00</u>
	Department 430 - Court Services Totals	<u>\$45,000.00</u>	<u>\$18,179.35</u>	<u>\$7,500.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$45,000.00</u>	<u>\$18,179.35</u>	<u>\$7,500.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 271	Substance Abuse Screening						
	EXPENSE						
	Department 430 - Court Services						
	Contractual Services						
50500	Lab Services	40,000.00	.00	.00	9,000.00	9,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>
	Commodities						
60250	Medical Supplies and Drugs	5,000.00	459.13	750.00	5,000.00	5,000.00	.00
	<i>Commodities Totals</i>	<u>\$5,000.00</u>	<u>\$459.13</u>	<u>\$750.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	.00	.00	.00	17,000.00	17,000.00	.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$0.00</u>
	Department 430 - Court Services Totals	<u>\$45,000.00</u>	<u>\$459.13</u>	<u>\$750.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$45,000.00</u>	<u>\$459.13</u>	<u>\$750.00</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>
Fund 271	Substance Abuse Screening Totals						
	REVENUE TOTALS	\$45,000.00	\$18,179.35	\$7,500.00	\$31,000.00	\$31,000.00	\$0.00
	EXPENSE TOTALS	\$45,000.00	\$459.13	\$750.00	\$31,000.00	\$31,000.00	\$0.00
Fund 271	Substance Abuse Screening Totals	<u>\$0.00</u>	<u>\$17,720.22</u>	<u>\$6,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 273	Drug Court Special Resources						
	REVENUE						
	Department 430 - Court Services						
	Grants						
32115	Bureau of Justice Assistance Grant	166,667.00	.00	146,000.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$166,667.00</u>	<u>\$0.00</u>	<u>\$146,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
34820	Drug Court Fees	80,000.00	69,113.42	65,000.00	60,000.00	60,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$80,000.00</u>	<u>\$69,113.42</u>	<u>\$65,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$0.00</u>
	<i>Fines</i>						
36020	Drug Fines	2,500.00	15.00	50.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$2,500.00</u>	<u>\$15.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	32,892.89	.00	47,000.00	47,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$32,892.89</u>	<u>\$0.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	.00	.00	.00	223,300.00	223,300.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,300.00</u>	<u>\$223,300.00</u>	<u>\$0.00</u>
	<i>Transfers In</i>						
39270	Transfer from Probation Services Fund 270	373,350.00	373,350.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$373,350.00</u>	<u>\$373,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 430 - Court Services Totals	<u>\$622,517.00</u>	<u>\$475,371.31</u>	<u>\$211,050.00</u>	<u>\$330,300.00</u>	<u>\$330,300.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$622,517.00</u>	<u>\$475,371.31</u>	<u>\$211,050.00</u>	<u>\$330,300.00</u>	<u>\$330,300.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 273 - Drug Court Special Resources							
EXPENSE							
Department 430 - Court Services							
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	188,030.00	32,801.77	30,000.00	35,000.00	35,000.00	.00
50200	Psychological/Psychiatric Srvs	.00	6,192.50	6,500.00	5,000.00	5,000.00	.00
50500	Lab Services	90,000.00	49,989.13	60,000.00	65,000.00	65,000.00	.00
50630	Halfway House	28,400.00	13,034.00	16,000.00	18,000.00	18,000.00	.00
50640	Residential Treatment	280,787.00	106,884.50	150,000.00	180,000.00	180,000.00	.00
52230	Repairs and Maint- Vehicles	3,000.00	2,055.06	2,056.00	2,000.00	2,000.00	.00
52240	Repairs and Maint- Office Equip	.00	123.75	250.00	.00	.00	.00
53100	Conferences and Meetings	10,000.00	4,700.23	1,000.00	7,000.00	7,000.00	.00
53110	Employee Training	1,500.00	1,352.43	1,500.00	1,500.00	1,500.00	.00
53120	Employee Mileage Expense	600.00	99.83	100.00	100.00	100.00	.00
53130	General Association Dues	500.00	.00	.00	150.00	150.00	.00
	<i>Contractual Services Totals</i>	\$602,817.00	\$217,233.20	\$267,406.00	\$313,750.00	\$313,750.00	\$0.00
<i>Commodities</i>							
60000	Office Supplies	500.00	62.28	1,000.00	750.00	750.00	.00
60010	Operating Supplies	500.00	634.16	1,000.00	750.00	750.00	.00
60040	Postage	200.00	9.85	50.00	50.00	50.00	.00
60050	Books and Subscriptions	1,500.00	1,713.37	1,714.00	1,500.00	1,500.00	.00
60250	Medical Supplies and Drugs	500.00	782.00	501.00	500.00	500.00	.00
60450	Drug Court Graduation Supplies	2,000.00	965.79	1,000.00	1,500.00	1,500.00	.00
60530	Sanction Incentives	10,000.00	10,316.72	10,000.00	8,000.00	8,000.00	.00
60550	Peer Group Activities Supplies	2,000.00	3,333.54	3,300.00	2,000.00	2,000.00	.00
63040	Fuel- Vehicles	2,500.00	392.85	500.00	1,500.00	1,500.00	.00
	<i>Commodities Totals</i>	\$19,700.00	\$18,210.56	\$19,065.00	\$16,550.00	\$16,550.00	\$0.00
	Department 430 - Court Services Totals	\$622,517.00	\$235,443.76	\$286,471.00	\$330,300.00	\$330,300.00	\$0.00
	EXPENSE TOTALS	\$622,517.00	\$235,443.76	\$286,471.00	\$330,300.00	\$330,300.00	\$0.00
Fund 273 - Drug Court Special Resources Totals							
	REVENUE TOTALS	\$622,517.00	\$475,371.31	\$211,050.00	\$330,300.00	\$330,300.00	\$0.00
	EXPENSE TOTALS	\$622,517.00	\$235,443.76	\$286,471.00	\$330,300.00	\$330,300.00	\$0.00
Fund 273 - Drug Court Special Resources Totals		\$0.00	\$239,927.55	(\$75,421.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 276 - Probation Victim Services							
REVENUE							
Department 430 - Court Services							
<i>Charges for Services</i>							
35180	Probation Victim Services Fees	10,000.00	7,370.74	7,500.00	7,500.00	7,500.00	.00
	<i>Charges for Services Totals</i>	\$10,000.00	\$7,370.74	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	.00	1,022.83	.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$1,022.83	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	10,500.00	10,500.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$0.00
	Department 430 - Court Services Totals	\$10,000.00	\$8,393.57	\$7,500.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$10,000.00	\$8,393.57	\$7,500.00	\$20,000.00	\$20,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	276 - Probation Victim Services						
	EXPENSE						
	Department 430 - Court Services						
	Contractual Services						
50590	Professional Services	10,000.00	.00	10,000.00	20,000.00	20,000.00	.00
	<i>Contractual Services Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 430 - Court Services Totals	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	276 - Probation Victim Services Totals						
	REVENUE TOTALS	\$10,000.00	\$8,393.57	\$7,500.00	\$20,000.00	\$20,000.00	\$0.00
	EXPENSE TOTALS	\$10,000.00	\$0.00	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00
Fund	276 - Probation Victim Services Totals	\$0.00	\$8,393.57	(\$2,500.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	277 - Victim Impact Panel						
	REVENUE						
	Department 430 - Court Services						
	Interest Revenue						
38000	Investment Income	.00	150.05	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00
	Department 430 - Court Services Totals	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00
Fund	277 - Victim Impact Panel Totals						
	REVENUE TOTALS	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00
Fund	277 - Victim Impact Panel Totals	\$0.00	\$150.05	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 278 - Juvenile Justice Donation Fund							
REVENUE							
Department 430 - Court Services							
<i>Interest Revenue</i>							
38000	Investment Income	125.00	124.93	.00	125.00	125.00	.00
	<i>Interest Revenue Totals</i>	\$125.00	\$124.93	\$0.00	\$125.00	\$125.00	\$0.00
<i>Other</i>							
38520	General Donations	.00	3,510.00	.00	.00	.00	.00
38900	Miscellaneous Other	575.00	.00	.00	275.00	275.00	.00
	<i>Other Totals</i>	\$575.00	\$3,510.00	\$0.00	\$275.00	\$275.00	\$0.00
	Department 430 - Court Services Totals	\$700.00	\$3,634.93	\$0.00	\$400.00	\$400.00	\$0.00
	REVENUE TOTALS	\$700.00	\$3,634.93	\$0.00	\$400.00	\$400.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 278 - Juvenile Justice Donation Fund							
EXPENSE							
Department 430 - Court Services							
<i>Commodities</i>							
60050	Books and Subscriptions	600.00	316.03	317.00	300.00	300.00	.00
65000	Miscellaneous Supplies	100.00	.00	.00	100.00	100.00	.00
<i>Commodities Totals</i>		<u>\$700.00</u>	<u>\$316.03</u>	<u>\$317.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
Department 430 - Court Services Totals		<u>\$700.00</u>	<u>\$316.03</u>	<u>\$317.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
EXPENSE TOTALS		<u>\$700.00</u>	<u>\$316.03</u>	<u>\$317.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
Fund 278 - Juvenile Justice Donation Fund Totals							
REVENUE TOTALS		\$700.00	\$3,634.93	\$0.00	\$400.00	\$400.00	\$0.00
EXPENSE TOTALS		\$700.00	\$316.03	\$317.00	\$400.00	\$400.00	\$0.00
Fund 278 - Juvenile Justice Donation Fund Totals		<u>\$0.00</u>	<u>\$3,318.90</u>	<u>(\$317.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 279	DUI Court						
	REVENUE						
	Department 430 - Court Services						
	Grants						
32724	DUI Court IDOT Grant	141,522.00	6,151.86	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$141,522.00</u>	<u>\$6,151.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 430 - Court Services Totals	<u>\$141,522.00</u>	<u>\$6,151.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$141,522.00</u>	<u>\$6,151.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 279 - DUI Court							
EXPENSE							
Department 430 - Court Services							
Contractual Services							
50200	Psychological/Psychiatric Srvs	45,000.00	.00	.00	.00	.00	.00
50500	Lab Services	5,000.00	.00	.00	.00	.00	.00
53100	Conferences and Meetings	5,000.00	.00	.00	.00	.00	.00
53110	Employee Training	1,500.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	500.00	.00	.00	.00	.00	.00
53130	General Association Dues	300.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$57,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commodities							
60000	Office Supplies	500.00	.00	.00	.00	.00	.00
60010	Operating Supplies	500.00	.00	.00	.00	.00	.00
60050	Books and Subscriptions	500.00	.00	.00	.00	.00	.00
60520	Incentives	500.00	.00	.00	.00	.00	.00
<i>Commodities Totals</i>		\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency and Other							
89000	Addition to Fund Balance	77,037.00	.00	.00	.00	.00	.00
<i>Contingency and Other Totals</i>		\$77,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out							
99001	Transfer to General Fund 001	5,185.00	5,185.00	.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$5,185.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 430 - Court Services Totals		\$141,522.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$141,522.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 279 - DUI Court Totals							
REVENUE TOTALS		\$141,522.00	\$6,151.86	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$141,522.00	\$5,185.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 279 - DUI Court Totals		\$0.00	\$966.86	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 289	Coroner Administration						
	REVENUE						
	Department 490 - Coroner						
	Grants						
32367	Department of Justice Morgue Tech Grant	.00	20,290.00	.00	.00	.00	.00
33551	Health Department Opiate Grant	30,000.00	30,000.00	.00	.00	.00	.00
33705	Death Certificate Surcharge Grant	7,500.00	5,394.32	7,500.00	7,500.00	7,500.00	.00
	<i>Grants Totals</i>	<u>\$37,500.00</u>	<u>\$55,684.32</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
34560	County Coroner Fees	260,000.00	234,954.90	105,370.00	260,000.00	260,000.00	.00
34570	Body Bag Fees	10,000.00	8,150.00	5,275.00	10,000.00	10,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$270,000.00</u>	<u>\$243,104.90</u>	<u>\$110,645.00</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	7,113.58	(7,104.00)	11,000.00	11,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$7,113.58</u>	<u>(\$7,104.00)</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	24,000.00	.00	24,000.00	13,000.00	13,000.00	.00
	<i>Other Totals</i>	<u>\$24,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
	Department 490 - Coroner Totals	<u>\$331,500.00</u>	<u>\$305,902.80</u>	<u>\$135,041.00</u>	<u>\$301,500.00</u>	<u>\$301,500.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$331,500.00</u>	<u>\$305,902.80</u>	<u>\$135,041.00</u>	<u>\$301,500.00</u>	<u>\$301,500.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 289	Coroner Administration						
	EXPENSE						
	Department 490 - Coroner						
	Personnel Services- Salaries & Wages						
40000	Salaries and Wages	24,000.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>						
50385	Direct Cremation	7,500.00	1,991.75	6,669.00	7,500.00	7,500.00	.00
53100	Conferences and Meetings	13,000.00	4,835.62	13,000.00	8,000.00	8,000.00	.00
53110	Employee Training	10,000.00	2,748.88	7,835.00	10,000.00	10,000.00	.00
53130	General Association Dues	7,500.00	1,030.00	6,470.00	7,500.00	7,500.00	.00
55000	Miscellaneous Contractual Exp	40,000.00	12,509.40	31,465.00	40,000.00	40,000.00	.00
	<i>Contractual Services Totals</i>	\$78,000.00	\$23,115.65	\$65,439.00	\$73,000.00	\$73,000.00	\$0.00
	<i>Commodities</i>						
60000	Office Supplies	3,500.00	1,553.39	2,530.00	3,500.00	3,500.00	.00
60010	Operating Supplies	87,000.00	66,160.37	33,971.00	86,000.00	86,000.00	.00
60025	Lab Supplies	24,000.00	.00	24,000.00	24,000.00	24,000.00	.00
60210	Uniform Supplies	8,000.00	2,254.92	5,868.00	8,000.00	8,000.00	.00
60280	Body Bags	12,000.00	4,518.80	9,972.00	12,000.00	12,000.00	.00
	<i>Commodities Totals</i>	\$134,500.00	\$74,487.48	\$76,341.00	\$133,500.00	\$133,500.00	\$0.00
	<i>Capital</i>						
70070	Automotive Equipment	95,000.00	65,583.03	(83,365.00)	95,000.00	95,000.00	.00
	<i>Capital Totals</i>	\$95,000.00	\$65,583.03	(\$83,365.00)	\$95,000.00	\$95,000.00	\$0.00
	Department 490 - Coroner Totals	\$331,500.00	\$163,186.16	\$58,415.00	\$301,500.00	\$301,500.00	\$0.00
	EXPENSE TOTALS	\$331,500.00	\$163,186.16	\$58,415.00	\$301,500.00	\$301,500.00	\$0.00
Fund 289	Coroner Administration Totals						
	REVENUE TOTALS	\$331,500.00	\$305,902.80	\$135,041.00	\$301,500.00	\$301,500.00	\$0.00
	EXPENSE TOTALS	\$331,500.00	\$163,186.16	\$58,415.00	\$301,500.00	\$301,500.00	\$0.00
Fund 289	Coroner Administration Totals	\$0.00	\$142,716.64	\$76,626.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 290	Animal Control						
	REVENUE						
	Department 500 - Animal Control						
	Charges for Services						
34580	Registration and Tag Fees	1,141,512.00	1,146,259.59	1,141,512.00	1,234,454.00	1,234,454.00	.00
34590	Animal Transportation Fees	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
34600	Animal Pickup Fees	6,000.00	1,470.00	6,000.00	6,000.00	6,000.00	.00
34610	Impound Fees	1,500.00	12,584.50	10,000.00	1,500.00	1,500.00	.00
34620	Adoption Fees	4,000.00	18,356.00	15,000.00	4,000.00	4,000.00	.00
34630	Microchip Fees	600.00	2,605.00	3,000.00	600.00	600.00	.00
	<i>Charges for Services Totals</i>	\$1,155,612.00	\$1,181,275.09	\$1,177,512.00	\$1,248,554.00	\$1,248,554.00	\$0.00
	Fines						
36100	Court Fines	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
	<i>Fines Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
	Reimbursements						
37230	Service Reimbursements	10,000.00	.00	10,000.00	11,322.00	11,322.00	.00
37900	Miscellaneous Reimbursement	.00	18,712.00	19,000.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$18,712.00	\$29,000.00	\$11,322.00	\$11,322.00	\$0.00
	Interest Revenue						
38000	Investment Income	8,000.00	19,420.42	8,000.00	37,000.00	37,000.00	.00
	<i>Interest Revenue Totals</i>	\$8,000.00	\$19,420.42	\$8,000.00	\$37,000.00	\$37,000.00	\$0.00
	Other						
38520	General Donations	720.00	1,121.58	1,000.00	720.00	720.00	.00
38900	Miscellaneous Other	600.00	422.00	600.00	600.00	600.00	.00
39900	Fund Balance Utilization	74,223.00	.00	94,223.00	16,632.00	31,711.00	15,079.00
	<i>Other Totals</i>	\$75,543.00	\$1,543.58	\$95,823.00	\$17,952.00	\$33,031.00	\$15,079.00
	Department 500 - Animal Control Totals	\$1,251,155.00	\$1,220,951.09	\$1,312,335.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00
	REVENUE TOTALS	\$1,251,155.00	\$1,220,951.09	\$1,312,335.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 290	Animal Control						
EXPENSE							
Department 500 - Animal Control							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	619,087.00	603,921.83	619,087.00	763,554.00	776,264.00	12,710.00
40002	Non-Union Wage Increase	20,362.00	.00	20,362.00	.00	.00	.00
40003	Cost of Living Increase	19,519.00	.00	19,519.00	.00	.00	.00
40007	Equity Study Adjustments	31,533.00	.00	31,533.00	.00	.00	.00
40200	Overtime Salaries	28,086.00	41,139.39	35,000.00	30,001.00	30,001.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$718,587.00	\$645,061.22	\$725,501.00	\$793,555.00	\$806,265.00	\$12,710.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	96,494.00	75,156.03	96,494.00	117,544.00	117,544.00	.00
45010	Dental Contribution	2,782.00	2,056.66	2,782.00	3,230.00	3,230.00	.00
45100	FICA/SS Contribution	51,266.00	47,904.72	51,266.00	60,723.00	61,697.00	974.00
45200	IMRF Contribution	30,693.00	26,960.99	30,693.00	41,184.00	41,879.00	695.00
53010	Workers Compensation	13,850.00	.00	13,850.00	13,738.00	13,959.00	221.00
<i>Personnel Services- Employee Benefits Totals</i>		\$195,085.00	\$152,078.40	\$195,085.00	\$236,419.00	\$238,309.00	\$1,890.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	30,000.00	8,364.62	30,000.00	25,000.00	25,000.00	.00
50180	Veterinarian Services	8,000.00	9,467.32	8,000.00	8,000.00	8,000.00	.00
50340	Software Licensing Cost	60,000.00	44,984.70	60,000.00	60,000.00	60,000.00	.00
50380	Cremation Services	750.00	197.50	750.00	750.00	750.00	.00
52000	Disposal and Water Softener Svcs	1,700.00	241.80	1,700.00	1,700.00	1,700.00	.00
52020	Repairs and Maintenance- Roads	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
52110	Repairs and Maint- Buildings	6,000.00	9,148.43	6,000.00	6,000.00	6,000.00	.00
52120	Repairs and Maint- Grounds	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
52130	Repairs and Maint- Computers	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
52140	Repairs and Maint- Copiers	1,000.00	1,251.16	1,000.00	1,000.00	1,000.00	.00
52150	Repairs and Maint- Comm Equip	500.00	.00	.00	500.00	500.00	.00
52160	Repairs and Maint- Equipment	4,000.00	.00	.00	2,000.00	2,000.00	.00
52230	Repairs and Maint- Vehicles	7,000.00	4,396.02	7,000.00	7,000.00	7,000.00	.00
53000	Liability Insurance	20,128.00	.00	20,128.00	28,328.00	28,800.00	472.00
53020	Unemployment Claims	324.00	.00	324.00	382.00	389.00	7.00
53040	General Advertising	3,000.00	4,376.69	3,000.00	3,000.00	3,000.00	.00
53060	General Printing	500.00	.00	500.00	500.00	500.00	.00
53100	Conferences and Meetings	1,500.00	1,013.23	1,500.00	1,500.00	1,500.00	.00
53110	Employee Training	4,000.00	4,073.50	4,000.00	4,000.00	4,000.00	.00
53120	Employee Mileage Expense	1,500.00	.00	8,000.00	1,500.00	1,500.00	.00
53130	General Association Dues	455.00	507.25	455.00	455.00	455.00	.00
53170	Employee Medical Expense	2,500.00	1,157.00	2,500.00	2,500.00	2,500.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 290 - Animal Control							
EXPENSE							
Department 500 - Animal Control							
Contractual Services							
55000	Miscellaneous Contractual Exp	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
	<i>Contractual Services Totals</i>	\$162,857.00	\$89,179.22	\$164,857.00	\$164,115.00	\$164,594.00	\$479.00
<i>Commodities</i>							
60000	Office Supplies	8,000.00	4,609.14	8,000.00	8,000.00	8,000.00	.00
60010	Operating Supplies	12,000.00	10,193.89	12,000.00	12,000.00	12,000.00	.00
60100	Utilities- Water	4,000.00	4,780.50	4,000.00	4,000.00	4,000.00	.00
60140	Animal Care Supplies	16,000.00	15,228.70	16,000.00	16,000.00	16,000.00	.00
60160	Cleaning Supplies	6,000.00	8,183.04	9,000.00	6,000.00	6,000.00	.00
60210	Uniform Supplies	2,000.00	29.99	2,000.00	2,000.00	2,000.00	.00
60250	Medical Supplies and Drugs	8,000.00	9,324.65	10,000.00	8,000.00	8,000.00	.00
63000	Utilities- Natural Gas	6,000.00	22,449.23	28,000.00	6,000.00	6,000.00	.00
63010	Utilities- Electric	8,000.00	5,444.56	8,000.00	7,000.00	7,000.00	.00
63040	Fuel- Vehicles	7,500.00	10,238.39	7,500.00	7,500.00	7,500.00	.00
64000	Telephone	8,500.00	4,553.90	8,500.00	4,600.00	4,600.00	.00
64010	Cellular Phone	.00	3,250.30	4,000.00	3,900.00	3,900.00	.00
	<i>Commodities Totals</i>	\$86,000.00	\$98,286.29	\$117,000.00	\$85,000.00	\$85,000.00	\$0.00
<i>Capital</i>							
72010	Building Improvements	50,000.00	.00	50,000.00	.00	.00	.00
	<i>Capital Totals</i>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	38,626.00	.00	38,626.00	37,739.00	37,739.00	.00
	<i>Transfers Out Totals</i>	\$38,626.00	\$0.00	\$38,626.00	\$37,739.00	\$37,739.00	\$0.00
Department 500 - Animal Control Totals		\$1,251,155.00	\$984,605.13	\$1,291,069.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00
EXPENSE TOTALS		\$1,251,155.00	\$984,605.13	\$1,291,069.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00
Fund 290 - Animal Control Totals							
REVENUE TOTALS		\$1,251,155.00	\$1,220,951.09	\$1,312,335.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00
EXPENSE TOTALS		\$1,251,155.00	\$984,605.13	\$1,291,069.00	\$1,316,828.00	\$1,331,907.00	\$15,079.00
Fund 290 - Animal Control Totals		\$0.00	\$236,345.96	\$21,266.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 300	County Highway						
REVENUE							
Department 520 - Transportation							
Property Taxes							
30000	Property Taxes	5,010,909.00	4,962,620.11	5,011,055.00	5,010,909.00	5,010,909.00	.00
	<i>Property Taxes Totals</i>	<u>\$5,010,909.00</u>	<u>\$4,962,620.11</u>	<u>\$5,011,055.00</u>	<u>\$5,010,909.00</u>	<u>\$5,010,909.00</u>	<u>\$0.00</u>
<i>Other Taxes</i>							
30170	TIF Distribution Tax	.00	.00	7,000.00	7,000.00	7,000.00	.00
	<i>Other Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
<i>Licenses and Permits</i>							
31350	Oversized Moving Permits	159,507.00	172,120.00	190,000.00	175,000.00	175,000.00	.00
31370	Roadway Access Permits	250,357.00	154,800.00	120,000.00	150,000.00	150,000.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$409,864.00</u>	<u>\$326,920.00</u>	<u>\$310,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
34640	Engineering Fees	28,000.00	10,000.00	24,000.00	28,000.00	28,000.00	.00
34650	Sale of Various Material Fees	3,086.00	99.06	4,100.00	4,100.00	4,100.00	.00
35340	Township Administration Fee	6,237.00	5,530.00	9,000.00	7,500.00	7,500.00	.00
	<i>Charges for Services Totals</i>	<u>\$37,323.00</u>	<u>\$15,629.06</u>	<u>\$37,100.00</u>	<u>\$39,600.00</u>	<u>\$39,600.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37140	KDOT Planner Reimbursement	218,871.00	154,647.38	265,862.00	340,724.00	340,724.00	.00
37150	KDOT Service Reimbursement - Federal	1,200,000.00	(5,311.51)	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	62,694.00	40,443.08	41,483.00	42,935.00	42,935.00	.00
	<i>Reimbursements Totals</i>	<u>\$1,481,565.00</u>	<u>\$189,778.95</u>	<u>\$307,345.00</u>	<u>\$383,659.00</u>	<u>\$383,659.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	349,566.00	154,986.87	375,000.00	388,000.00	388,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$349,566.00</u>	<u>\$154,986.87</u>	<u>\$375,000.00</u>	<u>\$388,000.00</u>	<u>\$388,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
38530	Auction Sales	10,875.00	10,354.50	10,875.00	10,875.00	10,875.00	.00
38900	Miscellaneous Other	6,579.00	.00	.00	.00	.00	.00
39900	Fund Balance Utilization	4,379,776.00	.00	.00	7,644,990.00	7,704,499.00	59,509.00
	<i>Other Totals</i>	<u>\$4,397,230.00</u>	<u>\$10,354.50</u>	<u>\$10,875.00</u>	<u>\$7,655,865.00</u>	<u>\$7,715,374.00</u>	<u>\$59,509.00</u>
	Department 520 - Transportation Totals	<u>\$11,686,457.00</u>	<u>\$5,660,289.49</u>	<u>\$6,058,375.00</u>	<u>\$13,810,033.00</u>	<u>\$13,869,542.00</u>	<u>\$59,509.00</u>
	REVENUE TOTALS	<u>\$11,686,457.00</u>	<u>\$5,660,289.49</u>	<u>\$6,058,375.00</u>	<u>\$13,810,033.00</u>	<u>\$13,869,542.00</u>	<u>\$59,509.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 300	County Highway						
EXPENSE							
Department 520 - Transportation							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	3,228,975.00	2,487,995.77	2,723,149.00	3,571,888.00	3,622,059.00	50,171.00
40003	Cost of Living Increase	102,335.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	182,184.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	100,150.00	87,707.84	75,000.00	120,000.00	120,000.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$3,613,644.00	\$2,575,703.61	\$2,798,149.00	\$3,691,888.00	\$3,742,059.00	\$50,171.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	646,643.00	455,952.27	491,028.00	637,906.00	637,906.00	.00
45010	Dental Contribution	17,696.00	10,861.31	11,638.00	16,126.00	16,126.00	.00
45100	FICA/SS Contribution	268,783.00	189,911.07	207,167.00	282,312.00	286,153.00	3,841.00
45200	IMRF Contribution	160,919.00	114,162.88	124,648.00	201,591.00	204,332.00	2,741.00
53010	Workers Compensation	69,101.00	.00	69,101.00	63,890.00	64,759.00	869.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,163,142.00	\$770,887.53	\$903,582.00	\$1,201,825.00	\$1,209,276.00	\$7,451.00
<i>Contractual Services</i>							
50140	Engineering Services	1,788,483.00	378,899.19	825,401.00	2,965,000.00	2,965,000.00	.00
50150	Contractual/Consulting Services	337,019.00	219,157.77	275,000.00	486,019.00	486,019.00	.00
50160	Legal Services	204,000.00	44,000.00	104,000.00	225,000.00	225,000.00	.00
50210	Medical/Dental/Hospital Services	1,317.00	2,599.38	1,317.00	1,317.00	1,317.00	.00
50330	Northeast IL Plan and Metro Svcs	59,286.00	56,457.44	59,286.00	59,286.00	59,286.00	.00
50340	Software Licensing Cost	80,814.00	60,243.20	80,814.00	122,764.00	122,764.00	.00
50480	Security Services	18,002.00	14,761.63	18,000.00	18,000.00	18,000.00	.00
52000	Disposal and Water Softener Svcs	26,000.00	15,092.14	20,000.00	26,000.00	26,000.00	.00
52010	Janitorial Services	36,000.00	27,690.18	36,000.00	42,000.00	42,000.00	.00
52110	Repairs and Maint- Buildings	88,608.00	89,163.07	88,608.00	88,692.00	88,692.00	.00
52120	Repairs and Maint- Grounds	16,402.00	10,015.24	16,402.00	16,895.00	16,895.00	.00
52140	Repairs and Maint- Copiers	6,120.00	3,195.72	6,120.00	6,120.00	6,120.00	.00
52160	Repairs and Maint- Equipment	5,677.00	6,567.23	5,677.00	12,000.00	12,000.00	.00
52230	Repairs and Maint- Vehicles	9,095.00	23,400.61	25,000.00	21,000.00	21,000.00	.00
52240	Repairs and Maint- Office Equip	3,577.00	.00	3,577.00	3,577.00	3,577.00	.00
53000	Liability Insurance	100,422.00	.00	100,422.00	132,518.00	134,379.00	1,861.00
53020	Unemployment Claims	1,615.00	.00	1,615.00	1,786.00	1,812.00	26.00
53060	General Printing	108.00	156.50	300.00	150.00	150.00	.00
53070	Legal Printing	1,652.00	2,612.20	200.00	2,000.00	2,000.00	.00
53080	Mapping	13,000.00	.00	13,000.00	13,000.00	13,000.00	.00
53100	Conferences and Meetings	33,000.00	30,584.18	33,000.00	36,000.00	36,000.00	.00
53110	Employee Training	15,000.00	19,077.06	27,500.00	16,500.00	16,500.00	.00
53120	Employee Mileage Expense	4,454.00	3,578.89	4,454.00	6,000.00	6,000.00	.00
53130	General Association Dues	26,856.00	23,708.01	26,856.00	26,856.00	26,856.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 300	County Highway						
EXPENSE							
Department 520 - Transportation							
Contractual Services							
55000	Miscellaneous Contractual Exp	343.00	.00	343.00	343.00	343.00	.00
	<i>Contractual Services Totals</i>	<u>\$2,876,850.00</u>	<u>\$1,030,959.64</u>	<u>\$1,772,892.00</u>	<u>\$4,328,823.00</u>	<u>\$4,330,710.00</u>	<u>\$1,887.00</u>
<i>Commodities</i>							
60000	Office Supplies	17,000.00	15,848.58	17,000.00	23,000.00	23,000.00	.00
60010	Operating Supplies	21,000.00	22,173.82	21,000.00	21,631.00	21,631.00	.00
60040	Postage	300.00	317.86	300.00	300.00	300.00	.00
60050	Books and Subscriptions	1,500.00	234.99	1,500.00	1,500.00	1,500.00	.00
60070	Computer Hardware- Non Capital	103,100.00	23,494.30	20,000.00	103,100.00	103,100.00	.00
60340	Buildings and Grounds Supplies	30,000.00	43,959.46	30,000.00	34,000.00	34,000.00	.00
60380	Liquid Salt	30,000.00	18,506.07	30,000.00	40,000.00	40,000.00	.00
60400	Crushed Stone	5,000.00	4,878.46	5,000.00	5,250.00	5,250.00	.00
60430	Sign Material	60,000.00	60,610.54	60,000.00	60,000.00	60,000.00	.00
63000	Utilities- Natural Gas	45,000.00	24,453.42	45,000.00	45,000.00	45,000.00	.00
63010	Utilities- Electric	38,000.00	24,503.47	38,000.00	38,000.00	38,000.00	.00
63020	Utilities- Intersect Lighting	120,000.00	86,087.66	120,000.00	120,000.00	120,000.00	.00
63040	Fuel- Vehicles	300,000.00	170,690.01	250,000.00	300,000.00	300,000.00	.00
64000	Telephone	25,000.00	11,774.37	25,000.00	25,000.00	25,000.00	.00
64010	Cellular Phone	20,000.00	8,572.78	20,000.00	20,000.00	20,000.00	.00
	<i>Commodities Totals</i>	<u>\$815,900.00</u>	<u>\$516,105.79</u>	<u>\$682,800.00</u>	<u>\$836,781.00</u>	<u>\$836,781.00</u>	<u>\$0.00</u>
<i>Capital</i>							
70000	Computers	1,500.00	.00	.00	1,500.00	1,500.00	.00
70020	Computer Software- Capital	264,500.00	74,940.00	100,000.00	249,000.00	249,000.00	.00
70060	Communications Equipment	.00	.00	.00	250,000.00	250,000.00	.00
70070	Automotive Equipment	1,417,628.00	901,942.80	1,000,000.00	2,025,000.00	2,025,000.00	.00
70110	Machinery and Equipment	490,000.00	110,479.16	90,000.00	535,000.00	535,000.00	.00
70120	Special Purpose Equipment	180,000.00	.00	.00	.00	.00	.00
72010	Building Improvements	330,000.00	.00	21,314.00	375,000.00	375,000.00	.00
74010	Highway Right of Way	250,000.00	.00	.00	35,000.00	35,000.00	.00
	<i>Capital Totals</i>	<u>\$2,933,628.00</u>	<u>\$1,087,361.96</u>	<u>\$1,211,314.00</u>	<u>\$3,470,500.00</u>	<u>\$3,470,500.00</u>	<u>\$0.00</u>
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	183,293.00	183,293.00	183,293.00	180,216.00	180,216.00	.00
99010	Transfer To Insurance Liability Fund 010	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
	<i>Transfers Out Totals</i>	<u>\$283,293.00</u>	<u>\$283,293.00</u>	<u>\$283,293.00</u>	<u>\$280,216.00</u>	<u>\$280,216.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$11,686,457.00</u>	<u>\$6,264,311.53</u>	<u>\$7,652,030.00</u>	<u>\$13,810,033.00</u>	<u>\$13,869,542.00</u>	<u>\$59,509.00</u>
	EXPENSE TOTALS	<u>\$11,686,457.00</u>	<u>\$6,264,311.53</u>	<u>\$7,652,030.00</u>	<u>\$13,810,033.00</u>	<u>\$13,869,542.00</u>	<u>\$59,509.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	300 - County Highway Totals						
	REVENUE TOTALS	\$11,686,457.00	\$5,660,289.49	\$6,058,375.00	\$13,810,033.00	\$13,869,542.00	\$59,509.00
	EXPENSE TOTALS	\$11,686,457.00	\$6,264,311.53	\$7,652,030.00	\$13,810,033.00	\$13,869,542.00	\$59,509.00
Fund	300 - County Highway Totals	\$0.00	(\$604,022.04)	(\$1,593,655.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 301	County Bridge						
REVENUE							
Department 520 - Transportation							
Property Taxes							
30000	Property Taxes	312,695.00	309,650.79	312,696.00	312,695.00	312,695.00	.00
	<i>Property Taxes Totals</i>	<u>\$312,695.00</u>	<u>\$309,650.79</u>	<u>\$312,696.00</u>	<u>\$312,695.00</u>	<u>\$312,695.00</u>	<u>\$0.00</u>
<i>Other Taxes</i>							
30170	TIF Distribution Tax	.00	.00	450.00	450.00	450.00	.00
	<i>Other Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37152	KDOT Service Reimbursement - Other	15,000.00	66,773.70	67,000.00	37,000.00	37,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$15,000.00</u>	<u>\$66,773.70</u>	<u>\$67,000.00</u>	<u>\$37,000.00</u>	<u>\$37,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	11,746.00	4,273.79	11,746.00	13,000.00	13,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$11,746.00</u>	<u>\$4,273.79</u>	<u>\$11,746.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	185,559.00	.00	.00	161,855.00	161,855.00	.00
	<i>Other Totals</i>	<u>\$185,559.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$161,855.00</u>	<u>\$161,855.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$525,000.00</u>	<u>\$380,698.28</u>	<u>\$391,892.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$525,000.00</u>	<u>\$380,698.28</u>	<u>\$391,892.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	301 - County Bridge						
	EXPENSE						
	Department 520 - Transportation						
	Contractual Services						
52100	Bridge Inspection	525,000.00	358,268.34	500,000.00	525,000.00	525,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$525,000.00</u>	<u>\$358,268.34</u>	<u>\$500,000.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$525,000.00</u>	<u>\$358,268.34</u>	<u>\$500,000.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$525,000.00</u>	<u>\$358,268.34</u>	<u>\$500,000.00</u>	<u>\$525,000.00</u>	<u>\$525,000.00</u>	<u>\$0.00</u>
Fund	301 - County Bridge Totals						
	REVENUE TOTALS	\$525,000.00	\$380,698.28	\$391,892.00	\$525,000.00	\$525,000.00	\$0.00
	EXPENSE TOTALS	\$525,000.00	\$358,268.34	\$500,000.00	\$525,000.00	\$525,000.00	\$0.00
Fund	301 - County Bridge Totals	<u>\$0.00</u>	<u>\$22,429.94</u>	<u>(\$108,108.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 302	Motor Fuel Tax						
	REVENUE						
	Department 520 - Transportation						
	Other Taxes						
30140	Motor Fuel Tax	12,391,927.00	8,865,801.30	11,616,440.00	11,802,303.00	11,802,303.00	.00
33895	Supplemental State Distribution	.00	.00	1,632,282.00	1,632,282.00	1,632,282.00	.00
	<i>Other Taxes Totals</i>	\$12,391,927.00	\$8,865,801.30	\$13,248,722.00	\$13,434,585.00	\$13,434,585.00	\$0.00
	<i>Reimbursements</i>						
37150	KDOT Service Reimbursement - Federal	428,000.00	186,819.45	428,000.00	428,000.00	428,000.00	.00
37160	Cty Engineer Salary Reimbursemt	286,930.00	.00	96,272.00	98,198.00	98,198.00	.00
	<i>Reimbursements Totals</i>	\$714,930.00	\$186,819.45	\$524,272.00	\$526,198.00	\$526,198.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	1,820,418.00	977,009.57	1,820,418.00	2,073,000.00	2,073,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,820,418.00	\$977,009.57	\$1,820,418.00	\$2,073,000.00	\$2,073,000.00	\$0.00
	<i>Other</i>						
38900	Miscellaneous Other	.00	117.45	.00	.00	.00	.00
39900	Fund Balance Utilization	22,727,586.00	.00	.00	12,970,519.00	12,978,948.00	8,429.00
	<i>Other Totals</i>	\$22,727,586.00	\$117.45	\$0.00	\$12,970,519.00	\$12,978,948.00	\$8,429.00
	Department 520 - Transportation Totals	\$37,654,861.00	\$10,029,747.77	\$15,593,412.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00
	REVENUE TOTALS	\$37,654,861.00	\$10,029,747.77	\$15,593,412.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 302 - Motor Fuel Tax							
EXPENSE							
Department 520 - Transportation Services							
45410	Teamsters Contribution	690,664.00	504,746.00	690,664.00	745,680.00	745,680.00	.00
	<i>Services Totals</i>	\$690,664.00	\$504,746.00	\$690,664.00	\$745,680.00	\$745,680.00	\$0.00
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	2,740,434.00	2,293,399.02	2,740,434.00	2,880,268.00	2,887,372.00	7,104.00
40003	Cost of Living Increase	84,411.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	73,253.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	300,690.00	121,595.91	205,274.00	300,000.00	300,000.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$3,198,788.00	\$2,414,994.93	\$2,945,708.00	\$3,180,268.00	\$3,187,372.00	\$7,104.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	91,766.00	82,195.76	91,766.00	93,616.00	93,616.00	.00
45010	Dental Contribution	3,586.00	2,648.77	3,586.00	2,872.00	2,872.00	.00
45100	FICA/SS Contribution	221,705.00	178,519.30	221,705.00	232,350.00	232,895.00	545.00
45200	IMRF Contribution	132,733.00	107,812.74	132,733.00	173,667.00	174,056.00	389.00
53010	Workers Compensation	58,646.00	.00	58,646.00	55,045.00	55,169.00	124.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$508,436.00	\$371,176.57	\$508,436.00	\$557,550.00	\$558,608.00	\$1,058.00
<i>Contractual Services</i>							
50140	Engineering Services	8,095,417.00	1,610,838.87	8,095,417.00	11,050,247.00	11,050,247.00	.00
52080	Repairs and Maint- Resurfacing	7,000,000.00	4,997,378.11	6,188,000.00	6,000,000.00	6,000,000.00	.00
53000	Liability Insurance	85,228.00	.00	85,228.00	106,858.00	107,122.00	264.00
53020	Unemployment Claims	1,371.00	.00	1,371.00	1,441.00	1,444.00	3.00
	<i>Contractual Services Totals</i>	\$15,182,016.00	\$6,608,216.98	\$14,370,016.00	\$17,158,546.00	\$17,158,813.00	\$267.00
<i>Capital</i>							
73000	Road Construction	12,785,023.00	4,051,958.43	12,785,023.00	3,154,847.00	3,154,847.00	.00
73010	Bridge Construction	3,000,000.00	.00	3,000,000.00	3,000,000.00	3,000,000.00	.00
74010	Highway Right of Way	2,180,000.00	100,000.00	2,180,000.00	1,100,000.00	1,100,000.00	.00
	<i>Capital Totals</i>	\$17,965,023.00	\$4,151,958.43	\$17,965,023.00	\$7,254,847.00	\$7,254,847.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	109,934.00	109,934.00	109,934.00	107,411.00	107,411.00	.00
	<i>Transfers Out Totals</i>	\$109,934.00	\$109,934.00	\$109,934.00	\$107,411.00	\$107,411.00	\$0.00
	Department 520 - Transportation Totals	\$37,654,861.00	\$14,161,026.91	\$36,589,781.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00
	EXPENSE TOTALS	\$37,654,861.00	\$14,161,026.91	\$36,589,781.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00
Fund 302 - Motor Fuel Tax Totals							
	REVENUE TOTALS	\$37,654,861.00	\$10,029,747.77	\$15,593,412.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00
	EXPENSE TOTALS	\$37,654,861.00	\$14,161,026.91	\$36,589,781.00	\$29,004,302.00	\$29,012,731.00	\$8,429.00
	Fund 302 - Motor Fuel Tax Totals	\$0.00	(\$4,131,279.14)	(\$20,996,369.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 303	County Highway Matching						
	REVENUE						
	Department 520 - Transportation						
	Property Taxes						
30000	Property Taxes	65,125.00	64,599.13	65,255.00	65,125.00	65,125.00	.00
	<i>Property Taxes Totals</i>	<u>\$65,125.00</u>	<u>\$64,599.13</u>	<u>\$65,255.00</u>	<u>\$65,125.00</u>	<u>\$65,125.00</u>	<u>\$0.00</u>
	Other Taxes						
30170	TIF Distribution Tax	.00	.00	100.00	100.00	100.00	.00
	<i>Other Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	13,075.00	3,843.12	13,075.00	14,000.00	14,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$13,075.00</u>	<u>\$3,843.12</u>	<u>\$13,075.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	221,800.00	.00	.00	80,775.00	80,775.00	.00
	<i>Other Totals</i>	<u>\$221,800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80,775.00</u>	<u>\$80,775.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$300,000.00</u>	<u>\$68,442.25</u>	<u>\$78,430.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$300,000.00</u>	<u>\$68,442.25</u>	<u>\$78,430.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 303	County Highway Matching						
	EXPENSE						
	Department 520 - Transportation						
	Commodities						
60390	Rock Salt	300,000.00	300,000.00	300,000.00	160,000.00	160,000.00	.00
	<i>Commodities Totals</i>	\$300,000.00	\$300,000.00	\$300,000.00	\$160,000.00	\$160,000.00	\$0.00
	Department 520 - Transportation Totals	\$300,000.00	\$300,000.00	\$300,000.00	\$160,000.00	\$160,000.00	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$300,000.00	\$160,000.00	\$160,000.00	\$0.00
Fund 303	County Highway Matching Totals						
	REVENUE TOTALS	\$300,000.00	\$68,442.25	\$78,430.00	\$160,000.00	\$160,000.00	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$300,000.00	\$300,000.00	\$160,000.00	\$160,000.00	\$0.00
Fund 303	County Highway Matching Totals	\$0.00	(\$231,557.75)	(\$221,570.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 304	Motor Fuel Local Option						
	REVENUE						
	Department 520 - Transportation						
	Other Taxes						
30150	County Local Option Tax	10,180,441.00	7,464,752.71	10,037,326.00	10,323,390.00	10,323,390.00	.00
	<i>Other Taxes Totals</i>	<u>\$10,180,441.00</u>	<u>\$7,464,752.71</u>	<u>\$10,037,326.00</u>	<u>\$10,323,390.00</u>	<u>\$10,323,390.00</u>	<u>\$0.00</u>
	<i>Charges for Services</i>						
34640	Engineering Fees	.00	13,217.57	12,500.00	.00	.00	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>	<u>\$13,217.57</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Reimbursements</i>						
37152	KDOT Service Reimbursement - Other	.00	78,315.28	.00	.00	.00	.00
37900	Miscellaneous Reimbursement	150,000.00	201,636.99	150,000.00	150,000.00	150,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$150,000.00</u>	<u>\$279,952.27</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	421,008.00	229,243.25	421,008.00	480,000.00	480,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$421,008.00</u>	<u>\$229,243.25</u>	<u>\$421,008.00</u>	<u>\$480,000.00</u>	<u>\$480,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	2,978,321.00	.00	.00	3,901,102.00	3,901,102.00	.00
	<i>Other Totals</i>	<u>\$2,978,321.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,901,102.00</u>	<u>\$3,901,102.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$13,729,770.00</u>	<u>\$7,987,165.80</u>	<u>\$10,620,834.00</u>	<u>\$14,854,492.00</u>	<u>\$14,854,492.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$13,729,770.00</u>	<u>\$7,987,165.80</u>	<u>\$10,620,834.00</u>	<u>\$14,854,492.00</u>	<u>\$14,854,492.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 304 - Motor Fuel Local Option							
EXPENSE							
Department 520 - Transportation							
Contractual Services							
50140	Engineering Services	1,966,698.00	313,963.81	1,966,698.00	2,603,000.00	2,603,000.00	.00
52020	Repairs and Maintenance- Roads	86,492.00	19,536.70	86,492.00	86,492.00	86,492.00	.00
52040	Repairs and Maintenance- Bridges	2,595,000.00	.00	2,595,000.00	1,980,000.00	1,980,000.00	.00
52050	Repairs and Maint- Cracksealing	625,000.00	.00	264,664.00	625,000.00	625,000.00	.00
52070	Repairs and Maint- Pavement Mark	1,350,000.00	645,668.75	1,599,064.00	1,550,000.00	1,550,000.00	.00
52080	Repairs and Maint- Resurfacing	500,000.00	301,476.00	300,000.00	2,000,000.00	2,000,000.00	.00
52280	Pavement Preservation	750,000.00	.00	762,463.00	775,000.00	775,000.00	.00
	<i>Contractual Services Totals</i>	\$7,873,190.00	\$1,280,645.26	\$7,574,381.00	\$9,619,492.00	\$9,619,492.00	\$0.00
<i>Commodities</i>							
60210	Uniform Supplies	25,000.00	14,753.96	25,000.00	40,000.00	40,000.00	.00
60330	Vehicle Parts/Supplies	175,000.00	178,386.40	175,000.00	175,000.00	175,000.00	.00
60360	Equipment Parts/Supplies	100,000.00	113,836.56	100,000.00	100,000.00	100,000.00	.00
60370	Tools	10,000.00	9,354.72	10,000.00	15,000.00	15,000.00	.00
60390	Rock Salt	632,140.00	288,032.20	300,000.00	752,000.00	752,000.00	.00
60410	Culverts	12,000.00	8,362.63	12,000.00	15,000.00	15,000.00	.00
60420	Road Material	30,000.00	23,596.70	30,000.00	40,000.00	40,000.00	.00
60440	Traffic Markers and Barricades	10,000.00	4,611.70	10,000.00	15,000.00	15,000.00	.00
63020	Utilities- Intersect Lighting	1,795,000.00	1,191,484.49	1,795,000.00	2,105,000.00	2,105,000.00	.00
	<i>Commodities Totals</i>	\$2,789,140.00	\$1,832,419.36	\$2,457,000.00	\$3,257,000.00	\$3,257,000.00	\$0.00
<i>Capital</i>							
73000	Road Construction	400,000.00	75,395.34	400,000.00	1,968,000.00	1,968,000.00	.00
74010	Highway Right of Way	5,000.00	.00	5,000.00	10,000.00	10,000.00	.00
	<i>Capital Totals</i>	\$405,000.00	\$75,395.34	\$405,000.00	\$1,978,000.00	\$1,978,000.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	2,662,440.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$2,662,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$13,729,770.00	\$3,188,459.96	\$10,436,381.00	\$14,854,492.00	\$14,854,492.00	\$0.00
	EXPENSE TOTALS	\$13,729,770.00	\$3,188,459.96	\$10,436,381.00	\$14,854,492.00	\$14,854,492.00	\$0.00
Fund 304 - Motor Fuel Local Option Totals							
	REVENUE TOTALS	\$13,729,770.00	\$7,987,165.80	\$10,620,834.00	\$14,854,492.00	\$14,854,492.00	\$0.00
	EXPENSE TOTALS	\$13,729,770.00	\$3,188,459.96	\$10,436,381.00	\$14,854,492.00	\$14,854,492.00	\$0.00
Fund 304 - Motor Fuel Local Option Totals		\$0.00	\$4,798,705.84	\$184,453.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 305	Transportation Sales Tax						
	REVENUE						
	Department 520 - Transportation						
	Other Taxes						
30105	Sales Tax- RTA	18,825,171.00	14,415,196.11	19,188,026.00	20,158,087.00	20,158,087.00	.00
	<i>Other Taxes Totals</i>	\$18,825,171.00	\$14,415,196.11	\$19,188,026.00	\$20,158,087.00	\$20,158,087.00	\$0.00
	<i>Reimbursements</i>						
37150	KDOT Service Reimbursement - Federal	530,099.00	937,920.82	2,330,099.00	2,220,528.00	2,220,528.00	.00
37152	KDOT Service Reimbursement - Other	.00	1,094,445.88	.00	1,030,000.00	1,030,000.00	.00
37900	Miscellaneous Reimbursement	.00	(500.00)	.00	.00	.00	.00
	<i>Reimbursements Totals</i>	\$530,099.00	\$2,031,866.70	\$2,330,099.00	\$3,250,528.00	\$3,250,528.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	1,729,726.00	1,042,140.50	1,729,726.00	2,019,000.00	2,019,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,729,726.00	\$1,042,140.50	\$1,729,726.00	\$2,019,000.00	\$2,019,000.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	24,377,326.00	.00	.00	7,223,916.00	7,223,916.00	.00
	<i>Other Totals</i>	\$24,377,326.00	\$0.00	\$0.00	\$7,223,916.00	\$7,223,916.00	\$0.00
	<i>Transfers In</i>						
39540	Transfer From Transportation Capital Fund 540	27,530.00	27,530.35	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$27,530.00	\$27,530.35	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$45,489,852.00	\$17,516,733.66	\$23,247,851.00	\$32,651,531.00	\$32,651,531.00	\$0.00
	REVENUE TOTALS	\$45,489,852.00	\$17,516,733.66	\$23,247,851.00	\$32,651,531.00	\$32,651,531.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 305	Transportation Sales Tax						
	EXPENSE						
	Department 520 - Transportation						
	Contractual Services						
50140	Engineering Services	14,880,308.00	3,439,945.78	14,880,308.00	8,544,256.00	8,544,256.00	.00
50150	Contractual/Consulting Services	305,347.00	20,998.40	305,347.00	203,750.00	203,750.00	.00
55010	External Grants	1,500,000.00	1,281,964.51	2,120,000.00	3,180,000.00	3,180,000.00	.00
	<i>Contractual Services Totals</i>	\$16,685,655.00	\$4,742,908.69	\$17,305,655.00	\$11,928,006.00	\$11,928,006.00	\$0.00
	Capital						
70120	Special Purpose Equipment	.00	.00	.00	100,251.00	100,251.00	.00
73000	Road Construction	26,143,192.00	2,472,907.95	26,143,192.00	18,813,274.00	18,813,274.00	.00
73010	Bridge Construction	903,706.00	39,354.78	903,706.00	.00	.00	.00
74010	Highway Right of Way	10,000.00	23,691.60	25,000.00	1,810,000.00	1,810,000.00	.00
	<i>Capital Totals</i>	\$27,056,898.00	\$2,535,954.33	\$27,071,898.00	\$20,723,525.00	\$20,723,525.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	27,530.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$27,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Transfers Out						
99624	Transfer to Longmeadow Debt Service Fund 624	1,719,769.00	990,182.13	653,194.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$1,719,769.00	\$990,182.13	\$653,194.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$45,489,852.00	\$8,269,045.15	\$45,030,747.00	\$32,651,531.00	\$32,651,531.00	\$0.00
	EXPENSE TOTALS	\$45,489,852.00	\$8,269,045.15	\$45,030,747.00	\$32,651,531.00	\$32,651,531.00	\$0.00
Fund 305	Transportation Sales Tax Totals						
	REVENUE TOTALS	\$45,489,852.00	\$17,516,733.66	\$23,247,851.00	\$32,651,531.00	\$32,651,531.00	\$0.00
	EXPENSE TOTALS	\$45,489,852.00	\$8,269,045.15	\$45,030,747.00	\$32,651,531.00	\$32,651,531.00	\$0.00
Fund 305	Transportation Sales Tax Totals	\$0.00	\$9,247,688.51	(\$21,782,896.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 349	Opioid Settlement Fund						
	REVENUE						
	Department 580 - Health						
	Interest Revenue						
38000	Investment Income	.00	21,056.17	.00	22,000.00	22,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>\$21,056.17</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38555	Opioid Settlement	.00	250,378.41	.00	.00	.00	.00
39900	Fund Balance Utilization	300,000.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$300,000.00</u>	<u>\$250,378.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 580 - Health Totals	<u>\$300,000.00</u>	<u>\$271,434.58</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$300,000.00</u>	<u>\$271,434.58</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 349	Opioid Settlement Fund						
	EXPENSE						
	Department 580 - Health						
	Contractual Services						
55010	External Grants	300,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Commodities						
60010	Operating Supplies	.00	9,070.98	.00	.00	.00	.00
	<i>Commodities Totals</i>	<u>\$0.00</u>	<u>\$9,070.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	.00	.00	.00	22,000.00	22,000.00	.00
	<i>Contingency and Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
	Department 580 - Health Totals	<u>\$300,000.00</u>	<u>\$9,070.98</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$300,000.00</u>	<u>\$9,070.98</u>	<u>\$0.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>	<u>\$0.00</u>
Fund 349	Opioid Settlement Fund Totals						
	REVENUE TOTALS	\$300,000.00	\$271,434.58	\$0.00	\$22,000.00	\$22,000.00	\$0.00
	EXPENSE TOTALS	\$300,000.00	\$9,070.98	\$0.00	\$22,000.00	\$22,000.00	\$0.00
Fund 349	Opioid Settlement Fund Totals	<u>\$0.00</u>	<u>\$262,363.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 350	County Health						
REVENUE							
Department 580 - Health							
Property Taxes							
30000	Property Taxes	1,972,455.00	1,953,475.55	1,972,455.00	1,972,455.00	1,972,455.00	.00
	<i>Property Taxes Totals</i>	<u>\$1,972,455.00</u>	<u>\$1,953,475.55</u>	<u>\$1,972,455.00</u>	<u>\$1,972,455.00</u>	<u>\$1,972,455.00</u>	<u>\$0.00</u>
<i>Licenses and Permits</i>							
31330	Well Permits	40,000.00	37,010.00	40,000.00	40,000.00	40,000.00	.00
31340	Septic Permits	37,500.00	28,078.00	37,500.00	37,500.00	37,500.00	.00
31400	Food Permits	1,444,680.00	1,664,665.39	1,465,857.00	1,576,402.00	1,576,402.00	.00
	<i>Licenses and Permits Totals</i>	<u>\$1,522,180.00</u>	<u>\$1,729,753.39</u>	<u>\$1,543,357.00</u>	<u>\$1,653,902.00</u>	<u>\$1,653,902.00</u>	<u>\$0.00</u>
<i>Grants</i>							
32004	Infection Prevention & Control Learning Collaborative Project	80,000.00	80,000.00	80,000.00	.00	.00	.00
32005	Greater IL Violence Prevention Council	126,869.00	75,203.68	126,869.00	47,808.00	47,808.00	.00
32331	Strengthening IL Pub Hlth Admin - SIPA Grant	.00	350,000.00	350,000.00	.00	.00	.00
32366	COVID-19 Vaccination Grant (C19VG)	.00	1,234.07	1,234.00	.00	.00	.00
32374	State Opioid Response (SOR) Grant	466,620.00	399,497.00	466,620.00	466,620.00	466,620.00	.00
32376	Medical Reserve Corp Grant (MRC)	.00	.00	.00	10,000.00	10,000.00	.00
32390	IDHFS Fam Case Mgmt Match Grant	.00	24,429.45	.00	.00	.00	.00
32400	IDHS Early Child Network Grant	180,000.00	131,596.86	180,000.00	180,000.00	180,000.00	.00
32410	IDHS Family Case Mgmt Grant	49,830.00	74,008.99	49,830.00	49,830.00	49,830.00	.00
32460	IDPH Preparedness Grant	246,057.00	232,222.41	246,057.00	246,057.00	246,057.00	.00
32470	IDPH Lead Poison Case Mgmt Grant	228,480.00	132,453.80	228,480.00	228,480.00	228,480.00	.00
32480	IDPH Get The Lead Out Grant	.00	64,836.30	.00	.00	.00	.00
32490	IDPH Cities Readiness Grant	84,986.00	52,705.08	84,986.00	93,410.00	93,410.00	.00
32520	IDPH Local Health Protect Grant	650,000.00	650,000.00	650,000.00	650,000.00	650,000.00	.00
32540	IDPH Potable Water Supply Grant	11,200.00	11,025.00	11,200.00	11,200.00	11,200.00	.00
32570	IDPH Tanning Protection Grant	1,550.00	100.00	1,550.00	1,550.00	1,550.00	.00
32590	IDPH IL Tobacco Free Comm Grant	157,250.00	154,658.65	157,250.00	157,250.00	157,250.00	.00
32630	IDPH West Nile Virus Prev Grant	72,922.00	17,797.24	72,922.00	72,922.00	72,922.00	.00
32699	Firearm Safe Storage (FASS) Grant	48,700.00	.00	.00	.00	.00	.00
32738	LHD OD Surveillance & Response	62,500.00	.00	.00	.00	.00	.00
32765	Embedding Peers in Emergency Depts Grant	.00	217,500.00	127,500.00	.00	.00	.00
32777	Respiratory Surveil & Outbreak Response (RSOR)	1,000,000.00	.00	.00	1,000,000.00	1,000,000.00	.00
33893	Early Childhood Mental Health GEER Grant	351,230.00	325,203.23	351,230.00	351,230.00	351,230.00	.00
33898	UIC Lead Research Project Grant	.00	6,121.77	.00	.00	.00	.00
33899	Childrens Mental Health Initiative Grant	400,000.00	.00	400,000.00	300,000.00	300,000.00	.00
38970	COVID-19 Outbreak Reimb	.00	169,179.09	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$4,218,194.00</u>	<u>\$3,169,772.62</u>	<u>\$3,585,728.00</u>	<u>\$3,866,357.00</u>	<u>\$3,866,357.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 350	County Health						
REVENUE							
Department 580 - Health							
<i>Charges for Services</i>							
34970	Food Plan Review Fees	55,000.00	63,511.00	55,000.00	55,000.00	55,000.00	.00
34990	Non-Compliance Well Fees	800.00	365.00	800.00	800.00	800.00	.00
35110	Flu Shot Fees	11,371.00	.00	11,371.00	11,371.00	11,371.00	.00
35130	Immunization Fees	5,400.00	.00	.00	5,400.00	5,400.00	.00
35140	TB Test Fees	4,000.00	.00	.00	4,000.00	4,000.00	.00
35310	Non-Community Well Inspection Fees	8,500.00	6,245.00	.00	8,500.00	8,500.00	.00
35320	Tanning Fees	1,500.00	3,225.00	.00	1,500.00	1,500.00	.00
35900	Miscellaneous Fees	10,395.00	1,888.00	.00	10,395.00	10,395.00	.00
<i>Charges for Services Totals</i>		\$96,966.00	\$75,234.00	\$67,171.00	\$96,966.00	\$96,966.00	\$0.00
<i>Reimbursements</i>							
37440	Radon Kits Reimbursement	350.00	500.00	.00	350.00	350.00	.00
37595	Medical Billing	8,000.00	8,797.82	.00	8,000.00	8,000.00	.00
37900	Miscellaneous Reimbursement	20,285.00	.00	.00	20,285.00	20,285.00	.00
<i>Reimbursements Totals</i>		\$28,635.00	\$9,297.82	\$0.00	\$28,635.00	\$28,635.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	18,300.00	213,727.12	.00	429,000.00	429,000.00	.00
<i>Interest Revenue Totals</i>		\$18,300.00	\$213,727.12	\$0.00	\$429,000.00	\$429,000.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	.00	19,340.74	.00	.00	.00	.00
39900	Fund Balance Utilization	5,009,250.00	.00	.00	1,426,622.00	1,468,833.00	42,211.00
<i>Other Totals</i>		\$5,009,250.00	\$19,340.74	\$0.00	\$1,426,622.00	\$1,468,833.00	\$42,211.00
Department 580 - Health Totals		\$12,865,980.00	\$7,170,601.24	\$7,168,711.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00
REVENUE TOTALS		\$12,865,980.00	\$7,170,601.24	\$7,168,711.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 350	County Health						
EXPENSE							
Department 580 - Health							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	5,311,870.00	3,892,695.60	4,797,159.00	5,056,385.00	5,099,182.00	42,797.00
40002	Non-Union Wage Increase	73,634.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	(184,978.00)	.00	.00	.00	.00	.00
40006	Union Wage Increase	70,369.00	.00	.00	.00	.00	.00
40007	Equity Study Adjustments	109,906.00	.00	.00	.00	.00	.00
40200	Overtime Salaries	.00	12,787.81	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$5,380,801.00	\$3,905,483.41	\$4,797,159.00	\$5,056,385.00	\$5,099,182.00	\$42,797.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	1,162,353.00	817,734.30	1,024,475.00	1,174,008.00	1,174,008.00	.00
45010	Dental Contribution	28,684.00	20,201.34	28,684.00	31,501.00	31,501.00	.00
45100	FICA/SS Contribution	426,035.00	285,477.50	387,019.00	382,972.00	386,247.00	3,275.00
45200	IMRF Contribution	256,440.00	168,899.70	231,706.00	272,148.00	274,486.00	2,338.00
53010	Workers Compensation	109,446.00	.00	98,074.00	87,519.00	88,261.00	742.00
<i>Personnel Services- Employee Benefits Totals</i>		\$1,982,958.00	\$1,292,312.84	\$1,769,958.00	\$1,948,148.00	\$1,954,503.00	\$6,355.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	1,277,235.00	807,072.77	1,012,586.00	922,918.00	922,918.00	.00
50340	Software Licensing Cost	132,700.00	95,863.30	133,682.00	308,498.00	308,498.00	.00
50470	X-Rays	1,000.00	81.00	1,000.00	1,000.00	1,000.00	.00
50500	Lab Services	12,500.00	5,071.00	12,500.00	11,500.00	11,500.00	.00
52000	Disposal and Water Softener Svcs	4,500.00	3,135.56	4,500.00	4,500.00	4,500.00	.00
52010	Janitorial Services	9,720.00	4,371.75	9,720.00	9,720.00	9,720.00	.00
52110	Repairs and Maint- Buildings	43,902.00	3,369.93	43,902.00	43,902.00	43,902.00	.00
52120	Repairs and Maint- Grounds	3,500.00	.00	3,500.00	3,500.00	3,500.00	.00
52180	Building Space Rental	24,882.00	13,947.96	24,882.00	24,882.00	24,882.00	.00
52230	Repairs and Maint- Vehicles	5,200.00	7,946.11	5,200.00	5,200.00	5,200.00	.00
52240	Repairs and Maint- Office Equip	17,100.00	12,554.33	17,100.00	17,100.00	17,100.00	.00
53000	Liability Insurance	158,490.00	.00	143,084.00	198,671.00	189,180.00	(9,491.00)
53020	Unemployment Claims	2,583.00	.00	2,314.00	2,678.00	5,228.00	2,550.00
53040	General Advertising	2,500.00	.00	2,500.00	2,500.00	2,500.00	.00
53100	Conferences and Meetings	27,568.00	13,971.88	24,468.00	38,368.00	38,368.00	.00
53110	Employee Training	49,540.00	31,502.93	29,804.00	61,030.00	61,030.00	.00
53120	Employee Mileage Expense	34,188.00	30,113.53	38,258.00	40,847.00	40,847.00	.00
53130	General Association Dues	38,000.00	22,674.90	38,000.00	38,300.00	38,300.00	.00
55050	Grant Services	.00	5,149.77	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$1,845,108.00	\$1,056,826.72	\$1,547,000.00	\$1,735,114.00	\$1,728,173.00	(\$6,941.00)
<i>Commodities</i>							
60000	Office Supplies	21,645.00	1,892.38	20,775.00	24,775.00	24,775.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 350 - County Health							
EXPENSE							
Department 580 - Health							
Commodities							
60010	Operating Supplies	240,220.00	143,826.46	190,722.00	299,759.00	299,759.00	.00
60040	Postage	100.00	.00	100.00	100.00	100.00	.00
60050	Books and Subscriptions	5,540.00	1,991.99	1,180.00	5,240.00	5,240.00	.00
60060	Computer Software- Non Capital	17,168.00	5,999.93	17,168.00	21,168.00	21,168.00	.00
60070	Computer Hardware- Non Capital	24,200.00	11,880.26	24,200.00	40,800.00	40,800.00	.00
60110	Printing Supplies	.00	156.42	.00	.00	.00	.00
60160	Cleaning Supplies	500.00	.00	500.00	500.00	500.00	.00
60250	Medical Supplies and Drugs	34,000.00	17,782.93	34,000.00	32,600.00	32,600.00	.00
63010	Utilities- Electric	7,766.00	1,858.67	7,766.00	7,766.00	7,766.00	.00
63040	Fuel- Vehicles	9,300.00	3,485.39	9,300.00	9,300.00	9,300.00	.00
64000	Telephone	105,329.00	49,388.67	105,329.00	105,329.00	105,329.00	.00
	<i>Commodities Totals</i>	\$465,768.00	\$238,263.10	\$411,040.00	\$547,337.00	\$547,337.00	\$0.00
<i>Capital</i>							
72130	Buildings- Health	3,000,000.00	2,788,500.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$3,000,000.00	\$2,788,500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	191,345.00	191,345.00	191,345.00	186,953.00	186,953.00	.00
	<i>Transfers Out Totals</i>	\$191,345.00	\$191,345.00	\$191,345.00	\$186,953.00	\$186,953.00	\$0.00
	Department 580 - Health Totals	\$12,865,980.00	\$9,472,731.07	\$8,716,502.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00
	EXPENSE TOTALS	\$12,865,980.00	\$9,472,731.07	\$8,716,502.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00
	Fund 350 - County Health Totals						
	REVENUE TOTALS	\$12,865,980.00	\$7,170,601.24	\$7,168,711.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00
	EXPENSE TOTALS	\$12,865,980.00	\$9,472,731.07	\$8,716,502.00	\$9,473,937.00	\$9,516,148.00	\$42,211.00
	Fund 350 - County Health Totals	\$0.00	(\$2,302,129.83)	(\$1,547,791.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 351 - Kane Kares							
REVENUE							
Department 580 - Health							
Grants							
32760	Kane Kares- ISBE Grant	288,351.00	193,685.30	302,662.00	302,662.00	302,662.00	.00
33640	MIECHVP Grant	82,771.00	83,120.32	82,771.00	82,771.00	82,771.00	.00
	<i>Grants Totals</i>	\$371,122.00	\$276,805.62	\$385,433.00	\$385,433.00	\$385,433.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	3,668.00	14,214.14	3,668.00	20,000.00	20,000.00	.00
	<i>Interest Revenue Totals</i>	\$3,668.00	\$14,214.14	\$3,668.00	\$20,000.00	\$20,000.00	\$0.00
<i>Other</i>							
38900	Miscellaneous Other	.00	5,989.10	3,128.00	.00	.00	.00
39900	Fund Balance Utilization	.00	.00	.00	66,432.00	82,766.00	16,334.00
	<i>Other Totals</i>	\$0.00	\$5,989.10	\$3,128.00	\$66,432.00	\$82,766.00	\$16,334.00
<i>Transfers In</i>							
39120	Transfer from Grand Victoria Casino Elgin Fund 120	213,229.00	213,229.00	213,229.00	213,229.00	213,229.00	.00
	<i>Transfers In Totals</i>	\$213,229.00	\$213,229.00	\$213,229.00	\$213,229.00	\$213,229.00	\$0.00
	Department 580 - Health Totals	\$588,019.00	\$510,237.86	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00
	REVENUE TOTALS	\$588,019.00	\$510,237.86	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 351 - Kane Kares							
EXPENSE							
Department 580 - Health							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	.00	102,150.80	.00	392,474.00	393,800.00	1,326.00
40003	Cost of Living Increase	332,282.00	.00	334,151.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$332,282.00	\$102,150.80	\$334,151.00	\$392,474.00	\$393,800.00	\$1,326.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	75,516.00	26,560.68	75,516.00	114,549.00	114,549.00	.00
45010	Dental Contribution	1,655.00	619.37	1,655.00	3,148.00	3,148.00	.00
45100	FICA/SS Contribution	24,904.00	7,459.89	24,904.00	30,031.00	30,134.00	103.00
45200	IMRF Contribution	14,910.00	4,658.21	14,910.00	21,433.00	21,507.00	74.00
53010	Workers Compensation	7,227.00	.00	7,227.00	6,793.00	6,817.00	24.00
<i>Personnel Services- Employee Benefits Totals</i>		\$124,212.00	\$39,298.15	\$124,212.00	\$175,954.00	\$176,155.00	\$201.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	39,128.00	36,945.50	39,128.00	43,848.00	43,848.00	.00
52180	Building Space Rental	7,838.00	23,078.50	18,668.00	4,170.00	4,170.00	.00
53000	Liability Insurance	9,506.00	.00	9,506.00	.00	14,610.00	14,610.00
53020	Unemployment Claims	130.00	.00	130.00	.00	197.00	197.00
53110	Employee Training	47,310.00	4,049.36	47,310.00	14,850.00	14,850.00	.00
53120	Employee Mileage Expense	4,655.00	2,900.10	4,655.00	3,603.00	3,603.00	.00
<i>Contractual Services Totals</i>		\$108,567.00	\$66,973.46	\$119,397.00	\$66,471.00	\$81,278.00	\$14,807.00
<i>Commodities</i>							
60010	Operating Supplies	4,834.00	7,006.58	9,574.00	32,487.00	32,487.00	.00
<i>Commodities Totals</i>		\$4,834.00	\$7,006.58	\$9,574.00	\$32,487.00	\$32,487.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	18,124.00	18,124.00	18,124.00	17,708.00	17,708.00	.00
<i>Transfers Out Totals</i>		\$18,124.00	\$18,124.00	\$18,124.00	\$17,708.00	\$17,708.00	\$0.00
Department 580 - Health Totals		\$588,019.00	\$233,552.99	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00
EXPENSE TOTALS		\$588,019.00	\$233,552.99	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00
Fund 351 - Kane Kares Totals							
REVENUE TOTALS		\$588,019.00	\$510,237.86	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00
EXPENSE TOTALS		\$588,019.00	\$233,552.99	\$605,458.00	\$685,094.00	\$701,428.00	\$16,334.00
Fund 351 - Kane Kares Totals		\$0.00	\$276,684.87	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 353	Coronavirus Relief Fund						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	4,902.00	1,373.08	.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	\$4,902.00	\$1,373.08	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$4,902.00	\$1,373.08	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	REVENUE TOTALS	\$4,902.00	\$1,373.08	\$0.00	\$2,000.00	\$2,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	353 - Coronavirus Relief Fund						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	4,902.00	.00	.00	2,000.00	2,000.00	.00
	<i>Contingency and Other Totals</i>	\$4,902.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$4,902.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$4,902.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Fund 353 - Coronavirus Relief Fund Totals						
	REVENUE TOTALS	\$4,902.00	\$1,373.08	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	EXPENSE TOTALS	\$4,902.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Fund 353 - Coronavirus Relief Fund Totals	\$0.00	\$1,373.08	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 354	Mass Vaccination Fund						
	REVENUE						
	Department 000 - General Government Revenue						
	Interest Revenue						
38000	Investment Income	42,417.00	11,405.59	.00	16,000.00	16,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$42,417.00</u>	<u>\$11,405.59</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>
	Department 000 - General Government Revenue Totals	<u>\$42,417.00</u>	<u>\$11,405.59</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$42,417.00</u>	<u>\$11,405.59</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	354 - Mass Vaccination Fund						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	42,417.00	.00	.00	16,000.00	16,000.00	.00
	<i>Contingency and Other Totals</i>	\$42,417.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$42,417.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	EXPENSE TOTALS	\$42,417.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	Fund 354 - Mass Vaccination Fund Totals						
	REVENUE TOTALS	\$42,417.00	\$11,405.59	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	EXPENSE TOTALS	\$42,417.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00
	Fund 354 - Mass Vaccination Fund Totals	\$0.00	\$11,405.59	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 355 - American Rescue Plan							
	REVENUE						
	Department 580 - Health						
	Grants						
32369	American Rescue Plan Grant	.00	.00	.00	189,841.00	189,841.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$189,841.00	\$189,841.00	\$0.00
	Department 580 - Health Totals	\$0.00	\$0.00	\$0.00	\$189,841.00	\$189,841.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 355	American Rescue Plan						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	3,742,048.00	970,713.70	3,500,000.00	1,295,000.00	1,295,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$3,742,048.00</u>	<u>\$970,713.70</u>	<u>\$3,500,000.00</u>	<u>\$1,295,000.00</u>	<u>\$1,295,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	23,829,299.00	.00	.00	26,342,733.00	26,371,384.00	28,651.00
	<i>Other Totals</i>	<u>\$23,829,299.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,342,733.00</u>	<u>\$26,371,384.00</u>	<u>\$28,651.00</u>
	<i>Transfers In</i>						
39500	Transfer from Capital Projects Fund 500	94,110.00	94,110.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$94,110.00</u>	<u>\$94,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$27,665,457.00</u>	<u>\$1,064,823.70</u>	<u>\$3,500,000.00</u>	<u>\$27,637,733.00</u>	<u>\$27,666,384.00</u>	<u>\$28,651.00</u>
	REVENUE TOTALS	<u>\$27,665,457.00</u>	<u>\$1,064,823.70</u>	<u>\$3,500,000.00</u>	<u>\$27,827,574.00</u>	<u>\$27,856,225.00</u>	<u>\$28,651.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 355	American Rescue Plan						
EXPENSE							
Department 580 - Health							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	200,000.00	61,411.45	170,000.00	121,650.00	123,706.00	2,056.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$200,000.00	\$61,411.45	\$170,000.00	\$121,650.00	\$123,706.00	\$2,056.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	14,907.18	16,000.00	49,859.00	49,859.00	.00
45010	Dental Contribution	.00	238.88	250.00	276.00	276.00	.00
45100	FICA/SS Contribution	.00	4,453.02	3,750.00	9,307.00	9,466.00	159.00
45200	IMRF Contribution	.00	2,551.55	2,500.00	6,643.00	6,756.00	113.00
53010	Workers Compensation	.00	.00	.00	2,106.00	2,143.00	37.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$22,150.63	\$22,500.00	\$68,191.00	\$68,500.00	\$309.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	2,881,600.00	115,606.35	1,000,000.00	.00	.00	.00
53000	Liability Insurance	.00	.00	.00	.00	4,590.00	4,590.00
53020	Unemployment Claims	.00	.00	.00	.00	62.00	62.00
	<i>Contractual Services Totals</i>	\$2,881,600.00	\$115,606.35	\$1,000,000.00	\$0.00	\$4,652.00	\$4,652.00
<i>Commodities</i>							
60010	Operating Supplies	100,000.00	7,516.46	48,467.00	.00	.00	.00
	<i>Commodities Totals</i>	\$100,000.00	\$7,516.46	\$48,467.00	\$0.00	\$0.00	\$0.00
	Department 580 - Health Totals	\$3,181,600.00	\$206,684.89	\$1,240,967.00	\$189,841.00	\$196,858.00	\$7,017.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 355	American Rescue Plan						
EXPENSE							
Department 800 - Other- Countywide Expenses							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	481,029.00	345,217.44	387,000.00	448,849.00	456,435.00	7,586.00
40003	Cost of Living Increase	9,641.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$490,670.00	\$345,217.44	\$387,000.00	\$448,849.00	\$456,435.00	\$7,586.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	22,105.00	64,379.28	60,000.00	66,469.00	66,469.00	.00
45010	Dental Contribution	2,376.00	2,392.08	2,400.00	2,673.00	2,673.00	.00
45100	FICA/SS Contribution	25,320.00	24,814.44	24,500.00	34,348.00	34,931.00	583.00
45200	IMRF Contribution	15,159.00	15,060.37	15,000.00	24,512.00	24,680.00	168.00
53010	Workers Compensation	3,001.00	.00	3,001.00	7,770.00	7,903.00	133.00
<i>Personnel Services- Employee Benefits Totals</i>		\$67,961.00	\$106,646.17	\$104,901.00	\$135,772.00	\$136,656.00	\$884.00
<i>Contractual Services</i>							
50020	Special Studies	.00	63,348.53	65,000.00	.00	.00	.00
50150	Contractual/Consulting Services	2,401,066.00	1,420,868.55	2,742,000.00	285,000.00	285,000.00	.00
50620	Counseling Services	.00	44,550.00	30,000.00	.00	.00	.00
53000	Liability Insurance	3,946.00	.00	3,946.00	3,946.00	16,935.00	12,989.00
53020	Unemployment Claims	54.00	.00	54.00	54.00	229.00	175.00
55010	External Grants	1,047,500.00	2,104,848.48	1,714,654.00	.00	.00	.00
55012	General Donations	.00	2,845.33	2,000.00	.00	.00	.00
56030	Transportation	.00	1,227.78	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$3,452,566.00	\$3,637,688.67	\$4,557,654.00	\$289,000.00	\$302,164.00	\$13,164.00
<i>Commodities</i>							
60000	Office Supplies	500.00	665.04	700.00	500.00	500.00	.00
60010	Operating Supplies	192,505.00	1,020.93	9,000.00	.00	.00	.00
60020	Computer Related Supplies	.00	65.97	100.00	.00	.00	.00
60070	Computer Hardware- Non Capital	2,000.00	.00	.00	2,000.00	2,000.00	.00
64000	Telephone	.00	207.06	300.00	.00	.00	.00
64010	Cellular Phone	.00	313.52	400.00	.00	.00	.00
<i>Commodities Totals</i>		\$195,005.00	\$2,272.52	\$10,500.00	\$2,500.00	\$2,500.00	\$0.00
<i>Capital</i>							
70000	Computers	.00	427,608.43	420,000.00	.00	.00	.00
70040	Mobile Data Units	1,517,540.00	758,613.00	1,000,000.00	.00	.00	.00
70120	Special Purpose Equipment	394,110.00	92,972.82	.00	.00	.00	.00
72000	Building Construction	318,995.00	.00	.00	.00	.00	.00
72010	Building Improvements	3,785,654.00	1,305,854.27	161,000.00	.00	.00	.00
<i>Capital Totals</i>		\$6,016,299.00	\$2,585,048.52	\$1,581,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	355 - American Rescue Plan						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
85000	Allowance for Budget Expense	12,283,007.00	.00	.00	25,000,000.00	25,000,000.00	.00
	<i>Contingency and Other Totals</i>	\$12,283,007.00	\$0.00	\$0.00	\$25,000,000.00	\$25,000,000.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	1,906,349.00	1,906,349.00	1,906,349.00	1,761,612.00	1,761,612.00	.00
99500	Transfer to Capital Projects Fund 500	72,000.00	72,000.00	72,000.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$1,978,349.00	\$1,978,349.00	\$1,978,349.00	\$1,761,612.00	\$1,761,612.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$24,483,857.00	\$8,655,222.32	\$8,619,404.00	\$27,637,733.00	\$27,659,367.00	\$21,634.00
	EXPENSE TOTALS	\$27,665,457.00	\$8,861,907.21	\$9,860,371.00	\$27,827,574.00	\$27,856,225.00	\$28,651.00
Fund	355 - American Rescue Plan Totals						
	REVENUE TOTALS	\$27,665,457.00	\$1,064,823.70	\$3,500,000.00	\$27,827,574.00	\$27,856,225.00	\$28,651.00
	EXPENSE TOTALS	\$27,665,457.00	\$8,861,907.21	\$9,860,371.00	\$27,827,574.00	\$27,856,225.00	\$28,651.00
Fund	355 - American Rescue Plan Totals	\$0.00	(\$7,797,083.51)	(\$6,360,371.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 356	ARP Recoupment of Lost Revenue						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	238,052.00	139,208.80	.00	238,052.00	238,052.00	.00
	<i>Interest Revenue Totals</i>	\$238,052.00	\$139,208.80	\$0.00	\$238,052.00	\$238,052.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	1,934,616.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$1,934,616.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$2,172,668.00	\$139,208.80	\$0.00	\$238,052.00	\$238,052.00	\$0.00
	REVENUE TOTALS	\$2,172,668.00	\$139,208.80	\$0.00	\$238,052.00	\$238,052.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 356	ARP Recoupment of Lost Revenue						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contractual Services</i>						
50020	Special Studies	.00	131,599.81	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$131,599.81	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	238,052.00	.00	.00	238,052.00	238,052.00	.00
	<i>Contingency and Other Totals</i>	\$238,052.00	\$0.00	\$0.00	\$238,052.00	\$238,052.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	1,934,616.00	1,934,616.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$1,934,616.00	\$1,934,616.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$2,172,668.00	\$2,066,215.81	\$0.00	\$238,052.00	\$238,052.00	\$0.00
	EXPENSE TOTALS	\$2,172,668.00	\$2,066,215.81	\$0.00	\$238,052.00	\$238,052.00	\$0.00
Fund 356	ARP Recoupment of Lost Revenue Totals						
	REVENUE TOTALS	\$2,172,668.00	\$139,208.80	\$0.00	\$238,052.00	\$238,052.00	\$0.00
	EXPENSE TOTALS	\$2,172,668.00	\$2,066,215.81	\$0.00	\$238,052.00	\$238,052.00	\$0.00
Fund 356	ARP Recoupment of Lost Revenue Totals	\$0.00	(\$1,927,007.01)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 358	FEMA PA Administration						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	8,332.00	2,907.44	.00	8,332.00	8,332.00	.00
	<i>Interest Revenue Totals</i>	<u>\$8,332.00</u>	<u>\$2,907.44</u>	<u>\$0.00</u>	<u>\$8,332.00</u>	<u>\$8,332.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$8,332.00</u>	<u>\$2,907.44</u>	<u>\$0.00</u>	<u>\$8,332.00</u>	<u>\$8,332.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$8,332.00</u>	<u>\$2,907.44</u>	<u>\$0.00</u>	<u>\$8,332.00</u>	<u>\$8,332.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	358 - FEMA PA Administration						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	8,332.00	.00	.00	8,332.00	8,332.00	.00
	<i>Contingency and Other Totals</i>	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00
	EXPENSE TOTALS	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00
Fund	358 - FEMA PA Administration Totals						
	REVENUE TOTALS	\$8,332.00	\$2,907.44	\$0.00	\$8,332.00	\$8,332.00	\$0.00
	EXPENSE TOTALS	\$8,332.00	\$0.00	\$0.00	\$8,332.00	\$8,332.00	\$0.00
Fund	358 - FEMA PA Administration Totals	\$0.00	\$2,907.44	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 380	Veterans' Commission						
	REVENUE						
	Department 660 - Veterans' Commission						
	<i>Property Taxes</i>						
30000	Property Taxes	532,556.00	526,358.05	532,556.00	556,215.00	556,215.00	.00
	<i>Property Taxes Totals</i>	<u>\$532,556.00</u>	<u>\$526,358.05</u>	<u>\$532,556.00</u>	<u>\$556,215.00</u>	<u>\$556,215.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	24,573.00	12,594.81	24,573.00	28,000.00	28,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$24,573.00</u>	<u>\$12,594.81</u>	<u>\$24,573.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38900	Miscellaneous Other	945.00	875.00	909.00	945.00	945.00	.00
39900	Fund Balance Utilization	52,778.00	.00	.00	92,724.00	100,989.00	8,265.00
	<i>Other Totals</i>	<u>\$53,723.00</u>	<u>\$875.00</u>	<u>\$909.00</u>	<u>\$93,669.00</u>	<u>\$101,934.00</u>	<u>\$8,265.00</u>
	Department 660 - Veterans' Commission Totals	<u>\$610,852.00</u>	<u>\$539,827.86</u>	<u>\$558,038.00</u>	<u>\$677,884.00</u>	<u>\$686,149.00</u>	<u>\$8,265.00</u>
	REVENUE TOTALS	<u>\$610,852.00</u>	<u>\$539,827.86</u>	<u>\$558,038.00</u>	<u>\$677,884.00</u>	<u>\$686,149.00</u>	<u>\$8,265.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 380	Veterans' Commission						
EXPENSE							
Department 660 - Veterans' Commission							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	343,773.00	325,317.91	343,773.00	412,220.00	419,187.00	6,967.00
40002	Non-Union Wage Increase	17,859.00	.00	30,720.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$361,632.00	\$325,317.91	\$374,493.00	\$412,220.00	\$419,187.00	\$6,967.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	72,108.00	57,981.36	64,856.00	75,010.00	75,010.00	.00
45010	Dental Contribution	1,985.00	1,731.28	1,985.00	1,988.00	1,988.00	.00
45100	FICA/SS Contribution	27,665.00	23,511.62	28,649.00	31,539.00	32,074.00	535.00
45200	IMRF Contribution	16,563.00	14,143.66	17,152.00	22,510.00	22,891.00	381.00
53010	Workers Compensation	7,739.00	.00	7,739.00	7,133.00	7,254.00	121.00
<i>Personnel Services- Employee Benefits Totals</i>		\$126,060.00	\$97,367.92	\$120,381.00	\$138,180.00	\$139,217.00	\$1,037.00
<i>Contractual Services</i>							
50160	Legal Services	50,000.00	2,096.00	1,113.00	50,000.00	50,000.00	.00
52140	Repairs and Maint- Copiers	200.00	184.46	198.00	277.00	277.00	.00
53000	Liability Insurance	11,247.00	.00	11,247.00	15,294.00	15,552.00	258.00
53020	Unemployment Claims	181.00	.00	181.00	207.00	210.00	3.00
53060	General Printing	500.00	269.00	302.00	300.00	300.00	.00
53100	Conferences and Meetings	1,802.00	675.84	904.00	1,982.00	1,982.00	.00
53110	Employee Training	13,376.00	10,286.67	11,000.00	11,125.00	11,125.00	.00
53120	Employee Mileage Expense	1,040.00	331.90	245.00	1,087.00	1,087.00	.00
53130	General Association Dues	450.00	450.00	450.00	450.00	450.00	.00
55000	Miscellaneous Contractual Exp	24,000.00	.00	3,675.00	24,000.00	24,000.00	.00
<i>Contractual Services Totals</i>		\$102,796.00	\$14,293.87	\$29,315.00	\$104,722.00	\$104,983.00	\$261.00
<i>Commodities</i>							
60000	Office Supplies	642.00	314.91	484.00	642.00	642.00	.00
60050	Books and Subscriptions	288.00	.00	369.00	382.00	382.00	.00
60060	Computer Software- Non Capital	4,960.00	.00	2,406.00	4,960.00	4,960.00	.00
64000	Telephone	2,109.00	976.78	1,961.00	1,783.00	1,783.00	.00
64010	Cellular Phone	480.00	216.06	480.00	480.00	480.00	.00
<i>Commodities Totals</i>		\$8,479.00	\$1,507.75	\$5,700.00	\$8,247.00	\$8,247.00	\$0.00
<i>Capital</i>							
70080	Office Furniture	.00	.00	7,305.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$7,305.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	11,885.00	11,885.00	11,885.00	14,515.00	14,515.00	.00
<i>Transfers Out Totals</i>		\$11,885.00	\$11,885.00	\$11,885.00	\$14,515.00	\$14,515.00	\$0.00
Department 660 - Veterans' Commission Totals		\$610,852.00	\$450,372.45	\$549,079.00	\$677,884.00	\$686,149.00	\$8,265.00
EXPENSE TOTALS		\$610,852.00	\$450,372.45	\$549,079.00	\$677,884.00	\$686,149.00	\$8,265.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	380 - Veterans' Commission Totals						
	REVENUE TOTALS	\$610,852.00	\$539,827.86	\$558,038.00	\$677,884.00	\$686,149.00	\$8,265.00
	EXPENSE TOTALS	\$610,852.00	\$450,372.45	\$549,079.00	\$677,884.00	\$686,149.00	\$8,265.00
Fund	380 - Veterans' Commission Totals	\$0.00	\$89,455.41	\$8,959.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 385	IL Counties Information Mgmt						
	REVENUE						
	Department 060 - Information Technologies						
	<i>Charges for Services</i>						
35400	ICIM Association Fees	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	58.00	18.52	58.00	58.00	58.00	.00
	<i>Interest Revenue Totals</i>	<u>\$58.00</u>	<u>\$18.52</u>	<u>\$58.00</u>	<u>\$58.00</u>	<u>\$58.00</u>	<u>\$0.00</u>
	Department 060 - Information Technologies Totals	<u>\$1,058.00</u>	<u>\$18.52</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,058.00</u>	<u>\$18.52</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 385 - IL Counties Information Mgmt							
	EXPENSE						
	Department 060 - Information Technologies						
	Contractual Services						
53100	Conferences and Meetings	1,058.00	324.00	1,000.00	1,058.00	1,058.00	.00
	<i>Contractual Services Totals</i>	<u>\$1,058.00</u>	<u>\$324.00</u>	<u>\$1,000.00</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$0.00</u>
	Department 060 - Information Technologies Totals	<u>\$1,058.00</u>	<u>\$324.00</u>	<u>\$1,000.00</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,058.00</u>	<u>\$324.00</u>	<u>\$1,000.00</u>	<u>\$1,058.00</u>	<u>\$1,058.00</u>	<u>\$0.00</u>
Fund 385 - IL Counties Information Mgmt Totals							
	REVENUE TOTALS	\$1,058.00	\$18.52	\$1,058.00	\$1,058.00	\$1,058.00	\$0.00
	EXPENSE TOTALS	\$1,058.00	\$324.00	\$1,000.00	\$1,058.00	\$1,058.00	\$0.00
Fund 385 - IL Counties Information Mgmt Totals		<u>\$0.00</u>	<u>(\$305.48)</u>	<u>\$58.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 390	Web Technical Services						
	REVENUE						
	Department 060 - Information Technologies						
	<i>Interest Revenue</i>						
38000	Investment Income	19,060.00	8,315.07	12,000.00	14,000.00	14,000.00	.00
	<i>Interest Revenue Totals</i>	\$19,060.00	\$8,315.07	\$12,000.00	\$14,000.00	\$14,000.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	.00	.00	6,500.00	100,000.00	100,000.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$6,500.00	\$100,000.00	\$100,000.00	\$0.00
	<i>Transfers In</i>						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	297,500.00	297,500.00	297,500.00	292,500.00	292,500.00	.00
	<i>Transfers In Totals</i>	\$297,500.00	\$297,500.00	\$297,500.00	\$292,500.00	\$292,500.00	\$0.00
	Department 060 - Information Technologies Totals	\$316,560.00	\$305,815.07	\$316,000.00	\$406,500.00	\$406,500.00	\$0.00
	REVENUE TOTALS	\$316,560.00	\$305,815.07	\$316,000.00	\$406,500.00	\$406,500.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 390 - Web Technical Services							
EXPENSE							
Department 060 - Information Technologies							
Contractual Services							
50150	Contractual/Consulting Services	139,060.00	42,447.47	120,000.00	73,000.00	73,000.00	.00
50340	Software Licensing Cost	169,500.00	231,120.25	200,000.00	325,500.00	325,500.00	.00
52130	Repairs and Maint- Computers	8,000.00	350.27	8,000.00	8,000.00	8,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$316,560.00</u>	<u>\$273,917.99</u>	<u>\$328,000.00</u>	<u>\$406,500.00</u>	<u>\$406,500.00</u>	<u>\$0.00</u>
Department 060 - Information Technologies Totals		<u>\$316,560.00</u>	<u>\$273,917.99</u>	<u>\$328,000.00</u>	<u>\$406,500.00</u>	<u>\$406,500.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$316,560.00</u>	<u>\$273,917.99</u>	<u>\$328,000.00</u>	<u>\$406,500.00</u>	<u>\$406,500.00</u>	<u>\$0.00</u>
Fund 390 - Web Technical Services Totals							
	REVENUE TOTALS	\$316,560.00	\$305,815.07	\$316,000.00	\$406,500.00	\$406,500.00	\$0.00
	EXPENSE TOTALS	\$316,560.00	\$273,917.99	\$328,000.00	\$406,500.00	\$406,500.00	\$0.00
Fund 390 - Web Technical Services Totals		<u>\$0.00</u>	<u>\$31,897.08</u>	<u>(\$12,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 400	Economic Development						
	REVENUE						
	Department 690 - Development						
	Grants						
32205	DCEO-RISE Grant	100,000.00	79,987.60	.00	100,000.00	100,000.00	.00
	<i>Grants Totals</i>	<u>\$100,000.00</u>	<u>\$79,987.60</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>
	<i>Reimbursements</i>						
37900	Miscellaneous Reimbursement	.00	121,462.50	37,400.00	.00	.00	.00
	<i>Reimbursements Totals</i>	<u>\$0.00</u>	<u>\$121,462.50</u>	<u>\$37,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	6,178.00	2,024.62	5,000.00	5,000.00	5,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$6,178.00</u>	<u>\$2,024.62</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	.00	.00	.00	.00	1,277.00	1,277.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,277.00</u>	<u>\$1,277.00</u>
	<i>Transfers In</i>						
39001	Transfer from General Fund 001	500,000.00	500,000.00	500,000.00	.00	.00	.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	.00
	<i>Transfers In Totals</i>	<u>\$780,375.00</u>	<u>\$780,375.00</u>	<u>\$780,375.00</u>	<u>\$280,375.00</u>	<u>\$280,375.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$886,553.00</u>	<u>\$983,849.72</u>	<u>\$822,775.00</u>	<u>\$385,375.00</u>	<u>\$386,652.00</u>	<u>\$1,277.00</u>
	REVENUE TOTALS	<u>\$886,553.00</u>	<u>\$983,849.72</u>	<u>\$822,775.00</u>	<u>\$385,375.00</u>	<u>\$386,652.00</u>	<u>\$1,277.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 400	Economic Development						
	EXPENSE						
	Department 690 - Development						
	Personnel Services- Salaries & Wages						
40000	Salaries and Wages	45,637.00	53,858.96	45,637.00	63,437.00	64,510.00	1,073.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$45,637.00	\$53,858.96	\$45,637.00	\$63,437.00	\$64,510.00	\$1,073.00
	<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	14,072.00	11,798.93	.00	14,007.00	14,007.00	.00
45010	Dental Contribution	450.00	392.00	.00	451.00	451.00	.00
45100	FICA/SS Contribution	3,492.00	3,859.95	.00	4,855.00	4,939.00	84.00
45200	IMRF Contribution	2,091.00	2,317.39	.00	3,466.00	3,525.00	59.00
53010	Workers Compensation	1,017.00	.00	.00	1,099.00	1,119.00	20.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$21,122.00	\$18,368.27	\$0.00	\$23,878.00	\$24,041.00	\$163.00
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	796,071.00	596,358.61	296,000.00	161,813.00	161,813.00	.00
53000	Liability Insurance	1,337.00	.00	.00	2,354.00	2,394.00	40.00
53020	Unemployment Claims	19.00	.00	.00	32.00	33.00	1.00
53060	General Printing	500.00	.00	.00	500.00	500.00	.00
53100	Conferences and Meetings	2,000.00	4,396.75	4,000.00	2,000.00	2,000.00	.00
53120	Employee Mileage Expense	250.00	78.17	200.00	250.00	250.00	.00
53130	General Association Dues	6,000.00	.00	2,000.00	6,000.00	6,000.00	.00
55000	Miscellaneous Contractual Exp	7,067.00	.00	7,000.00	7,067.00	7,067.00	.00
	<i>Contractual Services Totals</i>	\$813,244.00	\$600,833.53	\$309,200.00	\$180,016.00	\$180,057.00	\$41.00
	<i>Commodities</i>						
60000	Office Supplies	100.00	.00	100.00	100.00	100.00	.00
60050	Books and Subscriptions	200.00	.00	100.00	200.00	200.00	.00
60290	Photography Supplies	100.00	.00	100.00	100.00	100.00	.00
	<i>Commodities Totals</i>	\$400.00	\$0.00	\$300.00	\$400.00	\$400.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	3,922.00	.00	3,922.00	115,467.00	115,467.00	.00
	<i>Contingency and Other Totals</i>	\$3,922.00	\$0.00	\$3,922.00	\$115,467.00	\$115,467.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	2,228.00	2,228.00	2,228.00	2,177.00	2,177.00	.00
	<i>Transfers Out Totals</i>	\$2,228.00	\$2,228.00	\$2,228.00	\$2,177.00	\$2,177.00	\$0.00
	Department 690 - Development Totals	\$886,553.00	\$675,288.76	\$361,287.00	\$385,375.00	\$386,652.00	\$1,277.00
	EXPENSE TOTALS	\$886,553.00	\$675,288.76	\$361,287.00	\$385,375.00	\$386,652.00	\$1,277.00
Fund 400	Economic Development Totals						
	REVENUE TOTALS	\$886,553.00	\$983,849.72	\$822,775.00	\$385,375.00	\$386,652.00	\$1,277.00
	EXPENSE TOTALS	\$886,553.00	\$675,288.76	\$361,287.00	\$385,375.00	\$386,652.00	\$1,277.00
Fund 400	Economic Development Totals	\$0.00	\$308,560.96	\$461,488.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 401 - Community Dev Block Program							
REVENUE							
Department 690 - Development							
<i>Grants</i>							
32170	CDBG Grant	1,230,855.00	705,761.86	1,232,913.00	1,267,188.00	1,267,188.00	.00
	<i>Grants Totals</i>	<u>\$1,230,855.00</u>	<u>\$705,761.86</u>	<u>\$1,232,913.00</u>	<u>\$1,267,188.00</u>	<u>\$1,267,188.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>							
37900	Miscellaneous Reimbursement	449,000.00	390,167.02	240,113.00	427,000.00	429,406.00	2,406.00
	<i>Reimbursements Totals</i>	<u>\$449,000.00</u>	<u>\$390,167.02</u>	<u>\$240,113.00</u>	<u>\$427,000.00</u>	<u>\$429,406.00</u>	<u>\$2,406.00</u>
<i>Other</i>							
38900	Miscellaneous Other	.00	208,887.49	208,887.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$208,887.49</u>	<u>\$208,887.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$1,679,855.00</u>	<u>\$1,304,816.37</u>	<u>\$1,681,913.00</u>	<u>\$1,694,188.00</u>	<u>\$1,696,594.00</u>	<u>\$2,406.00</u>
	REVENUE TOTALS	<u>\$1,679,855.00</u>	<u>\$1,304,816.37</u>	<u>\$1,681,913.00</u>	<u>\$1,694,188.00</u>	<u>\$1,696,594.00</u>	<u>\$2,406.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 401 - Community Dev Block Program							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	133,906.00	95,110.96	133,906.00	131,314.00	133,341.00	2,027.00
40003	Cost of Living Increase	4,018.00	.00	4,018.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$137,924.00	\$95,110.96	\$137,924.00	\$131,314.00	\$133,341.00	\$2,027.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	15,001.00	8,918.54	15,001.00	16,823.00	16,823.00	.00
45010	Dental Contribution	587.00	427.94	587.00	653.00	653.00	.00
45100	FICA/SS Contribution	10,552.00	7,082.91	10,552.00	10,051.00	10,207.00	156.00
45200	IMRF Contribution	6,317.00	4,255.62	6,317.00	7,172.00	7,284.00	112.00
53010	Workers Compensation	3,035.00	1,318.30	3,035.00	2,275.00	2,311.00	36.00
<i>Personnel Services- Employee Benefits Totals</i>		\$35,492.00	\$22,003.31	\$35,492.00	\$36,974.00	\$37,278.00	\$304.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	25,000.00	.00	25,000.00	25,000.00	25,000.00	.00
50340	Software Licensing Cost	615.00	93.51	615.00	514.00	514.00	.00
50350	Notary Services	50.00	44.00	50.00	.00	.00	.00
50590	Professional Services	117.00	63.20	117.00	101.00	101.00	.00
52010	Janitorial Services	974.00	663.05	974.00	814.00	814.00	.00
52110	Repairs and Maint- Buildings	282.00	52.80	282.00	231.00	231.00	.00
52140	Repairs and Maint- Copiers	92.00	53.78	92.00	80.00	80.00	.00
52180	Building Space Rental	7,412.00	5,469.54	7,412.00	6,256.00	6,256.00	.00
52230	Repairs and Maint- Vehicles	100.00	1,069.12	1,069.00	100.00	100.00	.00
53000	Liability Insurance	4,028.00	2,957.95	4,028.00	4,873.00	4,947.00	74.00
53020	Unemployment Claims	56.00	47.56	56.00	66.00	67.00	1.00
53070	Legal Printing	300.00	35.27	300.00	300.00	300.00	.00
53100	Conferences and Meetings	650.00	160.48	650.00	650.00	650.00	.00
53110	Employee Training	7,500.00	5,490.41	7,500.00	7,500.00	7,500.00	.00
53120	Employee Mileage Expense	250.00	.00	250.00	250.00	250.00	.00
55000	Miscellaneous Contractual Exp	1,417,225.00	1,163,378.65	1,417,225.00	1,439,889.00	1,439,889.00	.00
<i>Contractual Services Totals</i>		\$1,464,651.00	\$1,179,579.32	\$1,465,620.00	\$1,486,624.00	\$1,486,699.00	\$75.00
<i>Commodities</i>							
60000	Office Supplies	100.00	1,182.28	159.00	100.00	100.00	.00
60040	Postage	100.00	.00	100.00	100.00	100.00	.00
60050	Books and Subscriptions	4,690.00	979.95	4,690.00	2,500.00	2,500.00	.00
60070	Computer Hardware- Non Capital	.00	1,030.00	1,030.00	.00	.00	.00
63000	Utilities- Natural Gas	150.00	72.16	150.00	90.00	90.00	.00
63010	Utilities- Electric	75.00	46.64	75.00	72.00	72.00	.00
63040	Fuel- Vehicles	100.00	.00	100.00	.00	.00	.00
64000	Telephone	582.00	463.09	582.00	500.00	500.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 401	Community Dev Block Program						
	EXPENSE						
	Department 690 - Development						
	Commodities						
64010	Cellular Phone	524.00	540.28	524.00	629.00	629.00	.00
64020	Internet	188.00	163.23	188.00	173.00	173.00	.00
	<i>Commodities Totals</i>	\$6,509.00	\$4,477.63	\$7,598.00	\$4,164.00	\$4,164.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	7,279.00	3,731.29	7,279.00	7,112.00	7,112.00	.00
99404	Transfer to Homeless Management Info Systems Fund 404	28,000.00	.00	28,000.00	28,000.00	28,000.00	.00
	<i>Transfers Out Totals</i>	\$35,279.00	\$3,731.29	\$35,279.00	\$35,112.00	\$35,112.00	\$0.00
	Department 690 - Development Totals	\$1,679,855.00	\$1,304,902.51	\$1,681,913.00	\$1,694,188.00	\$1,696,594.00	\$2,406.00
	EXPENSE TOTALS	\$1,679,855.00	\$1,304,902.51	\$1,681,913.00	\$1,694,188.00	\$1,696,594.00	\$2,406.00
Fund 401	Community Dev Block Program Totals						
	REVENUE TOTALS	\$1,679,855.00	\$1,304,816.37	\$1,681,913.00	\$1,694,188.00	\$1,696,594.00	\$2,406.00
	EXPENSE TOTALS	\$1,679,855.00	\$1,304,902.51	\$1,681,913.00	\$1,694,188.00	\$1,696,594.00	\$2,406.00
Fund 401	Community Dev Block Program Totals	\$0.00	(\$86.14)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 402 - HOME Program							
REVENUE							
Department 690 - Development							
Grants							
32160	HOME Program Grant	985,676.00	1,241,833.30	1,130,359.00	820,627.00	820,627.00	.00
<i>Grants Totals</i>		<u>\$985,676.00</u>	<u>\$1,241,833.30</u>	<u>\$1,130,359.00</u>	<u>\$820,627.00</u>	<u>\$820,627.00</u>	<u>\$0.00</u>
<i>Other</i>							
38900	Miscellaneous Other	675,967.00	170,267.93	675,967.00	543,361.00	544,609.00	1,248.00
<i>Other Totals</i>		<u>\$675,967.00</u>	<u>\$170,267.93</u>	<u>\$675,967.00</u>	<u>\$543,361.00</u>	<u>\$544,609.00</u>	<u>\$1,248.00</u>
Department 690 - Development Totals		<u>\$1,661,643.00</u>	<u>\$1,412,101.23</u>	<u>\$1,806,326.00</u>	<u>\$1,363,988.00</u>	<u>\$1,365,236.00</u>	<u>\$1,248.00</u>
REVENUE TOTALS		<u>\$1,661,643.00</u>	<u>\$1,412,101.23</u>	<u>\$1,806,326.00</u>	<u>\$1,363,988.00</u>	<u>\$1,365,236.00</u>	<u>\$1,248.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 402 - HOME Program							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	76,976.00	39,045.39	76,976.00	61,949.00	62,997.00	1,048.00
40003	Cost of Living Increase	2,310.00	.00	2,310.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$79,286.00	\$39,045.39	\$79,286.00	\$61,949.00	\$62,997.00	\$1,048.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	11,270.00	3,091.10	11,270.00	9,304.00	9,304.00	.00
45010	Dental Contribution	482.00	175.20	482.00	400.00	400.00	.00
45100	FICA/SS Contribution	6,066.00	2,915.14	6,066.00	4,743.00	4,826.00	83.00
45200	IMRF Contribution	3,632.00	1,749.42	3,632.00	3,384.00	3,443.00	59.00
53010	Workers Compensation	1,745.00	501.58	1,745.00	1,074.00	1,093.00	19.00
<i>Personnel Services- Employee Benefits Totals</i>		\$23,195.00	\$8,432.44	\$23,195.00	\$18,905.00	\$19,066.00	\$161.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
50340	Software Licensing Cost	385.00	.00	385.00	248.00	248.00	.00
50590	Professional Services	73.00	23.53	73.00	49.00	49.00	.00
52010	Janitorial Services	609.00	264.46	609.00	392.00	392.00	.00
52110	Repairs and Maint- Buildings	176.00	17.59	176.00	111.00	111.00	.00
52140	Repairs and Maint- Copiers	58.00	23.50	58.00	39.00	39.00	.00
52180	Building Space Rental	4,632.00	1,977.08	4,632.00	3,012.00	3,012.00	.00
53000	Liability Insurance	2,316.00	1,214.33	2,316.00	2,299.00	2,338.00	39.00
53020	Unemployment Claims	32.00	19.53	32.00	31.00	31.00	.00
53070	Legal Printing	300.00	35.26	300.00	300.00	300.00	.00
53100	Conferences and Meetings	550.00	.00	550.00	550.00	550.00	.00
53110	Employee Training	7,500.00	2,496.52	7,500.00	7,500.00	7,500.00	.00
53120	Employee Mileage Expense	.00	60.57	.00	.00	.00	.00
55000	Miscellaneous Contractual Exp	1,523,823.00	1,274,075.95	1,668,486.00	1,250,026.00	1,250,026.00	.00
<i>Contractual Services Totals</i>		\$1,555,454.00	\$1,280,208.32	\$1,700,117.00	\$1,279,557.00	\$1,279,596.00	\$39.00
<i>Commodities</i>							
60000	Office Supplies	50.00	.00	50.00	50.00	50.00	.00
60040	Postage	100.00	.00	100.00	100.00	100.00	.00
60050	Books and Subscriptions	.00	79.95	.00	.00	.00	.00
63000	Utilities- Natural Gas	94.00	23.46	94.00	43.00	43.00	.00
63010	Utilities- Electric	47.00	17.21	47.00	34.00	34.00	.00
64000	Telephone	364.00	187.27	364.00	241.00	241.00	.00
64010	Cellular Phone	113.00	161.43	133.00	268.00	268.00	.00
64020	Internet	117.00	60.28	117.00	83.00	83.00	.00
<i>Commodities Totals</i>		\$885.00	\$529.60	\$905.00	\$819.00	\$819.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	402 - HOME Program						
	EXPENSE						
	Department 690 - Development						
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	2,823.00	1,334.55	2,823.00	2,758.00	2,758.00	.00
	<i>Transfers Out Totals</i>	\$2,823.00	\$1,334.55	\$2,823.00	\$2,758.00	\$2,758.00	\$0.00
	Department 690 - Development Totals	\$1,661,643.00	\$1,329,550.30	\$1,806,326.00	\$1,363,988.00	\$1,365,236.00	\$1,248.00
	EXPENSE TOTALS	\$1,661,643.00	\$1,329,550.30	\$1,806,326.00	\$1,363,988.00	\$1,365,236.00	\$1,248.00
	Fund 402 - HOME Program Totals						
	REVENUE TOTALS	\$1,661,643.00	\$1,412,101.23	\$1,806,326.00	\$1,363,988.00	\$1,365,236.00	\$1,248.00
	EXPENSE TOTALS	\$1,661,643.00	\$1,329,550.30	\$1,806,326.00	\$1,363,988.00	\$1,365,236.00	\$1,248.00
	Fund 402 - HOME Program Totals	\$0.00	\$82,550.93	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 403 - Unincorporated Stormwater Mgmt							
REVENUE							
Department 690 - Development							
<i>Charges for Services</i>							
34770	In Lieu of Site Runoff Fees	11,000.00	45,393.75	11,000.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$11,000.00	\$45,393.75	\$11,000.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	6,002.00	4,657.34	6,002.00	7,000.00	7,000.00	.00
	<i>Interest Revenue Totals</i>	\$6,002.00	\$4,657.34	\$6,002.00	\$7,000.00	\$7,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	38,072.00	.00	38,072.00	.00	.00	.00
	<i>Other Totals</i>	\$38,072.00	\$0.00	\$38,072.00	\$0.00	\$0.00	\$0.00
<i>Transfers In</i>							
395314	Transfer from 45W185 Plank Road SSA SW 54 Fund 5314	3,928.00	3,928.00	3,928.00	4,000.00	4,000.00	.00
	<i>Transfers In Totals</i>	\$3,928.00	\$3,928.00	\$3,928.00	\$4,000.00	\$4,000.00	\$0.00
	Department 690 - Development Totals	\$59,002.00	\$53,979.09	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00
	REVENUE TOTALS	\$59,002.00	\$53,979.09	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 403	Unincorporated Stormwater Mgmt						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
50150	Contractual/Consulting Services	59,002.00	.00	59,002.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$59,002.00	\$0.00	\$59,002.00	\$0.00	\$0.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	.00	11,000.00	11,000.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$0.00
	Department 690 - Development Totals	\$59,002.00	\$0.00	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00
	EXPENSE TOTALS	\$59,002.00	\$0.00	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00
Fund 403	Unincorporated Stormwater Mgmt Totals						
	REVENUE TOTALS	\$59,002.00	\$53,979.09	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00
	EXPENSE TOTALS	\$59,002.00	\$0.00	\$59,002.00	\$11,000.00	\$11,000.00	\$0.00
Fund 403	Unincorporated Stormwater Mgmt Totals	\$0.00	\$53,979.09	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 404 - Homeless Management Info Systems							
REVENUE							
Department 690 - Development							
Grants							
32370	HUD Grant	111,945.00	101,109.40	111,945.00	111,945.00	111,945.00	.00
	<i>Grants Totals</i>	<u>\$111,945.00</u>	<u>\$101,109.40</u>	<u>\$111,945.00</u>	<u>\$111,945.00</u>	<u>\$111,945.00</u>	<u>\$0.00</u>
Other							
38900	Miscellaneous Other	1,000.00	696.00	1,000.00	2,000.00	2,000.00	.00
39900	Fund Balance Utilization	35,770.00	.00	37,229.00	.00	285.00	285.00
	<i>Other Totals</i>	<u>\$36,770.00</u>	<u>\$696.00</u>	<u>\$38,229.00</u>	<u>\$2,000.00</u>	<u>\$2,285.00</u>	<u>\$285.00</u>
Transfers In							
39401	Transfer from Community Development Block Grant Fund 401	28,000.00	.00	28,000.00	28,000.00	28,000.00	.00
	<i>Transfers In Totals</i>	<u>\$28,000.00</u>	<u>\$0.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$176,715.00</u>	<u>\$101,805.40</u>	<u>\$178,174.00</u>	<u>\$141,945.00</u>	<u>\$142,230.00</u>	<u>\$285.00</u>
	REVENUE TOTALS	<u>\$176,715.00</u>	<u>\$101,805.40</u>	<u>\$178,174.00</u>	<u>\$141,945.00</u>	<u>\$142,230.00</u>	<u>\$285.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 404 - Homeless Management Info Systems							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	66,451.00	62,317.04	66,451.00	41,960.00	42,202.00	242.00
40003	Cost of Living Increase	1,994.00	.00	1,994.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$68,445.00	\$62,317.04	\$68,445.00	\$41,960.00	\$42,202.00	\$242.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	13,731.00	9,885.23	13,731.00	10,737.00	10,737.00	.00
45010	Dental Contribution	646.00	475.72	646.00	440.00	440.00	.00
45100	FICA/SS Contribution	5,236.00	4,581.34	5,236.00	3,212.00	3,233.00	21.00
45200	IMRF Contribution	3,135.00	2,748.65	3,135.00	2,293.00	2,307.00	14.00
53010	Workers Compensation	1,506.00	1,297.15	1,506.00	727.00	732.00	5.00
<i>Personnel Services- Employee Benefits Totals</i>		\$24,254.00	\$18,988.09	\$24,254.00	\$17,409.00	\$17,449.00	\$40.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	69,332.00	50,347.34	69,332.00	71,040.00	71,040.00	.00
50340	Software Licensing Cost	385.00	154.00	385.00	240.00	240.00	.00
50590	Professional Services	73.00	55.04	73.00	47.00	47.00	.00
52010	Janitorial Services	609.00	576.50	609.00	380.00	380.00	.00
52110	Repairs and Maint- Buildings	176.00	40.53	176.00	108.00	108.00	.00
52140	Repairs and Maint- Copiers	58.00	46.52	58.00	38.00	38.00	.00
52180	Building Space Rental	4,632.00	4,627.81	4,632.00	2,919.00	2,919.00	.00
53000	Liability Insurance	1,999.00	1,938.07	1,999.00	1,609.00	1,612.00	3.00
53020	Unemployment Claims	28.00	31.16	28.00	22.00	22.00	.00
53070	Legal Printing	50.00	.00	50.00	50.00	50.00	.00
53100	Conferences and Meetings	50.00	.00	50.00	50.00	50.00	.00
53110	Employee Training	1,000.00	.00	1,000.00	500.00	500.00	.00
<i>Contractual Services Totals</i>		\$78,392.00	\$57,816.97	\$78,392.00	\$77,003.00	\$77,006.00	\$3.00
<i>Commodities</i>							
60000	Office Supplies	75.00	.00	75.00	75.00	75.00	.00
60070	Computer Hardware- Non Capital	.00	1,184.99	1,184.00	.00	.00	.00
63000	Utilities- Natural Gas	94.00	48.63	94.00	42.00	42.00	.00
63010	Utilities- Electric	47.00	41.43	47.00	33.00	33.00	.00
64000	Telephone	364.00	244.29	364.00	233.00	233.00	.00
64010	Cellular Phone	25.00	393.16	300.00	319.00	319.00	.00
64020	Internet	117.00	132.92	117.00	81.00	81.00	.00
<i>Commodities Totals</i>		\$722.00	\$2,045.42	\$2,181.00	\$783.00	\$783.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	404 - Homeless Management Info Systems						
	EXPENSE						
	Department 690 - Development						
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	4,902.00	3,104.89	4,902.00	4,790.00	4,790.00	.00
	<i>Transfers Out Totals</i>	\$4,902.00	\$3,104.89	\$4,902.00	\$4,790.00	\$4,790.00	\$0.00
	Department 690 - Development Totals	\$176,715.00	\$144,272.41	\$178,174.00	\$141,945.00	\$142,230.00	\$285.00
	EXPENSE TOTALS	\$176,715.00	\$144,272.41	\$178,174.00	\$141,945.00	\$142,230.00	\$285.00
Fund	404 - Homeless Management Info Systems Totals						
	REVENUE TOTALS	\$176,715.00	\$101,805.40	\$178,174.00	\$141,945.00	\$142,230.00	\$285.00
	EXPENSE TOTALS	\$176,715.00	\$144,272.41	\$178,174.00	\$141,945.00	\$142,230.00	\$285.00
Fund	404 - Homeless Management Info Systems Totals	\$0.00	(\$42,467.01)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 405	Cost Share Drainage						
	REVENUE						
	Department 690 - Development						
	<i>Interest Revenue</i>						
38000	Investment Income	12,321.00	6,202.11	12,321.00	13,000.00	13,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$12,321.00</u>	<u>\$6,202.11</u>	<u>\$12,321.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	51,765.00	.00	202,904.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$51,765.00</u>	<u>\$0.00</u>	<u>\$202,904.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers In</i>						
39001	Transfer from General Fund 001	250,000.00	250,000.00	.00	.00	.00	.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	.00
395304	Transfer from Wildwood West SBA SW41 Fund 5304	665.00	665.00	665.00	.00	.00	.00
395312	Transfer from Tamara Dittman SBA SW 50 Fund 5312	1,215.00	1,215.00	1,215.00	550.00	550.00	.00
395313	Transfer from Church Molitor SSA SA 52 Fund 5313	3,334.00	3,334.00	3,334.00	500.00	500.00	.00
395315	Transfer from Boyer Road Special Service Area Fund 5315	700.00	700.00	700.00	700.00	700.00	.00
	<i>Transfers In Totals</i>	<u>\$260,469.00</u>	<u>\$260,469.00</u>	<u>\$10,469.00</u>	<u>\$6,305.00</u>	<u>\$6,305.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$324,555.00</u>	<u>\$266,671.11</u>	<u>\$225,694.00</u>	<u>\$19,305.00</u>	<u>\$19,305.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$324,555.00</u>	<u>\$266,671.11</u>	<u>\$225,694.00</u>	<u>\$19,305.00</u>	<u>\$19,305.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 405 - Cost Share Drainage							
EXPENSE							
Department 690 - Development							
Contractual Services							
50020	Special Studies	10,000.00	525.00	10,000.00	.00	.00	.00
50140	Engineering Services	5,000.00	.00	5,000.00	12,321.00	12,321.00	.00
50150	Contractual/Consulting Services	102,500.00	4,797.00	22,500.00	2,500.00	2,500.00	.00
50590	Professional Services	35,000.00	2,426.60	35,000.00	.00	.00	.00
53130	General Association Dues	1,215.00	1,225.01	1,215.00	1,215.00	1,215.00	.00
<i>Contractual Services Totals</i>		\$153,715.00	\$8,973.61	\$73,715.00	\$16,036.00	\$16,036.00	\$0.00
<i>Commodities</i>							
60010	Operating Supplies	840.00	250.96	840.00	840.00	840.00	.00
<i>Commodities Totals</i>		\$840.00	\$250.96	\$840.00	\$840.00	\$840.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	170,000.00	.00	.00	2,429.00	2,429.00	.00
<i>Contingency and Other Totals</i>		\$170,000.00	\$0.00	\$0.00	\$2,429.00	\$2,429.00	\$0.00
<i>Transfers Out</i>							
99120	Transfer to Grand Victoria Casino Elgin Fund 120	.00	.00	23,000.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
Department 690 - Development Totals		\$324,555.00	\$9,224.57	\$97,555.00	\$19,305.00	\$19,305.00	\$0.00
EXPENSE TOTALS		\$324,555.00	\$9,224.57	\$97,555.00	\$19,305.00	\$19,305.00	\$0.00
Fund 405 - Cost Share Drainage Totals							
REVENUE TOTALS		\$324,555.00	\$266,671.11	\$225,694.00	\$19,305.00	\$19,305.00	\$0.00
EXPENSE TOTALS		\$324,555.00	\$9,224.57	\$97,555.00	\$19,305.00	\$19,305.00	\$0.00
Fund 405 - Cost Share Drainage Totals		\$0.00	\$257,446.54	\$128,139.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	406 - OCR & Recovery Act Programs						
	REVENUE						
	Department 690 - Development						
	Grants						
33665	NFS Grant	7,231.00	.00	.00	.00	.00	.00
33897	St. Charles Housing Trust Fund (Local Grant)	50,000.00	.00	50,000.00	175,000.00	175,000.00	.00
	<i>Grants Totals</i>	<u>\$57,231.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$57,231.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$57,231.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 406	OCR & Recovery Act Programs						
	EXPENSE						
	Department 690 - Development						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	5,951.00	11,211.04	.00	.00	.00	.00
40003	Cost of Living Increase	179.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$6,130.00	\$11,211.04	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services- Employee Benefits</i>						
45000	Healthcare Contribution	.00	1,557.37	.00	.00	.00	.00
45010	Dental Contribution	34.00	63.84	.00	.00	.00	.00
45100	FICA/SS Contribution	469.00	823.00	.00	.00	.00	.00
45200	IMRF Contribution	281.00	554.02	.00	.00	.00	.00
53010	Workers Compensation	135.00	.00	.00	.00	.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$919.00	\$2,998.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Services</i>						
53000	Liability Insurance	179.00	.00	.00	.00	.00	.00
53020	Unemployment Claims	3.00	.00	.00	.00	.00	.00
55000	Miscellaneous Contractual Exp	50,000.00	29,569.27	50,000.00	175,000.00	175,000.00	.00
	<i>Contractual Services Totals</i>	\$50,182.00	\$29,569.27	\$50,000.00	\$175,000.00	\$175,000.00	\$0.00
	Department 690 - Development Totals	\$57,231.00	\$43,778.54	\$50,000.00	\$175,000.00	\$175,000.00	\$0.00
	EXPENSE TOTALS	\$57,231.00	\$43,778.54	\$50,000.00	\$175,000.00	\$175,000.00	\$0.00
Fund 406	OCR & Recovery Act Programs Totals						
	REVENUE TOTALS	\$57,231.00	\$0.00	\$50,000.00	\$175,000.00	\$175,000.00	\$0.00
	EXPENSE TOTALS	\$57,231.00	\$43,778.54	\$50,000.00	\$175,000.00	\$175,000.00	\$0.00
Fund 406	OCR & Recovery Act Programs Totals	\$0.00	(\$43,778.54)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 407	Quality of Kane Grants						
	REVENUE						
	Department 690 - Development						
	Reimbursements						
37900	Miscellaneous Reimbursement	10,000.00	.00	.00	10,000.00	10,000.00	.00
	<i>Reimbursements Totals</i>	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	Interest Revenue						
38000	Investment Income	1,457.00	1,052.68	1,457.00	2,000.00	2,000.00	.00
	<i>Interest Revenue Totals</i>	\$1,457.00	\$1,052.68	\$1,457.00	\$2,000.00	\$2,000.00	\$0.00
	Other						
39900	Fund Balance Utilization	.00	.00	.00	19,457.00	19,457.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$19,457.00	\$19,457.00	\$0.00
	Transfers In						
39120	Transfer from Grand Victoria Casino Elgin Fund 120	20,000.00	20,000.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$31,457.00	\$21,052.68	\$1,457.00	\$31,457.00	\$31,457.00	\$0.00
	REVENUE TOTALS	\$31,457.00	\$21,052.68	\$1,457.00	\$31,457.00	\$31,457.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 407	Quality of Kane Grants						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
50150	Contractual/Consulting Services	.00	472.00	472.00	.00	.00	.00
53100	Conferences and Meetings	31,457.00	.00	.00	31,457.00	31,457.00	.00
	<i>Contractual Services Totals</i>	\$31,457.00	\$472.00	\$472.00	\$31,457.00	\$31,457.00	\$0.00
	Department 690 - Development Totals	\$31,457.00	\$472.00	\$472.00	\$31,457.00	\$31,457.00	\$0.00
	EXPENSE TOTALS	\$31,457.00	\$472.00	\$472.00	\$31,457.00	\$31,457.00	\$0.00
Fund 407	Quality of Kane Grants Totals						
	REVENUE TOTALS	\$31,457.00	\$21,052.68	\$1,457.00	\$31,457.00	\$31,457.00	\$0.00
	EXPENSE TOTALS	\$31,457.00	\$472.00	\$472.00	\$31,457.00	\$31,457.00	\$0.00
Fund 407	Quality of Kane Grants Totals	\$0.00	\$20,580.68	\$985.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	409 - Continuum of Care Planning Grant						
	REVENUE						
	Department 690 - Development Grants						
33585	COC Planning Grant	68,275.00	54,514.83	68,275.00	128,230.00	128,230.00	.00
	<i>Grants Totals</i>	<u>\$68,275.00</u>	<u>\$54,514.83</u>	<u>\$68,275.00</u>	<u>\$128,230.00</u>	<u>\$128,230.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38900	Miscellaneous Other	24,300.00	.00	24,300.00	25,150.00	25,150.00	.00
39900	Fund Balance Utilization	170.00	.00	229.00	3,000.00	3,793.00	793.00
	<i>Other Totals</i>	<u>\$24,470.00</u>	<u>\$0.00</u>	<u>\$24,529.00</u>	<u>\$28,150.00</u>	<u>\$28,943.00</u>	<u>\$793.00</u>
	Department 690 - Development Totals	<u>\$92,745.00</u>	<u>\$54,514.83</u>	<u>\$92,804.00</u>	<u>\$156,380.00</u>	<u>\$157,173.00</u>	<u>\$793.00</u>
	REVENUE TOTALS	<u>\$92,745.00</u>	<u>\$54,514.83</u>	<u>\$92,804.00</u>	<u>\$156,380.00</u>	<u>\$157,173.00</u>	<u>\$793.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 409 - Continuum of Care Planning Grant							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	40,236.00	30,094.82	40,236.00	72,941.00	73,603.00	662.00
40003	Cost of Living Increase	1,208.00	.00	1,208.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$41,444.00	\$30,094.82	\$41,444.00	\$72,941.00	\$73,603.00	\$662.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	7,845.00	3,968.52	7,845.00	16,752.00	16,752.00	.00
45010	Dental Contribution	352.00	175.57	352.00	694.00	694.00	.00
45100	FICA/SS Contribution	3,171.00	2,231.34	3,171.00	5,583.00	5,635.00	52.00
45200	IMRF Contribution	1,899.00	1,340.13	1,899.00	3,983.00	4,020.00	37.00
53010	Workers Compensation	912.00	644.05	912.00	1,264.00	1,276.00	12.00
<i>Personnel Services- Employee Benefits Totals</i>		\$14,179.00	\$8,359.61	\$14,179.00	\$28,276.00	\$28,377.00	\$101.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	30,000.00	21,320.00	30,000.00	43,432.00	43,432.00	.00
50340	Software Licensing Cost	231.00	.00	231.00	381.00	381.00	.00
50590	Professional Services	44.00	22.03	44.00	75.00	75.00	.00
52010	Janitorial Services	365.00	266.14	365.00	603.00	603.00	.00
52110	Repairs and Maint- Buildings	106.00	18.72	106.00	171.00	171.00	.00
52140	Repairs and Maint- Copiers	35.00	22.21	35.00	60.00	60.00	.00
52180	Building Space Rental	2,779.00	1,925.15	2,779.00	4,634.00	4,634.00	.00
53000	Liability Insurance	1,211.00	935.94	1,211.00	2,769.00	2,799.00	30.00
53020	Unemployment Claims	17.00	15.07	17.00	38.00	38.00	.00
53070	Legal Printing	100.00	.00	100.00	100.00	100.00	.00
53100	Conferences and Meetings	150.00	.00	150.00	150.00	150.00	.00
<i>Contractual Services Totals</i>		\$35,038.00	\$24,525.26	\$35,038.00	\$52,413.00	\$52,443.00	\$30.00
<i>Commodities</i>							
60000	Office Supplies	25.00	.00	25.00	25.00	25.00	.00
63000	Utilities- Natural Gas	56.00	20.17	56.00	67.00	67.00	.00
63010	Utilities- Electric	28.00	17.21	28.00	53.00	53.00	.00
64000	Telephone	218.00	117.09	218.00	371.00	371.00	.00
64010	Cellular Phone	53.00	182.62	112.00	509.00	509.00	.00
64020	Internet	70.00	59.20	70.00	128.00	128.00	.00
<i>Commodities Totals</i>		\$450.00	\$396.29	\$509.00	\$1,153.00	\$1,153.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	1,634.00	1,416.24	1,634.00	1,597.00	1,597.00	.00
<i>Transfers Out Totals</i>		\$1,634.00	\$1,416.24	\$1,634.00	\$1,597.00	\$1,597.00	\$0.00
Department 690 - Development Totals		\$92,745.00	\$64,792.22	\$92,804.00	\$156,380.00	\$157,173.00	\$793.00
EXPENSE TOTALS		\$92,745.00	\$64,792.22	\$92,804.00	\$156,380.00	\$157,173.00	\$793.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	409 - Continuum of Care Planning Grant Totals						
	REVENUE TOTALS	\$92,745.00	\$54,514.83	\$92,804.00	\$156,380.00	\$157,173.00	\$793.00
	EXPENSE TOTALS	\$92,745.00	\$64,792.22	\$92,804.00	\$156,380.00	\$157,173.00	\$793.00
Fund	409 - Continuum of Care Planning Grant Totals	\$0.00	(\$10,277.39)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 410	Elgin CDBG						
	REVENUE						
	Department 690 - Development						
	Grants						
32175	Elgin CDBG Grant	899,407.00	413,238.50	899,407.00	1,505,903.00	1,505,903.00	.00
	<i>Grants Totals</i>	<u>\$899,407.00</u>	<u>\$413,238.50</u>	<u>\$899,407.00</u>	<u>\$1,505,903.00</u>	<u>\$1,505,903.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	.00	.00	.00	.00	1,411.00	1,411.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,411.00</u>	<u>\$1,411.00</u>
	Department 690 - Development Totals	<u>\$899,407.00</u>	<u>\$413,238.50</u>	<u>\$899,407.00</u>	<u>\$1,505,903.00</u>	<u>\$1,507,314.00</u>	<u>\$1,411.00</u>
	REVENUE TOTALS	<u>\$899,407.00</u>	<u>\$413,238.50</u>	<u>\$899,407.00</u>	<u>\$1,505,903.00</u>	<u>\$1,507,314.00</u>	<u>\$1,411.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 410 - Elgin CDBG							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	85,874.00	36,212.23	85,874.00	81,588.00	82,775.00	1,187.00
40003	Cost of Living Increase	2,577.00	.00	2,577.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$88,451.00	\$36,212.23	\$88,451.00	\$81,588.00	\$82,775.00	\$1,187.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	8,912.00	2,947.99	8,912.00	12,230.00	12,230.00	.00
45010	Dental Contribution	454.00	162.14	454.00	453.00	453.00	.00
45100	FICA/SS Contribution	6,767.00	2,703.44	6,767.00	6,246.00	6,338.00	92.00
45200	IMRF Contribution	4,051.00	1,623.64	4,051.00	4,458.00	4,524.00	66.00
53010	Workers Compensation	1,946.00	486.64	1,946.00	1,415.00	1,437.00	22.00
<i>Personnel Services- Employee Benefits Totals</i>		\$22,130.00	\$7,923.85	\$22,130.00	\$24,802.00	\$24,982.00	\$180.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	20,000.00	.00	20,000.00	15,000.00	15,000.00	.00
50340	Software Licensing Cost	365.00	.00	365.00	324.00	324.00	.00
50590	Professional Services	69.00	20.71	69.00	64.00	64.00	.00
52010	Janitorial Services	578.00	211.21	578.00	512.00	512.00	.00
52110	Repairs and Maint- Buildings	167.00	16.38	167.00	145.00	145.00	.00
52140	Repairs and Maint- Copiers	55.00	16.55	55.00	51.00	51.00	.00
52180	Building Space Rental	4,401.00	1,713.78	4,401.00	3,939.00	3,939.00	.00
53000	Liability Insurance	2,583.00	1,126.19	2,583.00	3,028.00	3,071.00	43.00
53020	Unemployment Claims	36.00	18.13	36.00	41.00	42.00	1.00
53070	Legal Printing	100.00	35.27	100.00	100.00	100.00	.00
53100	Conferences and Meetings	92.00	.00	92.00	92.00	92.00	.00
55000	Miscellaneous Contractual Exp	755,460.00	366,652.38	755,460.00	1,370,753.00	1,370,753.00	.00
<i>Contractual Services Totals</i>		\$783,906.00	\$369,810.60	\$783,906.00	\$1,394,049.00	\$1,394,093.00	\$44.00
<i>Commodities</i>							
60000	Office Supplies	60.00	.00	60.00	60.00	60.00	.00
60040	Postage	25.00	25.91	25.00	25.00	25.00	.00
63000	Utilities- Natural Gas	89.00	22.92	89.00	57.00	57.00	.00
63010	Utilities- Electric	45.00	14.93	45.00	45.00	45.00	.00
64000	Telephone	346.00	165.22	346.00	315.00	315.00	.00
64010	Cellular Phone	232.00	120.74	232.00	353.00	353.00	.00
64020	Internet	112.00	49.79	112.00	109.00	109.00	.00
<i>Commodities Totals</i>		\$909.00	\$399.51	\$909.00	\$964.00	\$964.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 410 - Elgin CDBG							
	EXPENSE						
	Department 690 - Development						
	Transfers Out						
99001	Transfer to General Fund 001	4,011.00	1,143.90	4,011.00	4,500.00	4,500.00	.00
	<i>Transfers Out Totals</i>	<u>\$4,011.00</u>	<u>\$1,143.90</u>	<u>\$4,011.00</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$899,407.00</u>	<u>\$415,490.09</u>	<u>\$899,407.00</u>	<u>\$1,505,903.00</u>	<u>\$1,507,314.00</u>	<u>\$1,411.00</u>
	EXPENSE TOTALS	<u>\$899,407.00</u>	<u>\$415,490.09</u>	<u>\$899,407.00</u>	<u>\$1,505,903.00</u>	<u>\$1,507,314.00</u>	<u>\$1,411.00</u>
Fund 410 - Elgin CDBG Totals							
	REVENUE TOTALS	\$899,407.00	\$413,238.50	\$899,407.00	\$1,505,903.00	\$1,507,314.00	\$1,411.00
	EXPENSE TOTALS	\$899,407.00	\$415,490.09	\$899,407.00	\$1,505,903.00	\$1,507,314.00	\$1,411.00
Fund 410 - Elgin CDBG Totals		<u>\$0.00</u>	<u>(\$2,251.59)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 411	Emergency Rental Assistance						
	REVENUE						
	Department 690 - Development						
	Interest Revenue						
38000	Investment Income	7,715.00	2,099.32	.00	12,000.00	12,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$7,715.00</u>	<u>\$2,099.32</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$7,715.00</u>	<u>\$2,099.32</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$7,715.00</u>	<u>\$2,099.32</u>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	411 - Emergency Rental Assistance						
	EXPENSE						
	Department 690 - Development						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	7,715.00	.00	.00	12,000.00	12,000.00	.00
	<i>Contingency and Other Totals</i>	\$7,715.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Department 690 - Development Totals	\$7,715.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	EXPENSE TOTALS	\$7,715.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Fund	411 - Emergency Rental Assistance Totals						
	REVENUE TOTALS	\$7,715.00	\$2,099.32	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	EXPENSE TOTALS	\$7,715.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Fund	411 - Emergency Rental Assistance Totals	\$0.00	\$2,099.32	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 412	Emergency Rental Assistance #2						
	REVENUE						
	Department 690 - Development						
	Interest Revenue						
38000	Investment Income	316,952.00	133,254.10	316,952.00	121,000.00	121,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$316,952.00</u>	<u>\$133,254.10</u>	<u>\$316,952.00</u>	<u>\$121,000.00</u>	<u>\$121,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	6,336,799.00	.00	6,345,491.00	6,122,461.00	6,126,670.00	4,209.00
	<i>Other Totals</i>	<u>\$6,336,799.00</u>	<u>\$0.00</u>	<u>\$6,345,491.00</u>	<u>\$6,122,461.00</u>	<u>\$6,126,670.00</u>	<u>\$4,209.00</u>
	Department 690 - Development Totals	<u>\$6,653,751.00</u>	<u>\$133,254.10</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>
	REVENUE TOTALS	<u>\$6,653,751.00</u>	<u>\$133,254.10</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 412	Emergency Rental Assistance #2						
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	216,454.00	163,254.59	216,454.00	209,781.00	213,327.00	3,546.00
40003	Cost of Living Increase	6,494.00	.00	6,494.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$222,948.00	\$163,254.59	\$222,948.00	\$209,781.00	\$213,327.00	\$3,546.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	26,765.00	23,419.24	26,765.00	30,873.00	30,873.00	.00
45010	Dental Contribution	1,326.00	973.28	1,326.00	1,242.00	1,242.00	.00
45100	FICA/SS Contribution	17,056.00	12,024.45	17,056.00	16,055.00	16,327.00	272.00
45200	IMRF Contribution	10,211.00	7,230.57	10,211.00	11,458.00	11,653.00	195.00
53010	Workers Compensation	4,905.00	2,868.07	4,905.00	3,633.00	3,695.00	62.00
<i>Personnel Services- Employee Benefits Totals</i>		\$60,263.00	\$46,515.61	\$60,263.00	\$63,261.00	\$63,790.00	\$529.00
<i>Contractual Services</i>							
50340	Software Licensing Cost	1,096.00	.00	1,096.00	1,017.00	1,017.00	.00
50590	Professional Services	208.00	1,728.46	1,293.00	200.00	200.00	.00
52010	Janitorial Services	1,735.00	1,519.32	1,735.00	1,610.00	1,610.00	.00
52110	Repairs and Maint- Buildings	502.00	106.31	502.00	456.00	456.00	.00
52140	Repairs and Maint- Copiers	164.00	123.36	164.00	159.00	159.00	.00
52180	Building Space Rental	13,203.00	11,919.11	13,203.00	12,372.00	12,372.00	.00
52230	Repairs and Maint- Vehicles	.00	2,424.72	.00	.00	.00	.00
53000	Liability Insurance	6,510.00	5,077.23	6,510.00	7,783.00	7,915.00	132.00
53020	Unemployment Claims	90.00	81.63	90.00	105.00	107.00	2.00
53110	Employee Training	.00	763.00	575.00	.00	.00	.00
53120	Employee Mileage Expense	500.00	1,117.76	669.00	500.00	500.00	.00
55000	Miscellaneous Contractual Exp	6,339,455.00	360,526.04	6,339,455.00	5,939,323.00	5,939,323.00	.00
<i>Contractual Services Totals</i>		\$6,363,463.00	\$385,386.94	\$6,365,292.00	\$5,963,525.00	\$5,963,659.00	\$134.00
<i>Commodities</i>							
60000	Office Supplies	300.00	.00	300.00	300.00	300.00	.00
60050	Books and Subscriptions	.00	5,833.33	5,833.00	.00	.00	.00
60070	Computer Hardware- Non Capital	.00	1,030.00	1,030.00	.00	.00	.00
63000	Utilities- Natural Gas	268.00	130.58	268.00	179.00	179.00	.00
63010	Utilities- Electric	134.00	104.03	134.00	142.00	142.00	.00
63040	Fuel- Vehicles	800.00	445.00	800.00	800.00	800.00	.00
64000	Telephone	1,037.00	739.75	1,037.00	989.00	989.00	.00
64010	Cellular Phone	1,232.00	993.55	1,232.00	1,240.00	1,240.00	.00
64020	Internet	335.00	341.70	335.00	341.00	341.00	.00
<i>Commodities Totals</i>		\$4,106.00	\$9,617.94	\$10,969.00	\$3,991.00	\$3,991.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 412	Emergency Rental Assistance #2						
	EXPENSE						
	Department 690 - Development						
	Transfers Out						
99001	Transfer to General Fund 001	2,971.00	8,061.81	2,971.00	2,903.00	2,903.00	.00
	<i>Transfers Out Totals</i>	<u>\$2,971.00</u>	<u>\$8,061.81</u>	<u>\$2,971.00</u>	<u>\$2,903.00</u>	<u>\$2,903.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$6,653,751.00</u>	<u>\$612,836.89</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>
	EXPENSE TOTALS	<u>\$6,653,751.00</u>	<u>\$612,836.89</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>
Fund 412	Emergency Rental Assistance #2 Totals						
	REVENUE TOTALS	<u>\$6,653,751.00</u>	<u>\$133,254.10</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>
	EXPENSE TOTALS	<u>\$6,653,751.00</u>	<u>\$612,836.89</u>	<u>\$6,662,443.00</u>	<u>\$6,243,461.00</u>	<u>\$6,247,670.00</u>	<u>\$4,209.00</u>
Fund 412	Emergency Rental Assistance #2 Totals	<u>\$0.00</u>	<u>(\$479,582.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 413 - CDBG-CV							
	REVENUE						
	Department 690 - Development						
	Grants						
32176	CDBG-CV Grant (Covid)	492,592.00	117,599.49	514,614.00	581,818.00	581,818.00	.00
	<i>Grants Totals</i>	<u>\$492,592.00</u>	<u>\$117,599.49</u>	<u>\$514,614.00</u>	<u>\$581,818.00</u>	<u>\$581,818.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	.00	.00	.00	.00	377.00	377.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$377.00</u>	<u>\$377.00</u>
	Department 690 - Development Totals	<u>\$492,592.00</u>	<u>\$117,599.49</u>	<u>\$514,614.00</u>	<u>\$581,818.00</u>	<u>\$582,195.00</u>	<u>\$377.00</u>
	REVENUE TOTALS	<u>\$492,592.00</u>	<u>\$117,599.49</u>	<u>\$514,614.00</u>	<u>\$581,818.00</u>	<u>\$582,195.00</u>	<u>\$377.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 413 - CDBG-CV							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	11,752.00	28,317.70	25,623.00	18,529.00	18,843.00	314.00
40003	Cost of Living Increase	353.00	.00	353.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$12,105.00	\$28,317.70	\$25,976.00	\$18,529.00	\$18,843.00	\$314.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	1,118.00	4,453.68	4,044.00	2,474.00	2,474.00	.00
45010	Dental Contribution	59.00	141.82	131.00	91.00	91.00	.00
45100	FICA/SS Contribution	926.00	2,085.11	1,885.00	1,420.00	1,445.00	25.00
45200	IMRF Contribution	555.00	1,255.34	1,136.00	1,013.00	1,032.00	19.00
53010	Workers Compensation	267.00	502.44	444.00	321.00	328.00	7.00
<i>Personnel Services- Employee Benefits Totals</i>		\$2,925.00	\$8,438.39	\$7,640.00	\$5,319.00	\$5,370.00	\$51.00
<i>Contractual Services</i>							
50340	Software Licensing Cost	58.00	.00	58.00	95.00	95.00	.00
50590	Professional Services	11.00	34.55	33.00	19.00	19.00	.00
52010	Janitorial Services	91.00	353.45	324.00	151.00	151.00	.00
52110	Repairs and Maint- Buildings	26.00	30.45	29.00	43.00	43.00	.00
52140	Repairs and Maint- Copiers	9.00	23.24	17.00	15.00	15.00	.00
52180	Building Space Rental	695.00	3,068.84	2,946.00	1,158.00	1,158.00	.00
53000	Liability Insurance	354.00	880.69	796.00	688.00	700.00	12.00
53020	Unemployment Claims	5.00	14.13	12.00	10.00	10.00	.00
55000	Miscellaneous Contractual Exp	475,000.00	73,712.81	475,000.00	554,343.00	554,343.00	.00
<i>Contractual Services Totals</i>		\$476,249.00	\$78,118.16	\$479,215.00	\$556,522.00	\$556,534.00	\$12.00
<i>Commodities</i>							
63000	Utilities- Natural Gas	14.00	38.95	38.00	17.00	17.00	.00
63010	Utilities- Electric	7.00	28.44	27.00	13.00	13.00	.00
64000	Telephone	55.00	185.14	175.00	93.00	93.00	.00
64010	Cellular Phone	31.00	273.61	257.00	132.00	132.00	.00
64020	Internet	18.00	101.96	98.00	32.00	32.00	.00
<i>Commodities Totals</i>		\$125.00	\$628.10	\$595.00	\$287.00	\$287.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	1,188.00	2,097.14	1,188.00	1,161.00	1,161.00	.00
<i>Transfers Out Totals</i>		\$1,188.00	\$2,097.14	\$1,188.00	\$1,161.00	\$1,161.00	\$0.00
Department 690 - Development Totals		\$492,592.00	\$117,599.49	\$514,614.00	\$581,818.00	\$582,195.00	\$377.00
EXPENSE TOTALS		\$492,592.00	\$117,599.49	\$514,614.00	\$581,818.00	\$582,195.00	\$377.00
Fund 413 - CDBG-CV Totals							
REVENUE TOTALS		\$492,592.00	\$117,599.49	\$514,614.00	\$581,818.00	\$582,195.00	\$377.00
EXPENSE TOTALS		\$492,592.00	\$117,599.49	\$514,614.00	\$581,818.00	\$582,195.00	\$377.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	413 - CDBG-CV Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 414 - Home - ARP							
REVENUE							
Department 690 - Development							
Grants							
33635	HOME - ARP Grant	850,674.00	352,630.77	854,957.00	500,000.00	500,000.00	.00
	<i>Grants Totals</i>	<u>\$850,674.00</u>	<u>\$352,630.77</u>	<u>\$854,957.00</u>	<u>\$500,000.00</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	.00	2,783.00	2,783.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,783.00</u>	<u>\$2,783.00</u>
	Department 690 - Development Totals	<u>\$850,674.00</u>	<u>\$352,630.77</u>	<u>\$854,957.00</u>	<u>\$500,000.00</u>	<u>\$502,783.00</u>	<u>\$2,783.00</u>
	REVENUE TOTALS	<u>\$850,674.00</u>	<u>\$352,630.77</u>	<u>\$854,957.00</u>	<u>\$500,000.00</u>	<u>\$502,783.00</u>	<u>\$2,783.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 414 - Home - ARP							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	81,051.00	99,599.27	81,051.00	138,570.00	140,913.00	2,343.00
40003	Cost of Living Increase	2,432.00	.00	2,432.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$83,483.00	\$99,599.27	\$83,483.00	\$138,570.00	\$140,913.00	\$2,343.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	12,081.00	15,036.23	12,081.00	22,200.00	22,200.00	.00
45010	Dental Contribution	390.00	557.23	390.00	757.00	757.00	.00
45100	FICA/SS Contribution	6,387.00	7,319.31	6,387.00	10,607.00	10,788.00	181.00
45200	IMRF Contribution	3,824.00	4,398.87	3,824.00	7,569.00	7,698.00	129.00
53010	Workers Compensation	1,837.00	2,099.85	1,837.00	2,400.00	2,442.00	42.00
<i>Personnel Services- Employee Benefits Totals</i>		\$24,519.00	\$29,411.49	\$24,519.00	\$43,533.00	\$43,885.00	\$352.00
<i>Contractual Services</i>							
50340	Software Licensing Cost	500.00	.00	500.00	800.00	800.00	.00
50590	Professional Services	95.00	1,682.27	1,256.00	157.00	157.00	.00
52010	Janitorial Services	791.00	1,048.22	836.00	1,266.00	1,266.00	.00
52110	Repairs and Maint- Buildings	229.00	70.18	229.00	359.00	359.00	.00
52140	Repairs and Maint- Copiers	75.00	85.58	75.00	125.00	125.00	.00
52180	Building Space Rental	6,022.00	7,947.72	6,751.00	9,731.00	9,731.00	.00
52230	Repairs and Maint- Vehicles	.00	2,424.74	.00	400.00	400.00	.00
53000	Liability Insurance	2,438.00	3,097.54	2,438.00	5,141.00	5,228.00	87.00
53020	Unemployment Claims	34.00	49.79	34.00	70.00	71.00	1.00
53110	Employee Training	.00	325.00	137.00	.00	.00	.00
53120	Employee Mileage Expense	1,000.00	2,785.01	2,141.00	1,000.00	1,000.00	.00
55000	Miscellaneous Contractual Exp	723,898.00	195,674.00	723,898.00	290,480.00	290,480.00	.00
<i>Contractual Services Totals</i>		\$735,082.00	\$215,190.05	\$738,295.00	\$309,529.00	\$309,617.00	\$88.00
<i>Commodities</i>							
60000	Office Supplies	100.00	49.78	100.00	100.00	100.00	.00
60070	Computer Hardware- Non Capital	.00	1,030.00	1,030.00	.00	.00	.00
63000	Utilities- Natural Gas	122.00	89.97	122.00	140.00	140.00	.00
63010	Utilities- Electric	61.00	67.40	61.00	111.00	111.00	.00
63040	Fuel- Vehicles	1,000.00	455.00	1,000.00	1,000.00	1,000.00	.00
64000	Telephone	473.00	426.94	473.00	778.00	778.00	.00
64010	Cellular Phone	630.00	715.06	630.00	1,036.00	1,036.00	.00
64020	Internet	153.00	230.33	193.00	268.00	268.00	.00
<i>Commodities Totals</i>		\$2,539.00	\$3,064.48	\$3,609.00	\$3,433.00	\$3,433.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	5,051.00	5,365.48	5,051.00	4,935.00	4,935.00	.00
<i>Transfers Out Totals</i>		\$5,051.00	\$5,365.48	\$5,051.00	\$4,935.00	\$4,935.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	414 - Home - ARP						
	EXPENSE						
Department	690 - Development Totals	\$850,674.00	\$352,630.77	\$854,957.00	\$500,000.00	\$502,783.00	\$2,783.00
	EXPENSE TOTALS	\$850,674.00	\$352,630.77	\$854,957.00	\$500,000.00	\$502,783.00	\$2,783.00
Fund	414 - Home - ARP Totals						
	REVENUE TOTALS	\$850,674.00	\$352,630.77	\$854,957.00	\$500,000.00	\$502,783.00	\$2,783.00
	EXPENSE TOTALS	\$850,674.00	\$352,630.77	\$854,957.00	\$500,000.00	\$502,783.00	\$2,783.00
Fund	414 - Home - ARP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 420	Stormwater Management						
	REVENUE						
	Department 670 - Environmental Management						
	<i>Licenses and Permits</i>						
31360	Wetland Permits	.00	1,000.00	.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges for Services</i>						
34700	Wetland Fee in Lieu Fees	.00	198,984.80	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$0.00	\$198,984.80	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	49,036.00	27,346.91	49,036.00	55,000.00	55,000.00	.00
	<i>Interest Revenue Totals</i>	\$49,036.00	\$27,346.91	\$49,036.00	\$55,000.00	\$55,000.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	202,904.00	.00	202,904.00	46,450.00	46,645.00	195.00
	<i>Other Totals</i>	\$202,904.00	\$0.00	\$202,904.00	\$46,450.00	\$46,645.00	\$195.00
	<i>Transfers In</i>						
39001	Transfer from General Fund 001	30,000.00	30,000.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 670 - Environmental Management Totals	\$281,940.00	\$257,331.71	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00
	REVENUE TOTALS	\$281,940.00	\$257,331.71	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 420	Stormwater Management						
EXPENSE							
Department 670 - Environmental Management							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	7,902.00	8,254.98	7,902.00	9,735.00	9,901.00	166.00
40002	Non-Union Wage Increase	.00	.00	238.00	.00	.00	.00
40003	Cost of Living Increase	238.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$8,140.00	\$8,254.98	\$8,140.00	\$9,735.00	\$9,901.00	\$166.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	3,132.00	2,737.78	3,132.00	3,375.00	3,375.00	.00
45010	Dental Contribution	65.00	56.30	65.00	65.00	65.00	.00
45100	FICA/SS Contribution	623.00	567.78	623.00	746.00	761.00	15.00
45200	IMRF Contribution	373.00	341.16	373.00	532.00	536.00	4.00
53010	Workers Compensation	176.00	.00	176.00	169.00	173.00	4.00
<i>Personnel Services- Employee Benefits Totals</i>		\$4,369.00	\$3,703.02	\$4,369.00	\$4,887.00	\$4,910.00	\$23.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	60,000.00	.00	30,000.00	60,000.00	60,000.00	.00
53000	Liability Insurance	246.00	.00	246.00	362.00	368.00	6.00
53020	Unemployment Claims	3.00	.00	3.00	5.00	5.00	.00
53070	Legal Printing	.00	39.10	.00	.00	.00	.00
53100	Conferences and Meetings	1,000.00	4,383.91	1,000.00	1,000.00	1,000.00	.00
53130	General Association Dues	200.00	.00	200.00	200.00	200.00	.00
55030	Grant Pass Thru	200,000.00	.00	200,000.00	25,000.00	25,000.00	.00
<i>Contractual Services Totals</i>		\$261,449.00	\$4,423.01	\$231,449.00	\$86,567.00	\$86,573.00	\$6.00
<i>Commodities</i>							
60010	Operating Supplies	7,715.00	.00	7,715.00	.00	.00	.00
<i>Commodities Totals</i>		\$7,715.00	\$0.00	\$7,715.00	\$0.00	\$0.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	267.00	267.00	267.00	261.00	261.00	.00
<i>Transfers Out Totals</i>		\$267.00	\$267.00	\$267.00	\$261.00	\$261.00	\$0.00
Department 670 - Environmental Management Totals		\$281,940.00	\$16,648.01	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00
EXPENSE TOTALS		\$281,940.00	\$16,648.01	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00
Fund 420 - Stormwater Management Totals							
REVENUE TOTALS		\$281,940.00	\$257,331.71	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00
EXPENSE TOTALS		\$281,940.00	\$16,648.01	\$251,940.00	\$101,450.00	\$101,645.00	\$195.00
Fund 420 - Stormwater Management Totals		\$0.00	\$240,683.70	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 421	Elec Agg Civic Contribution						
	REVENUE						
	Department 670 - Environmental Management						
	<i>Reimbursements</i>						
35386	Electrical Aggregation Civic Contribution	80,000.00	46,669.00	80,000.00	80,000.00	80,000.00	.00
	<i>Reimbursements Totals</i>	\$80,000.00	\$46,669.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	8,645.00	9,700.23	8,645.00	12,000.00	12,000.00	.00
	<i>Interest Revenue Totals</i>	\$8,645.00	\$9,700.23	\$8,645.00	\$12,000.00	\$12,000.00	\$0.00
	Department 670 - Environmental Management Totals	\$88,645.00	\$56,369.23	\$88,645.00	\$92,000.00	\$92,000.00	\$0.00
	REVENUE TOTALS	\$88,645.00	\$56,369.23	\$88,645.00	\$92,000.00	\$92,000.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 421	Elec Agg Civic Contribution						
	EXPENSE						
	Department 670 - Environmental Management						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	40,000.00	75,790.95	76,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$40,000.00	\$75,790.95	\$76,000.00	\$0.00	\$0.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	21,015.00	.00	21,015.00	63,679.00	63,679.00	.00
	<i>Contingency and Other Totals</i>	\$21,015.00	\$0.00	\$21,015.00	\$63,679.00	\$63,679.00	\$0.00
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	27,630.00	27,630.00	27,630.00	28,321.00	28,321.00	.00
	<i>Transfers Out Totals</i>	\$27,630.00	\$27,630.00	\$27,630.00	\$28,321.00	\$28,321.00	\$0.00
	Department 670 - Environmental Management Totals	\$88,645.00	\$103,420.95	\$124,645.00	\$92,000.00	\$92,000.00	\$0.00
	EXPENSE TOTALS	\$88,645.00	\$103,420.95	\$124,645.00	\$92,000.00	\$92,000.00	\$0.00
	Fund 421 - Elec Agg Civic Contribution Totals						
	REVENUE TOTALS	\$88,645.00	\$56,369.23	\$88,645.00	\$92,000.00	\$92,000.00	\$0.00
	EXPENSE TOTALS	\$88,645.00	\$103,420.95	\$124,645.00	\$92,000.00	\$92,000.00	\$0.00
	Fund 421 - Elec Agg Civic Contribution Totals	\$0.00	(\$47,051.72)	(\$36,000.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 425 - Blighted Structure Demolition							
REVENUE							
Department 690 - Development							
Grants							
32718	IHDA Abandoned Property Grant	120,000.00	.00	.00	120,000.00	120,000.00	.00
	<i>Grants Totals</i>	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	6,262.00	3,487.65	5,000.00	7,000.00	7,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$6,262.00</u>	<u>\$3,487.65</u>	<u>\$5,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	(738.00)	(738.00)	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$738.00)</u>	<u>(\$738.00)</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$126,262.00</u>	<u>\$3,487.65</u>	<u>\$5,000.00</u>	<u>\$126,262.00</u>	<u>\$126,262.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$126,262.00</u>	<u>\$3,487.65</u>	<u>\$5,000.00</u>	<u>\$126,262.00</u>	<u>\$126,262.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	425 - Blighted Structure Demolition						
	EXPENSE						
	Department 690 - Development						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	.00	.00	6,000.00	.00	.00	.00
50650	Blighted Structure Demolition	126,262.00	.00	.00	126,262.00	126,262.00	.00
	<i>Contractual Services Totals</i>	<u>\$126,262.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$126,262.00</u>	<u>\$126,262.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$126,262.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$126,262.00</u>	<u>\$126,262.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$126,262.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$126,262.00</u>	<u>\$126,262.00</u>	<u>\$0.00</u>
Fund	425 - Blighted Structure Demolition Totals						
	REVENUE TOTALS	\$126,262.00	\$3,487.65	\$5,000.00	\$126,262.00	\$126,262.00	\$0.00
	EXPENSE TOTALS	\$126,262.00	\$0.00	\$6,000.00	\$126,262.00	\$126,262.00	\$0.00
Fund	425 - Blighted Structure Demolition Totals	<u>\$0.00</u>	<u>\$3,487.65</u>	<u>(\$1,000.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 430 - Farmland Preservation							
REVENUE							
Department 010 - County Board							
<i>Grants</i>							
32360	US Dept of Agriculture Grant	2,856,548.00	.00	.00	2,500,000.00	2,500,000.00	.00
	<i>Grants Totals</i>	<u>\$2,856,548.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500,000.00</u>	<u>\$2,500,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	143,041.00	90,516.07	140,000.00	153,000.00	153,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$143,041.00</u>	<u>\$90,516.07</u>	<u>\$140,000.00</u>	<u>\$153,000.00</u>	<u>\$153,000.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	2,838,894.00	.00	.00	3,042,447.00	3,044,430.00	1,983.00
	<i>Other Totals</i>	<u>\$2,838,894.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,042,447.00</u>	<u>\$3,044,430.00</u>	<u>\$1,983.00</u>
<i>Transfers In</i>							
39120	Transfer from Grand Victoria Casino Elgin Fund 120	700,000.00	700,000.00	700,000.00	750,000.00	750,000.00	.00
	<i>Transfers In Totals</i>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$700,000.00</u>	<u>\$750,000.00</u>	<u>\$750,000.00</u>	<u>\$0.00</u>
	Department 010 - County Board Totals	<u>\$6,538,483.00</u>	<u>\$790,516.07</u>	<u>\$840,000.00</u>	<u>\$6,445,447.00</u>	<u>\$6,447,430.00</u>	<u>\$1,983.00</u>
	REVENUE TOTALS	<u>\$6,538,483.00</u>	<u>\$790,516.07</u>	<u>\$840,000.00</u>	<u>\$6,445,447.00</u>	<u>\$6,447,430.00</u>	<u>\$1,983.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 430 - Farmland Preservation							
EXPENSE							
Department 010 - County Board							
Personnel Services- Salaries & Wages							
40000	Salaries and Wages	162,806.00	74,390.86	162,806.00	98,788.00	100,458.00	1,670.00
40003	Cost of Living Increase	4,885.00	.00	.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$167,691.00	\$74,390.86	\$162,806.00	\$98,788.00	\$100,458.00	\$1,670.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	29,608.00	10,306.80	.00	16,657.00	16,657.00	.00
45010	Dental Contribution	719.00	243.75	.00	345.00	345.00	.00
45100	FICA/SS Contribution	12,829.00	5,663.84	.00	7,562.00	7,691.00	129.00
45200	IMRF Contribution	7,681.00	3,102.43	.00	5,395.00	5,487.00	92.00
53010	Workers Compensation	3,485.00	.00	.00	1,711.00	1,741.00	30.00
<i>Personnel Services- Employee Benefits Totals</i>		\$54,322.00	\$19,316.82	\$0.00	\$31,670.00	\$31,921.00	\$251.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	516,979.00	71,470.89	500,000.00	516,979.00	516,979.00	.00
50160	Legal Services	25,000.00	1,099.50	25,000.00	25,000.00	25,000.00	.00
50170	Appraisal Services	39,594.00	.00	39,000.00	39,594.00	39,594.00	.00
53000	Liability Insurance	5,064.00	.00	.00	3,666.00	3,727.00	61.00
53020	Unemployment Claims	82.00	.00	.00	50.00	51.00	1.00
53100	Conferences and Meetings	14,427.00	28.06	14,000.00	14,427.00	14,427.00	.00
<i>Contractual Services Totals</i>		\$601,146.00	\$72,598.45	\$578,000.00	\$599,716.00	\$599,778.00	\$62.00
<i>Capital</i>							
75010	Farmland Preservation Rights - County Portion	2,856,548.00	.00	.00	2,856,548.00	2,856,548.00	.00
75020	Farmland Preservation Rights - Federal Matching	2,856,548.00	.00	.00	2,856,548.00	2,856,548.00	.00
<i>Capital Totals</i>		\$5,713,096.00	\$0.00	\$0.00	\$5,713,096.00	\$5,713,096.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	2,228.00	2,228.00	2,228.00	2,177.00	2,177.00	.00
<i>Transfers Out Totals</i>		\$2,228.00	\$2,228.00	\$2,228.00	\$2,177.00	\$2,177.00	\$0.00
Department 010 - County Board Totals		\$6,538,483.00	\$168,534.13	\$743,034.00	\$6,445,447.00	\$6,447,430.00	\$1,983.00
EXPENSE TOTALS		\$6,538,483.00	\$168,534.13	\$743,034.00	\$6,445,447.00	\$6,447,430.00	\$1,983.00
Fund 430 - Farmland Preservation Totals							
REVENUE TOTALS		\$6,538,483.00	\$790,516.07	\$840,000.00	\$6,445,447.00	\$6,447,430.00	\$1,983.00
EXPENSE TOTALS		\$6,538,483.00	\$168,534.13	\$743,034.00	\$6,445,447.00	\$6,447,430.00	\$1,983.00
Fund 430 - Farmland Preservation Totals		\$0.00	\$621,981.94	\$96,966.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 435	Growing for Kane						
	REVENUE						
	Department 690 - Development						
	Grants						
32355	USDA Urban AG Prod Grant	141,120.00	92,312.00	141,120.00	175,334.00	175,334.00	.00
	<i>Grants Totals</i>	<u>\$141,120.00</u>	<u>\$92,312.00</u>	<u>\$141,120.00</u>	<u>\$175,334.00</u>	<u>\$175,334.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	2,736.00	2,518.57	2,736.00	3,000.00	3,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$2,736.00</u>	<u>\$2,518.57</u>	<u>\$2,736.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Other						
38900	Miscellaneous Other	75,000.00	29,000.00	50,000.00	25,000.00	25,000.00	.00
39900	Fund Balance Utilization	36,000.00	.00	36,000.00	36,000.00	36,000.00	.00
	<i>Other Totals</i>	<u>\$111,000.00</u>	<u>\$29,000.00</u>	<u>\$86,000.00</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$254,856.00</u>	<u>\$123,830.57</u>	<u>\$229,856.00</u>	<u>\$239,334.00</u>	<u>\$239,334.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$254,856.00</u>	<u>\$123,830.57</u>	<u>\$229,856.00</u>	<u>\$239,334.00</u>	<u>\$239,334.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 435 - Growing for Kane							
EXPENSE							
Department 690 - Development							
Contractual Services							
50150	Contractual/Consulting Services	251,856.00	134,862.01	226,820.00	226,834.00	226,834.00	.00
53100	Conferences and Meetings	500.00	426.59	500.00	500.00	500.00	.00
55010	External Grants	.00	.00	.00	10,000.00	10,000.00	.00
55050	Grant Services	1,000.00	1,044.00	2,000.00	1,000.00	1,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$253,356.00</u>	<u>\$136,332.60</u>	<u>\$229,320.00</u>	<u>\$238,334.00</u>	<u>\$238,334.00</u>	<u>\$0.00</u>
Commodities							
60010	Operating Supplies	1,500.00	.00	1,500.00	1,000.00	1,000.00	.00
	<i>Commodities Totals</i>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$254,856.00</u>	<u>\$136,332.60</u>	<u>\$230,820.00</u>	<u>\$239,334.00</u>	<u>\$239,334.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$254,856.00</u>	<u>\$136,332.60</u>	<u>\$230,820.00</u>	<u>\$239,334.00</u>	<u>\$239,334.00</u>	<u>\$0.00</u>
Fund 435 - Growing for Kane Totals							
	REVENUE TOTALS	\$254,856.00	\$123,830.57	\$229,856.00	\$239,334.00	\$239,334.00	\$0.00
	EXPENSE TOTALS	\$254,856.00	\$136,332.60	\$230,820.00	\$239,334.00	\$239,334.00	\$0.00
Fund 435 - Growing for Kane Totals		<u>\$0.00</u>	<u>(\$12,502.03)</u>	<u>(\$964.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 490	Kane County Law Enforcement						
	REVENUE						
	Department 300 - State's Attorney						
	<i>Fines</i>						
36050	DUI Fines	40,000.00	36,453.25	33,080.00	45,000.00	45,000.00	.00
	<i>Fines Totals</i>	<u>\$40,000.00</u>	<u>\$36,453.25</u>	<u>\$33,080.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	7,002.00	3,810.82	4,074.00	8,000.00	8,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$7,002.00</u>	<u>\$3,810.82</u>	<u>\$4,074.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	59,000.00	.00	44,588.00	57,676.00	57,676.00	.00
	<i>Other Totals</i>	<u>\$59,000.00</u>	<u>\$0.00</u>	<u>\$44,588.00</u>	<u>\$57,676.00</u>	<u>\$57,676.00</u>	<u>\$0.00</u>
	Department 300 - State's Attorney Totals	<u>\$106,002.00</u>	<u>\$40,264.07</u>	<u>\$81,742.00</u>	<u>\$110,676.00</u>	<u>\$110,676.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$106,002.00</u>	<u>\$40,264.07</u>	<u>\$81,742.00</u>	<u>\$110,676.00</u>	<u>\$110,676.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 490	Kane County Law Enforcement						
	EXPENSE						
	Department 300 - State's Attorney						
	<i>Personnel Services- Salaries & Wages</i>						
40000	Salaries and Wages	.00	4,725.00	9,225.00	9,000.00	9,000.00	.00
	<i>Personnel Services- Salaries & Wages Totals</i>	\$0.00	\$4,725.00	\$9,225.00	\$9,000.00	\$9,000.00	\$0.00
	<i>Personnel Services- Employee Benefits</i>						
45100	FICA/SS Contribution	.00	361.47	706.00	689.00	689.00	.00
45200	IMRF Contribution	.00	.00	.00	492.00	492.00	.00
53010	Workers Compensation	.00	.00	.00	156.00	156.00	.00
	<i>Personnel Services- Employee Benefits Totals</i>	\$0.00	\$361.47	\$706.00	\$1,337.00	\$1,337.00	\$0.00
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	106,002.00	2,786.10	71,811.00	100,000.00	100,000.00	.00
53000	Liability Insurance	.00	.00	.00	334.00	334.00	.00
53020	Unemployment Claims	.00	.00	.00	5.00	5.00	.00
	<i>Contractual Services Totals</i>	\$106,002.00	\$2,786.10	\$71,811.00	\$100,339.00	\$100,339.00	\$0.00
	Department 300 - State's Attorney Totals	\$106,002.00	\$7,872.57	\$81,742.00	\$110,676.00	\$110,676.00	\$0.00
	EXPENSE TOTALS	\$106,002.00	\$7,872.57	\$81,742.00	\$110,676.00	\$110,676.00	\$0.00
Fund 490	Kane County Law Enforcement Totals						
	REVENUE TOTALS	\$106,002.00	\$40,264.07	\$81,742.00	\$110,676.00	\$110,676.00	\$0.00
	EXPENSE TOTALS	\$106,002.00	\$7,872.57	\$81,742.00	\$110,676.00	\$110,676.00	\$0.00
Fund 490	Kane County Law Enforcement Totals	\$0.00	\$32,391.50	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 492	Marriage Fees						
	REVENUE						
	Department 240 - Judiciary and Courts						
	<i>Charges for Services</i>						
35390	Wedding Fee	3,000.00	.00	3,000.00	3,000.00	3,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	121.00	71.07	121.00	121.00	121.00	.00
	<i>Interest Revenue Totals</i>	<u>\$121.00</u>	<u>\$71.07</u>	<u>\$121.00</u>	<u>\$121.00</u>	<u>\$121.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$3,121.00</u>	<u>\$71.07</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,121.00</u>	<u>\$71.07</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	492 - Marriage Fees						
	EXPENSE						
	Department 240 - Judiciary and Courts						
	Commodities						
60010	Operating Supplies	3,121.00	.00	3,121.00	3,121.00	3,121.00	.00
	<i>Commodities Totals</i>	<u>\$3,121.00</u>	<u>\$0.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
	Department 240 - Judiciary and Courts Totals	<u>\$3,121.00</u>	<u>\$0.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,121.00</u>	<u>\$0.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
Fund	492 - Marriage Fees Totals						
	REVENUE TOTALS	<u>\$3,121.00</u>	<u>\$71.07</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,121.00</u>	<u>\$0.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$3,121.00</u>	<u>\$0.00</u>
Fund	492 - Marriage Fees Totals	<u>\$0.00</u>	<u>\$71.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 500	Capital Projects						
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Other Taxes</i>							
30180	Video Gaming Tax	100,000.00	246,904.85	260,000.00	100,000.00	100,000.00	.00
	<i>Other Taxes Totals</i>	\$100,000.00	\$246,904.85	\$260,000.00	\$100,000.00	\$100,000.00	\$0.00
<i>Grants</i>							
33900	Miscellaneous Grants	600,000.00	.00	600,000.00	600,000.00	600,000.00	.00
	<i>Grants Totals</i>	\$600,000.00	\$0.00	\$600,000.00	\$600,000.00	\$600,000.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	675,962.00	360,846.16	900,000.00	639,000.00	639,000.00	.00
	<i>Interest Revenue Totals</i>	\$675,962.00	\$360,846.16	\$900,000.00	\$639,000.00	\$639,000.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	18,938,179.00	.00	.00	6,432,453.00	6,432,453.00	.00
	<i>Other Totals</i>	\$18,938,179.00	\$0.00	\$0.00	\$6,432,453.00	\$6,432,453.00	\$0.00
<i>Transfers In</i>							
39001	Transfer from General Fund 001	567,116.00	567,116.00	437,485.00	6,000,000.00	6,000,000.00	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	250,000.00	250,000.00	250,000.00	.00	.00	.00
39355	Transfer from American Rescue Plan Fund 355	72,000.00	72,000.00	72,000.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$889,116.00	\$889,116.00	\$759,485.00	\$6,000,000.00	\$6,000,000.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$21,203,257.00	\$1,496,867.01	\$2,519,485.00	\$13,771,453.00	\$13,771,453.00	\$0.00
REVENUE TOTALS		\$21,203,257.00	\$1,496,867.01	\$2,519,485.00	\$13,771,453.00	\$13,771,453.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 500	Capital Projects						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	Contractual Services						
50150	Contractual/Consulting Services	979,631.00	134,274.53	360,113.00	400,000.00	400,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$979,631.00</u>	<u>\$134,274.53</u>	<u>\$360,113.00</u>	<u>\$400,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>
	Capital						
70000	Computers	2,206,123.00	389,696.64	1,150,000.00	1,814,001.00	1,814,001.00	.00
70020	Computer Software- Capital	111,000.00	1,250.81	30,000.00	211,000.00	211,000.00	.00
70070	Automotive Equipment	253,000.00	248,407.55	220,389.00	250,000.00	250,000.00	.00
70120	Special Purpose Equipment	6,615,821.00	7,763,120.38	6,511,541.00	.00	.00	.00
72010	Building Improvements	10,871,572.00	4,446,750.97	7,320,875.00	11,096,452.00	11,096,452.00	.00
	<i>Capital Totals</i>	<u>\$20,057,516.00</u>	<u>\$12,849,226.35</u>	<u>\$15,232,805.00</u>	<u>\$13,371,453.00</u>	<u>\$13,371,453.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	72,000.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	<u>\$72,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers Out						
99355	Transfer to American Rescue Plan Fund 355	94,110.00	94,110.00	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$94,110.00</u>	<u>\$94,110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$21,203,257.00</u>	<u>\$13,077,610.88</u>	<u>\$15,592,918.00</u>	<u>\$13,771,453.00</u>	<u>\$13,771,453.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$21,203,257.00</u>	<u>\$13,077,610.88</u>	<u>\$15,592,918.00</u>	<u>\$13,771,453.00</u>	<u>\$13,771,453.00</u>	<u>\$0.00</u>
	Fund 500 - Capital Projects Totals						
	REVENUE TOTALS	<u>\$21,203,257.00</u>	<u>\$1,496,867.01</u>	<u>\$2,519,485.00</u>	<u>\$13,771,453.00</u>	<u>\$13,771,453.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$21,203,257.00</u>	<u>\$13,077,610.88</u>	<u>\$15,592,918.00</u>	<u>\$13,771,453.00</u>	<u>\$13,771,453.00</u>	<u>\$0.00</u>
	Fund 500 - Capital Projects Totals	<u>\$0.00</u>	<u>(\$11,580,743.87)</u>	<u>(\$13,073,433.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	501 - Judicial Facility Construction						
REVENUE							
Department 800 - Other- Countywide Expenses							
<i>Grants</i>							
32382	AOIC Modernization Grant	272,279.00	279,556.83	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$272,279.00</u>	<u>\$279,556.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges for Services</i>							
35415	Facility Construction Fee	600,000.00	703,160.69	.00	600,000.00	600,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$600,000.00</u>	<u>\$703,160.69</u>	<u>\$0.00</u>	<u>\$600,000.00</u>	<u>\$600,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	39,777.00	26,397.90	.00	39,777.00	39,777.00	.00
	<i>Interest Revenue Totals</i>	<u>\$39,777.00</u>	<u>\$26,397.90</u>	<u>\$0.00</u>	<u>\$39,777.00</u>	<u>\$39,777.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	300,000.00	.00	.00	300,000.00	300,000.00	.00
	<i>Other Totals</i>	<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
Department 800 - Other- Countywide Expenses Totals		<u>\$1,212,056.00</u>	<u>\$1,009,115.42</u>	<u>\$0.00</u>	<u>\$939,777.00</u>	<u>\$939,777.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$1,212,056.00</u>	<u>\$1,009,115.42</u>	<u>\$0.00</u>	<u>\$939,777.00</u>	<u>\$939,777.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	501 - Judicial Facility Construction						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	272,279.00	279,556.83	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$272,279.00	\$279,556.83	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital</i>						
72010	Building Improvements	300,000.00	58,190.74	.00	300,000.00	300,000.00	.00
	<i>Capital Totals</i>	\$300,000.00	\$58,190.74	\$0.00	\$300,000.00	\$300,000.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	639,777.00	.00	.00	639,777.00	639,777.00	.00
	<i>Contingency and Other Totals</i>	\$639,777.00	\$0.00	\$0.00	\$639,777.00	\$639,777.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$1,212,056.00	\$337,747.57	\$0.00	\$939,777.00	\$939,777.00	\$0.00
	EXPENSE TOTALS	\$1,212,056.00	\$337,747.57	\$0.00	\$939,777.00	\$939,777.00	\$0.00
Fund	501 - Judicial Facility Construction Totals						
	REVENUE TOTALS	\$1,212,056.00	\$1,009,115.42	\$0.00	\$939,777.00	\$939,777.00	\$0.00
	EXPENSE TOTALS	\$1,212,056.00	\$337,747.57	\$0.00	\$939,777.00	\$939,777.00	\$0.00
Fund	501 - Judicial Facility Construction Totals	\$0.00	\$671,367.85	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 510	Capital Improvement Bond Const						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	Interest Revenue						
38000	Investment Income	23,867.00	2,161.29	.00	23,867.00	23,867.00	.00
	<i>Interest Revenue Totals</i>	<u>\$23,867.00</u>	<u>\$2,161.29</u>	<u>\$0.00</u>	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$23,867.00</u>	<u>\$2,161.29</u>	<u>\$0.00</u>	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$23,867.00</u>	<u>\$2,161.29</u>	<u>\$0.00</u>	<u>\$23,867.00</u>	<u>\$23,867.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	510 - Capital Improvement Bond Const						
	EXPENSE						
	Department 800 - Other- Countywide Expenses						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	23,867.00	.00	.00	23,867.00	23,867.00	.00
	<i>Contingency and Other Totals</i>	\$23,867.00	\$0.00	\$0.00	\$23,867.00	\$23,867.00	\$0.00
	Department 800 - Other- Countywide Expenses Totals	\$23,867.00	\$0.00	\$0.00	\$23,867.00	\$23,867.00	\$0.00
	EXPENSE TOTALS	\$23,867.00	\$0.00	\$0.00	\$23,867.00	\$23,867.00	\$0.00
Fund	510 - Capital Improvement Bond Const Totals						
	REVENUE TOTALS	\$23,867.00	\$2,161.29	\$0.00	\$23,867.00	\$23,867.00	\$0.00
	EXPENSE TOTALS	\$23,867.00	\$0.00	\$0.00	\$23,867.00	\$23,867.00	\$0.00
Fund	510 - Capital Improvement Bond Const Totals	\$0.00	\$2,161.29	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 515 - Longmeadow Bond Construction							
REVENUE							
Department 520 - Transportation							
<i>Reimbursements</i>							
37151	KDOT Service Reimbursement - State	17,500,000.00	17,500,000.00	17,500,000.00	12,500,000.00	12,500,000.00	.00
	<i>Reimbursements Totals</i>	<u>\$17,500,000.00</u>	<u>\$17,500,000.00</u>	<u>\$17,500,000.00</u>	<u>\$12,500,000.00</u>	<u>\$12,500,000.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	21,872.00	14,983.64	8,000.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$21,872.00</u>	<u>\$14,983.64</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	811,308.00	.00	.00	8,000.00	8,000.00	.00
	<i>Other Totals</i>	<u>\$811,308.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$18,333,180.00</u>	<u>\$17,514,983.64</u>	<u>\$17,508,000.00</u>	<u>\$12,508,000.00</u>	<u>\$12,508,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$18,333,180.00</u>	<u>\$17,514,983.64</u>	<u>\$17,508,000.00</u>	<u>\$12,508,000.00</u>	<u>\$12,508,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	515 - Longmeadow Bond Construction						
	EXPENSE						
	Department 520 - Transportation						
	Capital						
73010	Bridge Construction	220,263.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$220,263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Debt Service						
88980	Transfer to Escrow Agent	18,112,917.00	18,112,916.62	18,112,916.00	12,508,000.00	12,508,000.00	.00
	<i>Debt Service Totals</i>	\$18,112,917.00	\$18,112,916.62	\$18,112,916.00	\$12,508,000.00	\$12,508,000.00	\$0.00
	Department 520 - Transportation Totals	\$18,333,180.00	\$18,112,916.62	\$18,112,916.00	\$12,508,000.00	\$12,508,000.00	\$0.00
	EXPENSE TOTALS	\$18,333,180.00	\$18,112,916.62	\$18,112,916.00	\$12,508,000.00	\$12,508,000.00	\$0.00
Fund	515 - Longmeadow Bond Construction Totals						
	REVENUE TOTALS	\$18,333,180.00	\$17,514,983.64	\$17,508,000.00	\$12,508,000.00	\$12,508,000.00	\$0.00
	EXPENSE TOTALS	\$18,333,180.00	\$18,112,916.62	\$18,112,916.00	\$12,508,000.00	\$12,508,000.00	\$0.00
Fund	515 - Longmeadow Bond Construction Totals	\$0.00	(\$597,932.98)	(\$604,916.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 520	Mill Creek Special Service Area						
REVENUE							
Department 690 - Development							
Property Taxes							
30000	Property Taxes	939,680.00	930,576.64	939,680.00	939,680.00	939,680.00	.00
	<i>Property Taxes Totals</i>	<u>\$939,680.00</u>	<u>\$930,576.64</u>	<u>\$939,680.00</u>	<u>\$939,680.00</u>	<u>\$939,680.00</u>	<u>\$0.00</u>
Interest Revenue							
38000	Investment Income	48,344.00	28,257.83	.00	53,000.00	53,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$48,344.00</u>	<u>\$28,257.83</u>	<u>\$0.00</u>	<u>\$53,000.00</u>	<u>\$53,000.00</u>	<u>\$0.00</u>
Other							
39900	Fund Balance Utilization	2,128.00	.00	.00	101,363.00	102,813.00	1,450.00
	<i>Other Totals</i>	<u>\$2,128.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,363.00</u>	<u>\$102,813.00</u>	<u>\$1,450.00</u>
	Department 690 - Development Totals	<u>\$990,152.00</u>	<u>\$958,834.47</u>	<u>\$939,680.00</u>	<u>\$1,094,043.00</u>	<u>\$1,095,493.00</u>	<u>\$1,450.00</u>
	REVENUE TOTALS	<u>\$990,152.00</u>	<u>\$958,834.47</u>	<u>\$939,680.00</u>	<u>\$1,094,043.00</u>	<u>\$1,095,493.00</u>	<u>\$1,450.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 520 - Mill Creek Special Service Area							
EXPENSE							
Department 690 - Development							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	68,289.00	61,235.46	68,289.00	72,097.00	73,316.00	1,219.00
40003	Cost of Living Increase	2,049.00	.00	2,049.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$70,338.00	\$61,235.46	\$70,338.00	\$72,097.00	\$73,316.00	\$1,219.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	.00	16,815.76	13,666.00	19,100.00	19,100.00	.00
45100	FICA/SS Contribution	5,381.00	4,678.44	5,381.00	5,516.00	5,612.00	96.00
45200	IMRF Contribution	3,222.00	2,810.68	3,222.00	3,937.00	4,004.00	67.00
53010	Workers Compensation	1,462.00	.00	1,462.00	1,248.00	1,270.00	22.00
<i>Personnel Services- Employee Benefits Totals</i>		\$10,065.00	\$24,304.88	\$23,731.00	\$29,801.00	\$29,986.00	\$185.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	40,200.00	770,792.36	700,000.00	40,200.00	40,200.00	.00
50160	Legal Services	6,000.00	.00	.00	6,000.00	6,000.00	.00
50480	Security Services	9,000.00	.00	.00	9,000.00	9,000.00	.00
52020	Repairs and Maintenance- Roads	110,000.00	80,000.00	110,000.00	128,000.00	128,000.00	.00
52120	Repairs and Maint- Grounds	529,000.00	358,949.54	529,000.00	570,000.00	570,000.00	.00
52180	Building Space Rental	17,000.00	11,790.91	17,000.00	17,000.00	17,000.00	.00
52230	Repairs and Maint- Vehicles	2,500.00	1,256.96	2,500.00	2,500.00	2,500.00	.00
52250	Intersect Lighting Services	25,000.00	14,251.69	20,000.00	25,000.00	25,000.00	.00
53000	Liability Insurance	2,124.00	.00	2,124.00	2,675.00	2,721.00	46.00
53020	Unemployment Claims	35.00	.00	35.00	37.00	37.00	.00
53060	General Printing	1,000.00	104.25	1,000.00	1,500.00	1,500.00	.00
53070	Legal Printing	500.00	.00	.00	500.00	500.00	.00
55000	Miscellaneous Contractual Exp	115,000.00	20,554.48	115,000.00	136,914.00	136,914.00	.00
<i>Contractual Services Totals</i>		\$857,359.00	\$1,257,700.19	\$1,496,659.00	\$939,326.00	\$939,372.00	\$46.00
<i>Commodities</i>							
60000	Office Supplies	2,500.00	1,415.01	2,500.00	3,000.00	3,000.00	.00
60010	Operating Supplies	3,000.00	2,829.41	3,000.00	3,000.00	3,000.00	.00
60040	Postage	1,500.00	.00	1,500.00	1,500.00	1,500.00	.00
63020	Utilities- Intersect Lighting	17,100.00	8,727.60	17,100.00	17,100.00	17,100.00	.00
63040	Fuel- Vehicles	2,000.00	1,972.43	2,000.00	2,000.00	2,000.00	.00
64010	Cellular Phone	800.00	498.79	800.00	800.00	800.00	.00
<i>Commodities Totals</i>		\$26,900.00	\$15,443.24	\$26,900.00	\$27,400.00	\$27,400.00	\$0.00
<i>Transfers Out</i>							
99001	Transfer to General Fund 001	25,490.00	25,490.00	25,490.00	25,419.00	25,419.00	.00
<i>Transfers Out Totals</i>		\$25,490.00	\$25,490.00	\$25,490.00	\$25,419.00	\$25,419.00	\$0.00
Department 690 - Development Totals		\$990,152.00	\$1,384,173.77	\$1,643,118.00	\$1,094,043.00	\$1,095,493.00	\$1,450.00
EXPENSE TOTALS		\$990,152.00	\$1,384,173.77	\$1,643,118.00	\$1,094,043.00	\$1,095,493.00	\$1,450.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	520 - Mill Creek Special Service Area Totals						
	REVENUE TOTALS	\$990,152.00	\$958,834.47	\$939,680.00	\$1,094,043.00	\$1,095,493.00	\$1,450.00
	EXPENSE TOTALS	\$990,152.00	\$1,384,173.77	\$1,643,118.00	\$1,094,043.00	\$1,095,493.00	\$1,450.00
Fund	520 - Mill Creek Special Service Area Totals	\$0.00	(\$425,339.30)	(\$703,438.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 521	Bowes Creek Special Service Area						
	REVENUE						
	Department 690 - Development						
	Interest Revenue						
38000	Investment Income	44.00	25.30	.00	44.00	44.00	.00
	<i>Interest Revenue Totals</i>	<u>\$44.00</u>	<u>\$25.30</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$44.00</u>	<u>\$25.30</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$44.00</u>	<u>\$25.30</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 521 - Bowes Creek Special Service Area							
	EXPENSE						
	Department 690 - Development						
	Contingency and Other						
89000	Addition to Fund Balance	44.00	.00	.00	44.00	44.00	.00
	<i>Contingency and Other Totals</i>	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$44.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.00</u>	<u>\$44.00</u>	<u>\$0.00</u>
Fund 521 - Bowes Creek Special Service Area Totals							
	REVENUE TOTALS	\$44.00	\$25.30	\$0.00	\$44.00	\$44.00	\$0.00
	EXPENSE TOTALS	\$44.00	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00
Fund 521 - Bowes Creek Special Service Area Totals		<u>\$0.00</u>	<u>\$25.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5300 - Sunvale SBA SW 37						
	REVENUE						
	Department 690 - Development						
	<i>Interest Revenue</i>						
38000	Investment Income	92.00	53.97	92.00	92.00	92.00	.00
	<i>Interest Revenue Totals</i>	<u>\$92.00</u>	<u>\$53.97</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$92.00</u>	<u>\$53.97</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$92.00</u>	<u>\$53.97</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5300 - Sunvale SBA SW 37						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
52290	Repairs and Maint- Stormwater	92.00	.00	92.00	92.00	92.00	.00
	<i>Contractual Services Totals</i>	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$92.00</u>	<u>\$0.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$92.00</u>	<u>\$0.00</u>
Fund	5300 - Sunvale SBA SW 37 Totals						
	REVENUE TOTALS	\$92.00	\$53.97	\$92.00	\$92.00	\$92.00	\$0.00
	EXPENSE TOTALS	\$92.00	\$0.00	\$92.00	\$92.00	\$92.00	\$0.00
Fund	5300 - Sunvale SBA SW 37 Totals	<u>\$0.00</u>	<u>\$53.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5301 - Middle Creek SBA SW38						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	.00	612.50	.00	.00	.00	.00
	<i>Property Taxes Totals</i>	<u>\$0.00</u>	<u>\$612.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	73.00	53.29	73.00	73.00	73.00	.00
	<i>Interest Revenue Totals</i>	<u>\$73.00</u>	<u>\$53.29</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$73.00</u>	<u>\$665.79</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$73.00</u>	<u>\$665.79</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$73.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5301 - Middle Creek SBA SW38						
	EXPENSE						
	Department 690 - Development						
	<i>Contractual Services</i>						
52290	Repairs and Maint- Stormwater	73.00	.00	73.00	73.00	73.00	.00
	<i>Contractual Services Totals</i>	\$73.00	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00
	Department 690 - Development Totals	\$73.00	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00
Fund	5301 - Middle Creek SBA SW38 Totals						
	REVENUE TOTALS	\$73.00	\$665.79	\$73.00	\$73.00	\$73.00	\$0.00
	EXPENSE TOTALS	\$73.00	\$0.00	\$73.00	\$73.00	\$73.00	\$0.00
Fund	5301 - Middle Creek SBA SW38 Totals	\$0.00	\$665.79	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5302 - Shirewood Farm SSA SW39						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	110.00	110.00	110.00	110.00	110.00	.00
	<i>Property Taxes Totals</i>	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$0.00
	Interest Revenue						
38000	Investment Income	10.00	7.80	10.00	10.00	10.00	.00
	<i>Interest Revenue Totals</i>	\$10.00	\$7.80	\$10.00	\$10.00	\$10.00	\$0.00
	Department 690 - Development Totals	\$120.00	\$117.80	\$120.00	\$120.00	\$120.00	\$0.00
	REVENUE TOTALS	\$120.00	\$117.80	\$120.00	\$120.00	\$120.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5302 - Shirewood Farm SSA SW39						
	EXPENSE						
	Department 690 - Development						
	<i>Contractual Services</i>						
52290	Repairs and Maint- Stormwater	120.00	.00	120.00	120.00	120.00	.00
	<i>Contractual Services Totals</i>	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00
	Department 690 - Development Totals	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00
Fund	5302 - Shirewood Farm SSA SW39 Totals						
	REVENUE TOTALS	\$120.00	\$117.80	\$120.00	\$120.00	\$120.00	\$0.00
	EXPENSE TOTALS	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$0.00
Fund	5302 - Shirewood Farm SSA SW39 Totals	\$0.00	\$117.80	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 5303	Ogden Gardens SBA SW40						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	.00	.00	226.00	.00	.00	.00
	<i>Property Taxes Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$226.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	226.00	132.56	.00	226.00	226.00	.00
	<i>Interest Revenue Totals</i>	<u>\$226.00</u>	<u>\$132.56</u>	<u>\$0.00</u>	<u>\$226.00</u>	<u>\$226.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$226.00</u>	<u>\$132.56</u>	<u>\$226.00</u>	<u>\$226.00</u>	<u>\$226.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$226.00</u>	<u>\$132.56</u>	<u>\$226.00</u>	<u>\$226.00</u>	<u>\$226.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5303 - Ogden Gardens SBA SW40						
	EXPENSE						
	Department 690 - Development						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	226.00	.00	226.00	226.00	226.00	.00
	<i>Contingency and Other Totals</i>	\$226.00	\$0.00	\$226.00	\$226.00	\$226.00	\$0.00
	Department 690 - Development Totals	\$226.00	\$0.00	\$226.00	\$226.00	\$226.00	\$0.00
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$226.00	\$226.00	\$0.00
Fund	5303 - Ogden Gardens SBA SW40 Totals						
	REVENUE TOTALS	\$226.00	\$132.56	\$226.00	\$226.00	\$226.00	\$0.00
	EXPENSE TOTALS	\$226.00	\$0.00	\$226.00	\$226.00	\$226.00	\$0.00
Fund	5303 - Ogden Gardens SBA SW40 Totals	\$0.00	\$132.56	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5304 - Wildwood West SBA SW41						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	6,165.00	5,567.50	6,165.00	3,000.00	3,000.00	.00
	<i>Property Taxes Totals</i>	<u>\$6,165.00</u>	<u>\$5,567.50</u>	<u>\$6,165.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	579.00	316.35	579.00	579.00	579.00	.00
	<i>Interest Revenue Totals</i>	<u>\$579.00</u>	<u>\$316.35</u>	<u>\$579.00</u>	<u>\$579.00</u>	<u>\$579.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$6,744.00</u>	<u>\$5,883.85</u>	<u>\$6,744.00</u>	<u>\$3,579.00</u>	<u>\$3,579.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$6,744.00</u>	<u>\$5,883.85</u>	<u>\$6,744.00</u>	<u>\$3,579.00</u>	<u>\$3,579.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5304 - Wildwood West SBA SW41						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
52290	Repairs and Maint- Stormwater	6,079.00	.00	6,079.00	3,000.00	3,000.00	.00
	Contractual Services Totals	\$6,079.00	\$0.00	\$6,079.00	\$3,000.00	\$3,000.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	.00	.00	.00	579.00	579.00	.00
	Contingency and Other Totals	\$0.00	\$0.00	\$0.00	\$579.00	\$579.00	\$0.00
	Transfers Out						
99405	Transfer to Cost Share Drainage Fund 405	665.00	665.00	665.00	.00	.00	.00
	Transfers Out Totals	\$665.00	\$665.00	\$665.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$6,744.00	\$665.00	\$6,744.00	\$3,579.00	\$3,579.00	\$0.00
	EXPENSE TOTALS	\$6,744.00	\$665.00	\$6,744.00	\$3,579.00	\$3,579.00	\$0.00
Fund	5304 - Wildwood West SBA SW41 Totals						
	REVENUE TOTALS	\$6,744.00	\$5,883.85	\$6,744.00	\$3,579.00	\$3,579.00	\$0.00
	EXPENSE TOTALS	\$6,744.00	\$665.00	\$6,744.00	\$3,579.00	\$3,579.00	\$0.00
Fund	5304 - Wildwood West SBA SW41 Totals	\$0.00	\$5,218.85	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5306 - Cheval DeSelle Venetian SBA SW43						
	REVENUE						
	Department 690 - Development						
	<i>Interest Revenue</i>						
38000	Investment Income	81.00	87.02	81.00	81.00	81.00	.00
	<i>Interest Revenue Totals</i>	\$81.00	\$87.02	\$81.00	\$81.00	\$81.00	\$0.00
	Department 690 - Development Totals	\$81.00	\$87.02	\$81.00	\$81.00	\$81.00	\$0.00
	REVENUE TOTALS	\$81.00	\$87.02	\$81.00	\$81.00	\$81.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5306 - Cheval DeSelle Venetian SBA SW43						
	EXPENSE						
	Department 690 - Development						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	81.00	.00	81.00	81.00	81.00	.00
	<i>Contingency and Other Totals</i>	\$81.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00
	Department 690 - Development Totals	\$81.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00
	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals						
	REVENUE TOTALS	\$81.00	\$87.02	\$81.00	\$81.00	\$81.00	\$0.00
	EXPENSE TOTALS	\$81.00	\$0.00	\$81.00	\$81.00	\$81.00	\$0.00
Fund	5306 - Cheval DeSelle Venetian SBA SW43 Totals	\$0.00	\$87.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5308 - Plank Road Estates SBA SW45						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	1,575.00	945.00	1,575.00	1,575.00	1,575.00	.00
	<i>Property Taxes Totals</i>	\$1,575.00	\$945.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
	Interest Revenue						
38000	Investment Income	58.00	53.32	58.00	59.00	59.00	.00
	<i>Interest Revenue Totals</i>	\$58.00	\$53.32	\$58.00	\$59.00	\$59.00	\$0.00
	Department 690 - Development Totals	\$1,633.00	\$998.32	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00
	REVENUE TOTALS	\$1,633.00	\$998.32	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5308 - Plank Road Estates SBA SW45						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
52290	Repairs and Maint- Stormwater	1,575.00	.00	1,575.00	1,575.00	1,575.00	.00
	<i>Contractual Services Totals</i>	\$1,575.00	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	58.00	.00	58.00	59.00	59.00	.00
	<i>Contingency and Other Totals</i>	\$58.00	\$0.00	\$58.00	\$59.00	\$59.00	\$0.00
	Department 690 - Development Totals	\$1,633.00	\$0.00	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00
	EXPENSE TOTALS	\$1,633.00	\$0.00	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00
Fund	5308 - Plank Road Estates SBA SW45 Totals						
	REVENUE TOTALS	\$1,633.00	\$998.32	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00
	EXPENSE TOTALS	\$1,633.00	\$0.00	\$1,633.00	\$1,634.00	\$1,634.00	\$0.00
Fund	5308 - Plank Road Estates SBA SW45 Totals	\$0.00	\$998.32	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 5310	Exposition View SBA SW47						
REVENUE							
Department 690 - Development							
<i>Property Taxes</i>							
30000	Property Taxes	500.00	487.39	500.00	500.00	500.00	.00
	<i>Property Taxes Totals</i>	<u>\$500.00</u>	<u>\$487.39</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<i>Interest Revenue</i>							
38000	Investment Income	28.00	25.81	28.00	28.00	28.00	.00
	<i>Interest Revenue Totals</i>	<u>\$28.00</u>	<u>\$25.81</u>	<u>\$28.00</u>	<u>\$28.00</u>	<u>\$28.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$528.00</u>	<u>\$513.20</u>	<u>\$528.00</u>	<u>\$528.00</u>	<u>\$528.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$528.00</u>	<u>\$513.20</u>	<u>\$528.00</u>	<u>\$528.00</u>	<u>\$528.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5310 - Exposition View SBA SW47						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
52290	Repairs and Maint- Stormwater	500.00	.00	500.00	500.00	500.00	.00
	<i>Contractual Services Totals</i>	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	28.00	.00	28.00	28.00	28.00	.00
	<i>Contingency and Other Totals</i>	\$28.00	\$0.00	\$28.00	\$28.00	\$28.00	\$0.00
	Department 690 - Development Totals	\$528.00	\$0.00	\$528.00	\$528.00	\$528.00	\$0.00
	EXPENSE TOTALS	\$528.00	\$0.00	\$528.00	\$528.00	\$528.00	\$0.00
Fund	5310 - Exposition View SBA SW47 Totals						
	REVENUE TOTALS	\$528.00	\$513.20	\$528.00	\$528.00	\$528.00	\$0.00
	EXPENSE TOTALS	\$528.00	\$0.00	\$528.00	\$528.00	\$528.00	\$0.00
Fund	5310 - Exposition View SBA SW47 Totals	\$0.00	\$513.20	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 5311	Pasadena Drive SBA SW48						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	1,300.00	1,250.00	1,300.00	1,300.00	1,300.00	.00
	<i>Property Taxes Totals</i>	<u>\$1,300.00</u>	<u>\$1,250.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	117.00	7.10	145.00	117.00	117.00	.00
	<i>Interest Revenue Totals</i>	<u>\$117.00</u>	<u>\$7.10</u>	<u>\$145.00</u>	<u>\$117.00</u>	<u>\$117.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	2,455.00	.00	2,455.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$2,455.00</u>	<u>\$0.00</u>	<u>\$2,455.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$3,872.00</u>	<u>\$1,257.10</u>	<u>\$3,900.00</u>	<u>\$1,417.00</u>	<u>\$1,417.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,872.00</u>	<u>\$1,257.10</u>	<u>\$3,900.00</u>	<u>\$1,417.00</u>	<u>\$1,417.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 5311	Pasadena Drive SBA SW48						
	EXPENSE						
	Department 690 - Development						
	Contractual Services						
52290	Repairs and Maint- Stormwater	1,300.00	.00	1,300.00	1,300.00	1,300.00	.00
	<i>Contractual Services Totals</i>	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	.00	117.00	117.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$117.00	\$117.00	\$0.00
	<i>Transfers Out</i>						
99622	Transfer to Recovery Zone Bond Debt Service Fund 622	2,572.00	2,572.00	2,572.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$2,572.00	\$2,572.00	\$2,572.00	\$0.00	\$0.00	\$0.00
	Department 690 - Development Totals	\$3,872.00	\$2,572.00	\$3,872.00	\$1,417.00	\$1,417.00	\$0.00
	EXPENSE TOTALS	\$3,872.00	\$2,572.00	\$3,872.00	\$1,417.00	\$1,417.00	\$0.00
Fund 5311	Pasadena Drive SBA SW48 Totals						
	REVENUE TOTALS	\$3,872.00	\$1,257.10	\$3,900.00	\$1,417.00	\$1,417.00	\$0.00
	EXPENSE TOTALS	\$3,872.00	\$2,572.00	\$3,872.00	\$1,417.00	\$1,417.00	\$0.00
Fund 5311	Pasadena Drive SBA SW48 Totals	\$0.00	(\$1,314.90)	\$28.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5312 - Tamara Dittman SBA SW 50						
	REVENUE						
	Department 690 - Development						
	<i>Property Taxes</i>						
30000	Property Taxes	1,215.00	1,214.40	1,215.00	550.00	550.00	.00
	<i>Property Taxes Totals</i>	<u>\$1,215.00</u>	<u>\$1,214.40</u>	<u>\$1,215.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	(18.48)	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>(\$18.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$1,215.00</u>	<u>\$1,195.92</u>	<u>\$1,215.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,215.00</u>	<u>\$1,195.92</u>	<u>\$1,215.00</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5312 - Tamara Dittman SBA SW 50						
	EXPENSE						
	Department 690 - Development						
	<i>Transfers Out</i>						
99405	Transfer to Cost Share Drainage Fund 405	1,215.00	1,215.00	1,215.00	550.00	550.00	.00
	<i>Transfers Out Totals</i>	\$1,215.00	\$1,215.00	\$1,215.00	\$550.00	\$550.00	\$0.00
	Department 690 - Development Totals	\$1,215.00	\$1,215.00	\$1,215.00	\$550.00	\$550.00	\$0.00
	EXPENSE TOTALS	\$1,215.00	\$1,215.00	\$1,215.00	\$550.00	\$550.00	\$0.00
Fund	5312 - Tamara Dittman SBA SW 50 Totals						
	REVENUE TOTALS	\$1,215.00	\$1,195.92	\$1,215.00	\$550.00	\$550.00	\$0.00
	EXPENSE TOTALS	\$1,215.00	\$1,215.00	\$1,215.00	\$550.00	\$550.00	\$0.00
Fund	5312 - Tamara Dittman SBA SW 50 Totals	\$0.00	(\$19.08)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5313 - Church Molitor SSA SA 52						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	3,334.00	3,334.00	3,334.00	500.00	500.00	.00
	<i>Property Taxes Totals</i>	<u>\$3,334.00</u>	<u>\$3,334.00</u>	<u>\$3,334.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	1.00	(50.21)	.00	1.00	1.00	.00
	<i>Interest Revenue Totals</i>	<u>\$1.00</u>	<u>(\$50.21)</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$3,335.00</u>	<u>\$3,283.79</u>	<u>\$3,334.00</u>	<u>\$501.00</u>	<u>\$501.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,335.00</u>	<u>\$3,283.79</u>	<u>\$3,334.00</u>	<u>\$501.00</u>	<u>\$501.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5313 - Church Molitor SSA SA 52						
	EXPENSE						
	Department 690 - Development						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1.00	.00	.00	1.00	1.00	.00
	<i>Contingency and Other Totals</i>	\$1.00	\$0.00	\$0.00	\$1.00	\$1.00	\$0.00
	<i>Transfers Out</i>						
99405	Transfer to Cost Share Drainage Fund 405	3,334.00	3,334.00	3,334.00	500.00	500.00	.00
	<i>Transfers Out Totals</i>	\$3,334.00	\$3,334.00	\$3,334.00	\$500.00	\$500.00	\$0.00
	Department 690 - Development Totals	\$3,335.00	\$3,334.00	\$3,334.00	\$501.00	\$501.00	\$0.00
	EXPENSE TOTALS	\$3,335.00	\$3,334.00	\$3,334.00	\$501.00	\$501.00	\$0.00
Fund	5313 - Church Molitor SSA SA 52 Totals						
	REVENUE TOTALS	\$3,335.00	\$3,283.79	\$3,334.00	\$501.00	\$501.00	\$0.00
	EXPENSE TOTALS	\$3,335.00	\$3,334.00	\$3,334.00	\$501.00	\$501.00	\$0.00
Fund	5313 - Church Molitor SSA SA 52 Totals	\$0.00	(\$50.21)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5314 - 45W185 Plank Road SSA SW 54						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	4,000.00	1,999.99	4,000.00	4,000.00	4,000.00	.00
	<i>Property Taxes Totals</i>	<u>\$4,000.00</u>	<u>\$1,999.99</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	2.00	(58.92)	2.00	2.00	2.00	.00
	<i>Interest Revenue Totals</i>	<u>\$2.00</u>	<u>(\$58.92)</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$2.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$4,002.00</u>	<u>\$1,941.07</u>	<u>\$4,002.00</u>	<u>\$4,002.00</u>	<u>\$4,002.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$4,002.00</u>	<u>\$1,941.07</u>	<u>\$4,002.00</u>	<u>\$4,002.00</u>	<u>\$4,002.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5314 - 45W185 Plank Road SSA SW 54						
	EXPENSE						
	Department 690 - Development						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	74.00	.00	74.00	2.00	2.00	.00
	<i>Contingency and Other Totals</i>	\$74.00	\$0.00	\$74.00	\$2.00	\$2.00	\$0.00
	<i>Transfers Out</i>						
99403	Transfer to Unincorporated Stormwater Mgmt Fund 403	3,928.00	3,928.00	3,928.00	4,000.00	4,000.00	.00
	<i>Transfers Out Totals</i>	\$3,928.00	\$3,928.00	\$3,928.00	\$4,000.00	\$4,000.00	\$0.00
	Department 690 - Development Totals	\$4,002.00	\$3,928.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
	EXPENSE TOTALS	\$4,002.00	\$3,928.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
Fund	5314 - 45W185 Plank Road SSA SW 54 Totals						
	REVENUE TOTALS	\$4,002.00	\$1,941.07	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
	EXPENSE TOTALS	\$4,002.00	\$3,928.00	\$4,002.00	\$4,002.00	\$4,002.00	\$0.00
Fund	5314 - 45W185 Plank Road SSA SW 54 Totals	\$0.00	(\$1,986.93)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 5315	Boyer Road Special Service Area						
	REVENUE						
	Department 690 - Development						
	Property Taxes						
30000	Property Taxes	700.00	700.00	700.00	700.00	700.00	.00
	<i>Property Taxes Totals</i>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	.00	(12.04)	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>(\$12.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 690 - Development Totals	<u>\$700.00</u>	<u>\$687.96</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$700.00</u>	<u>\$687.96</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	5315 - Boyer Road Special Service Area						
	EXPENSE						
	Department 690 - Development						
	<i>Transfers Out</i>						
99405	Transfer to Cost Share Drainage Fund 405	700.00	700.00	700.00	700.00	700.00	.00
	<i>Transfers Out Totals</i>	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
	Department 690 - Development Totals	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Fund	5315 - Boyer Road Special Service Area Totals						
	REVENUE TOTALS	\$700.00	\$687.96	\$700.00	\$700.00	\$700.00	\$0.00
	EXPENSE TOTALS	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$0.00
Fund	5315 - Boyer Road Special Service Area Totals	\$0.00	(\$12.04)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	540 - Transportation Capital						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	7,695.00	521.11	3,847.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$7,695.00	\$521.11	\$3,847.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	27,530.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$27,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$35,225.00	\$521.11	\$3,847.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$35,225.00	\$521.11	\$3,847.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	540 - Transportation Capital						
	EXPENSE						
	Department 520 - Transportation						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	7,695.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$7,695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99305	Transfer to Transportation Sales Tax Fund 305	27,530.00	27,530.35	.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$27,530.00	\$27,530.35	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$35,225.00	\$27,530.35	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$35,225.00	\$27,530.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund	540 - Transportation Capital Totals						
	REVENUE TOTALS	\$35,225.00	\$521.11	\$3,847.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$35,225.00	\$27,530.35	\$0.00	\$0.00	\$0.00	\$0.00
Fund	540 - Transportation Capital Totals	\$0.00	(\$27,009.24)	\$3,847.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	550 - Aurora Area Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	23,505.00	5,930.33	5,930.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$23,505.00	\$5,930.33	\$5,930.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	891,118.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$891,118.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$914,623.00	\$5,930.33	\$5,930.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$914,623.00	\$5,930.33	\$5,930.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	550 - Aurora Area Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Contractual Services						
50140	Engineering Services	200,000.00	.00	.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99560	Transfer to South Impact Fees Fund 560	714,623.00	728,411.60	730,219.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$714,623.00	\$728,411.60	\$730,219.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$914,623.00	\$728,411.60	\$730,219.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$914,623.00	\$728,411.60	\$730,219.00	\$0.00	\$0.00	\$0.00
Fund	550 - Aurora Area Impact Fees Totals						
	REVENUE TOTALS	\$914,623.00	\$5,930.33	\$5,930.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$914,623.00	\$728,411.60	\$730,219.00	\$0.00	\$0.00	\$0.00
Fund	550 - Aurora Area Impact Fees Totals	\$0.00	(\$722,481.27)	(\$724,289.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	551 - Campton Hills Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	1,292.00	329.68	330.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$1,292.00	\$329.68	\$330.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	39,265.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$39,265.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$40,557.00	\$329.68	\$330.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$40,557.00	\$329.68	\$330.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	551 - Campton Hills Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	1,292.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$1,292.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99559	Transfer to Central Impact Fees Fund 559	39,265.00	40,026.73	40,126.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$39,265.00	\$40,026.73	\$40,126.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$40,557.00	\$40,026.73	\$40,126.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$40,557.00	\$40,026.73	\$40,126.00	\$0.00	\$0.00	\$0.00
Fund	551 - Campton Hills Impact Fees Totals						
	REVENUE TOTALS	\$40,557.00	\$329.68	\$330.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$40,557.00	\$40,026.73	\$40,126.00	\$0.00	\$0.00	\$0.00
Fund	551 - Campton Hills Impact Fees Totals	\$0.00	(\$39,697.05)	(\$39,796.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	552 - Greater Elgin Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	15,880.00	525.48	526.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$15,880.00	\$525.48	\$526.00	\$0.00	\$0.00	\$0.00
	<i>Other</i>						
39900	Fund Balance Utilization	73,236.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$73,236.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$89,116.00	\$525.48	\$526.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$89,116.00	\$525.48	\$526.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 552	Greater Elgin Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Capital						
73000	Road Construction	25,924.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<u>\$25,924.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>						
99558	Transfer to North Impact Fees Fund 558	63,192.00	64,163.87	64,323.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$63,192.00</u>	<u>\$64,163.87</u>	<u>\$64,323.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$89,116.00</u>	<u>\$64,163.87</u>	<u>\$64,323.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$89,116.00</u>	<u>\$64,163.87</u>	<u>\$64,323.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 552	Greater Elgin Impact Fees Totals						
	REVENUE TOTALS	\$89,116.00	\$525.48	\$526.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$89,116.00	\$64,163.87	\$64,323.00	\$0.00	\$0.00	\$0.00
Fund 552	Greater Elgin Impact Fees Totals	\$0.00	(\$63,638.39)	(\$63,797.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	553 - Northwest Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	12,021.00	153.20	153.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$12,021.00</u>	<u>\$153.20</u>	<u>\$153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	26,518.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$26,518.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$38,539.00</u>	<u>\$153.20</u>	<u>\$153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$38,539.00</u>	<u>\$153.20</u>	<u>\$153.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 553	Northwest Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Capital						
73000	Road Construction	20,000.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99558	Transfer to North Impact Fees Fund 558	18,539.00	18,778.45	18,825.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$18,539.00	\$18,778.45	\$18,825.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$38,539.00	\$18,778.45	\$18,825.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$38,539.00	\$18,778.45	\$18,825.00	\$0.00	\$0.00	\$0.00
Fund 553	Northwest Impact Fees Totals						
	REVENUE TOTALS	\$38,539.00	\$153.20	\$153.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$38,539.00	\$18,778.45	\$18,825.00	\$0.00	\$0.00	\$0.00
Fund 553	Northwest Impact Fees Totals	\$0.00	(\$18,625.25)	(\$18,672.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 554	Southwest Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	Interest Revenue						
38000	Investment Income	.00	(.92)	(1.00)	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>(\$0.92)</u>	<u>(\$1.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	110.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$110.00</u>	<u>(\$0.92)</u>	<u>(\$1.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$110.00</u>	<u>(\$0.92)</u>	<u>(\$1.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 554 - Southwest Impact Fees							
	EXPENSE						
	Department 520 - Transportation						
	Transfers Out						
99560	Transfer to South Impact Fees Fund 560	110.00	1.26	1.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$110.00	\$1.26	\$1.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$110.00	\$1.26	\$1.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$110.00	\$1.26	\$1.00	\$0.00	\$0.00	\$0.00
Fund 554 - Southwest Impact Fees Totals							
	REVENUE TOTALS	\$110.00	(\$0.92)	(\$1.00)	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$110.00	\$1.26	\$1.00	\$0.00	\$0.00	\$0.00
Fund 554 - Southwest Impact Fees Totals		\$0.00	(\$2.18)	(\$2.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 555	Tri-Cities Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	Interest Revenue						
38000	Investment Income	.00	(.43)	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>(\$0.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	52.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$52.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$52.00</u>	<u>(\$0.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$52.00</u>	<u>(\$0.43)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	555 - Tri-Cities Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	<i>Transfers Out</i>						
99559	Transfer to Central Impact Fees Fund 559	52.00	.60	1.00	.00	.00	.00
	<i>Transfers Out Totals</i>	\$52.00	\$0.60	\$1.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$52.00	\$0.60	\$1.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$52.00	\$0.60	\$1.00	\$0.00	\$0.00	\$0.00
Fund	555 - Tri-Cities Impact Fees Totals						
	REVENUE TOTALS	\$52.00	(\$0.43)	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$52.00	\$0.60	\$1.00	\$0.00	\$0.00	\$0.00
Fund	555 - Tri-Cities Impact Fees Totals	\$0.00	(\$1.03)	(\$1.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	556 - Upper Fox Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	11,651.00	371.51	372.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$11,651.00</u>	<u>\$371.51</u>	<u>\$372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	70,499.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$70,499.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$82,150.00</u>	<u>\$371.51</u>	<u>\$372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$82,150.00</u>	<u>\$371.51</u>	<u>\$372.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	556 - Upper Fox Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Capital						
73000	Road Construction	37,641.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<u>\$37,641.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>						
99558	Transfer to North Impact Fees Fund 558	44,509.00	45,264.56	45,377.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$44,509.00</u>	<u>\$45,264.56</u>	<u>\$45,377.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$82,150.00</u>	<u>\$45,264.56</u>	<u>\$45,377.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$82,150.00</u>	<u>\$45,264.56</u>	<u>\$45,377.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	556 - Upper Fox Impact Fees Totals						
	REVENUE TOTALS	\$82,150.00	\$371.51	\$372.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$82,150.00	\$45,264.56	\$45,377.00	\$0.00	\$0.00	\$0.00
Fund	556 - Upper Fox Impact Fees Totals	\$0.00	(\$44,893.05)	(\$45,005.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	557 - West Central Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	<i>Interest Revenue</i>						
38000	Investment Income	1,263.00	322.34	322.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$1,263.00</u>	<u>\$322.34</u>	<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	74,247.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$74,247.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$75,510.00</u>	<u>\$322.34</u>	<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$75,510.00</u>	<u>\$322.34</u>	<u>\$322.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	557 - West Central Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Capital						
73000	Road Construction	37,117.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<u>\$37,117.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers Out</i>						
99559	Transfer to Central Impact Fees Fund 559	38,393.00	39,137.05	39,234.00	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$38,393.00</u>	<u>\$39,137.05</u>	<u>\$39,234.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$75,510.00</u>	<u>\$39,137.05</u>	<u>\$39,234.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$75,510.00</u>	<u>\$39,137.05</u>	<u>\$39,234.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	557 - West Central Impact Fees Totals						
	REVENUE TOTALS	\$75,510.00	\$322.34	\$322.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$75,510.00	\$39,137.05	\$39,234.00	\$0.00	\$0.00	\$0.00
Fund	557 - West Central Impact Fees Totals	\$0.00	(\$38,814.71)	(\$38,912.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 558	North Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	Charges for Services						
34660	Impact Fees	3,115,096.00	1,431,848.74	3,115,096.00	3,000,000.00	3,000,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$3,115,096.00</u>	<u>\$1,431,848.74</u>	<u>\$3,115,096.00</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	232,859.00	97,340.81	272,411.00	258,000.00	258,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$232,859.00</u>	<u>\$97,340.81</u>	<u>\$272,411.00</u>	<u>\$258,000.00</u>	<u>\$258,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	371,226.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$371,226.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers In						
39552	Transfer from Greater Elgin Impact Fees Fund 552	63,192.00	64,163.87	64,323.00	.00	.00	.00
39553	Transfer from Northwest Impact Fees Fund 553	18,539.00	18,778.45	18,825.00	.00	.00	.00
39556	Transfer from Upper Fox Impact Fees Fund 556	44,509.00	45,264.56	45,377.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$126,240.00</u>	<u>\$128,206.88</u>	<u>\$128,525.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$3,845,421.00</u>	<u>\$1,657,396.43</u>	<u>\$3,516,032.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$3,845,421.00</u>	<u>\$1,657,396.43</u>	<u>\$3,516,032.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 558 - North Impact Fees							
EXPENSE							
Department 520 - Transportation							
Contractual Services							
50140	Engineering Services	500,000.00	3,710.00	500,000.00	350,000.00	350,000.00	.00
	<i>Contractual Services Totals</i>	<u>\$500,000.00</u>	<u>\$3,710.00</u>	<u>\$500,000.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>
<i>Capital</i>							
73000	Road Construction	2,919,181.00	1,010,150.41	3,002,746.00	275,924.00	275,924.00	.00
74010	Highway Right of Way	300,000.00	32,750.00	300,000.00	179,000.00	179,000.00	.00
	<i>Capital Totals</i>	<u>\$3,219,181.00</u>	<u>\$1,042,900.41</u>	<u>\$3,302,746.00</u>	<u>\$454,924.00</u>	<u>\$454,924.00</u>	<u>\$0.00</u>
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	126,240.00	.00	.00	2,453,076.00	2,453,076.00	.00
	<i>Contingency and Other Totals</i>	<u>\$126,240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,453,076.00</u>	<u>\$2,453,076.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$3,845,421.00</u>	<u>\$1,046,610.41</u>	<u>\$3,802,746.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,845,421.00</u>	<u>\$1,046,610.41</u>	<u>\$3,802,746.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>
Fund 558 - North Impact Fees Totals							
	REVENUE TOTALS	<u>\$3,845,421.00</u>	<u>\$1,657,396.43</u>	<u>\$3,516,032.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$3,845,421.00</u>	<u>\$1,046,610.41</u>	<u>\$3,802,746.00</u>	<u>\$3,258,000.00</u>	<u>\$3,258,000.00</u>	<u>\$0.00</u>
Fund 558 - North Impact Fees Totals		<u>\$0.00</u>	<u>\$610,786.02</u>	<u>(\$286,714.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 559	Central Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	Charges for Services						
34660	Impact Fees	818,070.00	413,933.41	818,070.00	800,000.00	800,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$818,070.00</u>	<u>\$413,933.41</u>	<u>\$818,070.00</u>	<u>\$800,000.00</u>	<u>\$800,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	103,361.00	79,998.17	105,916.00	119,000.00	119,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$103,361.00</u>	<u>\$79,998.17</u>	<u>\$105,916.00</u>	<u>\$119,000.00</u>	<u>\$119,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	582,295.00	.00	.00	2,353,679.00	2,353,679.00	.00
	<i>Other Totals</i>	<u>\$582,295.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,353,679.00</u>	<u>\$2,353,679.00</u>	<u>\$0.00</u>
	Transfers In						
39551	Transfer from Campton Hills Impact Fees Fund 551	39,265.00	40,026.73	40,126.00	.00	.00	.00
39555	Transfer from Tri-Cities Impact Fees Fund 555	52.00	.60	1.00	.00	.00	.00
39557	Transfer from West Central Impact Fees Fund 557	38,393.00	39,137.05	39,234.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$77,710.00</u>	<u>\$79,164.38</u>	<u>\$79,361.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$1,581,436.00</u>	<u>\$573,095.96</u>	<u>\$1,003,347.00</u>	<u>\$3,272,679.00</u>	<u>\$3,272,679.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,581,436.00</u>	<u>\$573,095.96</u>	<u>\$1,003,347.00</u>	<u>\$3,272,679.00</u>	<u>\$3,272,679.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 559	Central Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Contractual Services						
50140	Engineering Services	301,895.00	.00	301,895.00	962,000.00	962,000.00	.00
	<i>Contractual Services Totals</i>	\$301,895.00	\$0.00	\$301,895.00	\$962,000.00	\$962,000.00	\$0.00
	Capital						
73000	Road Construction	1,201,831.00	.00	1,238,948.00	2,310,679.00	2,310,679.00	.00
	<i>Capital Totals</i>	\$1,201,831.00	\$0.00	\$1,238,948.00	\$2,310,679.00	\$2,310,679.00	\$0.00
	Contingency and Other						
89000	Addition to Fund Balance	77,710.00	.00	.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$77,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 520 - Transportation Totals	\$1,581,436.00	\$0.00	\$1,540,843.00	\$3,272,679.00	\$3,272,679.00	\$0.00
	EXPENSE TOTALS	\$1,581,436.00	\$0.00	\$1,540,843.00	\$3,272,679.00	\$3,272,679.00	\$0.00
Fund 559	Central Impact Fees Totals						
	REVENUE TOTALS	\$1,581,436.00	\$573,095.96	\$1,003,347.00	\$3,272,679.00	\$3,272,679.00	\$0.00
	EXPENSE TOTALS	\$1,581,436.00	\$0.00	\$1,540,843.00	\$3,272,679.00	\$3,272,679.00	\$0.00
Fund 559	Central Impact Fees Totals	\$0.00	\$573,095.96	(\$537,496.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 560	South Impact Fees						
	REVENUE						
	Department 520 - Transportation						
	Charges for Services						
34660	Impact Fees	1,846,512.00	547,852.67	1,846,512.00	1,750,000.00	1,750,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$1,846,512.00</u>	<u>\$547,852.67</u>	<u>\$1,846,512.00</u>	<u>\$1,750,000.00</u>	<u>\$1,750,000.00</u>	<u>\$0.00</u>
	Interest Revenue						
38000	Investment Income	158,320.00	136,574.14	181,825.00	187,000.00	187,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$158,320.00</u>	<u>\$136,574.14</u>	<u>\$181,825.00</u>	<u>\$187,000.00</u>	<u>\$187,000.00</u>	<u>\$0.00</u>
	Other						
39900	Fund Balance Utilization	2,963,793.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$2,963,793.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Transfers In						
39550	Transfer from Aurora Area Impact Fees Fund 550	714,623.00	728,411.60	730,219.00	.00	.00	.00
39554	Transfer from Southwest Impact Fees Fund 554	110.00	1.26	1.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$714,733.00</u>	<u>\$728,412.86</u>	<u>\$730,220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$5,683,358.00</u>	<u>\$1,412,839.67</u>	<u>\$2,758,557.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$5,683,358.00</u>	<u>\$1,412,839.67</u>	<u>\$2,758,557.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	560 - South Impact Fees						
	EXPENSE						
	Department 520 - Transportation						
	Contractual Services						
50140	Engineering Services	158,346.00	62,364.86	358,346.00	97,387.00	97,387.00	.00
	<i>Contractual Services Totals</i>	<u>\$158,346.00</u>	<u>\$62,364.86</u>	<u>\$358,346.00</u>	<u>\$97,387.00</u>	<u>\$97,387.00</u>	<u>\$0.00</u>
	Capital						
73000	Road Construction	4,810,279.00	828,248.08	4,810,279.00	810,280.00	810,280.00	.00
74010	Highway Right of Way	.00	1,252.00	.00	75,000.00	75,000.00	.00
	<i>Capital Totals</i>	<u>\$4,810,279.00</u>	<u>\$829,500.08</u>	<u>\$4,810,279.00</u>	<u>\$885,280.00</u>	<u>\$885,280.00</u>	<u>\$0.00</u>
	Contingency and Other						
89000	Addition to Fund Balance	714,733.00	.00	.00	954,333.00	954,333.00	.00
	<i>Contingency and Other Totals</i>	<u>\$714,733.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$954,333.00</u>	<u>\$954,333.00</u>	<u>\$0.00</u>
	Department 520 - Transportation Totals	<u>\$5,683,358.00</u>	<u>\$891,864.94</u>	<u>\$5,168,625.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$5,683,358.00</u>	<u>\$891,864.94</u>	<u>\$5,168,625.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>
	Fund 560 - South Impact Fees Totals						
	REVENUE TOTALS	<u>\$5,683,358.00</u>	<u>\$1,412,839.67</u>	<u>\$2,758,557.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$5,683,358.00</u>	<u>\$891,864.94</u>	<u>\$5,168,625.00</u>	<u>\$1,937,000.00</u>	<u>\$1,937,000.00</u>	<u>\$0.00</u>
	Fund 560 - South Impact Fees Totals	<u>\$0.00</u>	<u>\$520,974.73</u>	<u>(\$2,410,068.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	601 - Public Building Commission						
	REVENUE						
	Department 760 - Debt Service						
	<i>Interest Revenue</i>						
38000	Investment Income	37,524.00	22,066.28	37,524.00	37,524.00	37,524.00	.00
	<i>Interest Revenue Totals</i>	<u>\$37,524.00</u>	<u>\$22,066.28</u>	<u>\$37,524.00</u>	<u>\$37,524.00</u>	<u>\$37,524.00</u>	<u>\$0.00</u>
	<i>Other</i>						
39900	Fund Balance Utilization	.00	.00	.00	1,172,476.00	1,172,476.00	.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,172,476.00</u>	<u>\$1,172,476.00</u>	<u>\$0.00</u>
	Department 760 - Debt Service Totals	<u>\$37,524.00</u>	<u>\$22,066.28</u>	<u>\$37,524.00</u>	<u>\$1,210,000.00</u>	<u>\$1,210,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$37,524.00</u>	<u>\$22,066.28</u>	<u>\$37,524.00</u>	<u>\$1,210,000.00</u>	<u>\$1,210,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	601 - Public Building Commission						
	EXPENSE						
	Department 760 - Debt Service						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	37,524.00	.00	37,524.00	.00	.00	.00
	<i>Contingency and Other Totals</i>	\$37,524.00	\$0.00	\$37,524.00	\$0.00	\$0.00	\$0.00
	<i>Transfers Out</i>						
99610	Transfer to Capital Improvement Debt Service Fund 610	.00	.00	.00	1,210,000.00	1,210,000.00	.00
	<i>Transfers Out Totals</i>	\$0.00	\$0.00	\$0.00	\$1,210,000.00	\$1,210,000.00	\$0.00
	Department 760 - Debt Service Totals	\$37,524.00	\$0.00	\$37,524.00	\$1,210,000.00	\$1,210,000.00	\$0.00
	EXPENSE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$1,210,000.00	\$1,210,000.00	\$0.00
Fund	601 - Public Building Commission Totals						
	REVENUE TOTALS	\$37,524.00	\$22,066.28	\$37,524.00	\$1,210,000.00	\$1,210,000.00	\$0.00
	EXPENSE TOTALS	\$37,524.00	\$0.00	\$37,524.00	\$1,210,000.00	\$1,210,000.00	\$0.00
Fund	601 - Public Building Commission Totals	\$0.00	\$22,066.28	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 610 - Capital Improvement Debt Service							
REVENUE							
Department 760 - Debt Service							
<i>Interest Revenue</i>							
38000	Investment Income	3,540.00	4.49	3,540.00	3,540.00	3,540.00	.00
	<i>Interest Revenue Totals</i>	<u>\$3,540.00</u>	<u>\$4.49</u>	<u>\$3,540.00</u>	<u>\$3,540.00</u>	<u>\$3,540.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	198,662.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$198,662.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers In</i>							
39001	Transfer from General Fund 001	.00	.00	.00	1,987,202.00	1,987,202.00	.00
39601	Transfer From Public Building Commission Fund 601	.00	.00	.00	1,210,000.00	1,210,000.00	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,197,202.00</u>	<u>\$3,197,202.00</u>	<u>\$0.00</u>
	Department 760 - Debt Service Totals	<u>\$202,202.00</u>	<u>\$4.49</u>	<u>\$3,540.00</u>	<u>\$3,200,742.00</u>	<u>\$3,200,742.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$202,202.00</u>	<u>\$4.49</u>	<u>\$3,540.00</u>	<u>\$3,200,742.00</u>	<u>\$3,200,742.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	610 - Capital Improvement Debt Service						
	EXPENSE						
	Department 760 - Debt Service						
	<i>Debt Service</i>						
80020	Interest- Bonds	202,202.00	202,202.00	202,202.00	202,202.00	202,202.00	.00
	<i>Debt Service Totals</i>	\$202,202.00	\$202,202.00	\$202,202.00	\$202,202.00	\$202,202.00	\$0.00
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	.00	.00	.00	2,998,540.00	2,998,540.00	.00
	<i>Contingency and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$2,998,540.00	\$2,998,540.00	\$0.00
	Department 760 - Debt Service Totals	\$202,202.00	\$202,202.00	\$202,202.00	\$3,200,742.00	\$3,200,742.00	\$0.00
	EXPENSE TOTALS	\$202,202.00	\$202,202.00	\$202,202.00	\$3,200,742.00	\$3,200,742.00	\$0.00
Fund	610 - Capital Improvement Debt Service Totals						
	REVENUE TOTALS	\$202,202.00	\$4.49	\$3,540.00	\$3,200,742.00	\$3,200,742.00	\$0.00
	EXPENSE TOTALS	\$202,202.00	\$202,202.00	\$202,202.00	\$3,200,742.00	\$3,200,742.00	\$0.00
Fund	610 - Capital Improvement Debt Service Totals	\$0.00	(\$202,197.51)	(\$198,662.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 622 - Recovery Zone Bond Debt Service							
REVENUE							
Department 760 - Debt Service							
<i>Reimbursements</i>							
37540	BAB/RZB Interest Reimbursement	22,004.00	18,416.00	22,004.00	22,004.00	22,004.00	.00
37560	Loan Reimbursement	100,611.00	14,341.83	100,611.00	100,611.00	100,611.00	.00
	<i>Reimbursements Totals</i>	\$122,615.00	\$32,757.83	\$122,615.00	\$122,615.00	\$122,615.00	\$0.00
<i>Interest Revenue</i>							
38000	Investment Income	36,048.00	21,406.57	36,048.00	36,048.00	36,048.00	.00
	<i>Interest Revenue Totals</i>	\$36,048.00	\$21,406.57	\$36,048.00	\$36,048.00	\$36,048.00	\$0.00
<i>Transfers In</i>							
395311	Transfer from Pasadena Drive SBA SW48 Fund 5311	2,572.00	2,572.00	2,572.00	2,572.00	2,572.00	.00
	<i>Transfers In Totals</i>	\$2,572.00	\$2,572.00	\$2,572.00	\$2,572.00	\$2,572.00	\$0.00
	Department 760 - Debt Service Totals	\$161,235.00	\$56,736.40	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
	REVENUE TOTALS	\$161,235.00	\$56,736.40	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 622	Recovery Zone Bond Debt Service						
	EXPENSE						
	Department 760 - Debt Service						
	<i>Contractual Services</i>						
50510	Debt Administration Cost	550.00	550.00	550.00	550.00	550.00	.00
	<i>Contractual Services Totals</i>	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$0.00
	<i>Debt Service</i>						
80000	Bond Principal	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00
80020	Interest- Bonds	43,228.00	43,227.50	43,228.00	43,228.00	43,228.00	.00
	<i>Debt Service Totals</i>	\$123,228.00	\$123,227.50	\$123,228.00	\$123,228.00	\$123,228.00	\$0.00
	<i>Contingency and Other</i>						
89010	Addition to Fund Balance - Encumbered	37,457.00	.00	37,457.00	37,457.00	37,457.00	.00
	<i>Contingency and Other Totals</i>	\$37,457.00	\$0.00	\$37,457.00	\$37,457.00	\$37,457.00	\$0.00
	Department 760 - Debt Service Totals	\$161,235.00	\$123,777.50	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
	EXPENSE TOTALS	\$161,235.00	\$123,777.50	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
Fund 622	Recovery Zone Bond Debt Service Totals						
	REVENUE TOTALS	\$161,235.00	\$56,736.40	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
	EXPENSE TOTALS	\$161,235.00	\$123,777.50	\$161,235.00	\$161,235.00	\$161,235.00	\$0.00
Fund 622	Recovery Zone Bond Debt Service Totals	\$0.00	(\$67,041.10)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 623	JJC/AJC Refunding Debt Service						
REVENUE							
Department 760 - Debt Service							
<i>Interest Revenue</i>							
38000	Investment Income	116,578.00	80.06	116,578.00	116,578.00	116,578.00	.00
	<i>Interest Revenue Totals</i>	\$116,578.00	\$80.06	\$116,578.00	\$116,578.00	\$116,578.00	\$0.00
<i>Other</i>							
39900	Fund Balance Utilization	.00	.00	.00	3,034,714.00	3,034,714.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$3,034,714.00	\$3,034,714.00	\$0.00
<i>Transfers In</i>							
39001	Transfer from General Fund 001	3,041,771.00	3,041,771.00	.00	.00	.00	.00
	<i>Transfers In Totals</i>	\$3,041,771.00	\$3,041,771.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 760 - Debt Service Totals	\$3,158,349.00	\$3,041,851.06	\$116,578.00	\$3,151,292.00	\$3,151,292.00	\$0.00
	REVENUE TOTALS	\$3,158,349.00	\$3,041,851.06	\$116,578.00	\$3,151,292.00	\$3,151,292.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 623	JJC/AJC Refunding Debt Service						
	EXPENSE						
	Department 760 - Debt Service						
	Contractual Services						
50510	Debt Administration Cost	550.00	.00	550.00	550.00	550.00	.00
	<i>Contractual Services Totals</i>	\$550.00	\$0.00	\$550.00	\$550.00	\$550.00	\$0.00
	<i>Debt Service</i>						
80000	Bond Principal	3,015,000.00	3,015,000.00	3,015,000.00	3,130,000.00	3,130,000.00	.00
80020	Interest- Bonds	20,742.00	20,741.00	20,741.00	20,742.00	20,742.00	.00
80500	Debt Service Requirement	122,057.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$3,157,799.00	\$3,035,741.00	\$3,035,741.00	\$3,150,742.00	\$3,150,742.00	\$0.00
	Department 760 - Debt Service Totals	\$3,158,349.00	\$3,035,741.00	\$3,036,291.00	\$3,151,292.00	\$3,151,292.00	\$0.00
	EXPENSE TOTALS	\$3,158,349.00	\$3,035,741.00	\$3,036,291.00	\$3,151,292.00	\$3,151,292.00	\$0.00
Fund 623	JJC/AJC Refunding Debt Service Totals						
	REVENUE TOTALS	\$3,158,349.00	\$3,041,851.06	\$116,578.00	\$3,151,292.00	\$3,151,292.00	\$0.00
	EXPENSE TOTALS	\$3,158,349.00	\$3,035,741.00	\$3,036,291.00	\$3,151,292.00	\$3,151,292.00	\$0.00
Fund 623	JJC/AJC Refunding Debt Service Totals	\$0.00	\$6,110.06	(\$2,919,713.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 624 - Longmeadow Debt Service							
REVENUE							
Department 760 - Debt Service							
<i>Interest Revenue</i>							
38000	Investment Income	3,700.00	19,622.62	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$3,700.00</u>	<u>\$19,622.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>							
39900	Fund Balance Utilization	71,415.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$71,415.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers In</i>							
39305	Transfer from Transportation Sales Tax Fund 305	1,719,769.00	990,182.13	.00	.00	.00	.00
	<i>Transfers In Totals</i>	<u>\$1,719,769.00</u>	<u>\$990,182.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 760 - Debt Service Totals	<u>\$1,794,884.00</u>	<u>\$1,009,804.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,794,884.00</u>	<u>\$1,009,804.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	624 - Longmeadow Debt Service						
	EXPENSE						
	Department 760 - Debt Service						
	<i>Debt Service</i>						
80000	Bond Principal	540,000.00	540,000.00	540,000.00	.00	.00	.00
80020	Interest- Bonds	1,179,768.00	1,179,768.76	1,179,768.00	.00	.00	.00
80500	Debt Service Requirement	75,116.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$1,794,884.00</u>	<u>\$1,719,768.76</u>	<u>\$1,719,768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 760 - Debt Service Totals	<u>\$1,794,884.00</u>	<u>\$1,719,768.76</u>	<u>\$1,719,768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$1,794,884.00</u>	<u>\$1,719,768.76</u>	<u>\$1,719,768.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	624 - Longmeadow Debt Service Totals						
	REVENUE TOTALS	\$1,794,884.00	\$1,009,804.75	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,794,884.00	\$1,719,768.76	\$1,719,768.00	\$0.00	\$0.00	\$0.00
Fund	624 - Longmeadow Debt Service Totals	\$0.00	(\$709,964.01)	(\$1,719,768.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 625	Longmeadow Debt Srv - Cap Int						
REVENUE							
Department 760 - Debt Service							
Other							
39900	Fund Balance Utilization	104,391.00	.00	.00	54,168.00	54,168.00	.00
	<i>Other Totals</i>	\$104,391.00	\$0.00	\$0.00	\$54,168.00	\$54,168.00	\$0.00
	Department 760 - Debt Service Totals	\$104,391.00	\$0.00	\$0.00	\$54,168.00	\$54,168.00	\$0.00
	REVENUE TOTALS	\$104,391.00	\$0.00	\$0.00	\$54,168.00	\$54,168.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 625 - Longmeadow Debt Srv - Cap Int							
EXPENSE							
Department 760 - Debt Service							
Debt Service							
80020	Interest- Bonds	.00	.00	.00	54,168.00	54,168.00	.00
88980	Transfer to Escrow Agent	104,391.00	104,390.16	104,391.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$104,391.00</u>	<u>\$104,390.16</u>	<u>\$104,391.00</u>	<u>\$54,168.00</u>	<u>\$54,168.00</u>	<u>\$0.00</u>
	Department 760 - Debt Service Totals	<u>\$104,391.00</u>	<u>\$104,390.16</u>	<u>\$104,391.00</u>	<u>\$54,168.00</u>	<u>\$54,168.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$104,391.00</u>	<u>\$104,390.16</u>	<u>\$104,391.00</u>	<u>\$54,168.00</u>	<u>\$54,168.00</u>	<u>\$0.00</u>
Fund 625 - Longmeadow Debt Srv - Cap Int Totals							
	REVENUE TOTALS	\$104,391.00	\$0.00	\$0.00	\$54,168.00	\$54,168.00	\$0.00
	EXPENSE TOTALS	\$104,391.00	\$104,390.16	\$104,391.00	\$54,168.00	\$54,168.00	\$0.00
Fund 625 - Longmeadow Debt Srv - Cap Int Totals		\$0.00	(\$104,390.16)	(\$104,391.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 650	Enterprise Surcharge						
	REVENUE						
	Department 670 - Environmental Management						
	<i>Charges for Services</i>						
34690	Hauling Fees	16,000.00	18,400.00	18,400.00	18,000.00	18,000.00	.00
34715	Franchise Fee	10,200.00	.00	10,200.00	10,400.00	10,400.00	.00
35405	Electric Vehicle Charging Station Fee	500.00	1,000.73	800.00	500.00	500.00	.00
	<i>Charges for Services Totals</i>	\$26,700.00	\$19,400.73	\$29,400.00	\$28,900.00	\$28,900.00	\$0.00
	<i>Reimbursements</i>						
37270	House Hazard Waste Reimbursement	73,780.00	25,000.00	73,780.00	75,000.00	75,000.00	.00
	<i>Reimbursements Totals</i>	\$73,780.00	\$25,000.00	\$73,780.00	\$75,000.00	\$75,000.00	\$0.00
	<i>Interest Revenue</i>						
38000	Investment Income	169,876.00	102,304.75	.00	189,000.00	189,000.00	.00
	<i>Interest Revenue Totals</i>	\$169,876.00	\$102,304.75	\$0.00	\$189,000.00	\$189,000.00	\$0.00
	<i>Other</i>						
38900	Miscellaneous Other	.00	10,754.57	10,700.00	.00	.00	.00
39900	Fund Balance Utilization	.00	.00	.00	.00	608.00	608.00
	<i>Other Totals</i>	\$0.00	\$10,754.57	\$10,700.00	\$0.00	\$608.00	\$608.00
	<i>Transfers In</i>						
39001	Transfer from General Fund 001	285,000.00	285,000.00	.00	.00	.00	.00
39120	Transfer from Grand Victoria Casino Elgin Fund 120	79,825.00	79,825.00	.00	96,800.00	96,800.00	.00
	<i>Transfers In Totals</i>	\$364,825.00	\$364,825.00	\$0.00	\$96,800.00	\$96,800.00	\$0.00
	Department 670 - Environmental Management Totals	\$635,181.00	\$522,285.05	\$113,880.00	\$389,700.00	\$390,308.00	\$608.00
	REVENUE TOTALS	\$635,181.00	\$522,285.05	\$113,880.00	\$389,700.00	\$390,308.00	\$608.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 650	Enterprise Surcharge						
EXPENSE							
Department 670 - Environmental Management							
<i>Personnel Services- Salaries & Wages</i>							
40000	Salaries and Wages	22,763.00	25,338.65	22,763.00	30,119.00	30,629.00	510.00
40002	Non-Union Wage Increase	1.00	.00	.00	.00	.00	.00
40003	Cost of Living Increase	683.00	.00	683.00	.00	.00	.00
40006	Union Wage Increase	.00	.00	1.00	.00	.00	.00
<i>Personnel Services- Salaries & Wages Totals</i>		\$23,447.00	\$25,338.65	\$23,447.00	\$30,119.00	\$30,629.00	\$510.00
<i>Personnel Services- Employee Benefits</i>							
45000	Healthcare Contribution	6,188.00	5,565.80	6,188.00	6,494.00	6,494.00	.00
45010	Dental Contribution	473.00	202.61	473.00	244.00	244.00	.00
45100	FICA/SS Contribution	1,794.00	1,929.07	1,794.00	2,305.00	2,345.00	40.00
45200	IMRF Contribution	1,074.00	1,158.31	1,074.00	1,645.00	1,674.00	29.00
53010	Workers Compensation	507.00	.00	507.00	522.00	532.00	10.00
<i>Personnel Services- Employee Benefits Totals</i>		\$10,036.00	\$8,855.79	\$10,036.00	\$11,210.00	\$11,289.00	\$79.00
<i>Contractual Services</i>							
50140	Engineering Services	15,000.00	.00	15,000.00	15,000.00	15,000.00	.00
50150	Contractual/Consulting Services	204,830.00	96,267.72	120,280.00	126,500.00	126,500.00	.00
50590	Professional Services	22,500.00	23,634.68	22,500.00	25,500.00	25,500.00	.00
50660	Electric Vehicle Services	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	.00
52230	Repairs and Maint- Vehicles	500.00	2,410.56	500.00	500.00	500.00	.00
53000	Liability Insurance	667.00	.00	667.00	1,118.00	1,137.00	19.00
53020	Unemployment Claims	9.00	.00	9.00	16.00	16.00	.00
53060	General Printing	6,500.00	6,594.90	6,500.00	3,500.00	3,500.00	.00
53100	Conferences and Meetings	2,600.00	976.22	2,600.00	2,050.00	2,050.00	.00
53120	Employee Mileage Expense	250.00	.00	250.00	250.00	250.00	.00
53130	General Association Dues	2,225.00	2,259.15	2,225.00	2,260.00	2,260.00	.00
<i>Contractual Services Totals</i>		\$256,081.00	\$133,643.23	\$171,531.00	\$177,694.00	\$177,713.00	\$19.00
<i>Commodities</i>							
60000	Office Supplies	600.00	396.79	600.00	600.00	600.00	.00
60010	Operating Supplies	23,325.00	7,466.85	12,875.00	11,875.00	11,875.00	.00
60040	Postage	2,500.00	.00	2,500.00	2,000.00	2,000.00	.00
60050	Books and Subscriptions	150.00	.00	150.00	150.00	150.00	.00
63040	Fuel- Vehicles	500.00	43.22	500.00	500.00	500.00	.00
64000	Telephone	2,300.00	155.30	2,300.00	2,300.00	2,300.00	.00
<i>Commodities Totals</i>		\$29,375.00	\$8,062.16	\$18,925.00	\$17,425.00	\$17,425.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	315,232.00	.00	125,232.00	152,265.00	152,265.00	.00
<i>Contingency and Other Totals</i>		\$315,232.00	\$0.00	\$125,232.00	\$152,265.00	\$152,265.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	650 - Enterprise Surcharge						
	EXPENSE						
	Department 670 - Environmental Management						
	<i>Transfers Out</i>						
99001	Transfer to General Fund 001	1,010.00	1,010.00	1,010.00	987.00	987.00	.00
	<i>Transfers Out Totals</i>	\$1,010.00	\$1,010.00	\$1,010.00	\$987.00	\$987.00	\$0.00
	Department 670 - Environmental Management Totals	\$635,181.00	\$176,909.83	\$350,181.00	\$389,700.00	\$390,308.00	\$608.00
	EXPENSE TOTALS	\$635,181.00	\$176,909.83	\$350,181.00	\$389,700.00	\$390,308.00	\$608.00
	Fund 650 - Enterprise Surcharge Totals						
	REVENUE TOTALS	\$635,181.00	\$522,285.05	\$113,880.00	\$389,700.00	\$390,308.00	\$608.00
	EXPENSE TOTALS	\$635,181.00	\$176,909.83	\$350,181.00	\$389,700.00	\$390,308.00	\$608.00
	Fund 650 - Enterprise Surcharge Totals	\$0.00	\$345,375.22	(\$236,301.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 652	Health Insurance Fund						
	REVENUE						
	Department 800 - Other- Countywide Expenses						
	<i>Interest Revenue</i>						
38000	Investment Income	236,580.00	187,993.48	225,000.00	279,000.00	279,000.00	.00
	<i>Interest Revenue Totals</i>	<u>\$236,580.00</u>	<u>\$187,993.48</u>	<u>\$225,000.00</u>	<u>\$279,000.00</u>	<u>\$279,000.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38910	Healthcare Employer Portion	17,775,023.00	14,803,069.77	17,000,000.00	19,864,916.00	19,864,916.00	.00
38915	Dental Employer Portion	544,364.00	433,975.08	500,000.00	534,432.00	534,432.00	.00
38920	Healthcare Employee Portion	3,589,076.00	3,100,937.26	3,250,000.00	4,038,296.00	4,038,296.00	.00
38921	Dental Employee Portion	346,146.00	274,876.74	300,000.00	339,830.00	339,830.00	.00
38927	MERP Employer Portion	973,700.00	1,204,721.54	1,075,000.00	1,088,099.00	1,088,099.00	.00
38930	Retiree Payments	580,000.00	636,499.96	580,000.00	580,000.00	580,000.00	.00
38935	Retiree Payments - Dental	32,000.00	2,730.99	5,000.00	32,000.00	32,000.00	.00
38940	Cobra Payments	.00	17,893.07	.00	.00	.00	.00
38945	Cobra Payments - Dental	.00	1,406.26	.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$23,840,309.00</u>	<u>\$20,476,110.67</u>	<u>\$22,710,000.00</u>	<u>\$26,477,573.00</u>	<u>\$26,477,573.00</u>	<u>\$0.00</u>
	Department 800 - Other- Countywide Expenses Totals	<u>\$24,076,889.00</u>	<u>\$20,664,104.15</u>	<u>\$22,935,000.00</u>	<u>\$26,756,573.00</u>	<u>\$26,756,573.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$24,076,889.00</u>	<u>\$20,664,104.15</u>	<u>\$22,935,000.00</u>	<u>\$26,756,573.00</u>	<u>\$26,756,573.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 652 - Health Insurance Fund							
EXPENSE							
Department 800 - Other- Countywide Expenses							
Personnel Services- Employee Benefits							
45010	Dental Contribution	.00	109.98	100.00	.00	.00	.00
45100	FICA/SS Contribution	8,000.00	5,727.91	6,000.00	.00	.00	.00
53381	Healthcare - Wellness Refunds	.00	(1,050.00)	(1,050.00)	.00	.00	.00
53385	Financial Wellness	.00	7,500.00	7,500.00	.00	.00	.00
<i>Personnel Services- Employee Benefits Totals</i>		\$8,000.00	\$12,287.89	\$12,550.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>							
50150	Contractual/Consulting Services	122,000.00	101,000.00	122,000.00	121,000.00	121,000.00	.00
50520	Healthcare Admin Services	.00	12,187.00	14,000.00	.00	.00	.00
53005	Healthcare - Stop Loss Insurance	.00	414,457.80	525,000.00	.00	.00	.00
53031	Self Insured Healthcare Claims	.00	13,730,949.13	14,750,000.00	.00	.00	.00
53032	Self Insured Healthcare Claims Administration	.00	540,540.21	680,000.00	.00	.00	.00
53033	Healthcare Facility Access Fee	.00	191,401.47	275,000.00	.00	.00	.00
53034	Healthcare HMO Managed Care Fee	.00	87,479.92	10,000.00	.00	.00	.00
53035	Healthcare Physician Services Fee	.00	2,182,233.19	3,000,000.00	.00	.00	.00
53037	Healthcare Credits	.00	(1,175,254.75)	(1,125,000.00)	.00	.00	.00
53038	Healthcare - Vision Insurance	95,000.00	76,717.84	80,000.00	101,471.00	101,471.00	.00
53039	Affordable Care Act Fee	.00	5,699.40	7,500.00	.00	.00	.00
53300	Healthcare - Health Insurance	21,764,210.00	146,681.01	175,000.00	24,296,681.00	24,296,681.00	.00
53310	Healthcare - Dental Insurance	922,510.00	742,245.96	800,000.00	893,987.00	893,987.00	.00
53320	Healthcare - Life Insurance	40,000.00	52,700.76	40,000.00	41,171.00	41,171.00	.00
53330	Healthcare - Medical Expense Reimbursement	712,315.00	515,930.83	500,000.00	826,388.00	826,388.00	.00
53340	Healthcare - Medical Premium Reimbursement	60,000.00	76,935.26	75,000.00	60,000.00	60,000.00	.00
53350	Healthcare - MERP Shared Savings	200,711.00	.00	.00	200,711.00	200,711.00	.00
53380	Healthcare - Wellness	.00	(375,000.00)	(375,000.00)	.00	.00	.00
<i>Contractual Services Totals</i>		\$23,916,746.00	\$17,326,905.03	\$19,553,500.00	\$26,541,409.00	\$26,541,409.00	\$0.00
<i>Contingency and Other</i>							
89000	Addition to Fund Balance	152,143.00	.00	.00	215,164.00	215,164.00	.00
<i>Contingency and Other Totals</i>		\$152,143.00	\$0.00	\$0.00	\$215,164.00	\$215,164.00	\$0.00
Department 800 - Other- Countywide Expenses Totals		\$24,076,889.00	\$17,339,192.92	\$19,566,050.00	\$26,756,573.00	\$26,756,573.00	\$0.00
EXPENSE TOTALS		\$24,076,889.00	\$17,339,192.92	\$19,566,050.00	\$26,756,573.00	\$26,756,573.00	\$0.00
Fund 652 - Health Insurance Fund Totals							
REVENUE TOTALS		\$24,076,889.00	\$20,664,104.15	\$22,935,000.00	\$26,756,573.00	\$26,756,573.00	\$0.00
EXPENSE TOTALS		\$24,076,889.00	\$17,339,192.92	\$19,566,050.00	\$26,756,573.00	\$26,756,573.00	\$0.00
Fund 652 - Health Insurance Fund Totals		\$0.00	\$3,324,911.23	\$3,368,950.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 660	Working Cash						
	REVENUE						
	Department 900 - Contingency						
	Interest Revenue						
38000	Investment Income	112,829.00	66,349.02	.00	112,829.00	112,829.00	.00
	<i>Interest Revenue Totals</i>	<u>\$112,829.00</u>	<u>\$66,349.02</u>	<u>\$0.00</u>	<u>\$112,829.00</u>	<u>\$112,829.00</u>	<u>\$0.00</u>
	Department 900 - Contingency Totals	<u>\$112,829.00</u>	<u>\$66,349.02</u>	<u>\$0.00</u>	<u>\$112,829.00</u>	<u>\$112,829.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$112,829.00</u>	<u>\$66,349.02</u>	<u>\$0.00</u>	<u>\$112,829.00</u>	<u>\$112,829.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	660 - Working Cash						
	EXPENSE						
	Department 900 - Contingency						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	112,829.00	.00	.00	112,829.00	112,829.00	.00
	<i>Contingency and Other Totals</i>	\$112,829.00	\$0.00	\$0.00	\$112,829.00	\$112,829.00	\$0.00
	Department 900 - Contingency Totals	\$112,829.00	\$0.00	\$0.00	\$112,829.00	\$112,829.00	\$0.00
	EXPENSE TOTALS	\$112,829.00	\$0.00	\$0.00	\$112,829.00	\$112,829.00	\$0.00
Fund	660 - Working Cash Totals						
	REVENUE TOTALS	\$112,829.00	\$66,349.02	\$0.00	\$112,829.00	\$112,829.00	\$0.00
	EXPENSE TOTALS	\$112,829.00	\$0.00	\$0.00	\$112,829.00	\$112,829.00	\$0.00
Fund	660 - Working Cash Totals	\$0.00	\$66,349.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	701 - Elder Fatality Review Team						
	REVENUE						
	Department 490 - Coroner						
	<i>Interest Revenue</i>						
38000	Investment Income	134.00	78.57	.00	134.00	134.00	.00
	<i>Interest Revenue Totals</i>	<u>\$134.00</u>	<u>\$78.57</u>	<u>\$0.00</u>	<u>\$134.00</u>	<u>\$134.00</u>	<u>\$0.00</u>
	Department 490 - Coroner Totals	<u>\$134.00</u>	<u>\$78.57</u>	<u>\$0.00</u>	<u>\$134.00</u>	<u>\$134.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$134.00</u>	<u>\$78.57</u>	<u>\$0.00</u>	<u>\$134.00</u>	<u>\$134.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	701 - Elder Fatality Review Team						
	EXPENSE						
	Department 490 - Coroner						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	134.00	.00	.00	134.00	134.00	.00
	<i>Contingency and Other Totals</i>	\$134.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00
	Department 490 - Coroner Totals	\$134.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00
	EXPENSE TOTALS	\$134.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00
Fund	701 - Elder Fatality Review Team Totals						
	REVENUE TOTALS	\$134.00	\$78.57	\$0.00	\$134.00	\$134.00	\$0.00
	EXPENSE TOTALS	\$134.00	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00
Fund	701 - Elder Fatality Review Team Totals	\$0.00	\$78.57	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 702	Sheriff's Detail Escrow						
	REVENUE						
	Department 380 - Sheriff						
	<i>Charges for Services</i>						
34350	Detail Fees	200,000.00	23,636.25	200,000.00	200,000.00	200,000.00	.00
	<i>Charges for Services Totals</i>	<u>\$200,000.00</u>	<u>\$23,636.25</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	<i>Interest Revenue</i>						
38000	Investment Income	.00	(6,951.67)	.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	<u>\$0.00</u>	<u>(\$6,951.67)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 380 - Sheriff Totals	<u>\$200,000.00</u>	<u>\$16,684.58</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$200,000.00</u>	<u>\$16,684.58</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	702 - Sheriff's Detail Escrow						
	EXPENSE						
	Department 380 - Sheriff						
	<i>Contractual Services</i>						
50150	Contractual/Consulting Services	200,000.00	190,004.35	200,000.00	200,000.00	200,000.00	.00
	<i>Contractual Services Totals</i>	\$200,000.00	\$190,004.35	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	Department 380 - Sheriff Totals	\$200,000.00	\$190,004.35	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	EXPENSE TOTALS	\$200,000.00	\$190,004.35	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Fund	702 - Sheriff's Detail Escrow Totals						
	REVENUE TOTALS	\$200,000.00	\$16,684.58	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
	EXPENSE TOTALS	\$200,000.00	\$190,004.35	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00
Fund	702 - Sheriff's Detail Escrow Totals	\$0.00	(\$173,319.77)	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 751	Subdivision Review Escrow						
	REVENUE						
	Department 670 - Environmental Management						
	<i>Interest Revenue</i>						
38000	Investment Income	488.00	286.66	.00	488.00	488.00	.00
	<i>Interest Revenue Totals</i>	<u>\$488.00</u>	<u>\$286.66</u>	<u>\$0.00</u>	<u>\$488.00</u>	<u>\$488.00</u>	<u>\$0.00</u>
	<i>Other</i>						
38538	Collections	1,000.00	.00	.00	1,000.00	1,000.00	.00
	<i>Other Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	Department 670 - Environmental Management Totals	<u>\$1,488.00</u>	<u>\$286.66</u>	<u>\$0.00</u>	<u>\$1,488.00</u>	<u>\$1,488.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$1,488.00</u>	<u>\$286.66</u>	<u>\$0.00</u>	<u>\$1,488.00</u>	<u>\$1,488.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	751 - Subdivision Review Escrow						
	EXPENSE						
	Department 670 - Environmental Management						
	<i>Contractual Services</i>						
50168	Distribution	1,488.00	.00	.00	1,488.00	1,488.00	.00
	<i>Contractual Services Totals</i>	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$1,488.00	\$0.00
	Department 670 - Environmental Management Totals	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$1,488.00	\$0.00
	EXPENSE TOTALS	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$1,488.00	\$0.00
Fund	751 - Subdivision Review Escrow Totals						
	REVENUE TOTALS	\$1,488.00	\$286.66	\$0.00	\$1,488.00	\$1,488.00	\$0.00
	EXPENSE TOTALS	\$1,488.00	\$0.00	\$0.00	\$1,488.00	\$1,488.00	\$0.00
Fund	751 - Subdivision Review Escrow Totals	\$0.00	\$286.66	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund 759	Court Svcs Employee Education						
	REVENUE						
	Department 430 - Court Services						
	<i>Interest Revenue</i>						
38000	Investment Income	100.00	.00	.00	100.00	100.00	.00
	<i>Interest Revenue Totals</i>	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Department 430 - Court Services Totals	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	REVENUE TOTALS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2024 Amended Budget	2024 Actual Amount	2024 Estimated Amount	2025 Submitted Budget	2025 First Review Budget	FY25 Revised-less FY25 Original
Fund	759 - Court Svcs Employee Education						
	EXPENSE						
	Department 430 - Court Services						
	<i>Contingency and Other</i>						
89000	Addition to Fund Balance	100.00	.00	.00	100.00	100.00	.00
	<i>Contingency and Other Totals</i>	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	Department 430 - Court Services Totals	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Fund	759 - Court Svcs Employee Education Totals						
	REVENUE TOTALS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
	EXPENSE TOTALS	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Fund	759 - Court Svcs Employee Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$310,404,267.00	\$149,075,563.86	\$237,360,427.00	\$277,762,244.00	\$278,121,026.00	\$358,782.00
	EXPENSE GRAND TOTALS	\$310,404,267.00	\$158,060,180.49	\$256,336,917.00	\$277,762,244.00	\$278,121,026.00	\$358,782.00
	Net Grand Totals	\$0.00	(\$8,984,616.63)	(\$18,976,490.00)	\$0.00	\$0.00	\$0.00



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the General Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$33,831,971
If not budgeted, explain funding source:	

Summary:

The levy request for the General Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$33,831,971.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Insurance Liability Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Insurance Liability Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$6,411,918.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Illinois Municipal Retirement Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Illinois Municipal Retirement Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$4,917,586



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Social Security Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$5,694,843
If not budgeted, explain funding source:	

Summary:

The levy request for the Social Security Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$5,694,843



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the County Highway Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$5,010,909.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Bridge Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the County Bridge Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$312,695.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the County Highway Matching Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the County Highway Matching Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$65,125.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Kane County Health Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Kane County Health Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$1,972,455.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Veterans' Commission Fund

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$556,215
If not budgeted, explain funding source:	

Summary:

The levy request for the Veterans' Commission Fund 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$556,215.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Shirewood Farm Special Service Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Shirewood Farm Special Service Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$110.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for Mill Creek Special Service Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$1,039,033.91
If not budgeted, explain funding source:	

Summary:

The levy request for the Mill Creek Special Service Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$1,039,033.91.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Wildwood West Special Billing Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$3,000
If not budgeted, explain funding source:	

Summary:

The levy request for the Wildwood West Special Billing Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$3,000.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Plank Road Estates Special Billing Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$1,575.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Exposition View Special Billing Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Exposition View Special Billing Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$500.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Pasadena Drive Special Billing Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Pasadena Drive Special Billing Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$1,300.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Tamara Dittman Special Billing Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$550
If not budgeted, explain funding source:	

Summary:

The levy request for the Tamara Dittman Special Billing Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$550.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Church Molitor Special Service Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Church Molitor Special Service Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$500.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the 45W185 Plank Road Special Service Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$4,000.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

Adopting a Tax Levy for the Boyer Road Special Service Area

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

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

Summary:

The levy request for the Boyer Road Special Service Area 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$700.



RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No.

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

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

Contact: Kathleen Hopkinson, 630.208.5132

Budget Information:

Was this item budgeted? N/A	Appropriation Amount: \$63,859
If not budgeted, explain funding source:	

Summary:

The levy request for the Crane Road Estates 2025 Budget for the fiscal period beginning December 1, 2024 and ending November 30, 2025 is \$63,859.

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